

Twinsburg, City of

Audit Trail by Vendor

Transaction Dates: 1/1/2025 to 12/31/2025

Vendors: A01000 to zzB02136

Invoice Dates: 1/1/2025 to 12/31/2025

Accounts: 100-000-11010 to 900-000-57100

Report On: Active Vendors

Journal Definitions: Expense Journal

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01010		AGRI-SLUDGE INC						
0000150081	EJ2025020012	WW Sludge Disposal from 111959 - Payables - 2024.02.18 Upload	510-060-53900	12378	02/18/2025	\$3,323.50	\$0.00	\$3,323.50
0000150401	EJ2025030014	WW Sludge Disposal from 112748 - Payables - 2025.03.25 Upload	510-060-53900	12439	03/25/2025	\$2,932.50	\$0.00	\$2,932.50
0000151156	EJ2025060004	WW Sludge Disposal from 115196 - Payables - 2025.06.10 Upload	510-060-53900	12507	06/10/2025	\$2,541.50	\$0.00	\$2,541.50
0000151156	EJ2025060004	WW Sludge Disposal from 115196 - Payables - 2025.06.10 Upload	510-060-53900	12576	06/10/2025	\$3,910.00	\$0.00	\$3,910.00
0000151326	EJ2025070003	WW Sludge Disposal from 115704 - Payables - 2025.07.02 Upload	510-060-53900	12695	07/02/2025	\$747.15	\$0.00	\$747.15
0000151554	EJ2025070024	WW Sludge Disposal from 116316 - Payables - 2025.07.24 Upload	510-060-53900	12715	07/24/2025	\$7,761.97	\$0.00	\$7,761.97
0000151872	EJ2025080012	WW Sludge Disposal from 117187 - Payables - 2025.08.20 Upload	510-060-53900	12746	08/20/2025	\$1,403.00	\$0.00	\$1,403.00
0000151872	EJ2025080012	WW Sludge Disposal from 117187 - Payables - 2025.08.20 Upload	510-060-53900	12773	08/20/2025	\$3,128.00	\$0.00	\$3,128.00
0000151872	EJ2025080012	WW Sludge Disposal - Super Blanket from 117187 - Payables - 2025.08.20 Upload	510-060-53900	12641	08/20/2025	\$5,749.87	\$0.00	\$5,749.87
0000152510	EJ2025100019	WW Sludge Disposal from 118424 - Payables - 2025.10.22 Upload	510-060-53900	12880	10/22/2025	\$2,016.05	\$0.00	\$2,016.05
0000152510	EJ2025100019	WW Sludge Disposal from 118424 - Payables - 2025.10.22 Upload	510-060-53900	12926	10/22/2025	\$4,496.50	\$0.00	\$4,496.50
0000152510	EJ2025100019	WW Sludge Disposal from 118424 - Payables - 2025.10.22 Upload	510-060-53900	12845	10/22/2025	\$2,541.50	\$0.00	\$2,541.50
0000152894	EJ2025110019	WW Sludge Disposal from 119628 - Payables - 2025.11.26 Upload	510-060-53900	12977	11/26/2025	\$2,185.00	\$0.00	\$2,185.00
Vendor Code A01010 Total:						<u>\$42,736.54</u>	<u>\$0.00</u>	<u>\$42,736.54</u>
Vendor Code: A01025		CUYAHOGA FENCE LLC						
0000151682	EJ2025080002	Gate Repair at Liberty Dog Park from 116455 - Payables - 2025.08.06 Upload	100-060-54300	25-C-135-1	08/06/2025	\$2,665.00	\$0.00	\$2,665.00
Vendor Code A01025 Total:						<u>\$2,665.00</u>	<u>\$0.00</u>	<u>\$2,665.00</u>
Vendor Code: A01026		AMERICAN PLANNING ASSOCIATION						
CC:115600	EJ2025040008	Lynn Muter Annual APA Membership from 113374 - Payables - April 2025 Huntington Credit Card	100-064-52300	CC 3519894	04/23/2025	\$593.00	\$0.00	\$593.00
Vendor Code A01026 Total:						<u>\$593.00</u>	<u>\$0.00</u>	<u>\$593.00</u>

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Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01031		ALCO-CHEM INC						
0000150729	EJ2025040015	General Operating from 113787 - Payables - 2025.04.24 Upload	522-070-54200	2813712	04/24/2025	\$102.10	\$0.00	\$102.10
0000153058	EJ2025120012	General Operating from 119858 - Payables - 2025.12.11 Upload	522-070-54200	2839366	12/11/2025	\$161.42	\$0.00	\$161.42
0000153058	EJ2025120012	General Operating from 119858 - Payables - 2025.12.11 Upload	522-070-54200	2840019	12/11/2025	\$37.00	\$0.00	\$37.00
Vendor Code A01031 Total:						<u>\$300.52</u>	<u>\$0.00</u>	<u>\$300.52</u>
Vendor Code: A01045		AMATS						
0000151873	EJ2025080012	AMATS Annual Dues from 117187 - Payables - 2025.08.20 Upload	100-061-53400	2026	08/20/2025	\$4,330.00	\$0.00	\$4,330.00
0000152244	EJ2025090022	Amats Annual Meeting from 118044 - Payables - 2025.09.25 Upload	100-061-52300	2025.10.10	09/25/2025	\$60.00	\$0.00	\$60.00
Vendor Code A01045 Total:						<u>\$4,390.00</u>	<u>\$0.00</u>	<u>\$4,390.00</u>
Vendor Code: A01055		DURASERV LLC						
0000150476	EJ2025040002	Building Repair / Maintenance for Comm & Senior Ce from 113150 - Payables - 2025.04.02 Upload	100-060-54300	00203386	04/02/2025	\$880.57	\$0.00	\$880.57
0000151070	EJ2025050029	General Operating from 114809 - Payables - 2025.05.30 Upload	100-070-54200	00204402	05/30/2025	\$530.00	\$0.00	\$530.00
0000151168	EJ2025060005	Fire Door Test from 115255 - Payables - 2025.06.11 Upload	100-051-54300	00204804	06/11/2025	\$255.00	\$0.00	\$255.00
0000151792	EJ2025080007	Building Repair / Maintenance for Comm & Senior Ce from 116631 - Payables - 2025.08.13 Upload	100-060-54300	590144198	08/13/2025	\$725.00	\$0.00	\$725.00
0000152511	EJ2025100019	Repairs & Maintenance from 118424 - Payables - 2025.10.22 Upload	100-070-54300	590167543	10/22/2025	\$425.00	\$0.00	\$425.00
Vendor Code A01055 Total:						<u>\$2,815.57</u>	<u>\$0.00</u>	<u>\$2,815.57</u>
Vendor Code: A01057		STONECO						
0000150860	EJ2025050011	Asphalt - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-54300	800416	05/08/2025	\$1,836.68	\$0.00	\$1,836.68
0000150860	EJ2025050011	Asphalt - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-54300	800569	05/08/2025	\$271.00	\$0.00	\$271.00
0000151170	EJ2025060005	Asphalt from 115255 - Payables - 2025.06.11 Upload	100-060-54300	802024	06/11/2025	\$1,547.79	\$0.00	\$1,547.79
0000151170	EJ2025060005	WW Repair Parts & Repairs from 115255 - Payables - 2025.06.11 Upload	510-060-54300	803629	06/11/2025	\$200.80	\$0.00	\$200.80
0000151555	EJ2025070024	Asphalt from 116316 - Payables - 2025.07.24 Upload	100-060-54300	807411	07/24/2025	\$328.22	\$0.00	\$328.22
0000151643	EJ2025070028	Asphalt from 116453 - Payables - 2025.07.30 Upload	100-060-54300	809950	07/30/2025	\$521.08	\$0.00	\$521.08
0000151793	EJ2025080007	Asphalt from 116631 - Payables - 2025.08.13 Upload	100-060-54300	812593	08/13/2025	\$1,712.62	\$0.00	\$1,712.62
0000152098	EJ2025090006	Asphalt from 117727 - Payables - 2025.09.10 Upload	100-060-54300	816627	09/10/2025	\$123.20	\$0.00	\$123.20
0000152148	EJ2025090012	Asphalt from 117989 - Payables - 2025.09.17 Upload	100-060-54300	819231	09/17/2025	\$160.37	\$0.00	\$160.37

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0000152339	EJ2025100007	Asphalt from 118411 - Payables - 2025.10.08 Upload	100-060-54300	821197	10/08/2025	\$254.58	\$0.00	\$254.58
0000152657	EJ2025110002	Asphalt from 119078 - Payables - 2025.11.05 Upload	100-060-54300	826082	11/05/2025	\$320.00	\$0.00	\$320.00
Vendor Code A01057 Total:						<u>\$7,276.34</u>	<u>\$0.00</u>	<u>\$7,276.34</u>
Vendor Code: A01083			AMERICAN HEART ASSOCIATION INC					
0000150335	EJ2025030010	Online CPR Instructor Course & Card - Cooper from 112578 - Payables - 2025.03.17 Upload	100-051-52300	SCPR195414	03/17/2025	\$41.20	\$0.00	\$41.20
Vendor Code A01083 Total:						<u>\$41.20</u>	<u>\$0.00</u>	<u>\$41.20</u>
Vendor Code: A01120			AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES					
0000149940	EJ2025020001	Red Cross Training from 111426 - Payables - 2025.02.03 Upload	522-070-53400	22750645	02/03/2025	\$517.00	\$0.00	\$517.00
0000150172	EJ2025020022	Red Cross Training from 112172 - Payables - 2025.02.26 Upload	522-070-53400	22757600	02/26/2025	\$141.00	\$0.00	\$141.00
0000150336	EJ2025030010	Red Cross Training from 112578 - Payables - 2025.03.17 Upload	522-070-53400	22762944	03/17/2025	\$470.00	\$0.00	\$470.00
0000150477	EJ2025040002	Red Cross Training from 113150 - Payables - 2025.04.02 Upload	522-070-53400	22769623	04/02/2025	\$47.00	\$0.00	\$47.00
0000150477	EJ2025040002	Red Cross Training from 113150 - Payables - 2025.04.02 Upload	522-070-53400	22767116	04/02/2025	\$329.00	\$0.00	\$329.00
0000150730	EJ2025040015	Red Cross Training from 113787 - Payables - 2025.04.24 Upload	522-070-53400	22776604	04/24/2025	\$423.00	\$0.00	\$423.00
0000150772	EJ2025050003	RECERTIFICATION from 113949 - Payables - 2025.05.01 Upload	522-070-53400	22780330	05/01/2025	\$282.00	\$0.00	\$282.00
0000151173	EJ2025060005	Red Cross Training from 115255 - Payables - 2025.06.11 Upload	522-070-53400	22826086	06/11/2025	\$799.00	\$0.00	\$799.00
0000151327	EJ2025070003	Red Cross Training from 115704 - Payables - 2025.07.02 Upload	522-070-53400	22853630	07/02/2025	\$778.00	\$0.00	\$778.00
0000151556	EJ2025070024	Red Cross Training from 116316 - Payables - 2025.07.24 Upload	522-070-53400	22897026	07/24/2025	\$180.00	\$0.00	\$180.00
0000151644	EJ2025070028	Red Cross Training from 116453 - Payables - 2025.07.30 Upload	522-070-53400	22922423	07/30/2025	\$47.00	\$0.00	\$47.00
0000151683	EJ2025080002	Red Cross Training from 116455 - Payables - 2025.08.06 Upload	522-070-53400	22924477	08/06/2025	\$108.00	\$0.00	\$108.00
0000151874	EJ2025080012	Training - J Stoddard-Dare recertification from 117187 - Payables - 2025.08.20 Upload	522-070-53400	22928981	08/20/2025	\$263.00	\$0.00	\$263.00
0000152787	EJ2025110014	Training from 119347 - Payables - 2025.11.19 Upload	522-070-53400	23013680	11/19/2025	\$452.00	\$0.00	\$452.00
0000152969	EJ2025120006	Red Cross Training-Alexander from 119857 - Payables - 2025.12.03 Upload	522-070-53400	23018514	12/03/2025	\$200.00	\$0.00	\$200.00
CC:115628	EJ2025050018	TRAINING MANUALS from 114187 - Payables - May 2025 Huntington Credit Card	522-070-54200	CC PH09632028	05/23/2025	\$746.05	\$0.00	\$746.05
CC:115817	EJ2025110022	General Operating from 119669 - Payables - November 2025 Huntington Credit Card	522-070-54200	CC PH10538638	11/24/2025	\$1,240.54	\$0.00	\$1,240.54

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115870	EJ2025120040	Red Cross Training from 120779 - Payables - January 2026 Huntington Credit Card	522-070-53400	CC 2025.12.03	12/31/2025	\$454.50	\$0.00	\$454.50
CC:115870	EJ2025120040	Red Cross Training from 120779 - Payables - January 2026 Huntington Credit Card	522-070-53400	CC 2025.12.03	12/31/2025	\$511.70	\$0.00	\$511.70
Vendor Code A01120 Total:						<u>\$7,988.79</u>	<u>\$0.00</u>	<u>\$7,988.79</u>
Vendor Code: A01126			AERO RUBBER COMPANY INC					
0000151875	EJ2025080012	rubber bands from 117187 - Payables - 2025.08.20 Upload	100-060-54200	278597	08/20/2025	\$497.62	\$0.00	\$497.62
Vendor Code A01126 Total:						<u>\$497.62</u>	<u>\$0.00</u>	<u>\$497.62</u>
Vendor Code: A01162			SBC GLOBAL SERVICES INC					
0000152730	EJ2025110010	Dispatch console/radio service maintenance for cur from 119346 - Payables - 2025.11.12 Upload	100-049-54300	OH387087	11/12/2025	\$17,333.96	\$0.00	\$17,333.96
Vendor Code A01162 Total:						<u>\$17,333.96</u>	<u>\$0.00</u>	<u>\$17,333.96</u>
Vendor Code: A01164			AMERICAN TEST CENTER					
0000150173	EJ2025020022	Misc. Repairs/Bosso from 112172 - Payables - 2025.02.26 Upload	100-051-54300	2250282	02/26/2025	\$400.00	\$0.00	\$400.00
0000152895	EJ2025110019	Annual Aerial & Ground Ladder Testing from 119628 - Payables - 2025.11.26 Upload	100-051-54300	2252418	11/26/2025	\$1,920.00	\$0.00	\$1,920.00
0000153059	EJ2025120012	Inspection Services from 119858 - Payables - 2025.12.11 Upload	100-060-53900	2252417	12/11/2025	\$820.00	\$0.00	\$820.00
Vendor Code A01164 Total:						<u>\$3,140.00</u>	<u>\$0.00</u>	<u>\$3,140.00</u>
Vendor Code: A01174			APPLIED SPECIALTIES INC					
0000150255	EJ2025030003	WW Chemicals from 112442 - Payables - 2025.03.06 Upload	510-060-54200	355759	03/06/2025	\$9,400.00	\$0.00	\$9,400.00
0000150554	EJ2025040004	WW Chemicals from 113227 - Payables - 2025.04.09 Upload	510-060-54200	356003	04/09/2025	\$1,034.00	\$0.00	\$1,034.00
0000151174	EJ2025060005	WW Chemicals from 115255 - Payables - 2025.06.11 Upload	510-060-54200	356548	06/11/2025	\$8,375.40	\$0.00	\$8,375.40
0000151794	EJ2025080007	WW Chemicals from 116631 - Payables - 2025.08.13 Upload	510-060-54200	357178	08/13/2025	\$8,375.40	\$0.00	\$8,375.40
0000152053	EJ2025090004	WW Chemicals - Super Blanket from 117546 - Payables - 2025.09.03 Upload	510-060-54200	357455	09/03/2025	\$1,034.00	\$0.00	\$1,034.00
0000152512	EJ2025100019	WW Chemicals from 118424 - Payables - 2025.10.22 Upload	510-060-54200	358022	10/22/2025	\$1,034.00	\$0.00	\$1,034.00
0000152788	EJ2025110014	WW Chemicals from 119347 - Payables - 2025.11.19 Upload	510-060-54200	358318	11/19/2025	\$8,375.40	\$0.00	\$8,375.40
0000153060	EJ2025120012	WW Chemicals from 119858 - Payables - 2025.12.11 Upload	510-060-54200	358628	12/11/2025	\$8,375.40	\$0.00	\$8,375.40
Vendor Code A01174 Total:						<u>\$46,003.60</u>	<u>\$0.00</u>	<u>\$46,003.60</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01193			AMERICAN PUBLIC WORK ASSOCIATION					
0000150478	EJ2025040002	2025 Annual Membership Dues - D. Szydlowski from 113150 - Payables - 2025.04.02 Upload	100-060-53900	000874428	04/02/2025	\$260.00	\$0.00	\$260.00
Vendor Code A01193 Total:						<u>\$260.00</u>	<u>\$0.00</u>	<u>\$260.00</u>
Vendor Code: A01216			ARIS COMPANY LLC					
0000150861	EJ2025050011	Portables - Comm. Gardens & Rt. 82 from 114184 - Payables - 2025.05.08 Upload	100-070-53300	I56917	05/08/2025	\$585.50	\$0.00	\$585.50
0000150861	EJ2025050011	Portables - Comm. Gardens & Rt. 82 from 114184 - Payables - 2025.05.08 Upload	100-070-53300	I56916	05/08/2025	\$710.00	\$0.00	\$710.00
0000151328	EJ2025070003	RTP Operating from 115704 - Payables - 2025.07.02 Upload	100-070-53904	I58480	07/02/2025	\$4,171.50	\$0.00	\$4,171.50
0000152896	EJ2025110019	Community Events from 119628 - Payables - 2025.11.26 Upload	100-041-53903	I64590	11/26/2025	\$590.00	\$0.00	\$590.00
Vendor Code A01216 Total:						<u>\$6,057.00</u>	<u>\$0.00</u>	<u>\$6,057.00</u>
Vendor Code: A01225			AUBURN PIPE & PLUMBERS SUPPLY CO					
0000150773	EJ2025050003	Rebuilding of Stone Wall at Glen Chamberlin Park from 113949 - Payables - 2025.05.01 Upload	100-070-54300	422147	05/01/2025	\$221.65	\$0.00	\$221.65
0000150773	EJ2025050003	Rebuilding of Stone Wall at Glen Chamberlin Park from 113949 - Payables - 2025.05.01 Upload	100-070-54300	422174	05/01/2025	\$190.06	\$0.00	\$190.06
0000150773	EJ2025050003	Sewer System Repairs & Parts from 113949 - Payables - 2025.05.01 Upload	100-060-54300	422146	05/01/2025	\$71.52	\$0.00	\$71.52
0000151329	EJ2025070003	Sewer System Repairs & Parts from 115704 - Payables - 2025.07.02 Upload	100-060-54300	423480	07/02/2025	\$1,318.92	\$0.00	\$1,318.92
0000151684	EJ2025080002	catch basins from 116455 - Payables - 2025.08.06 Upload	100-060-54300	424782	08/06/2025	\$161.00	\$0.00	\$161.00
0000152099	EJ2025090006	Sewer System Repairs & Parts from 117727 - Payables - 2025.09.10 Upload	100-060-54300	425960	09/10/2025	\$65.25	\$0.00	\$65.25
0000152419	EJ2025100015	Sewer System Repairs & Parts from 118413 - Payables - 2025.10.15 Upload	100-060-54300	426813	10/15/2025	\$143.25	\$0.00	\$143.25
Vendor Code A01225 Total:						<u>\$2,171.65</u>	<u>\$0.00</u>	<u>\$2,171.65</u>
Vendor Code: A01265			APPLIED INDUSTRIAL TECHNOLOGIES INC					
0000149893	EJ2025010019	WW Repair Parts & Repairs from 111292 - Payables - 2025.01.24 Upload	510-060-54300	7031213929	01/24/2025	\$1,077.13	\$0.00	\$1,077.13
0000150018	EJ2025020005	Belt Filter Press Replacement Parts (Capital Purch from 111637 - Payables - 2024.02.07 Upload	510-060-55200	7031301989	02/07/2025	\$3,231.40	\$0.00	\$3,231.40
0000151964	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	7032704360	08/27/2025	\$463.54	\$0.00	\$463.54
0000152420	EJ2025100015	Vehicle & Equipment Repairs FIRE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	7032982141	10/15/2025	\$127.48	\$0.00	\$127.48
0000153061	EJ2025120012	WW Repair Parts & Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	7033445659	12/11/2025	\$7,181.50	\$0.00	\$7,181.50

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0000153186	EJ2025120023	Belt Filter Press Replacement Parts (Capital Purch from 119859 - Payables - 2025.12.17 Upload	510-060-55200	7033519952	12/17/2025	\$1,030.16	\$0.00	\$1,030.16
Vendor Code A01265 Total:						<u>\$13,111.21</u>	<u>\$0.00</u>	<u>\$13,111.21</u>
Vendor Code: A01294			AYERS DISTRIBUTING COMPANY					
0000150082	EJ2025020012	PLASTIC EGGS from 111959 - Payables - 2024.02.18 Upload	100-041-53903	2926	02/18/2025	\$596.00	\$0.00	\$596.00
Vendor Code A01294 Total:						<u>\$596.00</u>	<u>\$0.00</u>	<u>\$596.00</u>
Vendor Code: A01313			STAT INTEGRATED TECHNOLOGIES INC					
0000150174	EJ2025020022	Pond algae/weed treatments from 112172 - Payables - 2025.02.26 Upload	520-074-53900	1181302	02/26/2025	\$4,922.50	\$0.00	\$4,922.50
0000151044	EJ2025050024	repair from 114532 - Payables - 2025.05.22 Upload	520-074-54300	1210946	05/22/2025	\$17.48	\$0.00	\$17.48
0000151101	EJ2025060003	Pond algae/weed treatments from 114958 - Payables - 2025.06.05 Upload	520-074-53900	1217880	06/05/2025	\$4,922.50	\$0.00	\$4,922.50
Vendor Code A01313 Total:						<u>\$9,862.48</u>	<u>\$0.00</u>	<u>\$9,862.48</u>
Vendor Code: A01325			ACCUTECH INSTRUMENTATION INC					
0000150555	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	30488242	04/09/2025	\$238.00	\$0.00	\$238.00
Vendor Code A01325 Total:						<u>\$238.00</u>	<u>\$0.00</u>	<u>\$238.00</u>
Vendor Code: A01339			EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC					
0000149941	EJ2025020001	WW Lab Testing from 111426 - Payables - 2025.02.03 Upload	510-060-53400	289192	02/03/2025	\$285.00	\$0.00	\$285.00
0000150084	EJ2025020012	WW Lab Testing from 111959 - Payables - 2024.02.18 Upload	510-060-53400	289814	02/18/2025	\$56.00	\$0.00	\$56.00
0000150084	EJ2025020012	WW Lab Testing from 111959 - Payables - 2024.02.18 Upload	510-060-53400	289817	02/18/2025	\$175.00	\$0.00	\$175.00
0000150084	EJ2025020012	WW Lab Testing from 111959 - Payables - 2024.02.18 Upload	510-060-53400	289818	02/18/2025	\$175.00	\$0.00	\$175.00
0000150175	EJ2025020022	WW Lab Testing from 112172 - Payables - 2025.02.26 Upload	510-060-53400	290743	02/26/2025	\$240.00	\$0.00	\$240.00
0000150175	EJ2025020022	WW Lab Testing from 112172 - Payables - 2025.02.26 Upload	510-060-53400	290744	02/26/2025	\$47.00	\$0.00	\$47.00
0000150256	EJ2025030003	WW Lab Testing from 112442 - Payables - 2025.03.06 Upload	510-060-53400	291508	03/06/2025	\$325.00	\$0.00	\$325.00
0000150337	EJ2025030010	WW Lab Testing from 112578 - Payables - 2025.03.17 Upload	510-060-53400	291996	03/17/2025	\$30.00	\$0.00	\$30.00
0000150556	EJ2025040004	WW Lab Testing from 113227 - Payables - 2025.04.09 Upload	510-060-53400	293369	04/09/2025	\$275.00	\$0.00	\$275.00
0000150556	EJ2025040004	WW Lab Testing from 113227 - Payables - 2025.04.09 Upload	510-060-53400	293372	04/09/2025	\$11.00	\$0.00	\$11.00
0000150556	EJ2025040004	WW Lab Testing from 113227 - Payables - 2025.04.09 Upload	510-060-53400	294537	04/09/2025	\$21.00	\$0.00	\$21.00
0000150655	EJ2025040010	WW Lab Testing from 113609 - Payables - 2025.04.17 Upload	510-060-53400	294054	04/17/2025	\$11.00	\$0.00	\$11.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150655	EJ2025040010	WW Lab Testing from 113609 - Payables - 2025.04.17 Upload	510-060-53400	295246	04/17/2025	\$47.00	\$0.00	\$47.00
0000150655	EJ2025040010	WW Lab Testing from 113609 - Payables - 2025.04.17 Upload	510-060-53400	293703	04/17/2025	\$40.00	\$0.00	\$40.00
0000150655	EJ2025040010	WW Lab Testing from 113609 - Payables - 2025.04.17 Upload	510-060-53400	295332	04/17/2025	\$654.00	\$0.00	\$654.00
0000150862	EJ2025050011	WW Lab Testing from 114184 - Payables - 2025.05.08 Upload	510-060-53400	296400	05/08/2025	\$60.00	\$0.00	\$60.00
0000150862	EJ2025050011	WW Lab Testing from 114184 - Payables - 2025.05.08 Upload	510-060-53400	296834	05/08/2025	\$40.00	\$0.00	\$40.00
0000150862	EJ2025050011	WW Lab Testing from 114184 - Payables - 2025.05.08 Upload	510-060-53400	296368	05/08/2025	\$80.00	\$0.00	\$80.00
0000150862	EJ2025050011	WW Lab Testing from 114184 - Payables - 2025.05.08 Upload	510-060-53400	296370	05/08/2025	\$295.00	\$0.00	\$295.00
0000150961	EJ2025050019	WW Lab Testing from 114368 - Payables - 2025.05.15 Upload	510-060-53400	297266	05/15/2025	\$305.00	\$0.00	\$305.00
0000150961	EJ2025050019	WW Lab Testing - Super Blanket from 114368 - Payables - 2025.05.15 Upload	510-060-53400	293751	05/15/2025	\$72.00	\$0.00	\$72.00
0000151171	EJ2025060005	WW Lab Testing from 115255 - Payables - 2025.06.11 Upload	510-060-53400	299967	06/11/2025	\$61.00	\$0.00	\$61.00
0000151171	EJ2025060005	WW Lab Testing from 115255 - Payables - 2025.06.11 Upload	510-060-53400	299451	06/11/2025	\$61.00	\$0.00	\$61.00
0000151330	EJ2025070003	WW Lab Testing from 115704 - Payables - 2025.07.02 Upload	510-060-53400	300214	07/02/2025	\$240.00	\$0.00	\$240.00
0000151557	EJ2025070024	WW Lab Testing from 116316 - Payables - 2025.07.24 Upload	510-060-53400	301827	07/24/2025	\$245.00	\$0.00	\$245.00
0000151645	EJ2025070028	WW Lab Testing from 116453 - Payables - 2025.07.30 Upload	510-060-53400	302492	07/30/2025	\$230.00	\$0.00	\$230.00
0000151645	EJ2025070028	WW Lab Testing from 116453 - Payables - 2025.07.30 Upload	510-060-53400	302496	07/30/2025	\$165.00	\$0.00	\$165.00
0000151645	EJ2025070028	WW Lab Testing from 116453 - Payables - 2025.07.30 Upload	510-060-53400	302500	07/30/2025	\$119.00	\$0.00	\$119.00
0000151645	EJ2025070028	WW Lab Testing from 116453 - Payables - 2025.07.30 Upload	510-060-53400	302569	07/30/2025	\$106.00	\$0.00	\$106.00
0000151645	EJ2025070028	WW Lab Testing from 116453 - Payables - 2025.07.30 Upload	510-060-53400	302702	07/30/2025	\$285.00	\$0.00	\$285.00
0000151795	EJ2025080007	WW Lab Testing from 116631 - Payables - 2025.08.13 Upload	510-060-53400	303884	08/13/2025	\$1,190.00	\$0.00	\$1,190.00
0000151795	EJ2025080007	WW Lab Testing from 116631 - Payables - 2025.08.13 Upload	510-060-53400	303890	08/13/2025	\$595.00	\$0.00	\$595.00
0000151795	EJ2025080007	WW Lab Testing from 116631 - Payables - 2025.08.13 Upload	510-060-53400	303891	08/13/2025	\$71.00	\$0.00	\$71.00
0000151876	EJ2025080012	WW Lab Testing from 117187 - Payables - 2025.08.20 Upload	510-060-53400	305753	08/20/2025	\$110.00	\$0.00	\$110.00
0000151876	EJ2025080012	WW Lab Testing from 117187 - Payables - 2025.08.20 Upload	510-060-53400	305722	08/20/2025	\$70.00	\$0.00	\$70.00
0000151876	EJ2025080012	WW Lab Testing from 117187 - Payables - 2025.08.20 Upload	510-060-53400	305921	08/20/2025	\$60.00	\$0.00	\$60.00
0000151965	EJ2025080023	WW Lab Testing from 117375 - Payables - 2025.08.27 Upload	510-060-53400	305439	08/27/2025	\$72.00	\$0.00	\$72.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151965	EJ2025080023	WW Lab Testing from 117375 - Payables - 2025.08.27 Upload	510-060-53400	305525	08/27/2025	\$130.00	\$0.00	\$130.00
0000151965	EJ2025080023	WW Lab Testing from 117375 - Payables - 2025.08.27 Upload	510-060-53400	305475	08/27/2025	\$255.00	\$0.00	\$255.00
0000152245	EJ2025090022	WW Lab Testing from 118044 - Payables - 2025.09.25 Upload	510-060-53400	308673	09/25/2025	\$250.00	\$0.00	\$250.00
0000152245	EJ2025090022	WW Lab Testing from 118044 - Payables - 2025.09.25 Upload	510-060-53400	308676	09/25/2025	\$47.00	\$0.00	\$47.00
0000152245	EJ2025090022	WW Lab Testing from 118044 - Payables - 2025.09.25 Upload	510-060-53400	308669	09/25/2025	\$1,916.00	\$0.00	\$1,916.00
0000152340	EJ2025100007	WW Lab Testing from 118411 - Payables - 2025.10.08 Upload	510-060-53400	310203	10/08/2025	\$37.00	\$0.00	\$37.00
0000152421	EJ2025100015	WW Lab Testing from 118413 - Payables - 2025.10.15 Upload	510-060-53400	310911	10/15/2025	\$445.00	\$0.00	\$445.00
0000152513	EJ2025100019	WW Lab Testing from 118424 - Payables - 2025.10.22 Upload	510-060-53400	311662	10/22/2025	\$61.00	\$0.00	\$61.00
0000152731	EJ2025110010	WW Lab Testing from 119346 - Payables - 2025.11.12 Upload	510-060-53400	313318	11/12/2025	\$971.00	\$0.00	\$971.00
0000153062	EJ2025120012	WW Lab Testing from 119858 - Payables - 2025.12.11 Upload	510-060-53400	316543	12/11/2025	\$75.50	\$0.00	\$75.50
0000153062	EJ2025120012	ww lab testing from 119858 - Payables - 2025.12.11 Upload	510-060-53400	294368	12/11/2025	\$11.00	\$0.00	\$11.00
0000153062	EJ2025120012	WW Lab Testing from 119858 - Payables - 2025.12.11 Upload	510-060-53400	316184	12/11/2025	\$326.00	\$0.00	\$326.00
0000153062	EJ2025120012	WW Lab Testing from 119858 - Payables - 2025.12.11 Upload	510-060-53400	316683	12/11/2025	\$260.00	\$0.00	\$260.00

Vendor Code A01339 Total:

\$11,708.50 \$0.00 \$11,708.50

Vendor Code: A01340

NEW AMI I LLC

0000150557	EJ2025040004	Building Repair / Maintenance for Parks from 113227 - Payables - 2025.04.09 Upload	100-060-54300	26814	04/09/2025	\$164.62	\$0.00	\$164.62
0000150557	EJ2025040004	Building Repair / Maintenance for Parks from 113227 - Payables - 2025.04.09 Upload	100-060-54300	26863	04/09/2025	\$126.68	\$0.00	\$126.68

Vendor Code A01340 Total:

\$291.30 \$0.00 \$291.30

Vendor Code: A01359

ACTIVE PLUMBING SUPPLY COMPANY

0000150863	EJ2025050011	WW Operating Supplies from 114184 - Payables - 2025.05.08 Upload	510-060-54200	S4311898.0 01	05/08/2025	\$1,331.19	\$0.00	\$1,331.19
0000150962	EJ2025050019	pipe from 114368 - Payables - 2025.05.15 Upload	510-060-54300	S4312503.0 01	05/15/2025	\$96.97	\$0.00	\$96.97
0000152732	EJ2025110010	WW Operating Supplies - sewer plug from 119346 - Payables - 2025.11.12 Upload	510-060-54200	S4390483.0 01	11/12/2025	\$55.78	\$0.00	\$55.78
0000152732	EJ2025110010	WW Operating Supplies from 119346 - Payables - 2025.11.12 Upload	510-060-54200	S4390488.0 01	11/12/2025	\$167.33	\$0.00	\$167.33

Vendor Code A01359 Total:

\$1,651.27 \$0.00 \$1,651.27

Vendor Code: A01383

APPLIED CONCEPTS

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152341	EJ2025100007	Laser batteries from 118411 - Payables - 2025.10.08 Upload	100-050-54200	464415	10/08/2025	\$152.00	\$0.00	\$152.00
Vendor Code A01383 Total:						\$152.00	\$0.00	\$152.00
Vendor Code: A01393			AMERICAN EXPRESS					
2025000053	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	520-073-53400	MAR 2025	03/28/2025	\$0.85	\$0.00	\$0.85
2025000072	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	520-073-53400	APR 2025	04/29/2025	\$5.50	\$0.00	\$5.50
2025000102	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	520-073-53400	MAY 2025	05/30/2025	\$8.09	\$0.00	\$8.09
2025000122	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	520-073-53400	JUN 2025	06/27/2025	\$13.07	\$0.00	\$13.07
2025000156	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	520-073-53400	JULY 2025	07/31/2025	\$11.04	\$0.00	\$11.04
2025000183	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	520-073-53400	AUG 2025	08/29/2025	\$4.51	\$0.00	\$4.51
2025000197	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	520-073-53400	SEP 2025	09/26/2025	\$0.13	\$0.00	\$0.13
2025000241	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	520-073-53400	NOV 2025	11/28/2025	\$0.20	\$0.00	\$0.20
Vendor Code A01393 Total:						\$43.39	\$0.00	\$43.39
Vendor Code: A01412			JOHNSON CONTROLS US HOLDINGS LLC					
0000152578	EJ2025100024	TFC Repairs & Maintenance from 118890 - Payables - 2025.10.29 Upload	522-070-54300	53439590	10/29/2025	\$958.00	\$0.00	\$958.00
Vendor Code A01412 Total:						\$958.00	\$0.00	\$958.00
Vendor Code: A01423			B A SERVICES OF OHIO INC					
0000152054	EJ2025090004	Pest Control Services - 10231 Ravenna from 117546 - Payables - 2025.09.03 Upload	100-060-53400	1038988	09/03/2025	\$49.00	\$0.00	\$49.00
0000152054	EJ2025090004	Pest Control Services from 117546 - Payables - 2025.09.03 Upload	100-060-53400	136134	09/03/2025	\$49.00	\$0.00	\$49.00
0000152054	EJ2025090004	Pest Control Services from 117546 - Payables - 2025.09.03 Upload	100-060-53400	136133	09/03/2025	\$239.00	\$0.00	\$239.00
0000152342	EJ2025100007	Pest Control Services - rodent baiting from 118411 - Payables - 2025.10.08 Upload	100-060-53400	141810	10/08/2025	\$49.00	\$0.00	\$49.00
0000152422	EJ2025100015	Pest Control Services from 118413 - Payables - 2025.10.15 Upload	100-060-53400	141166	10/15/2025	\$149.00	\$0.00	\$149.00
0000153187	EJ2025120023	Pest Control Services from 119859 - Payables - 2025.12.17 Upload	100-060-53400	144050	12/17/2025	\$49.00	\$0.00	\$49.00
0000153187	EJ2025120023	Pest Control Services from 119859 - Payables - 2025.12.17 Upload	100-060-53400	145753	12/17/2025	\$49.00	\$0.00	\$49.00
Vendor Code A01423 Total:						\$633.00	\$0.00	\$633.00
Vendor Code: A01424			THE ARMS TRUCKING CO					
0000151796	EJ2025080007	Equipment parts & repairs from 116631 - Payables - 2025.08.13 Upload	520-074-54300	PSINV3884 84	08/13/2025	\$1,913.68	\$0.00	\$1,913.68

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0000152423	EJ2025100015	TD 40-dry bulk from 118413 - Payables - 2025.10.15 Upload	520-074-54300	PSINV3942 85	10/15/2025	\$1,886.71	\$0.00	\$1,886.71
0000152514	EJ2025100019	Super Blkt Equipment parts & repairs from 118424 - Payables - 2025.10.22 Upload	520-074-54300	PSINV3957 31	10/22/2025	\$1,946.58	\$0.00	\$1,946.58
Vendor Code A01424 Total:						<u>\$5,746.97</u>	<u>\$0.00</u>	<u>\$5,746.97</u>
Vendor Code: A01458			ZIX CORPORATION					
CC:115649	EJ2025060013	3% Annual Prepay Discount from 114714 - Payables - June 2025 Huntington Credit Card	100-021-53900	CC 3491709	06/23/2025	\$0.00	\$106.56	(\$106.56)
CC:115649	EJ2025060013	AppRiver SecureTide Email Spam/Virus Filtering / 1 from 114714 - Payables - June 2025 Huntington Credit Card	100-021-53900	CC 3491709	06/23/2025	\$3,432.00	\$0.00	\$3,432.00
CC:115649	EJ2025060013	Email Threat Protection Domain from 114714 - Payables - June 2025 Huntington Credit Card	100-021-53900	CC 3491709	06/23/2025	\$120.00	\$0.00	\$120.00
Vendor Code A01458 Total:						<u>\$3,552.00</u>	<u>\$106.56</u>	<u>\$3,445.44</u>
Vendor Code: A01461			AP TECHNOLOGY LLC					
0000151331	EJ2025070003	Annual Secure Check Maintenance from 115704 - Payables - 2025.07.02 Upload	100-040-53400	IN046910	07/02/2025	\$925.00	\$0.00	\$925.00
Vendor Code A01461 Total:						<u>\$925.00</u>	<u>\$0.00</u>	<u>\$925.00</u>
Vendor Code: A01475			AERO INDUSTRIES INC					
0000152897	EJ2025110019	ORD 034-25 Truck Tarp from 119628 - Payables - 2025.11.26 Upload	510-060-55200	931745	11/26/2025	\$4,735.00	\$0.00	\$4,735.00
Vendor Code A01475 Total:						<u>\$4,735.00</u>	<u>\$0.00</u>	<u>\$4,735.00</u>
Vendor Code: A01479			LEXISNEXIS RISK MANAGEMENT INC					
0000150085	EJ2025020012	LexisNexis monthly subscription fees (\$218.55 mont from 111959 - Payables - 2024.02.18 Upload	100-050-53900	1100085645	02/18/2025	\$225.11	\$0.00	\$225.11
0000150402	EJ2025030014	subscription fees from 112748 - Payables - 2025.03.25 Upload	100-050-53900	1100099297	03/25/2025	\$225.11	\$0.00	\$225.11
0000150656	EJ2025040010	monthly subscription fees from 113609 - Payables - 2025.04.17 Upload	100-050-53900	1100121226	04/17/2025	\$225.11	\$0.00	\$225.11
0000150864	EJ2025050011	subscription fees from 114184 - Payables - 2025.05.08 Upload	100-050-53900	1100132062	05/08/2025	\$225.11	\$0.00	\$225.11
0000151212	EJ2025060005	Monthly subscription fees from 115255 - Payables - 2025.06.11 Upload	100-050-53900	1100150613	06/11/2025	\$225.11	\$0.00	\$225.11
0000151558	EJ2025070024	LexisNexis monthly subscription fees from 116316 - Payables - 2025.07.24 Upload	100-050-53900	1100166036	07/24/2025	\$225.11	\$0.00	\$225.11
0000151877	EJ2025080012	LexisNexis monthly subscription fees from 117187 - Payables - 2025.08.20 Upload	100-050-53900	1100179417	08/20/2025	\$225.11	\$0.00	\$225.11
0000152246	EJ2025090022	monthly subscription fees from 118044 - Payables - 2025.09.25 Upload	100-050-53900	1100189342	09/25/2025	\$225.11	\$0.00	\$225.11
0000152424	EJ2025100015	monthly subscription fees from 118413 - Payables - 2025.10.15 Upload	100-050-53900	1100205387	10/15/2025	\$225.11	\$0.00	\$225.11
0000152789	EJ2025110014	Monthly subscription from 119347 - Pavables - 2025 11 19 Upload	100-050-53900	110222638	11/19/2025	\$225.11	\$0.00	\$225.11

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152789	EJ2025110014	updated OH manual criminal complaints and indictme from 119347 - Payables - 2025.11.19 Upload	100-050-53400	47113359	11/19/2025	\$309.31	\$0.00	\$309.31
0000153188	EJ2025120023	monthly subscription fees from 119859 - Payables - 2025.12.17 Upload	100-050-53900	1100232815	12/17/2025	\$225.11	\$0.00	\$225.11
Vendor Code A01479 Total:						<u>\$2,785.52</u>	<u>\$0.00</u>	<u>\$2,785.52</u>
Vendor Code: A01493			ADVANCE STORES COMPANY INCORPORATED					
0000150403	EJ2025030014	Oils & Chemicals from 112748 - Payables - 2025.03.25 Upload	100-060-54200	8529505875 816	03/25/2025	\$277.44	\$0.00	\$277.44
Vendor Code A01493 Total:						<u>\$277.44</u>	<u>\$0.00</u>	<u>\$277.44</u>
Vendor Code: A01496			AUTHORIZE.NET CORP					
2025000010	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	212-070-53400	JAN 2025	01/31/2025	\$140.27	\$0.00	\$140.27
2025000010	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	510-060-53400	JAN 2025	01/31/2025	\$11.95	\$0.00	\$11.95
2025000025	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	212-070-53400	FEB 2025	02/27/2025	\$143.30	\$0.00	\$143.30
2025000025	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	510-060-53400	FEB 2025	02/27/2025	\$11.95	\$0.00	\$11.95
2025000055	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	212-070-53400	MAR 2025	03/28/2025	\$173.62	\$0.00	\$173.62
2025000055	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	510-060-53400	MAR 2025	03/28/2025	\$11.95	\$0.00	\$11.95
2025000075	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	212-070-53400	APR 2025	04/29/2025	\$141.19	\$0.00	\$141.19
2025000075	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	510-060-53400	APR 2025	04/29/2025	\$11.95	\$0.00	\$11.95
2025000103	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	510-060-53400	MAY 2025	05/30/2025	\$11.95	\$0.00	\$11.95
2025000103	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	212-070-53400	MAY 2025	05/30/2025	\$166.53	\$0.00	\$166.53
2025000125	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	510-060-53400	JUN 2025	06/27/2025	\$11.95	\$0.00	\$11.95
2025000125	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	212-070-53400	JUN 2025	06/27/2025	\$167.60	\$0.00	\$167.60
2025000158	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	510-060-53400	JULY 2025	07/31/2025	\$11.95	\$0.00	\$11.95
2025000158	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	212-070-53400	JULY 2025	07/31/2025	\$406.54	\$0.00	\$406.54
2025000180	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	510-060-53400	AUG 2025	08/29/2025	\$11.95	\$0.00	\$11.95
2025000180	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	212-070-53400	AUG 2025	08/29/2025	\$367.99	\$0.00	\$367.99
2025000198	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	510-060-53400	SEP 2025	09/26/2025	\$11.95	\$0.00	\$11.95
2025000198	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	212-070-53400	SEP 2025	09/26/2025	\$209.88	\$0.00	\$209.88

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000222	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	510-060-53400	OCT 2025	10/31/2025	\$11.95	\$0.00	\$11.95
2025000222	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	212-070-53400	OCT 2025	10/31/2025	\$118.22	\$0.00	\$118.22
2025000244	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	510-060-53400	NOV 2025	11/28/2025	\$11.95	\$0.00	\$11.95
2025000244	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	212-070-53400	NOV 2025	11/28/2025	\$133.92	\$0.00	\$133.92
2025000265	EJ2025120015	November bank/merchant charges from 120158 - Payables - December 2025 EFTS	212-070-53400	DEC 2025	12/05/2025	\$129.75	\$0.00	\$129.75
2025000265	EJ2025120015	November bank/merchant charges from 120158 - Payables - December 2025 EFTS	510-060-53400	DEC 2025	12/05/2025	\$11.95	\$0.00	\$11.95
2025000285	EJ2025120039	December EFT charges from 121070 - Payables - December EFTS	212-070-53400	DEC 2025	12/31/2025	\$13.76	\$0.00	\$13.76
Vendor Code A01496 Total:						<u>\$2,455.97</u>	<u>\$0.00</u>	<u>\$2,455.97</u>

Vendor Code: A01501

ADVANCED TURF SOLUTIONS INC

0000150558	EJ2025040004	Chemicals, Fertilizer, operating suppli from 113227 - Payables - 2025.04.09 Upload	520-074-54200	SO1275161	04/09/2025	\$5,909.60	\$0.00	\$5,909.60
0000151071	EJ2025050029	Equipment parts & repairs from 114809 - Payables - 2025.05.30 Upload	520-074-54300	SO1312327	05/30/2025	\$809.17	\$0.00	\$809.17
0000151102	EJ2025060003	Chemicals, Fertilizer, operating from 114958 - Payables - 2025.06.05 Upload	520-074-54200	SO1317937	06/05/2025	\$8,453.40	\$0.00	\$8,453.40
0000152100	EJ2025090006	Chemicals, Fertilizer, operating suppli from 117727 - Payables - 2025.09.10 Upload	520-074-54200	SO1352845	09/10/2025	\$6,566.36	\$0.00	\$6,566.36
0000152343	EJ2025100007	Chemicals, Fertilizer, operating from 118411 - Payables - 2025.10.08 Upload	520-074-54200	SO1384908	10/08/2025	\$9,966.70	\$0.00	\$9,966.70
0000152579	EJ2025100024	Equipment parts & repairs from 118890 - Payables - 2025.10.29 Upload	520-074-54300	SO1401516	10/29/2025	\$1,141.84	\$0.00	\$1,141.84
0000152579	EJ2025100024	CREDIT from 118890 - Payables - 2025.10.29 Upload	520-074-54200	CM1040250	10/29/2025	\$0.00	\$62.00	(\$62.00)
0000153063	EJ2025120012	Chemicals, Fertilizer, operating suppli from 119858 - Payables - 2025.12.11 Upload	520-074-54200	SO1416032	12/11/2025	\$4,950.36	\$0.00	\$4,950.36
Vendor Code A01501 Total:						<u>\$37,797.43</u>	<u>\$62.00</u>	<u>\$37,735.43</u>

Vendor Code: A01505

AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS

0000151103	EJ2025060003	ASCAP Music License Renewal from 114958 - Payables - 2025.06.05 Upload	100-070-53900	500602178	06/05/2025	\$224.79	\$0.00	\$224.79
0000151103	EJ2025060003	ASCAP Music License Renewal from 114958 - Payables - 2025.06.05 Upload	522-070-53900	500602178	06/05/2025	\$224.79	\$0.00	\$224.79
Vendor Code A01505 Total:						<u>\$449.58</u>	<u>\$0.00</u>	<u>\$449.58</u>

Vendor Code: A01510

CITY OF AKRON

0000152149	EJ2025090012	Radio Management Licenses from 117989 - Payables - 2025.09.17 Upload	100-051-54200	AR-10005652	09/17/2025	\$696.00	\$0.00	\$696.00
0000152580	EJ2025100024	Batteries & Repairs from 118890 - Payables - 2025.10.29 Upload	100-051-54300	AR-10005755	10/29/2025	\$708.00	\$0.00	\$708.00
0000152970	EJ2025120006	3 Radios to be upgraded and programmed from 119857 - Payables - 2025.12.03 Upload	100-051-54200	AR-10005847	12/03/2025	\$991.50	\$0.00	\$991.50

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Vendor Code A01510 Total:						\$2,395.50	\$0.00	\$2,395.50
Vendor Code: A01512			ADVANTECH SERVICE & PARTS LLC					
0000152898	EJ2025110019	Vehicle & Equipment Repairs FIRE from 119628 - Payables - 2025.11.26 Upload	100-060-54300	0019376	11/26/2025	\$365.36	\$0.00	\$365.36
Vendor Code A01512 Total:						\$365.36	\$0.00	\$365.36
Vendor Code: A01532			AM LEONARD INC					
0000152101	EJ2025090006	Gardening Program Supplies from 117727 - Payables - 2025.09.10 Upload	100-060-54200	CI25050060 / SO2510726 6	09/10/2025	\$202.79	\$0.00	\$202.79
Vendor Code A01532 Total:						\$202.79	\$0.00	\$202.79
Vendor Code: A01533			AMERICAN LEGAL PUBLISHING CO					
0000150338	EJ2025030010	Codified Updates and Hosting from 112578 - Payables - 2025.03.17 Upload	100-000-53400	40759	03/17/2025	\$10,294.40	\$0.00	\$10,294.40
0000152150	EJ2025090012	Code updates from 117989 - Payables - 2025.09.17 Upload	100-000-53400	44711	09/17/2025	\$4,633.73	\$0.00	\$4,633.73
0000153064	EJ2025120012	Hosting from 119858 - Payables - 2025.12.11 Upload	100-000-53400	47160	12/11/2025	\$465.00	\$0.00	\$465.00
Vendor Code A01533 Total:						\$15,393.13	\$0.00	\$15,393.13
Vendor Code: A01541			AUTOZONE INC					
0000150404	EJ2025030014	Software Maintenance Upgrades from 112748 - Payables - 2025.03.25 Upload	100-060-53900	INVC05384 672	03/25/2025	\$1,500.00	\$0.00	\$1,500.00
Vendor Code A01541 Total:						\$1,500.00	\$0.00	\$1,500.00
Vendor Code: A01571			AKRON BEARING COMPANY INC					
0000152425	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	1146953	10/15/2025	\$646.96	\$0.00	\$646.96
0000152425	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	1146735	10/15/2025	\$103.56	\$0.00	\$103.56
Vendor Code A01571 Total:						\$750.52	\$0.00	\$750.52
Vendor Code: A01575			AMAZON CAPITAL SERVICES					
0000149844	EJ2025010011	office supplies from 111161 - Payables - 2025.01.17 Upload	100-040-54100	1KNJ-177K-T1DL	01/17/2025	\$97.46	\$0.00	\$97.46
0000149895	EJ2025010019	Misc. supplies Mayor's office from 111292 - Payables - 2025.01.24 Upload	100-001-54200	1MXY-K4T3-LWW1	01/24/2025	\$80.26	\$0.00	\$80.26
0000149895	EJ2025010019	Misc. Operating Supplies - Hudak from 111292 - Payables - 2025.01.24 Upload	100-051-54200	1QD7-34FN-LGR3	01/24/2025	\$126.67	\$0.00	\$126.67
0000149895	EJ2025010019	Justin Chatmon Printer from 111292 - Payables - 2025.01.24 Upload	100-020-54200	1NPN-4KW7-MCCT	01/24/2025	\$184.95	\$0.00	\$184.95
0000149943	EJ2025020001	Shredder & Recorder from 111426 - Payables - 2025.02.03 Upload	100-020-54200	17PC-FNGT-WPI T	02/03/2025	\$285.65	\$0.00	\$285.65

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0000150019	EJ2025020005	Office Supplies from 111637 - Payables - 2024.02.07 Upload	100-030-54100	1J4Q-VMCY-1FF4H	02/07/2025	\$24.88	\$0.00	\$24.88
0000150019	EJ2025020005	Battery Backups from 111637 - Payables - 2024.02.07 Upload	520-074-54300	1PKV-HWYN-6LYH	02/07/2025	\$189.98	\$0.00	\$189.98
0000150019	EJ2025020005	Misc Supplies & Inventory Item from 111637 - Payables - 2024.02.07 Upload	100-021-54200	1M99-L44J-HR73	02/07/2025	\$993.64	\$0.00	\$993.64
0000150019	EJ2025020005	Misc Supplies & Inventory Item from 111637 - Payables - 2024.02.07 Upload	100-021-54200	1G7C-79X3-JFVN	02/07/2025	\$33.98	\$0.00	\$33.98
0000150019	EJ2025020005	Building Dept. Code Books from 111637 - Payables - 2024.02.07 Upload	100-062-54200	1M6N-FVHJ-KG71	02/07/2025	\$170.06	\$0.00	\$170.06
0000150019	EJ2025020005	VW Office Supplies from 111637 - Payables - 2024.02.07 Upload	510-060-54100	117C-JC6M-K7XF	02/07/2025	\$42.90	\$0.00	\$42.90
0000150019	EJ2025020005	2025 Office Supplies from 111637 - Payables - 2024.02.07 Upload	100-062-54100	16DQ-69V4-VQFC	02/07/2025	\$209.86	\$0.00	\$209.86
0000150019	EJ2025020005	Misc. Operating Supplies - Hudak from 111637 - Payables - 2024.02.07 Upload	100-051-54200	1WFX-3J9R-RVP9	02/07/2025	\$504.84	\$0.00	\$504.84
0000150019	EJ2025020005	Shredder & Recorder from 111637 - Payables - 2024.02.07 Upload	100-020-54200	1PKV-HWYN-3FLN	02/07/2025	\$267.28	\$0.00	\$267.28
0000150019	EJ2025020005	Operating Supplies SERVICE from 111637 - Payables - 2024.02.07 Upload	100-060-54200	1JYX-YH6N-LFG9	02/07/2025	\$199.99	\$0.00	\$199.99
0000150086	EJ2025020012	Operating Supplies SERVICE from 111959 - Payables - 2024.02.18 Upload	100-060-54200	19L1-HKX3-1CQQ	02/18/2025	\$104.06	\$0.00	\$104.06
0000150086	EJ2025020012	operating supplies from 111959 - Payables - 2024.02.18 Upload	100-050-54200	11F5-N7KV-VLVY	02/18/2025	\$357.63	\$0.00	\$357.63
0000150086	EJ2025020012	miscellaneous paper and cleaning sup from 111959 - Payables - 2024.02.18 Upload	100-050-54200	11F4-N7KV-VLVY	02/18/2025	\$526.39	\$0.00	\$526.39
0000150086	EJ2025020012	Misc Supplies & Inventory Item from 111959 - Payables - 2024.02.18 Upload	100-021-54200	1KNW-3KC9-GR1L	02/18/2025	\$2,226.40	\$0.00	\$2,226.40
0000150086	EJ2025020012	credit from 111959 - Payables - 2024.02.18 Upload	100-051-54200	1TYL-MKXN-9F6K	02/18/2025	\$0.00	\$149.99	(\$149.99)
0000150086	EJ2025020012	Operating Supplies SERVICE from 111959 - Payables - 2024.02.18 Upload	100-060-54200	1VKT-KNR7-1W7R	02/18/2025	\$29.37	\$0.00	\$29.37
0000150086	EJ2025020012	Operating supplies from 111959 - Payables - 2024.02.18 Upload	100-050-54200	1M99-L44J-4MXF	02/18/2025	\$44.99	\$0.00	\$44.99
0000150086	EJ2025020012	Misc. Operating Supplies - Hudak from 111959 - Payables - 2024.02.18 Upload	100-051-54200	1M3F-TJFP-PX1D	02/18/2025	\$5,532.00	\$0.00	\$5,532.00
0000150086	EJ2025020012	Office Supplies from 111959 - Payables - 2024.02.18 Upload	100-051-54100	1M3F-TJFP-PX1D	02/18/2025	\$10.85	\$0.00	\$10.85
0000150086	EJ2025020012	miscellaneous paper and cleaning sup from 111959 - Payables - 2024.02.18 Upload	100-050-54200	193K-TLW9-3Y7P	02/18/2025	\$21.55	\$0.00	\$21.55
0000150086	EJ2025020012	Operating Supplies SERVICE from 111959 - Payables - 2024.02.18 Upload	100-060-54200	1NRL-9C3R-JPFL	02/18/2025	\$129.99	\$0.00	\$129.99
0000150086	EJ2025020012	operating supplies from 111959 - Payables - 2024.02.18 Upload	100-049-54200	11F4-N7KV-VLVY	02/18/2025	\$189.99	\$0.00	\$189.99
0000150086	EJ2025020012	General Operating from 111959 - Payables - 2024.02.18 Upload	100-071-54200	1QRH-FJCR-DFQM	02/18/2025	\$25.58	\$0.00	\$25.58
0000150086	EJ2025020012	Office Supplies from 111959 - Payables - 2024.02.18 Upload	100-030-54100	1XLH-TH4X-1PR9	02/18/2025	\$242.85	\$0.00	\$242.85

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0000150086	EJ2025020012	misc. Operating Supplies - Chief Bosso from 111959 - Payables - 2024.02.18 Upload	100-051-54200	1GN9-13M6-3JGJ	02/18/2025	\$107.99	\$0.00	\$107.99
0000150086	EJ2025020012	Blanket - Misc. Operating Supplies from 111959 - Payables - 2024.02.18 Upload	100-051-54200	1GN9-13M6-3JGJ	02/18/2025	\$24.99	\$0.00	\$24.99
0000150086	EJ2025020012	Community Events from 111959 - Payables - 2024.02.18 Upload	100-041-53903	1QRH-FJCR-DFQM	02/18/2025	\$235.40	\$0.00	\$235.40
0000150086	EJ2025020012	Detective Bureau investigative suppl from 111959 - Payables - 2024.02.18 Upload	100-050-54200	193K-TLW9-3Y7P	02/18/2025	\$6.99	\$0.00	\$6.99
0000150086	EJ2025020012	Batteries - Ketner from 111959 - Payables - 2024.02.18 Upload	100-051-54300	1GN9-13M6-3JGJ	02/18/2025	\$123.58	\$0.00	\$123.58
0000150176	EJ2025020022	Operating supplies from 112172 - Payables - 2025.02.26 Upload	100-050-54200	13HN-46LR-HHFFH	02/26/2025	\$74.36	\$0.00	\$74.36
0000150176	EJ2025020022	Operating supplies from 112172 - Payables - 2025.02.26 Upload	100-050-54200	1NN4-4MVF-KVXY	02/26/2025	\$145.74	\$0.00	\$145.74
0000150176	EJ2025020022	operating supplies from 112172 - Payables - 2025.02.26 Upload	100-050-54200	1L63-9VR9-1K6H	02/26/2025	\$11.36	\$0.00	\$11.36
0000150176	EJ2025020022	miscellaneous paper and cleaning sup from 112172 - Payables - 2025.02.26 Upload	100-050-54200	13HN-46LR-HHFFH	02/26/2025	\$150.00	\$0.00	\$150.00
0000150176	EJ2025020022	Batteries & Repairs from 112172 - Payables - 2025.02.26 Upload	100-051-54300	1K9M-DLH4-K4WL	02/26/2025	\$29.40	\$0.00	\$29.40
0000150176	EJ2025020022	Operating Supplies from 112172 - Payables - 2025.02.26 Upload	100-051-54200	1K9M-DLH4-K4WL	02/26/2025	\$43.42	\$0.00	\$43.42
0000150176	EJ2025020022	WW Repair Parts & Repairs from 112172 - Payables - 2025.02.26 Upload	510-060-54300	1DWY-LKRW-6YPF	02/26/2025	\$47.99	\$0.00	\$47.99
0000150176	EJ2025020022	Prime membership for city departments from 112172 - Payables - 2025.02.26 Upload	100-041-53900	1P7X-4JNP-9VL6	02/26/2025	\$349.00	\$0.00	\$349.00
0000150176	EJ2025020022	Safety Materials from 112172 - Payables - 2025.02.26 Upload	100-060-54200	1HQ1-4GCQ-139X	02/26/2025	\$134.70	\$0.00	\$134.70
0000150176	EJ2025020022	Safety Materials from 112172 - Payables - 2025.02.26 Upload	100-060-54200	17PQ-F14Y-C9VL	02/26/2025	\$132.76	\$0.00	\$132.76
0000150176	EJ2025020022	PD Sergeants Room Remodel from 112172 - Payables - 2025.02.26 Upload	100-060-54300	1HX1-NYQP-4KR6	02/26/2025	\$7.73	\$0.00	\$7.73
0000150176	EJ2025020022	WW Office Supplies from 112172 - Payables - 2025.02.26 Upload	510-060-54100	1MFX-NKKQ-1LD7	02/26/2025	\$4.97	\$0.00	\$4.97
0000150257	EJ2025030003	operating supplies from 112442 - Payables - 2025.03.06 Upload	100-050-54200	1LGD-KW3Q-XFDX	03/06/2025	\$370.40	\$0.00	\$370.40
0000150257	EJ2025030003	Fire Captain Promotional Examination Material from 112442 - Payables - 2025.03.06 Upload	100-051-52300	1DT6-GVYC-1PWQ	03/06/2025	\$942.90	\$0.00	\$942.90
0000150257	EJ2025030003	Misc. Operating Supplies - Hudak from 112442 - Payables - 2025.03.06 Upload	100-051-54200	1DT6-GVYC-1PWQ	03/06/2025	\$7.96	\$0.00	\$7.96
0000150257	EJ2025030003	Office Supplies from 112442 - Payables - 2025.03.06 Upload	100-051-54100	1DT6-GVYC-1PWQ	03/06/2025	\$26.97	\$0.00	\$26.97
0000150257	EJ2025030003	miscellaneous paper and cleaning from 112442 - Payables - 2025.03.06 Upload	100-050-54200	1QJI-DVHJ-L1VV	03/06/2025	\$150.00	\$0.00	\$150.00

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0000150257	EJ2025030003	office supplies from 112442 - Payables - 2025.03.06 Upload	100-040-54100	1HQ7-GHFP-LFDH	03/06/2025	\$84.17	\$0.00	\$84.17
0000150257	EJ2025030003	WW Operating Supplies from 112442 - Payables - 2025.03.06 Upload	510-060-54200	1DX9-NNK9-KH11	03/06/2025	\$52.98	\$0.00	\$52.98
0000150257	EJ2025030003	TFC Repairs & Maintenance from 112442 - Payables - 2025.03.06 Upload	522-070-54300	1P1Y-LWN9-V6X7	03/06/2025	\$311.51	\$0.00	\$311.51
0000150257	EJ2025030003	General Operating from 112442 - Payables - 2025.03.06 Upload	100-071-54200	1P1Y-LWN9-V6X7	03/06/2025	\$21.50	\$0.00	\$21.50
0000150257	EJ2025030003	Office Supplies from 112442 - Payables - 2025.03.06 Upload	100-051-54100	1DT6-GVYC-1PWQ	03/06/2025	\$20.90	\$0.00	\$20.90
0000150257	EJ2025030003	Misc. SupplieS from 112442 - Payables - 2025.03.06 Upload	100-051-54200	1C3H-H6F1-13R3	03/06/2025	\$256.68	\$0.00	\$256.68
0000150257	EJ2025030003	Operating supplies from 112442 - Payables - 2025.03.06 Upload	100-050-54200	1QJ1-DVHJ-L1VV	03/06/2025	\$62.20	\$0.00	\$62.20
0000150257	EJ2025030003	Engineering Department room remodel project from 112442 - Payables - 2025.03.06 Upload	100-060-54300	1D1H-MQP1-TDK3	03/06/2025	\$12.99	\$0.00	\$12.99
0000150257	EJ2025030003	Office Supplies from 112442 - Payables - 2025.03.06 Upload	100-070-54100	1P1Y-LWN9-V6X7	03/06/2025	\$23.90	\$0.00	\$23.90
0000150257	EJ2025030003	Operating Supplies SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54200	1FX3-JDFH-TRVG	03/06/2025	\$18.99	\$0.00	\$18.99
0000150257	EJ2025030003	Misc. supplies Mayor's office from 112442 - Payables - 2025.03.06 Upload	100-001-54200	1616-1JT3-97K1	03/06/2025	\$12.36	\$0.00	\$12.36
0000150257	EJ2025030003	Clothing for Department/Uniforms from 112442 - Payables - 2025.03.06 Upload	100-051-54200	1DT6-GVYC-1PWQ	03/06/2025	\$122.98	\$0.00	\$122.98
0000150257	EJ2025030003	Misc Supplies & Inventory Item from 112442 - Payables - 2025.03.06 Upload	100-021-54200	11TJ-F4VD-TRMM	03/06/2025	\$6.99	\$0.00	\$6.99
0000150257	EJ2025030003	Misc Supplies & Inventory Item from 112442 - Payables - 2025.03.06 Upload	100-021-54200	1J3X-PF74-6F4P	03/06/2025	\$39.98	\$0.00	\$39.98
0000150339	EJ2025030010	Misc. SupplieS from 112578 - Payables - 2025.03.17 Upload	100-051-54200	14QQ-6CVC-G1Q4	03/17/2025	\$19.55	\$0.00	\$19.55
0000150339	EJ2025030010	WW Building Repairs & Maintenance from 112578 - Payables - 2025.03.17 Upload	510-060-54300	1LXV-GWMV-3WPR	03/17/2025	\$997.99	\$0.00	\$997.99
0000150339	EJ2025030010	Misc Supplies & Inventory Item from 112578 - Payables - 2025.03.17 Upload	100-021-54200	1PWK-X3VX-3LNM	03/17/2025	\$138.94	\$0.00	\$138.94
0000150339	EJ2025030010	CREDIT from 112578 - Payables - 2025.03.17 Upload	100-051-54200	1QVY-3FMQ-9LVN	03/17/2025	\$0.00	\$149.99	(\$149.99)
0000150339	EJ2025030010	Fire Officer III & IV Course - Capt. Ketner from 112578 - Payables - 2025.03.17 Upload	100-051-52300	14QQ-6CVC-G1Q4	03/17/2025	\$82.77	\$0.00	\$82.77
0000150339	EJ2025030010	Batteries & Repairs from 112578 - Payables - 2025.03.17 Upload	100-051-54300	14QQ-6CVC-G1Q4	03/17/2025	\$9.79	\$0.00	\$9.79
0000150339	EJ2025030010	Office Supplies from 112578 - Payables - 2025.03.17 Upload	100-051-54100	14QQ-6CVC-G1Q4	03/17/2025	\$13.89	\$0.00	\$13.89
0000150339	EJ2025030010	TFC Office Supplies from 112578 - Payables - 2025.03.17 Upload	522-070-54100	1P1Y-LWN9-V6X7	03/17/2025	\$19.82	\$0.00	\$19.82

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0000150339	EJ2025030010	Wellness Incentives from 112578 - Payables - 2025.03.17 Upload	100-041-53901	13QR-7RMF-9WGR	03/17/2025	\$2,971.26	\$0.00	\$2,971.26
0000150339	EJ2025030010	General Operating from 112578 - Payables - 2025.03.17 Upload	100-071-54200	1MMN-6KK3-1J1D	03/17/2025	\$19.48	\$0.00	\$19.48
0000150339	EJ2025030010	TFC Office Supplies from 112578 - Payables - 2025.03.17 Upload	522-070-54100	1P77-CR4M-4H37	03/17/2025	\$12.04	\$0.00	\$12.04
0000150339	EJ2025030010	TFC Office Supplies from 112578 - Payables - 2025.03.17 Upload	522-070-54100	1MMN-6KK3-1J1D	03/17/2025	\$119.82	\$0.00	\$119.82
0000150405	EJ2025030014	Superblanket: miscellaneous paper and cleaning sup from 112748 - Payables - 2025.03.25 Upload	100-050-54200	141P-7XJK-63XH	03/25/2025	\$151.10	\$0.00	\$151.10
0000150405	EJ2025030014	Operating supplies from 112748 - Payables - 2025.03.25 Upload	100-049-54200	1QY7-LTTC-PL76	03/25/2025	\$1,769.94	\$0.00	\$1,769.94
0000150405	EJ2025030014	Superblanket: Detective Bureau investigative suppl from 112748 - Payables - 2025.03.25 Upload	100-050-54200	141P-7XJK-63XH	03/25/2025	\$167.70	\$0.00	\$167.70
0000150405	EJ2025030014	Operating supplies from 112748 - Payables - 2025.03.25 Upload	100-050-54200	141P-7XJK-63XH	03/25/2025	\$374.95	\$0.00	\$374.95
0000150405	EJ2025030014	WW Office Supplies from 112748 - Payables - 2025.03.25 Upload	510-060-54100	17JM-N497-4M1N	03/25/2025	\$27.44	\$0.00	\$27.44
0000150405	EJ2025030014	Building Repair / Maintenance for City HaLL from 112748 - Payables - 2025.03.25 Upload	100-060-54300	17YQ-FYY6-7DLQ	03/25/2025	\$52.00	\$0.00	\$52.00
0000150405	EJ2025030014	2025 Office Supplies from 112748 - Payables - 2025.03.25 Upload	100-062-54100	1DCQ-W7KJ-CNCH	03/25/2025	\$53.14	\$0.00	\$53.14
0000150405	EJ2025030014	Building Repair / Maintenance for City Hall from 112748 - Payables - 2025.03.25 Upload	100-060-54300	1JCT-W13R-VJRX	03/25/2025	\$91.00	\$0.00	\$91.00
0000150405	EJ2025030014	Small Tools from 112748 - Payables - 2025.03.25 Upload	100-060-54200	19FY-36H9-6GXH	03/25/2025	\$147.65	\$0.00	\$147.65
0000150405	EJ2025030014	monitor arm from 112748 - Payables - 2025.03.25 Upload	100-020-54100	1JCT-W13R-46KD	03/25/2025	\$220.00	\$0.00	\$220.00
0000150405	EJ2025030014	Small Tools from 112748 - Payables - 2025.03.25 Upload	100-060-54200	1KQM-J7X3-4PHT	03/25/2025	\$9.85	\$0.00	\$9.85
0000150405	EJ2025030014	2025 Office Supplies from 112748 - Payables - 2025.03.25 Upload	100-062-54100	1Q9Q-T9HL-49VW	03/25/2025	\$60.18	\$0.00	\$60.18
0000150405	EJ2025030014	WW Office Supplies from 112748 - Payables - 2025.03.25 Upload	510-060-54100	1NQJ-DMX9-6DWW	03/25/2025	\$21.89	\$0.00	\$21.89
0000150479	EJ2025040002	WW Tools from 113150 - Payables - 2025.04.02 Upload	510-060-54200	14QR-3Q4N-7DQ3	04/02/2025	\$129.99	\$0.00	\$129.99
0000150479	EJ2025040002	Misc Supplies & Inventory Item from 113150 - Payables - 2025.04.02 Upload	100-021-54200	1GK1-PPCD-17YN	04/02/2025	\$132.92	\$0.00	\$132.92
0000150479	EJ2025040002	CREDIT from 113150 - Payables - 2025.04.02 Upload	100-062-54100	17KP-TFJ7-JR4C	04/02/2025	\$0.00	\$53.14	(\$53.14)
0000150479	EJ2025040002	Misc. Supplies/Bennardo from 113150 - Payables - 2025.04.02 Upload	100-051-54200	1W64-Y4YF-R4W3	04/02/2025	\$23.99	\$0.00	\$23.99
0000150479	EJ2025040002	Building Repair / Maintenance for City Hall from 113150 - Payables - 2025.04.02 Upload	100-060-54300	1NMF-X7GF-9CPP	04/02/2025	\$26.00	\$0.00	\$26.00

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0000150479	EJ2025040002	operating supplies from 113150 - Payables - 2025.04.02 Upload	100-049-54200	16VV-6KFR-6LLC	04/02/2025	\$44.20	\$0.00	\$44.20
0000150479	EJ2025040002	Office Supplies from 113150 - Payables - 2025.04.02 Upload	100-051-54100	1GXQ-DWLQ-Y799	04/02/2025	\$27.33	\$0.00	\$27.33
0000150479	EJ2025040002	miscellaneous paper and cleaning sup from 113150 - Payables - 2025.04.02 Upload	100-050-54200	16VV-6KFR-6LLC	04/02/2025	\$62.93	\$0.00	\$62.93
0000150479	EJ2025040002	Operating supplies from 113150 - Payables - 2025.04.02 Upload	100-050-54200	16VV-6KFR-6LLC	04/02/2025	\$275.19	\$0.00	\$275.19
0000150479	EJ2025040002	Misc. Supplies/Bennardo from 113150 - Payables - 2025.04.02 Upload	100-051-54200	1GXQ-DWLQ-Y799	04/02/2025	\$1,293.15	\$0.00	\$1,293.15
0000150479	EJ2025040002	Misc. supplies Mayor's office from 113150 - Payables - 2025.04.02 Upload	100-001-54200	11MJ-VC9M-7KNC	04/02/2025	\$25.69	\$0.00	\$25.69
0000150479	EJ2025040002	office supplies from 113150 - Payables - 2025.04.02 Upload	100-040-54100	1T7Y-1FPT-4KXW	04/02/2025	\$47.28	\$0.00	\$47.28
0000150479	EJ2025040002	EVEO Sound Bar Wall Mount Brackets from 113150 - Payables - 2025.04.02 Upload	100-021-54200	1RQ3-HDTP-YK7L	04/02/2025	\$6.97	\$0.00	\$6.97
0000150479	EJ2025040002	Mountup Full Motion Wall Mount for 26-65 Inch TVs from 113150 - Payables - 2025.04.02 Upload	100-021-54200	1RQ3-HDTP-YK7L	04/02/2025	\$55.08	\$0.00	\$55.08
0000150479	EJ2025040002	Audio system for Cardio Equipment from 113150 - Payables - 2025.04.02 Upload	522-070-54200	14LD-R3JL-4FQK	04/02/2025	\$113.93	\$0.00	\$113.93
0000150479	EJ2025040002	Misc. Supplies from 113150 - Payables - 2025.04.02 Upload	100-051-54200	111T-PLF3-FRJC	04/02/2025	\$28.99	\$0.00	\$28.99
0000150479	EJ2025040002	Misc Supplies & Inventory Item from 113150 - Payables - 2025.04.02 Upload	100-021-54200	1GMH-936D-PV7J	04/02/2025	\$22.27	\$0.00	\$22.27
0000150479	EJ2025040002	PLIERS from 113150 - Payables - 2025.04.02 Upload	100-051-54200	11YN-9WLY-9HL4	04/02/2025	\$470.00	\$0.00	\$470.00
0000150479	EJ2025040002	Office Supplies from 113150 - Payables - 2025.04.02 Upload	100-051-54100	11YN-9WLY-9HL4	04/02/2025	\$34.38	\$0.00	\$34.38
0000150479	EJ2025040002	Blanket - Misc. Operating Supplies from 113150 - Payables - 2025.04.02 Upload	100-051-54200	11YN-9WLY-9HL4	04/02/2025	\$36.99	\$0.00	\$36.99
0000150479	EJ2025040002	Misc. Supplies/Bennardo from 113150 - Payables - 2025.04.02 Upload	100-051-54200	11YN-9WLY-9HL4	04/02/2025	\$5.99	\$0.00	\$5.99
0000150479	EJ2025040002	DRAIN TREATMENT from 113150 - Payables - 2025.04.02 Upload	520-073-54200	1F14-DGD4-HT1F	04/02/2025	\$66.42	\$0.00	\$66.42
0000150479	EJ2025040002	Philips B5106 2.0-Channel Soundbar from 113150 - Payables - 2025.04.02 Upload	100-021-54200	1RQ3-HDTP-YK7L	04/02/2025	\$49.88	\$0.00	\$49.88
0000150479	EJ2025040002	Wall Mounted Cable Management Raceway from 113150 - Payables - 2025.04.02 Upload	100-021-54200	1RQ3-HDTP-YK7L	04/02/2025	\$9.99	\$0.00	\$9.99
0000150479	EJ2025040002	Logitech C270 HD Webcam from 113150 - Payables - 2025.04.02 Upload	100-021-54200	1RQ3-HDTP-YK7L	04/02/2025	\$28.49	\$0.00	\$28.49
0000150559	EJ2025040004	Operating Supplies from 113227 - Payables - 2025.04.09 Upload	100-051-54200	1XKY-JLC7-MJXH	04/09/2025	\$103.19	\$0.00	\$103.19
0000150559	EJ2025040004	CREDIT from 113227 - Payables - 2025.04.09 Upload	510-060-54300	1J96-D169-TVDX	04/09/2025	\$0.00	\$997.99	(\$997.99)
0000150559	EJ2025040004	Misc. supplies Mayor's office from 113227 - Payables - 2025.04.09 Upload	100-001-54200	1HD7-RL3K-NP7W	04/09/2025	\$110.41	\$0.00	\$110.41

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0000150559	EJ2025040004	WW Building Repairs & Maintenance from 113227 - Payables - 2025.04.09 Upload	510-060-54300	1GK1-PPCD-GXLY	04/09/2025	\$770.00	\$0.00	\$770.00
0000150559	EJ2025040004	Operating Supplies SERVICE from 113227 - Payables - 2025.04.09 Upload	100-060-54200	1XV1-RYDQ-FFGV	04/09/2025	\$43.54	\$0.00	\$43.54
0000150559	EJ2025040004	Misc Supplies & Inventory Item from 113227 - Payables - 2025.04.09 Upload	100-021-54200	1QF1-WMMT-CXW3	04/09/2025	\$56.58	\$0.00	\$56.58
0000150559	EJ2025040004	Operating Supplies from 113227 - Payables - 2025.04.09 Upload	100-051-54200	1PY1-TQYV-VQDC	04/09/2025	\$33.99	\$0.00	\$33.99
0000150559	EJ2025040004	Misc. supplies Mayor's office from 113227 - Payables - 2025.04.09 Upload	100-001-54200	119D-NC44-9NVR	04/09/2025	\$4.89	\$0.00	\$4.89
0000150559	EJ2025040004	Detective Bureau investigative suppl from 113227 - Payables - 2025.04.09 Upload	100-050-54200	1V9P-W4KH-9X1H	04/09/2025	\$25.54	\$0.00	\$25.54
0000150559	EJ2025040004	BATTERIES FOR Range supplies from 113227 - Payables - 2025.04.09 Upload	100-050-54200	17W1-6NFF-GKJ1	04/09/2025	\$27.93	\$0.00	\$27.93
0000150559	EJ2025040004	operating supplies from 113227 - Payables - 2025.04.09 Upload	100-050-54200	1CVY-H7XY-T331	04/09/2025	\$175.27	\$0.00	\$175.27
0000150559	EJ2025040004	miscellaneous paper and cleaning sup from 113227 - Payables - 2025.04.09 Upload	100-050-54200	1CVY-H7XJ-T331	04/09/2025	\$47.87	\$0.00	\$47.87
0000150559	EJ2025040004	Operating supplies from 113227 - Payables - 2025.04.09 Upload	100-050-54200	1XYJ-1KRQ-P9HK	04/09/2025	\$154.99	\$0.00	\$154.99
0000150559	EJ2025040004	Less lethal/pepper ball/pepper spray from 113227 - Payables - 2025.04.09 Upload	100-050-54200	1CVY-H7XJ-T331	04/09/2025	\$71.98	\$0.00	\$71.98
0000150559	EJ2025040004	operating supplies from 113227 - Payables - 2025.04.09 Upload	100-049-54200	1CVY-H7XJ-T331	04/09/2025	\$90.43	\$0.00	\$90.43
0000150559	EJ2025040004	miscellaneous paper and cleaning sup from 113227 - Payables - 2025.04.09 Upload	100-050-54200	1XYJ-1KRQ-P9HK	04/09/2025	\$48.46	\$0.00	\$48.46
0000150559	EJ2025040004	RANGE SUPPLIES from 113227 - Payables - 2025.04.09 Upload	100-050-54200	1CVY-H7XJ-T331	04/09/2025	\$242.06	\$0.00	\$242.06
0000150657	EJ2025040010	Misc. supplies Mayor's office from 113609 - Payables - 2025.04.17 Upload	100-001-54200	16H3-1MT9-L31H	04/17/2025	\$25.51	\$0.00	\$25.51
0000150657	EJ2025040010	Apple Pens for Inspector Ipads from 113609 - Payables - 2025.04.17 Upload	100-062-54200	1RXW-Q64P-9K9R	04/17/2025	\$297.00	\$0.00	\$297.00
0000150657	EJ2025040010	Misc Supplies & Inventory Item from 113609 - Payables - 2025.04.17 Upload	100-021-54200	11HR-7CYL-3MYQ	04/17/2025	\$464.34	\$0.00	\$464.34
0000150657	EJ2025040010	miscellaneous paper and cleaning sup from 113609 - Payables - 2025.04.17 Upload	100-050-54200	1XDC-9FVK-3TCX	04/17/2025	\$7.94	\$0.00	\$7.94
0000150657	EJ2025040010	Misc Supplies & Inventory Item from 113609 - Payables - 2025.04.17 Upload	100-021-54200	1TM1-94N6-33J3	04/17/2025	\$13.95	\$0.00	\$13.95
0000150657	EJ2025040010	Operating supplies from 113609 - Payables - 2025.04.17 Upload	100-050-54200	1XDC-9FVK-3TCX	04/17/2025	\$151.22	\$0.00	\$151.22
0000150657	EJ2025040010	operating supplies from 113609 - Payables - 2025.04.17 Upload	100-049-54200	1XDC-9FVK-3TCX	04/17/2025	\$270.85	\$0.00	\$270.85
0000150657	EJ2025040010	CREDIT from 113609 - Payables - 2025.04.17 Upload	510-060-54300	14W9-PPCD-GKLY	04/17/2025	\$0.00	\$763.01	(\$763.01)
0000150657	EJ2025040010	Equipment Purchases from 113609 - Payables - 2025.04.17 Upload	100-060-54200	1DKF-TV4T-6HL6	04/17/2025	\$729.00	\$0.00	\$729.00

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0000150657	EJ2025040010	Misc. Operating Supplies - Hudak from 113609 - Payables - 2025.04.17 Upload	100-051-54200	1G1W-P4PQ-LKYN	04/17/2025	\$85.85	\$0.00	\$85.85
0000150657	EJ2025040010	2025 Office Supplies from 113609 - Payables - 2025.04.17 Upload	100-062-54100	14T4-4JTN-4DNM	04/17/2025	\$53.14	\$0.00	\$53.14
0000150731	EJ2025040015	PC Monitor Upgrade City Hall Receptionist from 113787 - Payables - 2025.04.24 Upload	100-001-54200	169L-CJGT-XJ14	04/24/2025	\$139.99	\$0.00	\$139.99
0000150731	EJ2025040015	Misc. supplies Mayor's office from 113787 - Payables - 2025.04.24 Upload	100-001-54200	11TD-PWF4-Y7MR	04/24/2025	\$6.40	\$0.00	\$6.40
0000150731	EJ2025040015	General Office Supplies from 113787 - Payables - 2025.04.24 Upload	100-064-54100	16YK-WCCX-4CVV	04/24/2025	\$167.35	\$0.00	\$167.35
0000150731	EJ2025040015	WW Electrical Repairs from 113787 - Payables - 2025.04.24 Upload	510-060-54300	1PRV-C3HV-X3QG	04/24/2025	\$128.68	\$0.00	\$128.68
0000150731	EJ2025040015	TFC Office Supplies from 113787 - Payables - 2025.04.24 Upload	522-070-54100	1DMQ-WVVV-336C	04/24/2025	\$52.24	\$0.00	\$52.24
0000150731	EJ2025040015	Office Supplies from 113787 - Payables - 2025.04.24 Upload	100-070-54100	1DMQ-WVVV-336C	04/24/2025	\$101.60	\$0.00	\$101.60
0000150731	EJ2025040015	General Operating from 113787 - Payables - 2025.04.24 Upload	522-070-54200	1DMQ-WVVV-336C	04/24/2025	\$37.60	\$0.00	\$37.60
0000150731	EJ2025040015	Community Events from 113787 - Payables - 2025.04.24 Upload	100-041-53903	1DMQ-WVVV-336C	04/24/2025	\$351.52	\$0.00	\$351.52
0000150731	EJ2025040015	TFC Repairs & Maintenance from 113787 - Payables - 2025.04.24 Upload	522-070-54300	1YX6-X4GF-CMFC	04/24/2025	\$134.18	\$0.00	\$134.18
0000150731	EJ2025040015	General Operating from 113787 - Payables - 2025.04.24 Upload	522-070-54200	1YX6-X4GF-CMFC	04/24/2025	\$51.80	\$0.00	\$51.80
0000150731	EJ2025040015	Community Events from 113787 - Payables - 2025.04.24 Upload	100-041-53903	1YX6-X4GF-CMFC	04/24/2025	\$266.97	\$0.00	\$266.97
0000150774	EJ2025050003	miscellaneous paper and cleaning sup from 113949 - Payables - 2025.05.01 Upload	100-050-54200	1DWY-FLFM-3R1P	05/01/2025	\$162.66	\$0.00	\$162.66
0000150774	EJ2025050003	miscellaneous paper and cleaning sup from 113949 - Payables - 2025.05.01 Upload	100-050-54200	1DWY-FLFM-3R1P	05/01/2025	\$162.66	\$0.00	\$162.66
0000150774	EJ2025050003	operating supplies from 113949 - Payables - 2025.05.01 Upload	100-050-54200	1DWY-FLFM-3R1P	05/01/2025	\$134.66	\$0.00	\$134.66
0000150774	EJ2025050003	2025 Office Supplies from 113949 - Payables - 2025.05.01 Upload	100-062-54100	1G1T-FCD1-DJTP	05/01/2025	\$71.76	\$0.00	\$71.76
0000150774	EJ2025050003	Operating supplies from 113949 - Payables - 2025.05.01 Upload	100-050-54200	1DWY-FLFM-3R1P	05/01/2025	\$134.66	\$0.00	\$134.66
0000150774	EJ2025050003	SPR BLKT - 2025 City Wide Windows 11 Deployment Pr from 113949 - Payables - 2025.05.01 Upload	820-021-55200	1DVL-H4CC-4PMR	05/01/2025	\$578.88	\$0.00	\$578.88
0000150774	EJ2025050003	Misc. supplies Mayor's office from 113949 - Payables - 2025.05.01 Upload	100-001-54200	16HP-HWQG-D1FM	05/01/2025	\$29.69	\$0.00	\$29.69
0000150774	EJ2025050003	fans for basement from 113949 - Payables - 2025.05.01 Upload	520-073-54200	1JXW-DXMK-G73M	05/01/2025	\$179.98	\$0.00	\$179.98
0000150774	EJ2025050003	TFC Repairs & Maintenance from 113949 - Payables - 2025.05.01 Upload	522-070-54300	19MM-NHXT-1FVM	05/01/2025	\$247.99	\$0.00	\$247.99

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0000150774	EJ2025050003	Misc Supplies & Inventory Item from 113949 - Payables - 2025.05.01 Upload	100-021-54200	1X96-R3MH-CMYD	05/01/2025	\$19.98	\$0.00	\$19.98
0000150774	EJ2025050003	TFC Repairs & Maintenance from 113949 - Payables - 2025.05.01 Upload	522-070-54300	1NLJ-JK6F-WFKN	05/01/2025	\$47.97	\$0.00	\$47.97
0000150774	EJ2025050003	Building Repair / Maintenance for Service from 113949 - Payables - 2025.05.01 Upload	100-060-54300	1D9W-1XNK-NQ9D	05/01/2025	\$131.96	\$0.00	\$131.96
0000150865	EJ2025050011	WW Repair Parts & Repairs from 114184 - Payables - 2025.05.08 Upload	510-060-54300	1JXW-DXMK-JVQG	05/08/2025	\$68.35	\$0.00	\$68.35
0000150865	EJ2025050011	operating supplies from 114184 - Payables - 2025.05.08 Upload	100-050-54200	1DRV-VFW6-6NN9	05/08/2025	\$149.21	\$0.00	\$149.21
0000150865	EJ2025050011	Misc. supplies Mayor's office from 114184 - Payables - 2025.05.08 Upload	100-001-54200	1HMH-69QJ-3F34	05/08/2025	\$21.12	\$0.00	\$21.12
0000150865	EJ2025050011	Community Events from 114184 - Payables - 2025.05.08 Upload	100-041-53903	1XG1-QLMK-RQVP	05/08/2025	\$481.37	\$0.00	\$481.37
0000150865	EJ2025050011	Misc. supplies Mayor's office from 114184 - Payables - 2025.05.08 Upload	100-001-54200	1TFK-F6YR-33DV	05/08/2025	\$4.94	\$0.00	\$4.94
0000150865	EJ2025050011	Misc. Operating Supplies from 114184 - Payables - 2025.05.08 Upload	100-051-54200	163G-1R31-HYCD	05/08/2025	\$25.99	\$0.00	\$25.99
0000150865	EJ2025050011	miscellaneous paper and cleaning sup from 114184 - Payables - 2025.05.08 Upload	100-050-54200	1DRV-VFW6-6NN9	05/08/2025	\$137.92	\$0.00	\$137.92
0000150865	EJ2025050011	General Office Supplies from 114184 - Payables - 2025.05.08 Upload	100-064-54100	1NKY-9MX3-7JPD	05/08/2025	\$112.91	\$0.00	\$112.91
0000150865	EJ2025050011	Camera equipment for marketing coordinator from 114184 - Payables - 2025.05.08 Upload	100-064-54100	1J97-K9TM-9QHL	05/08/2025	\$651.99	\$0.00	\$651.99
0000150865	EJ2025050011	EcDev Admin Office Supplies from 114184 - Payables - 2025.05.08 Upload	100-064-54100	1NNG-R77Y-4VNH	05/08/2025	\$147.98	\$0.00	\$147.98
0000150865	EJ2025050011	Superblanket: Detective Bureau investigative suppl from 114184 - Payables - 2025.05.08 Upload	100-050-54200	17HQ-1P7V-P7PL	05/08/2025	\$367.60	\$0.00	\$367.60
0000150865	EJ2025050011	Personnel File Folders from 114184 - Payables - 2025.05.08 Upload	100-020-54100	1K33-QM77-6PKW	05/08/2025	\$105.65	\$0.00	\$105.65
0000150865	EJ2025050011	General Office Supplies from 114184 - Payables - 2025.05.08 Upload	100-064-54100	1TDC-HGNK-VHJF	05/08/2025	\$35.71	\$0.00	\$35.71
0000150865	EJ2025050011	Office Supplies from 114184 - Payables - 2025.05.08 Upload	100-051-54100	11XN-R93V-634G	05/08/2025	\$48.67	\$0.00	\$48.67
0000150865	EJ2025050011	Community Events from 114184 - Payables - 2025.05.08 Upload	100-041-53903	1MKC-1JRK-13GV	05/08/2025	\$101.94	\$0.00	\$101.94
0000150865	EJ2025050011	Misc. Supplies from 114184 - Payables - 2025.05.08 Upload	100-000-54100	1FGD-VXW6-96C3	05/08/2025	\$178.54	\$0.00	\$178.54
0000150865	EJ2025050011	Supplies from 114184 - Payables - 2025.05.08 Upload	100-051-54200	11XN-R93V-634G	05/08/2025	\$46.80	\$0.00	\$46.80
0000150865	EJ2025050011	Fire Safety Inspector Class - Powers & Woicehovich from 114184 - Payables - 2025.05.08 Upload	100-051-52300	163G-1R31-HYCD	05/08/2025	\$230.00	\$0.00	\$230.00

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0000151003	EJ2025050024	Misc. Supplies from 114532 - Payables - 2025.05.22 Upload	100-051-54200	19D9-PG4H-4WFF	05/22/2025	\$16.14	\$0.00	\$16.14
0000151003	EJ2025050024	Misc. Operating Supplies from 114532 - Payables - 2025.05.22 Upload	100-051-54200	19D9-PG4H-4WFF	05/22/2025	\$44.50	\$0.00	\$44.50
0000151003	EJ2025050024	VW Repair Parts & Repairs from 114532 - Payables - 2025.05.22 Upload	510-060-54300	1PCG-DKGV-RP3K	05/22/2025	\$222.75	\$0.00	\$222.75
0000151003	EJ2025050024	Office Supplies from 114532 - Payables - 2025.05.22 Upload	100-060-54100	1J1C-RG1N-64P3	05/22/2025	\$19.49	\$0.00	\$19.49
0000151003	EJ2025050024	Operating Supplies CITY HALL from 114532 - Payables - 2025.05.22 Upload	100-060-54200	1JC6-KC3Y-71M3	05/22/2025	\$14.64	\$0.00	\$14.64
0000151003	EJ2025050024	Orange Marking Paint from 114532 - Payables - 2025.05.22 Upload	100-061-54100	1MG9-NT43-9HHK	05/22/2025	\$122.98	\$0.00	\$122.98
0000151003	EJ2025050024	Building Repair / Maintenance for City Hall - Supe from 114532 - Payables - 2025.05.22 Upload	100-060-54300	1TJ6-MGD9-WDHW	05/22/2025	\$90.22	\$0.00	\$90.22
0000151003	EJ2025050024	binder clips from 114532 - Payables - 2025.05.22 Upload	510-060-54100	1KNC-VYXK-6T1W	05/22/2025	\$21.66	\$0.00	\$21.66
0000151003	EJ2025050024	Camp Operating from 114532 - Payables - 2025.05.22 Upload	100-070-54200	11N7-RTW7-GVNG	05/22/2025	\$2,387.19	\$0.00	\$2,387.19
0000151003	EJ2025050024	Operating Supplies SERVICE from 114532 - Payables - 2025.05.22 Upload	100-060-54200	1C3Q-NQ7Q-HCG4	05/22/2025	\$116.34	\$0.00	\$116.34
0000151003	EJ2025050024	Office Supplies from 114532 - Payables - 2025.05.22 Upload	100-051-54100	19D9-PG4H-4WFF	05/22/2025	\$216.16	\$0.00	\$216.16
0000151072	EJ2025050029	Camp Operating from 114809 - Payables - 2025.05.30 Upload	100-070-54200	1974-9YXR-7K4G	05/30/2025	\$86.97	\$0.00	\$86.97
0000151072	EJ2025050029	CARD STOCK from 114809 - Payables - 2025.05.30 Upload	100-050-53700	19GW-LPF6-CX17	05/30/2025	\$27.81	\$0.00	\$27.81
0000151072	EJ2025050029	TFC Repairs & Maintenance from 114809 - Payables - 2025.05.30 Upload	522-070-54300	1974-9YXR-7K4G	05/30/2025	\$70.19	\$0.00	\$70.19
0000151072	EJ2025050029	Misc Supplies & Inventory Item from 114809 - Payables - 2025.05.30 Upload	100-021-54200	1KFF-T9HR-7JJG	05/30/2025	\$159.00	\$0.00	\$159.00
0000151072	EJ2025050029	office supplies from 114809 - Payables - 2025.05.30 Upload	100-040-54100	1M9K-NM3M-74R1	05/30/2025	\$8.09	\$0.00	\$8.09
0000151072	EJ2025050029	Misc. supplies Mayor's office from 114809 - Payables - 2025.05.30 Upload	100-001-54200	1NHY-R1QK-4T33	05/30/2025	\$45.32	\$0.00	\$45.32
0000151072	EJ2025050029	Office Supplies from 114809 - Payables - 2025.05.30 Upload	100-070-54100	1974-9YXR-7K4G	05/30/2025	\$59.99	\$0.00	\$59.99
0000151072	EJ2025050029	Batteries & Repairs from 114809 - Payables - 2025.05.30 Upload	100-051-54300	1M9G-DFYJ-GK9N	05/30/2025	\$179.48	\$0.00	\$179.48
0000151072	EJ2025050029	Office Supplies from 114809 - Payables - 2025.05.30 Upload	100-051-54100	1M9G-DFYJ-GK9N	05/30/2025	\$58.98	\$0.00	\$58.98
0000151072	EJ2025050029	Misc. Operating Supplies from 114809 - Payables - 2025.05.30 Upload	100-051-54200	1M9G-DFYJ-GK9N	05/30/2025	\$44.46	\$0.00	\$44.46
0000151072	EJ2025050029	Fitness Equipment from 114809 - Payables - 2025.05.30 Upload	522-070-54200	1974-9YXR-7K4G	05/30/2025	\$3,167.48	\$0.00	\$3,167.48
0000151072	EJ2025050029	Tiger Sharks Operating from 114809 - Payables - 2025.05.30 Upload	522-070-54200	1974-9YXR-7K4G	05/30/2025	\$35.86	\$0.00	\$35.86

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0000151072	EJ2025050029	General Operating from 114809 - Payables - 2025.05.30 Upload	522-070-54200	1974-9YXR-7K4G	05/30/2025	\$56.06	\$0.00	\$56.06
0000151104	EJ2025060003	General Office Supplies from 114958 - Payables - 2025.06.05 Upload	100-064-54100	1CCH-3RCV-V7CD	06/05/2025	\$39.90	\$0.00	\$39.90
0000151104	EJ2025060003	Camp Operating from 114958 - Payables - 2025.06.05 Upload	100-070-54200	1CCH-3RCV-TWL3	06/05/2025	\$38.79	\$0.00	\$38.79
0000151104	EJ2025060003	credit from 114958 - Payables - 2025.06.05 Upload	100-041-53903	1KJ6-HM1N-CLYH	06/05/2025	\$0.00	\$12.29	(\$12.29)
0000151104	EJ2025060003	Operating Supplies SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54200	1NXP-K7XD-L9XC	06/05/2025	\$49.99	\$0.00	\$49.99
0000151104	EJ2025060003	Camp Operating from 114958 - Payables - 2025.06.05 Upload	100-070-54200	17LN-X33G-3XLM	06/05/2025	\$267.43	\$0.00	\$267.43
0000151157	EJ2025060004	Camp Operating from 115196 - Payables - 2025.06.10 Upload	100-070-54200	1Y6W-6J6Y-4DR1	06/10/2025	\$89.23	\$0.00	\$89.23
0000151157	EJ2025060004	Office Supplies from 115196 - Payables - 2025.06.10 Upload	100-070-54100	1Y6W-6J6Y-4DR1	06/10/2025	\$64.95	\$0.00	\$64.95
0000151157	EJ2025060004	2025 Office Supplies from 115196 - Payables - 2025.06.10 Upload	100-062-54100	1MLP-G9XK-4XRP	06/10/2025	\$88.70	\$0.00	\$88.70
0000151172	EJ2025060005	Misc Supplies & Inventory Items from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1NLD-LLY9-PX6M	06/11/2025	\$79.98	\$0.00	\$79.98
0000151172	EJ2025060005	operating supplies from 115255 - Payables - 2025.06.11 Upload	100-050-54200	19QR-G73C-KCPP	06/11/2025	\$223.85	\$0.00	\$223.85
0000151172	EJ2025060005	Misc Supplies & Inventory Item from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1JXN-CPXR-C3JT	06/11/2025	\$28.56	\$0.00	\$28.56
0000151172	EJ2025060005	Misc Supplies & Inventory Item from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1VP4-L1GC-49WH	06/11/2025	\$43.63	\$0.00	\$43.63
0000151172	EJ2025060005	Office Supplies from 115255 - Payables - 2025.06.11 Upload	100-051-54100	1TJH-9YJK-9MMW	06/11/2025	\$125.95	\$0.00	\$125.95
0000151172	EJ2025060005	Office Supplies from 115255 - Payables - 2025.06.11 Upload	100-051-54100	1R4L-XW9J-N1MH	06/11/2025	\$12.99	\$0.00	\$12.99
0000151172	EJ2025060005	Misc Supplies & Inventory Item from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1LXG-HMGH-DQL9	06/11/2025	\$30.38	\$0.00	\$30.38
0000151172	EJ2025060005	Building Repair / Maintenance for City Hall from 115255 - Payables - 2025.06.11 Upload	100-060-54300	1VP4-L1GC-Q76Q	06/11/2025	\$78.00	\$0.00	\$78.00
0000151172	EJ2025060005	Misc. Operating Supplies from 115255 - Payables - 2025.06.11 Upload	100-051-54200	143H-L61G-X1V9	06/11/2025	\$55.47	\$0.00	\$55.47
0000151172	EJ2025060005	office supplies from 115255 - Payables - 2025.06.11 Upload	100-040-54100	1G93-JCM6-RK6G	06/11/2025	\$57.96	\$0.00	\$57.96
0000151172	EJ2025060005	Misc Supplies & Inventory Item from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1J74-D3WF-7R1D	06/11/2025	\$48.99	\$0.00	\$48.99
0000151172	EJ2025060005	Batteries & Repairs from 115255 - Payables - 2025.06.11 Upload	100-051-54300	1WCN-4DNM-J4Q9	06/11/2025	\$44.70	\$0.00	\$44.70
0000151172	EJ2025060005	Community Events from 115255 - Payables - 2025.06.11 Upload	100-041-53903	1K1W-TPPH-6D4V	06/11/2025	\$41.30	\$0.00	\$41.30
0000151172	EJ2025060005	Misc Supplies & Inventory Item from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1M4W-9C4D-6KKJ	06/11/2025	\$34.68	\$0.00	\$34.68
0000151172	EJ2025060005	Misc Supplies & Inventory Item from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1MV9-1R14-4PRD	06/11/2025	\$27.46	\$0.00	\$27.46

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0000151172	EJ2025060005	operating supplies from 115255 - Payables - 2025.06.11 Upload	100-050-54200	1HTN-916L-3LN9	06/11/2025	\$13.62	\$0.00	\$13.62
0000151172	EJ2025060005	WW Operating Supplies from 115255 - Payables - 2025.06.11 Upload	510-060-54200	17YC-9PVN-HD7R	06/11/2025	\$12.55	\$0.00	\$12.55
0000151172	EJ2025060005	EcDev Admin Office Supplies from 115255 - Payables - 2025.06.11 Upload	100-064-54100	1VKT-MYX9-HJT7	06/11/2025	\$70.97	\$0.00	\$70.97
0000151172	EJ2025060005	2025 Office Supplies from 115255 - Payables - 2025.06.11 Upload	100-062-54100	1K9Q-YPQK-97GJ	06/11/2025	\$88.30	\$0.00	\$88.30
0000151172	EJ2025060005	Operating supplies from 115255 - Payables - 2025.06.11 Upload	100-050-54200	1JTX-CRKW-6NH6	06/11/2025	\$464.37	\$0.00	\$464.37
0000151172	EJ2025060005	Operating supplies from 115255 - Payables - 2025.06.11 Upload	100-049-54200	14CM-LJL7-3RL1	06/11/2025	\$327.10	\$0.00	\$327.10
0000151172	EJ2025060005	2025 City Wide Windows 11 Deployment Pr from 115255 - Payables - 2025.06.11 Upload	820-021-55200	1RNR-C19J-47HP	06/11/2025	\$261.98	\$0.00	\$261.98
0000151172	EJ2025060005	Misc. Operating Supplies from 115255 - Payables - 2025.06.11 Upload	100-051-54200	1WJ3-R7WY-9HTC	06/11/2025	\$223.02	\$0.00	\$223.02
0000151172	EJ2025060005	Misc Supplies & Inventory Item from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1Y7K-7KFD-6DJY	06/11/2025	\$194.98	\$0.00	\$194.98
0000151172	EJ2025060005	operating supplies from 115255 - Payables - 2025.06.11 Upload	100-050-54200	1NKJ-KV7T-HTNY	06/11/2025	\$98.15	\$0.00	\$98.15
0000151172	EJ2025060005	Building Repair / Maintenance for Service from 115255 - Payables - 2025.06.11 Upload	100-060-54300	1VNT-7FFW-6397	06/11/2025	\$97.49	\$0.00	\$97.49
0000151172	EJ2025060005	Equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	1TYN-RMHC-6H3P	06/11/2025	\$94.95	\$0.00	\$94.95
0000151172	EJ2025060005	Misc Supplies & Inventory Item from 115255 - Payables - 2025.06.11 Upload	100-021-54200	1WJ1-6FF4-6MVF	06/11/2025	\$7.13	\$0.00	\$7.13
0000151272	EJ2025060015	WP Operating from 115429 - Payables - 2025.06.18 Upload	522-070-54200	14PD-JXRQ-QT6P	06/18/2025	\$128.71	\$0.00	\$128.71
0000151272	EJ2025060015	Tiger Sharks Operating from 115429 - Payables - 2025.06.18 Upload	522-070-54200	14PD-JXRQ-QT6P	06/18/2025	\$6.97	\$0.00	\$6.97
0000151272	EJ2025060015	TFC Repairs & Maintenance from 115429 - Payables - 2025.06.18 Upload	522-070-54300	14PD-JXRQ-QT6P	06/18/2025	\$104.29	\$0.00	\$104.29
0000151272	EJ2025060015	Camp Operating from 115429 - Payables - 2025.06.18 Upload	100-070-54200	14PD-JXRQ-QT6P	06/18/2025	\$708.56	\$0.00	\$708.56
0000151272	EJ2025060015	Fitness Equipment from 115429 - Payables - 2025.06.18 Upload	522-070-54200	14PD-JXRQ-QT6P	06/18/2025	\$39.99	\$0.00	\$39.99
0000151272	EJ2025060015	Office Supplies from 115429 - Payables - 2025.06.18 Upload	100-070-54100	14PD-JXRQ-QT6P	06/18/2025	\$6.65	\$0.00	\$6.65
0000151272	EJ2025060015	WW Operating Supplies from 115429 - Payables - 2025.06.18 Upload	510-060-54200	1TNK-D1M6-63DN	06/18/2025	\$451.93	\$0.00	\$451.93
0000151332	EJ2025070003	EcDev Admin Office Supplies from 115704 - Payables - 2025.07.02 Upload	100-064-54100	1GNR-WV36-CNKM	07/02/2025	\$16.21	\$0.00	\$16.21
0000151332	EJ2025070003	Operating Supplies SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54200	1N4G-TMMY-QQ63	07/02/2025	\$35.98	\$0.00	\$35.98

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0000151332	EJ2025070003	Camp Operating from 115704 - Payables - 2025.07.02 Upload	100-070-54200	1DG9-RCD6-3Q4D	07/02/2025	\$93.50	\$0.00	\$93.50
0000151332	EJ2025070003	2025 Office Supplies from 115704 - Payables - 2025.07.02 Upload	100-062-54100	1VRG-X4NR-L94R	07/02/2025	\$29.18	\$0.00	\$29.18
0000151332	EJ2025070003	Operating Supplies SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54200	19TQ-9NYR-L7TT	07/02/2025	\$96.68	\$0.00	\$96.68
0000151332	EJ2025070003	Misc. Supplies from 115704 - Payables - 2025.07.02 Upload	100-051-54200	179N-PLYG-11R1	07/02/2025	\$36.88	\$0.00	\$36.88
0000151332	EJ2025070003	Operating Supplies SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54200	119X-Y9TK-VPGC	07/02/2025	\$15.83	\$0.00	\$15.83
0000151332	EJ2025070003	Fitness Equipment from 115704 - Payables - 2025.07.02 Upload	522-070-54200	1M6X-LL19-W74C	07/02/2025	\$13.99	\$0.00	\$13.99
0000151332	EJ2025070003	Misc Supplies & Inventory from 115704 - Payables - 2025.07.02 Upload	100-021-54200	1QJM-HJK1-JM6Q	07/02/2025	\$130.62	\$0.00	\$130.62
0000151464	EJ2025070016	WW Operating Supplies from 115878 - Payables - 2025.07.16 Upload	510-060-54200	1MR1-3MKL-FY9M	07/16/2025	\$20.45	\$0.00	\$20.45
0000151464	EJ2025070016	Operating supplies from 115878 - Payables - 2025.07.16 Upload	100-049-54200	11G3-F616-Y4YD	07/16/2025	\$230.32	\$0.00	\$230.32
0000151464	EJ2025070016	Operating Supplies SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54200	1LTH-XP4L-CKPT	07/16/2025	\$27.42	\$0.00	\$27.42
0000151464	EJ2025070016	Office Supplies from 115878 - Payables - 2025.07.16 Upload	100-051-54100	1QPV-NDCH-YJK6	07/16/2025	\$9.98	\$0.00	\$9.98
0000151464	EJ2025070016	TFC Repairs & Maintenance from 115878 - Payables - 2025.07.16 Upload	522-070-54300	1X7P-L1RK-YXX7	07/16/2025	\$17.99	\$0.00	\$17.99
0000151464	EJ2025070016	General Office Supplies from 115878 - Payables - 2025.07.16 Upload	100-064-54100	1PVQ-MH31-KTM7	07/16/2025	\$106.44	\$0.00	\$106.44
0000151464	EJ2025070016	Misc. Supplies from 115878 - Payables - 2025.07.16 Upload	100-051-54200	1HX4-VTKC-MTKT	07/16/2025	\$144.70	\$0.00	\$144.70
0000151464	EJ2025070016	Misc. Supplies/Dunn & Perlatti from 115878 - Payables - 2025.07.16 Upload	100-051-54200	1QPV-NDCH-YJK6	07/16/2025	\$280.24	\$0.00	\$280.24
0000151464	EJ2025070016	Misc Supplies & Inventory Item from 115878 - Payables - 2025.07.16 Upload	100-021-54200	1VXX-CTD4-WWQD	07/16/2025	\$213.30	\$0.00	\$213.30
0000151559	EJ2025070024	Vehicle & Equipment Repairs FIRE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	11CT-XQVW-46NY	07/24/2025	\$33.38	\$0.00	\$33.38
0000151559	EJ2025070024	iPad and wifi puck for Zoning Coordinator from 116316 - Payables - 2025.07.24 Upload	100-064-54200	1VD7-CKMX-QRTJ	07/24/2025	\$1,046.98	\$0.00	\$1,046.98
0000151559	EJ2025070024	CREDIT from 116316 - Payables - 2025.07.24 Upload	100-060-54300	1XD7-F4X6-H4T3	07/24/2025	\$0.00	\$186.70	(\$186.70)
0000151559	EJ2025070024	miscellaneous paper and cleaning sup from 116316 - Payables - 2025.07.24 Upload	100-050-54200	1KW4-QWPL-T9GT	07/24/2025	\$164.51	\$0.00	\$164.51
0000151559	EJ2025070024	Operating Supplies PARKS / PLAYGROUNDS from 116316 - Payables - 2025.07.24 Upload	100-060-54200	17VR-HRXD-6C9Q	07/24/2025	\$121.98	\$0.00	\$121.98
0000151559	EJ2025070024	Webcam & Microphone for Building Dept Mobile PC from 116316 - Payables - 2025.07.24 Upload	100-062-54200	1TGD-VM6Q-6CP3	07/24/2025	\$14.00	\$0.00	\$14.00

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0000151559	EJ2025070024	Office Supplies from 116316 - Payables - 2025.07.24 Upload	100-051-54100	19G4-1LXQ -JX4V	07/24/2025	\$43.51	\$0.00	\$43.51
0000151559	EJ2025070024	Station Needs from 116316 - Payables - 2025.07.24 Upload	100-051-54200	19G4-1LXQ -JX4V	07/24/2025	\$66.89	\$0.00	\$66.89
0000151559	EJ2025070024	Misc. Supplies/Dunn & Perlatti from 116316 - Payables - 2025.07.24 Upload	100-051-54200	19G4-1LXQ -JX4V	07/24/2025	\$46.16	\$0.00	\$46.16
0000151559	EJ2025070024	Building Repair / Maintenance for Parks from 116316 - Payables - 2025.07.24 Upload	100-060-54300	1J7L-6DWQ -YG1D	07/24/2025	\$59.99	\$0.00	\$59.99
0000151559	EJ2025070024	Misc. Supplies from 116316 - Payables - 2025.07.24 Upload	100-000-54100	1NJM-QXHX -XCGF	07/24/2025	\$310.34	\$0.00	\$310.34
0000151559	EJ2025070024	SPR BLKT - 2025 City Wide Windows 11 Deployment Pr from 116316 - Payables - 2025.07.24 Upload	820-021-55200	167K-C4C3- RFX7	07/24/2025	\$719.94	\$0.00	\$719.94
0000151559	EJ2025070024	Camp Operating from 116316 - Payables - 2025.07.24 Upload	100-070-54200	1N4X-LF9F- 7979	07/24/2025	\$98.50	\$0.00	\$98.50
0000151559	EJ2025070024	Building Repair / Maintenance for Parks from 116316 - Payables - 2025.07.24 Upload	100-060-54300	1N4X-LF9F- 3JYM	07/24/2025	\$186.70	\$0.00	\$186.70
0000151559	EJ2025070024	Camp Operating from 116316 - Payables - 2025.07.24 Upload	100-070-54200	1KVL-4HVJ- X4MF	07/24/2025	\$235.97	\$0.00	\$235.97
0000151559	EJ2025070024	WW Repair Parts & Repairs from 116316 - Payables - 2025.07.24 Upload	510-060-54300	1P1L-T7QX- Q6RK	07/24/2025	\$64.80	\$0.00	\$64.80
0000151559	EJ2025070024	RTP Operating from 116316 - Payables - 2025.07.24 Upload	100-070-53904	1QWQ- LFTQ- TM9G	07/24/2025	\$5.99	\$0.00	\$5.99
0000151559	EJ2025070024	iPad and wifi puck for Zoning Coordinator from 116316 - Payables - 2025.07.24 Upload	100-064-54200	1F3R-1KPJ- 3QQC	07/24/2025	\$28.99	\$0.00	\$28.99
0000151559	EJ2025070024	replacement batteries for restrooms from 116316 - Payables - 2025.07.24 Upload	520-073-54200	167K-C4C3- QWFX	07/24/2025	\$71.49	\$0.00	\$71.49
0000151559	EJ2025070024	Purchases/Renew from 116316 - Payables - 2025.07.24 Upload	100-021-54200	1VH1-XTPT -76TH	07/24/2025	\$83.00	\$0.00	\$83.00
0000151559	EJ2025070024	Misc. Supplies from 116316 - Payables - 2025.07.24 Upload	100-000-54100	1YTQ- WNMT- XGY4	07/24/2025	\$59.82	\$0.00	\$59.82
0000151559	EJ2025070024	HR Office Supplies from 116316 - Payables - 2025.07.24 Upload	100-020-54100	13LL-QT7R- PNNP	07/24/2025	\$48.79	\$0.00	\$48.79
0000151646	EJ2025070028	RTP Operating from 116453 - Payables - 2025.07.30 Upload	100-070-53904	1TC1-QFL4- GVCN	07/30/2025	\$33.42	\$0.00	\$33.42
0000151646	EJ2025070028	WW Office Supplies from 116453 - Payables - 2025.07.30 Upload	510-060-54100	1XM6- NQP9- KGWY	07/30/2025	\$17.49	\$0.00	\$17.49
0000151646	EJ2025070028	RTP Operating from 116453 - Payables - 2025.07.30 Upload	100-070-53904	17MD- GQJT-JVQY	07/30/2025	\$87.36	\$0.00	\$87.36
0000151646	EJ2025070028	Misc. Supplies from 116453 - Payables - 2025.07.30 Upload	100-051-54200	1NXW-1VLF -DWX1	07/30/2025	\$25.98	\$0.00	\$25.98
0000151646	EJ2025070028	iPad and wifi puck for Zoning Coordinator from 116453 - Payables - 2025.07.30 Upload	100-064-54200	1YLR-RTF1 -RGL6	07/30/2025	\$109.85	\$0.00	\$109.85
0000151646	EJ2025070028	Operating Supplies from 116453 - Payables - 2025.07.30 Upload	100-051-54200	1JC9-TNQM -JQ6P	07/30/2025	\$23.49	\$0.00	\$23.49

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0000151646	EJ2025070028	BANKERS BOXES from 116453 - Payables - 2025.07.30 Upload	100-040-54100	1JQL-HP1G -KXNH	07/30/2025	\$131.96	\$0.00	\$131.96
0000151646	EJ2025070028	General Office Supplies from 116453 - Payables - 2025.07.30 Upload	100-064-54100	1WN3-7J1J-H37F	07/30/2025	\$79.08	\$0.00	\$79.08
0000151646	EJ2025070028	Misc Repairs from 116453 - Payables - 2025.07.30 Upload	100-051-54300	1NXW-1VLF-DWX1	07/30/2025	\$15.67	\$0.00	\$15.67
0000151646	EJ2025070028	Operating Supplies CITY HALL from 116453 - Payables - 2025.07.30 Upload	100-060-54200	13PY-QNXQ-JDWY	07/30/2025	\$38.22	\$0.00	\$38.22
0000151646	EJ2025070028	Fitness Equipment from 116453 - Payables - 2025.07.30 Upload	522-070-54200	117P-FWNT-3W3F	07/30/2025	\$99.98	\$0.00	\$99.98
0000151646	EJ2025070028	Detective Bureau investigative supp from 116453 - Payables - 2025.07.30 Upload	100-050-54200	1T7M-339J-KQC3	07/30/2025	\$231.36	\$0.00	\$231.36
0000151646	EJ2025070028	General Office Supplies from 116453 - Payables - 2025.07.30 Upload	100-064-54100	17Y7-NGWY-C77D	07/30/2025	\$176.84	\$0.00	\$176.84
0000151685	EJ2025080002	operating supplies from 116455 - Payables - 2025.08.06 Upload	100-049-54200	1X99-3QY1-FRN1	08/06/2025	\$283.10	\$0.00	\$283.10
0000151685	EJ2025080002	Office Supplies from 116455 - Payables - 2025.08.06 Upload	100-030-54100	1TL9-HHVK-4CNQ	08/06/2025	\$20.48	\$0.00	\$20.48
0000151685	EJ2025080002	SPR BLKT - 2025 City Wide Windows 11 Deployment Pr from 116455 - Payables - 2025.08.06 Upload	820-021-55200	1H3P-13YF-7RCX	08/06/2025	\$51.28	\$0.00	\$51.28
0000151685	EJ2025080002	Misc. Operating Supplies from 116455 - Payables - 2025.08.06 Upload	100-051-54200	1P4R-FFFN-NWJ3	08/06/2025	\$20.90	\$0.00	\$20.90
0000151685	EJ2025080002	Office supplies from 116455 - Payables - 2025.08.06 Upload	100-064-54100	1FWK-1QXQ-W9MW	08/06/2025	\$521.13	\$0.00	\$521.13
0000151685	EJ2025080002	Steppenbacker HDMI Switch/Surge Protector from 116455 - Payables - 2025.08.06 Upload	100-062-54200	1YJK-HX79-4YRP	08/06/2025	\$71.58	\$0.00	\$71.58
0000151685	EJ2025080002	Office Supplies from 116455 - Payables - 2025.08.06 Upload	100-030-54100	1JLR-1VJH-9GF3	08/06/2025	\$216.70	\$0.00	\$216.70
0000151686	EJ2025080002	tab dividers from 116455 - Payables - 2025.08.06 Upload	510-060-54100	1D9D-HK49-FJVH	08/06/2025	\$14.03	\$0.00	\$14.03
0000151686	EJ2025080002	desk organizer from 116455 - Payables - 2025.08.06 Upload	100-064-54100	1JP9-PTWT-LHR6	08/06/2025	\$11.79	\$0.00	\$11.79
0000151686	EJ2025080002	cables/microphone & splitter from 116455 - Payables - 2025.08.06 Upload	100-021-54200	14J7-FV74-TLG1	08/06/2025	\$195.93	\$0.00	\$195.93
0000151686	EJ2025080002	HDMI splitter from 116455 - Payables - 2025.08.06 Upload	100-021-54200	1CPT-VD9Q-9KFW	08/06/2025	\$16.99	\$0.00	\$16.99
0000151686	EJ2025080002	extension cord from 116455 - Payables - 2025.08.06 Upload	100-021-54200	1VHQ-QT9P-TCQY	08/06/2025	\$27.88	\$0.00	\$27.88
0000151686	EJ2025080002	Kleenex from 116455 - Payables - 2025.08.06 Upload	100-060-54200	1XX4-63CC-CTXX	08/06/2025	\$105.81	\$0.00	\$105.81
0000151686	EJ2025080002	General Operating-tv wall mount from 116455 - Payables - 2025.08.06 Upload	522-070-54200	1DKV-DP7W-FX1T	08/06/2025	\$28.49	\$0.00	\$28.49
0000151686	EJ2025080002	chip holder/bleach from 116455 - Payables - 2025.08.06 Upload	100-050-54200	1GF9-K7PY-4FGY	08/06/2025	\$58.48	\$0.00	\$58.48

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0000151686	EJ2025080002	Mini PC stick/wireless keyboard combo from 116455 - Payables - 2025.08.06 Upload	522-070-54200	1KRT-M9CP-G6MK	08/06/2025	\$182.97	\$0.00	\$182.97
0000151797	EJ2025080007	Office Supplies from 116631 - Payables - 2025.08.13 Upload	100-060-54100	1VG9-MKDR-9GM7	08/13/2025	\$16.99	\$0.00	\$16.99
0000151797	EJ2025080007	RTP Operating from 116631 - Payables - 2025.08.13 Upload	100-070-53904	1XTT-R6F6-4PTR	08/13/2025	\$1,026.88	\$0.00	\$1,026.88
0000151797	EJ2025080007	Community Events from 116631 - Payables - 2025.08.13 Upload	100-041-53903	1XTT-R6F6-4PTR	08/13/2025	\$185.97	\$0.00	\$185.97
0000151797	EJ2025080007	Tiger Sharks Operating from 116631 - Payables - 2025.08.13 Upload	522-070-54200	1XTT-R6F6-4PTR	08/13/2025	\$82.74	\$0.00	\$82.74
0000151797	EJ2025080007	General Operating from 116631 - Payables - 2025.08.13 Upload	100-070-54200	1XTT-R6F6-4PTR	08/13/2025	\$15.96	\$0.00	\$15.96
0000151797	EJ2025080007	Sign Shop Materials from 116631 - Payables - 2025.08.13 Upload	210-065-54300	1GQF-KP14-7697	08/13/2025	\$44.89	\$0.00	\$44.89
0000151878	EJ2025080012	Misc Supplies & Inventory Item from 117187 - Payables - 2025.08.20 Upload	100-021-54200	1LYG-FGV6-434W	08/20/2025	\$54.92	\$0.00	\$54.92
0000151878	EJ2025080012	Camp Operating from 117187 - Payables - 2025.08.20 Upload	100-070-54200	1X97-DN9W-79HN	08/20/2025	\$40.63	\$0.00	\$40.63
0000151878	EJ2025080012	WP Operating from 117187 - Payables - 2025.08.20 Upload	522-070-54200	1X97-DN9W-79HN	08/20/2025	\$48.52	\$0.00	\$48.52
0000151878	EJ2025080012	Candy for Twins Day Parade from 117187 - Payables - 2025.08.20 Upload	100-020-54200	1MHK-LT9K-JJH3	08/20/2025	\$60.00	\$0.00	\$60.00
0000151878	EJ2025080012	TFC Office Supplies from 117187 - Payables - 2025.08.20 Upload	522-070-54100	1X97-DN9W-79HN	08/20/2025	\$39.75	\$0.00	\$39.75
0000151878	EJ2025080012	Operation of Treatment Plants manual from 117187 - Payables - 2025.08.20 Upload	510-060-54200	19TR-LCHL-7K1V	08/20/2025	\$183.97	\$0.00	\$183.97
0000151878	EJ2025080012	Office Supplies from 117187 - Payables - 2025.08.20 Upload	100-060-54100	1KP9-PFL7-HF6K	08/20/2025	\$26.09	\$0.00	\$26.09
0000151878	EJ2025080012	legal pads from 117187 - Payables - 2025.08.20 Upload	100-001-54200	1PCY-7GK7-FJMN	08/20/2025	\$15.77	\$0.00	\$15.77
0000151878	EJ2025080012	2025 Office Supplies from 117187 - Payables - 2025.08.20 Upload	100-062-54100	1KP9-PFL7-1Q7W	08/20/2025	\$59.17	\$0.00	\$59.17
0000151966	EJ2025080023	2025 Safety Forces Open House from 117375 - Payables - 2025.08.27 Upload	100-041-53903	1FFY-FWHX-V311	08/27/2025	\$331.38	\$0.00	\$331.38
0000151966	EJ2025080023	weight stickers/door seal from 117375 - Payables - 2025.08.27 Upload	522-070-54300	1R7D-WFK1-VH71	08/27/2025	\$70.41	\$0.00	\$70.41
0000151966	EJ2025080023	office supplies from 117375 - Payables - 2025.08.27 Upload	100-040-54100	1MTD-341N-DVRR	08/27/2025	\$57.32	\$0.00	\$57.32
0000151966	EJ2025080023	General Operating from 117375 - Payables - 2025.08.27 Upload	100-070-54200	163D-PQJJ-K79H	08/27/2025	\$252.22	\$0.00	\$252.22
0000151966	EJ2025080023	HR Office Supplies from 117375 - Payables - 2025.08.27 Upload	100-020-54100	1FJY-46XX-Y49C	08/27/2025	\$58.09	\$0.00	\$58.09
0000151966	EJ2025080023	miscellaneous paper and cleaning sup from 117375 - Payables - 2025.08.27 Upload	100-050-54200	1FFY-FWHX-V311	08/27/2025	\$98.67	\$0.00	\$98.67
0000151966	EJ2025080023	Misc Supplies & Inventory Item from 117375 - Payables - 2025.08.27 Upload	100-021-54200	1W3P-Q1P3-19HJ	08/27/2025	\$27.99	\$0.00	\$27.99
0000151966	EJ2025080023	Misc. Supplies from 117375 - Payables - 2025.08.27 Upload	100-051-54200	1HP6-CQXF-LTQD	08/27/2025	\$69.91	\$0.00	\$69.91

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0000151966	EJ2025080023	General Operating from 117375 - Payables - 2025.08.27 Upload	100-071-54200	163D-PQJJ-K79H	08/27/2025	\$175.97	\$0.00	\$175.97
0000151966	EJ2025080023	Misc Supplies & Inventory Item from 117375 - Payables - 2025.08.27 Upload	100-021-54200	1TY6-YHCY-TPNQ	08/27/2025	\$83.91	\$0.00	\$83.91
0000151966	EJ2025080023	trash picker from 117375 - Payables - 2025.08.27 Upload	100-060-54200	1XXK-6TWT-KW7V	08/27/2025	\$127.99	\$0.00	\$127.99
0000151966	EJ2025080023	Open House from 117375 - Payables - 2025.08.27 Upload	100-041-53903	1NHR-9911-4DNH	08/27/2025	\$169.28	\$0.00	\$169.28
0000151966	EJ2025080023	Misc. Supplies from 117375 - Payables - 2025.08.27 Upload	100-051-54200	1NHR-9911-4DNH	08/27/2025	\$93.38	\$0.00	\$93.38
0000151966	EJ2025080023	Office Supplies from 117375 - Payables - 2025.08.27 Upload	100-051-54100	1NHR-9911-4DNH	08/27/2025	\$84.37	\$0.00	\$84.37
0000151966	EJ2025080023	Operating Supplies from 117375 - Payables - 2025.08.27 Upload	100-051-54200	1NHR-9911-4DNH	08/27/2025	\$13.98	\$0.00	\$13.98
0000151966	EJ2025080023	Supplies from 117375 - Payables - 2025.08.27 Upload	100-051-54200	1NHR-9911-4DNH	08/27/2025	\$237.98	\$0.00	\$237.98
0000151966	EJ2025080023	TV wallmount/soundbar/power strip from 117375 - Payables - 2025.08.27 Upload	100-064-54100	161V-1V3M-PTWM	08/27/2025	\$113.50	\$0.00	\$113.50
0000151966	EJ2025080023	bleach from 117375 - Payables - 2025.08.27 Upload	100-050-54200	147X-DPRL-6G3N	08/27/2025	\$29.99	\$0.00	\$29.99
0000151966	EJ2025080023	handles/pool cleaner accessories from 117375 - Payables - 2025.08.27 Upload	522-070-54300	1FJ4-VHQG-9PFY	08/27/2025	\$234.14	\$0.00	\$234.14
0000151966	EJ2025080023	operating supplies from 117375 - Payables - 2025.08.27 Upload	100-050-54200	1CCT-MCNT-XWL3	08/27/2025	\$608.35	\$0.00	\$608.35
0000151966	EJ2025080023	Misc. Supplies/Bennardo from 117375 - Payables - 2025.08.27 Upload	100-051-54200	1VVF-RHDC-V4KK	08/27/2025	\$164.94	\$0.00	\$164.94
0000151966	EJ2025080023	key lock box from 117375 - Payables - 2025.08.27 Upload	100-060-54200	1LMR-4XMT-3J6N	08/27/2025	\$149.50	\$0.00	\$149.50
0000151966	EJ2025080023	monitors from 117375 - Payables - 2025.08.27 Upload	100-051-54200	1NXH-NTHC-4RMT	08/27/2025	\$359.97	\$0.00	\$359.97
0000151966	EJ2025080023	office supplies from 117375 - Payables - 2025.08.27 Upload	100-040-54100	19W4-CDTR-R3FK	08/27/2025	\$5.98	\$0.00	\$5.98
0000151966	EJ2025080023	battery from 117375 - Payables - 2025.08.27 Upload	510-060-54200	1RVT-9XL9-DMFC	08/27/2025	\$32.33	\$0.00	\$32.33
0000151966	EJ2025080023	laser printer from 117375 - Payables - 2025.08.27 Upload	100-021-54200	1MGC-KGWD-HHXT	08/27/2025	\$225.99	\$0.00	\$225.99
0000151966	EJ2025080023	blower harness straps from 117375 - Payables - 2025.08.27 Upload	510-060-54200	1TKY-TQQF-6QFJ	08/27/2025	\$29.99	\$0.00	\$29.99
0000152151	EJ2025090012	Misc. Supplies from 117989 - Payables - 2025.09.17 Upload	100-051-54200	17XY-CV73-C96F	09/17/2025	\$37.98	\$0.00	\$37.98
0000152151	EJ2025090012	Batteries & Repairs from 117989 - Payables - 2025.09.17 Upload	100-051-54300	17XY-CV73-C96F	09/17/2025	\$161.75	\$0.00	\$161.75
0000152151	EJ2025090012	Misc. Supplies/Dunn & Perlatti from 117989 - Payables - 2025.09.17 Upload	100-051-54200	117H-GTMY-6FRH	09/17/2025	\$266.95	\$0.00	\$266.95
0000152151	EJ2025090012	Office Supplies from 117989 - Payables - 2025.09.17 Upload	100-051-54100	117H-GTMY-6FRH	09/17/2025	\$25.78	\$0.00	\$25.78

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0000152151	EJ2025090012	Operating Supplies SERVICE from 117989 - Payables - 2025.09.17 Upload	100-060-54200	1W4P-WDW3-YQKP	09/17/2025	\$27.99	\$0.00	\$27.99
0000152151	EJ2025090012	Office Supplies from 117989 - Payables - 2025.09.17 Upload	100-060-54100	19KJ-3VKY-64CL	09/17/2025	\$58.06	\$0.00	\$58.06
0000152151	EJ2025090012	Office Supplies from 117989 - Payables - 2025.09.17 Upload	100-051-54100	17XY-CV73-C96F	09/17/2025	\$23.98	\$0.00	\$23.98
0000152151	EJ2025090012	Open House from 117989 - Payables - 2025.09.17 Upload	100-041-53903	17XY-CV73-C96F	09/17/2025	\$28.97	\$0.00	\$28.97
0000152152	EJ2025090012	candy from 117989 - Payables - 2025.09.17 Upload	100-001-54200	1HG7-PJLR-3L64	09/17/2025	\$34.37	\$0.00	\$34.37
0000152152	EJ2025090012	sticky notes from 117989 - Payables - 2025.09.17 Upload	100-001-54200	1QJN-Q4N1-XW34	09/17/2025	\$6.11	\$0.00	\$6.11
0000152152	EJ2025090012	desk calendar refill from 117989 - Payables - 2025.09.17 Upload	100-001-54200	1JJ7-R1HM-3366	09/17/2025	\$7.82	\$0.00	\$7.82
0000152152	EJ2025090012	notary seal labels from 117989 - Payables - 2025.09.17 Upload	100-001-54200	1VDF-JYPR-39QK	09/17/2025	\$6.98	\$0.00	\$6.98
0000152152	EJ2025090012	Homicide: A Forensic Psychology Casebook from 117989 - Payables - 2025.09.17 Upload	100-050-54200	1RHQ-QV9P-LJJV	09/17/2025	\$44.79	\$0.00	\$44.79
0000152152	EJ2025090012	k9 food/equipment/supplies from 117989 - Payables - 2025.09.17 Upload	100-050-54200	1JLQ-VFR4-7G3C	09/17/2025	\$450.90	\$0.00	\$450.90
0000152152	EJ2025090012	cleaning supplies/paper products from 117989 - Payables - 2025.09.17 Upload	100-049-54200	1PXP-YCMQ-WDVW	09/17/2025	\$195.70	\$0.00	\$195.70
0000152152	EJ2025090012	label tape cartridge from 117989 - Payables - 2025.09.17 Upload	100-049-54200	1796-CYQG-PVG3	09/17/2025	\$39.66	\$0.00	\$39.66
0000152152	EJ2025090012	HDMI adapter from 117989 - Payables - 2025.09.17 Upload	100-021-54200	1RGR-CT3P-NFJ7	09/17/2025	\$71.80	\$0.00	\$71.80
0000152247	EJ2025090022	Office Supplies from 118044 - Payables - 2025.09.25 Upload	100-051-54100	1CNR-664M-KTG1	09/25/2025	\$87.92	\$0.00	\$87.92
0000152247	EJ2025090022	operating supplies from 118044 - Payables - 2025.09.25 Upload	100-050-54200	1KPQ-LLLL-4CXT	09/25/2025	\$281.71	\$0.00	\$281.71
0000152344	EJ2025100007	office supplies from 118411 - Payables - 2025.10.08 Upload	100-040-54100	119V-TFPJ-93KJ	10/08/2025	\$83.82	\$0.00	\$83.82
0000152344	EJ2025100007	REPLACEMENT BATTERY CARTRIDGES from 118411 - Payables - 2025.10.08 Upload	100-021-54200	1T3Y-JGXF-7WDW	10/08/2025	\$999.99	\$0.00	\$999.99
0000152344	EJ2025100007	Misc. supplies Mayor's office from 118411 - Payables - 2025.10.08 Upload	100-001-54200	17MC-KV7M-CHJR	10/08/2025	\$19.85	\$0.00	\$19.85
0000152344	EJ2025100007	Office Supplies from 118411 - Payables - 2025.10.08 Upload	100-060-54100	1GYF-W9RX-C3QW	10/08/2025	\$12.16	\$0.00	\$12.16
0000152344	EJ2025100007	Operating supplies from 118411 - Payables - 2025.10.08 Upload	100-050-54200	1P3Y-34VR-3PX3	10/08/2025	\$318.98	\$0.00	\$318.98
0000152344	EJ2025100007	Equipment Purchases from 118411 - Payables - 2025.10.08 Upload	100-060-54200	1X3H-TKQC-433J	10/08/2025	\$128.60	\$0.00	\$128.60
0000152344	EJ2025100007	Equipment Purchases from 118411 - Payables - 2025.10.08 Upload	100-060-54200	1FLK-DKDG-4K1F	10/08/2025	\$7.99	\$0.00	\$7.99
0000152344	EJ2025100007	TFC Repairs & Maintenance from 118411 - Payables - 2025.10.08 Upload	522-070-54300	11VP-PTQ3-2VDC	10/08/2025	\$9.75	\$0.00	\$9.75

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0000152345	EJ2025100007	UPS batteries/surge protectors/battery cartridges from 118411 - Payables - 2025.10.08 Upload	100-021-54200	1W4H-K4DP-4JMF	10/08/2025	\$513.60	\$0.00	\$513.60
0000152426	EJ2025100015	VIVO 43 inch Corner Height Adjustable Cubicle Stan from 118413 - Payables - 2025.10.15 Upload	100-020-54200	1MCG-9367-9XGM	10/15/2025	\$237.49	\$0.00	\$237.49
0000152426	EJ2025100015	HR Office Supplies from 118413 - Payables - 2025.10.15 Upload	100-020-54100	13QM-R3XC-HP7G	10/15/2025	\$14.67	\$0.00	\$14.67
0000152426	EJ2025100015	WW Operating Supplies from 118413 - Payables - 2025.10.15 Upload	510-060-54200	1YGV-YYMP-4M6P	10/15/2025	\$77.52	\$0.00	\$77.52
0000152426	EJ2025100015	WW Operating Supplies from 118413 - Payables - 2025.10.15 Upload	510-060-54200	11HQ-MWXM-61NG	10/15/2025	\$13.49	\$0.00	\$13.49
0000152426	EJ2025100015	office supplies from 118413 - Payables - 2025.10.15 Upload	100-040-54100	13QM-R3XC-HP7G	10/15/2025	\$14.67	\$0.00	\$14.67
0000152427	EJ2025100015	Community Events from 118413 - Payables - 2025.10.15 Upload	100-041-53903	1DNP-MMWK-4VNG	10/15/2025	\$14.31	\$0.00	\$14.31
0000152428	EJ2025100015	General Operating from 118413 - Payables - 2025.10.15 Upload	522-070-54200	1VY9-6V4X-36WV	10/15/2025	\$1,307.00	\$0.00	\$1,307.00
0000152428	EJ2025100015	TFC Repairs & Maintenance from 118413 - Payables - 2025.10.15 Upload	522-070-54300	1VY9-6V4X-36WV	10/15/2025	\$396.31	\$0.00	\$396.31
0000152428	EJ2025100015	TFC Office Supplies from 118413 - Payables - 2025.10.15 Upload	522-070-54100	1VY9-6V4X-36WV	10/15/2025	\$96.86	\$0.00	\$96.86
0000152428	EJ2025100015	General Operating from 118413 - Payables - 2025.10.15 Upload	100-070-54200	1VY9-6V4X-36WV	10/15/2025	\$135.74	\$0.00	\$135.74
0000152428	EJ2025100015	Office Supplies from 118413 - Payables - 2025.10.15 Upload	100-070-54100	1VY9-6V4X-36WV	10/15/2025	\$117.20	\$0.00	\$117.20
0000152429	EJ2025100015	miscellaneous paper and cleaning sup from 118413 - Payables - 2025.10.15 Upload	100-050-54200	1VLH-DTLW-19DJ	10/15/2025	\$22.35	\$0.00	\$22.35
0000152430	EJ2025100015	Operating supplies from 118413 - Payables - 2025.10.15 Upload	100-049-54200	1VCQ-P9Y4-4PP6	10/15/2025	\$278.27	\$0.00	\$278.27
0000152515	EJ2025100019	Office Supplies from 118424 - Payables - 2025.10.22 Upload	100-051-54100	1PT9-NQ7H-771C	10/22/2025	\$115.24	\$0.00	\$115.24
0000152515	EJ2025100019	Vehicle & Equipment Repairs POLICE from 118424 - Payables - 2025.10.22 Upload	100-060-54300	1KGX-JK43-6Y3X	10/22/2025	\$393.98	\$0.00	\$393.98
0000152515	EJ2025100019	operating supplies from 118424 - Payables - 2025.10.22 Upload	100-050-54200	1QGW-9K6H-796D	10/22/2025	\$71.74	\$0.00	\$71.74
0000152515	EJ2025100019	WW Repair Parts & Repairs from 118424 - Payables - 2025.10.22 Upload	510-060-54300	1NVN-34XJ-3RWX	10/22/2025	\$168.00	\$0.00	\$168.00
0000152515	EJ2025100019	CREDIT from 118424 - Payables - 2025.10.22 Upload	100-050-54200	13R3-3LDJ-W49H	10/22/2025	\$0.00	\$26.99	(\$26.99)
0000152515	EJ2025100019	Office Supplies from 118424 - Payables - 2025.10.22 Upload	100-060-54100	17W9-4VXN-DJL7	10/22/2025	\$106.32	\$0.00	\$106.32
0000152515	EJ2025100019	Office supplies from 118424 - Payables - 2025.10.22 Upload	100-064-54100	1VFT-R1MG-1J9Q	10/22/2025	\$400.85	\$0.00	\$400.85

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0000152515	EJ2025100019	Operating Supplies from 118424 - Payables - 2025.10.22 Upload	100-051-54200	1PT9-NQ7H-771C	10/22/2025	\$123.79	\$0.00	\$123.79
0000152515	EJ2025100019	Vehicle & Equipment Repairs POLICE from 118424 - Payables - 2025.10.22 Upload	100-060-54300	16XF-LLJJ-39HK	10/22/2025	\$679.94	\$0.00	\$679.94
0000152581	EJ2025100024	Operating Supplies SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54200	1NV4-9HGP-KMHW	10/29/2025	\$69.99	\$0.00	\$69.99
0000152581	EJ2025100024	Building Repair / Maintenance from 118890 - Payables - 2025.10.29 Upload	100-060-54300	17CH-3961-N9TC	10/29/2025	\$29.97	\$0.00	\$29.97
0000152581	EJ2025100024	Misc Supplies & Inventory Item from 118890 - Payables - 2025.10.29 Upload	100-021-54200	1GYW-HLY1-QLHN	10/29/2025	\$69.29	\$0.00	\$69.29
0000152581	EJ2025100024	miscellaneous paper and cleaning sup from 118890 - Payables - 2025.10.29 Upload	100-050-54200	1TL6-NTKY-4W7K	10/29/2025	\$4.47	\$0.00	\$4.47
0000152581	EJ2025100024	Office Supplies from 118890 - Payables - 2025.10.29 Upload	100-051-54100	1YXC-M1LY-3QPJ	10/29/2025	\$29.20	\$0.00	\$29.20
0000152581	EJ2025100024	TFC Office Supplies from 118890 - Payables - 2025.10.29 Upload	522-070-54100	1PXQ-FG9Q-Y6RY	10/29/2025	\$85.17	\$0.00	\$85.17
0000152581	EJ2025100024	General Operating from 118890 - Payables - 2025.10.29 Upload	522-070-54200	1PXQ-FG9Q-Y6RY	10/29/2025	\$43.99	\$0.00	\$43.99
0000152581	EJ2025100024	Fitness Equipment from 118890 - Payables - 2025.10.29 Upload	522-070-54200	1PXQ-FG9Q-Y6RY	10/29/2025	\$52.14	\$0.00	\$52.14
0000152581	EJ2025100024	office supplies from 118890 - Payables - 2025.10.29 Upload	100-040-54100	1Q6K-NTNT-JYRY	10/29/2025	\$21.12	\$0.00	\$21.12
0000152581	EJ2025100024	TFC Repairs & Maintenance from 118890 - Payables - 2025.10.29 Upload	522-070-54300	1PXQ-FG9Q-Y6RY	10/29/2025	\$123.02	\$0.00	\$123.02
0000152581	EJ2025100024	Station Needs from 118890 - Payables - 2025.10.29 Upload	100-051-54200	1YXC-M1LY-3QPJ	10/29/2025	\$306.51	\$0.00	\$306.51
0000152581	EJ2025100024	Misc Supplies from 118890 - Payables - 2025.10.29 Upload	100-051-54200	1YXC-M1LY-3QPJ	10/29/2025	\$29.44	\$0.00	\$29.44
0000152658	EJ2025110002	Misc Supplies & Inventory Items from 119078 - Payables - 2025.11.05 Upload	100-021-54200	167Q-NM3G-WVYX	11/05/2025	\$339.99	\$0.00	\$339.99
0000152658	EJ2025110002	Misc Supplies & Inventory Items from 119078 - Payables - 2025.11.05 Upload	100-021-54200	1CJV-D6JP-4KTH	11/05/2025	\$8.46	\$0.00	\$8.46
0000152658	EJ2025110002	Misc. supplies Mayor's office from 119078 - Payables - 2025.11.05 Upload	100-001-54200	1VJT-99VH-71LC	11/05/2025	\$9.99	\$0.00	\$9.99
0000152658	EJ2025110002	Misc Supplies & Inventory Items from 119078 - Payables - 2025.11.05 Upload	100-021-54200	1R3Y-D7XK-XFMP	11/05/2025	\$449.95	\$0.00	\$449.95
0000152658	EJ2025110002	Misc Supplies & Inventory Item from 119078 - Payables - 2025.11.05 Upload	100-021-54200	1XV9-GLPN-9QPG	11/05/2025	\$54.99	\$0.00	\$54.99
0000152658	EJ2025110002	Operating supplies from 119078 - Payables - 2025.11.05 Upload	100-049-54200	1GDQ-XQ46-6XGL	11/05/2025	\$133.82	\$0.00	\$133.82
0000152658	EJ2025110002	Office supplies from 119078 - Payables - 2025.11.05 Upload	100-064-54100	167F-1QGR-LJ91	11/05/2025	\$12.95	\$0.00	\$12.95
0000152658	EJ2025110002	CREDIT from 119078 - Payables - 2025.11.05 Upload	100-021-54200	1GQH-4C4P-FPRN	11/05/2025	\$0.00	\$339.99	(\$339.99)
0000152658	EJ2025110002	Community Events from 119078 - Payables - 2025.11.05 Upload	100-041-53903	1V64-1DWR	11/05/2025	\$292.78	\$0.00	\$292.78

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0000152658	EJ2025110002	Operating Supplies SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54200	177X-CFPJ-C77X	11/05/2025	\$19.99	\$0.00	\$19.99
0000152658	EJ2025110002	Community Events from 119078 - Payables - 2025.11.05 Upload	100-041-53903	167F-1QGR-7L9Q	11/05/2025	\$705.66	\$0.00	\$705.66
0000152658	EJ2025110002	WW Operating Supplies from 119078 - Payables - 2025.11.05 Upload	510-060-54200	167F-1QGR-L79D	11/05/2025	\$7.96	\$0.00	\$7.96
0000152658	EJ2025110002	WW Safety Supplies from 119078 - Payables - 2025.11.05 Upload	510-060-54200	1G33-DNMH-CPFV	11/05/2025	\$294.63	\$0.00	\$294.63
0000152658	EJ2025110002	Floor Mats for remodel from 119078 - Payables - 2025.11.05 Upload	100-061-54300	1PG6-4WFK-L7NP	11/05/2025	\$252.72	\$0.00	\$252.72
0000152658	EJ2025110002	Community Events from 119078 - Payables - 2025.11.05 Upload	100-041-53903	1FKN-NXHV-6HV	11/05/2025	\$1,369.67	\$0.00	\$1,369.67
0000152733	EJ2025110010	Batteries & Repairs from 119346 - Payables - 2025.11.12 Upload	100-051-54300	1K9N-DW96-HYHV	11/12/2025	\$125.91	\$0.00	\$125.91
0000152733	EJ2025110010	Misc. Supplies/Bennardo from 119346 - Payables - 2025.11.12 Upload	100-051-54200	1K9N-DW96-HYHV	11/12/2025	\$26.97	\$0.00	\$26.97
0000152733	EJ2025110010	General Operating from 119346 - Payables - 2025.11.12 Upload	100-071-54200	1RC7-J99Y-THLX	11/12/2025	\$75.97	\$0.00	\$75.97
0000152733	EJ2025110010	General Operating from 119346 - Payables - 2025.11.12 Upload	100-070-54200	1RC7-J99Y-THLX	11/12/2025	\$40.50	\$0.00	\$40.50
0000152733	EJ2025110010	Community Events from 119346 - Payables - 2025.11.12 Upload	100-041-53903	1RC7-J99Y-THLX	11/12/2025	\$23.99	\$0.00	\$23.99
0000152733	EJ2025110010	4-Dell 24 Monitors from 119346 - Payables - 2025.11.12 Upload	100-051-54200	1K9N-DW96-HYHV	11/12/2025	\$339.96	\$0.00	\$339.96
0000152733	EJ2025110010	Misc. supplies Mayor's office from 119346 - Payables - 2025.11.12 Upload	100-001-54200	1LDK-VDND-9RYP	11/12/2025	\$23.99	\$0.00	\$23.99
0000152733	EJ2025110010	operating supplies from 119346 - Payables - 2025.11.12 Upload	100-050-54200	1LHV-HWFN-7CRP	11/12/2025	\$261.16	\$0.00	\$261.16
0000152733	EJ2025110010	operating supplies from 119346 - Payables - 2025.11.12 Upload	100-050-54200	164R-HJV1-46GX	11/12/2025	\$116.80	\$0.00	\$116.80
0000152733	EJ2025110010	Misc. Supplies from 119346 - Payables - 2025.11.12 Upload	100-051-54200	1K9N-DW96-HYHV	11/12/2025	\$69.76	\$0.00	\$69.76
0000152733	EJ2025110010	Office Supplies from 119346 - Payables - 2025.11.12 Upload	100-051-54100	1K9N-DW96-HYHV	11/12/2025	\$86.94	\$0.00	\$86.94
0000152733	EJ2025110010	Operating Supplies - Hudak from 119346 - Payables - 2025.11.12 Upload	100-051-54200	1K9N-DW96-HYHV	11/12/2025	\$17.05	\$0.00	\$17.05
0000152733	EJ2025110010	Station Needs Super Blanket - Schuerger from 119346 - Payables - 2025.11.12 Upload	100-051-54200	1K9N-DW96-HYHV	11/12/2025	\$20.00	\$0.00	\$20.00
0000152790	EJ2025110014	Office supplies from 119347 - Payables - 2025.11.19 Upload	100-064-54100	1G9C-1JX3-9LT1	11/19/2025	\$55.28	\$0.00	\$55.28
0000152790	EJ2025110014	EcDev Admin Office Supplies from 119347 - Payables - 2025.11.19 Upload	100-064-54100	1G9C-1JX3-9LT1	11/19/2025	\$264.84	\$0.00	\$264.84
0000152790	EJ2025110014	General Office Supplies from 119347 - Payables - 2025.11.19 Upload	100-064-54100	1G9C-1JX3-9LT1	11/19/2025	\$269.98	\$0.00	\$269.98
0000152790	EJ2025110014	Lathem LT5000 Electronic Multi-Line Date and Numbe from 119347 - Payables - 2025.11.19 Upload	100-020-54200	1P1J-W4KK-DDC4	11/19/2025	\$319.40	\$0.00	\$319.40

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0000152790	EJ2025110014	Operating supplies from 119347 - Payables - 2025.11.19 Upload	100-050-54200	1DHJ-WXRL-41KH	11/19/2025	\$402.68	\$0.00	\$402.68
0000152790	EJ2025110014	VV Electrical Repairs from 119347 - Payables - 2025.11.19 Upload	510-060-54300	1CRW-6G3T-4KVJ	11/19/2025	\$142.41	\$0.00	\$142.41
0000152790	EJ2025110014	operating supplies from 119347 - Payables - 2025.11.19 Upload	100-050-54200	1NNP-WV43-JHJF	11/19/2025	\$1,434.45	\$0.00	\$1,434.45
0000152790	EJ2025110014	chairs & standing desk from 119347 - Payables - 2025.11.19 Upload	100-064-54100	1L1N-73JX-P9TH	11/19/2025	\$1,145.87	\$0.00	\$1,145.87
0000152790	EJ2025110014	Office Supplies from 119347 - Payables - 2025.11.19 Upload	100-051-54100	1GCK-DRXW-CGNG	11/19/2025	\$34.64	\$0.00	\$34.64
0000152790	EJ2025110014	Office supplies from 119347 - Payables - 2025.11.19 Upload	100-064-54100	1L1N-73JX-P9TH	11/19/2025	\$22.74	\$0.00	\$22.74
0000152790	EJ2025110014	TFC Office Supplies from 119347 - Payables - 2025.11.19 Upload	522-070-54100	16JP-XVG9-7Y71	11/19/2025	\$27.87	\$0.00	\$27.87
0000152790	EJ2025110014	General Operating from 119347 - Payables - 2025.11.19 Upload	522-070-54200	16JP-XVG9-7Y71	11/19/2025	\$281.88	\$0.00	\$281.88
0000152790	EJ2025110014	VIVO 43 inch Corner Height Adjustable Cubicle Stan from 119347 - Payables - 2025.11.19 Upload	100-020-54200	1FJD-T1VL-CR3C	11/19/2025	\$37.99	\$0.00	\$37.99
0000152790	EJ2025110014	Misc Supplies & Inventory Item from 119347 - Payables - 2025.11.19 Upload	100-021-54200	1NGK-6HFF-V9NC	11/19/2025	\$319.00	\$0.00	\$319.00
0000152790	EJ2025110014	TFC Repairs & Maintenance from 119347 - Payables - 2025.11.19 Upload	522-070-54300	16JP-XVG9-7Y71	11/19/2025	\$298.40	\$0.00	\$298.40
0000152790	EJ2025110014	dishwasher gasket/door balance link kit from 119347 - Payables - 2025.11.19 Upload	510-060-54300	1X1M-1Y6W-FQDJ	11/19/2025	\$26.29	\$0.00	\$26.29
0000152790	EJ2025110014	coffee from 119347 - Payables - 2025.11.19 Upload	100-060-54100	1LKC-W9FH-GMHX	11/19/2025	\$90.13	\$0.00	\$90.13
0000152899	EJ2025110019	Shedder and office items for finance from 119628 - Payables - 2025.11.26 Upload	100-040-54200	1DFM-G7Y9-6VTP	11/26/2025	\$143.26	\$0.00	\$143.26
0000152899	EJ2025110019	Misc Supplies & Inventory Item from 119628 - Payables - 2025.11.26 Upload	100-021-54200	1TRR-1NJ7-9LVL	11/26/2025	\$89.90	\$0.00	\$89.90
0000152899	EJ2025110019	CREDIT from 119628 - Payables - 2025.11.26 Upload	100-064-54100	14F4-NQPG-CN9W	11/26/2025	\$0.00	\$212.99	(\$212.99)
0000152899	EJ2025110019	Misc. Operating Supplies from 119628 - Payables - 2025.11.26 Upload	100-051-54200	1QYC-6769-MKLG	11/26/2025	\$903.95	\$0.00	\$903.95
0000152899	EJ2025110019	Misc. Supplie from 119628 - Payables - 2025.11.26 Upload	100-051-54200	1QYC-6769-MKLG	11/26/2025	\$1,128.92	\$0.00	\$1,128.92
0000152899	EJ2025110019	Misc. Operating Supplies from 119628 - Payables - 2025.11.26 Upload	100-051-54200	1QYC-6769-MKLG	11/26/2025	\$417.54	\$0.00	\$417.54
0000152899	EJ2025110019	tire return credit from 119628 - Payables - 2025.11.26 Upload	100-060-54300	11TK-L3RY-DCVP	11/26/2025	\$0.00	\$256.49	(\$256.49)
0000152899	EJ2025110019	EMS Supplies/Schuenger from 119628 - Payables - 2025.11.26 Upload	100-051-54200	1QYC-6769-MKLG	11/26/2025	\$49.95	\$0.00	\$49.95
0000152899	EJ2025110019	Office Supplies from 119628 - Payables - 2025.11.26 Upload	100-030-54100	1FVV-3D7H-K6JX	11/26/2025	\$10.49	\$0.00	\$10.49
0000152899	EJ2025110019	shredder and protection plan from 119628 - Payables - 2025.11.26 Upload	100-040-54200	1W4P-VVLY-M1FT	11/26/2025	\$1,983.99	\$0.00	\$1,983.99

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0000152899	EJ2025110019	carburetor kit/gaskets from 119628 - Payables - 2025.11.26 Upload	100-060-54300	1T37-4Y6Q-3R9N	11/26/2025	\$46.48	\$0.00	\$46.48
0000152899	EJ2025110019	Office Supplies from 119628 - Payables - 2025.11.26 Upload	100-051-54100	1YPM-4QHX-9Y6V	11/26/2025	\$176.05	\$0.00	\$176.05
0000152899	EJ2025110019	space heater from 119628 - Payables - 2025.11.26 Upload	100-001-54200	1VRM-NW69-CXLW	11/26/2025	\$38.99	\$0.00	\$38.99
0000152971	EJ2025120006	operating supplies from 119857 - Payables - 2025.12.03 Upload	100-050-54200	1DXW-W4JN-9RKF	12/03/2025	\$28.73	\$0.00	\$28.73
0000152972	EJ2025120006	WW Building Repairs & Maintenance from 119857 - Payables - 2025.12.03 Upload	510-060-54300	17YH-9QVT-6G36	12/03/2025	\$58.59	\$0.00	\$58.59
0000152972	EJ2025120006	Misc Supplies & Inventory Items from 119857 - Payables - 2025.12.03 Upload	100-021-54200	16PC-3C9W-9JCC	12/03/2025	\$389.96	\$0.00	\$389.96
0000152972	EJ2025120006	operating supplies from 119857 - Payables - 2025.12.03 Upload	100-050-54200	1GX3-JVY4-D6WH	12/03/2025	\$376.37	\$0.00	\$376.37
0000152972	EJ2025120006	operating supplies from 119857 - Payables - 2025.12.03 Upload	100-050-54200	11P1-TLG1-3XQC	12/03/2025	\$456.16	\$0.00	\$456.16
0000152972	EJ2025120006	Community Events from 119857 - Payables - 2025.12.03 Upload	100-041-53903	1MTG-6P33-DFCY	12/03/2025	\$500.16	\$0.00	\$500.16
0000152972	EJ2025120006	WW Operating Supplies from 119857 - Payables - 2025.12.03 Upload	510-060-54200	1HXC-F4MV-M9F	12/03/2025	\$14.99	\$0.00	\$14.99
0000152972	EJ2025120006	Misc. Operating Supplies - Hudak from 119857 - Payables - 2025.12.03 Upload	100-051-54200	1LRT-3XGX-VFVQ	12/03/2025	\$140.45	\$0.00	\$140.45
0000152972	EJ2025120006	Office Supplies from 119857 - Payables - 2025.12.03 Upload	100-051-54100	1LRT-3XGX-VFVQ	12/03/2025	\$66.53	\$0.00	\$66.53
0000152972	EJ2025120006	Community Events from 119857 - Payables - 2025.12.03 Upload	100-041-53903	16PD-1KKL-Y6J6	12/03/2025	\$98.90	\$0.00	\$98.90
0000152972	EJ2025120006	Community Events from 119857 - Payables - 2025.12.03 Upload	100-041-53903	1MRR-LCQX-L9DJ	12/03/2025	\$981.66	\$0.00	\$981.66
0000152972	EJ2025120006	WW Office Supplies from 119857 - Payables - 2025.12.03 Upload	510-060-54100	17K-LWX9-C4GW	12/03/2025	\$78.19	\$0.00	\$78.19
0000152972	EJ2025120006	CHAIR from 119857 - Payables - 2025.12.03 Upload	100-064-54100	1YPY-RNHG-66DG	12/03/2025	\$219.99	\$0.00	\$219.99
0000152972	EJ2025120006	Office Supplies from 119857 - Payables - 2025.12.03 Upload	100-060-54100	1HJ3-TW1J-3HHF	12/03/2025	\$38.70	\$0.00	\$38.70
0000152972	EJ2025120006	labels/label maker from 119857 - Payables - 2025.12.03 Upload	100-030-54100	16VM-P61F-C99N	12/03/2025	\$164.21	\$0.00	\$164.21
0000153065	EJ2025120012	Equipment Purchases from 119858 - Payables - 2025.12.11 Upload	100-060-54200	19NL-HCNY-CKR4	12/11/2025	\$166.60	\$0.00	\$166.60
0000153065	EJ2025120012	Building Repair / Maintenance for City Hall from 119858 - Payables - 2025.12.11 Upload	100-060-54300	1J63-QD4Q-9JLN	12/11/2025	\$1,897.55	\$0.00	\$1,897.55
0000153065	EJ2025120012	Operating Supplies SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54200	13YH-TWDF-P4F3	12/11/2025	\$28.99	\$0.00	\$28.99
0000153065	EJ2025120012	Operating Supplies SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54200	1NHT-1NL7-4PKY	12/11/2025	\$115.04	\$0.00	\$115.04
0000153065	EJ2025120012	Office Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54100	1K76-QX67-6XDK	12/11/2025	\$46.10	\$0.00	\$46.10
0000153065	EJ2025120012	Equipment Purchases from 119858 - Payables - 2025.12.11 Upload	100-060-54200	14VH-T7WN-	12/11/2025	\$240.05	\$0.00	\$240.05

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0000153065	EJ2025120012	operating supplies from 119858 - Payables - 2025.12.11 Upload	100-050-54200	77CM 16DJ-DV1K-NY6H	12/11/2025	\$373.16	\$0.00	\$373.16
0000153065	EJ2025120012	items needed by Service for installation of 2 new from 119858 - Payables - 2025.12.11 Upload	100-050-54200	1VNJ-C79F-741M	12/11/2025	\$119.99	\$0.00	\$119.99
0000153065	EJ2025120012	Office Supplies from 119858 - Payables - 2025.12.11 Upload	100-030-54100	1J91-YD61-9G1V	12/11/2025	\$29.88	\$0.00	\$29.88
0000153065	EJ2025120012	Misc. Operating Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	1XCK-CGYH-9XGR	12/11/2025	\$149.75	\$0.00	\$149.75
0000153065	EJ2025120012	Misc Supplies & Inventory Items from 119858 - Payables - 2025.12.11 Upload	100-021-54200	1DTD-WT4P-F7YM	12/11/2025	\$38.98	\$0.00	\$38.98
0000153065	EJ2025120012	Misc. Supplies from 119858 - Payables - 2025.12.11 Upload	100-000-54100	1HJD-L167-LKFL	12/11/2025	\$404.78	\$0.00	\$404.78
0000153065	EJ2025120012	SUPPLIES from 119858 - Payables - 2025.12.11 Upload	100-021-54200	17HT-MRY6-4YVF	12/11/2025	\$136.70	\$0.00	\$136.70
0000153065	EJ2025120012	Equipment Purchases from 119858 - Payables - 2025.12.11 Upload	100-060-54200	11VH-F3VF-MWWC	12/11/2025	\$58.41	\$0.00	\$58.41
0000153065	EJ2025120012	General Operating from 119858 - Payables - 2025.12.11 Upload	100-071-54200	171X-R3RF-MKHX	12/11/2025	\$88.88	\$0.00	\$88.88
0000153065	EJ2025120012	New desk chair, City Hall Receptionist from 119858 - Payables - 2025.12.11 Upload	100-001-54100	16JN-N76G-4CKT	12/11/2025	\$204.99	\$0.00	\$204.99
0000153065	EJ2025120012	Community Events from 119858 - Payables - 2025.12.11 Upload	100-041-53903	171X-R3RF-MKHX	12/11/2025	\$108.96	\$0.00	\$108.96
0000153065	EJ2025120012	TFC Office Supplies from 119858 - Payables - 2025.12.11 Upload	522-070-54100	1K1N-7X4G-LRDN	12/11/2025	\$19.69	\$0.00	\$19.69
0000153065	EJ2025120012	Station from 119858 - Payables - 2025.12.11 Upload	100-051-54200	1XCK-CGYH-9XGR	12/11/2025	\$267.75	\$0.00	\$267.75
0000153065	EJ2025120012	Community Planning & Economic Dev Office Supplies from 119858 - Payables - 2025.12.11 Upload	100-064-54100	1X4J-K4TG-WQPJ	12/11/2025	\$69.99	\$0.00	\$69.99
0000153065	EJ2025120012	TFC Office Supplies from 119858 - Payables - 2025.12.11 Upload	522-070-54100	1K64-61VP-9Q74	12/11/2025	\$135.49	\$0.00	\$135.49
0000153065	EJ2025120012	Misc. supplies Mayor's office from 119858 - Payables - 2025.12.11 Upload	100-001-54200	16RD-D6TC-GT3V	12/11/2025	\$16.10	\$0.00	\$16.10
0000153065	EJ2025120012	Community Events from 119858 - Payables - 2025.12.11 Upload	100-041-53903	1746-RQ3K-4KNR	12/11/2025	\$324.46	\$0.00	\$324.46
0000153065	EJ2025120012	Office Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54100	1XCK-CGYH-9XGR	12/11/2025	\$29.99	\$0.00	\$29.99
0000153065	EJ2025120012	Operating Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	1DWC-KWWH-J9JK	12/11/2025	\$13.38	\$0.00	\$13.38
0000153065	EJ2025120012	Misc Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	13KR-RT4L-9XRC	12/11/2025	\$1,119.11	\$0.00	\$1,119.11
0000153065	EJ2025120012	Misc. Operating Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	13KR-RT4L-9XRC	12/11/2025	\$113.57	\$0.00	\$113.57
0000153065	EJ2025120012	6 Chairs for Station #2 from 119858 - Payables - 2025.12.11 Upload	100-051-54200	1DWC-KWWH-J9JK	12/11/2025	\$1,864.32	\$0.00	\$1,864.32

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		Payables - 2025.12.11 Upload		KVWWF-J9JK				
0000153065	EJ2025120012	Texts for Lieutenants Exam from 119858 - Payables - 2025.12.11 Upload	100-051-52300	1RRR-7MCC-7C4L	12/11/2025	\$1,025.20	\$0.00	\$1,025.20
0000153065	EJ2025120012	CREDIT from 119858 - Payables - 2025.12.11 Upload	100-041-53903	14T4-74NH-RQLQ	12/11/2025	\$0.00	\$55.29	(\$55.29)
0000153065	EJ2025120012	Operating supplies from 119858 - Payables - 2025.12.11 Upload	100-050-54200	1JGC-TTWY-FTR	12/11/2025	\$320.24	\$0.00	\$320.24
0000153065	EJ2025120012	Misc Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	1JKJ-TL3W-VN4H	12/11/2025	\$84.46	\$0.00	\$84.46
0000153065	EJ2025120012	radio charger/restroom supplies from 119858 - Payables - 2025.12.11 Upload	520-073-54200	1RRR-7MCC-P6HY	12/11/2025	\$187.11	\$0.00	\$187.11
0000153065	EJ2025120012	Misc Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	1LT4-RJLT-7QRC	12/11/2025	\$42.99	\$0.00	\$42.99
0000153065	EJ2025120012	Misc. Operating Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	1TPF-G7X6-H9LH	12/11/2025	\$25.18	\$0.00	\$25.18
0000153065	EJ2025120012	Office Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54100	1TPF-G7X6-H9LH	12/11/2025	\$113.09	\$0.00	\$113.09
0000153065	EJ2025120012	Misc Supplies & Inventory Item from 119858 - Payables - 2025.12.11 Upload	100-021-54200	1L67-RC39-11W7	12/11/2025	\$13.18	\$0.00	\$13.18
0000153065	EJ2025120012	Misc Supplies & Inventory Items from 119858 - Payables - 2025.12.11 Upload	100-021-54200	1QPG-H96W-MNC3	12/11/2025	\$151.64	\$0.00	\$151.64
0000153065	EJ2025120012	Misc Supplies & Inventory Item from 119858 - Payables - 2025.12.11 Upload	100-021-54200	16LM-TVX7-LDRQ	12/11/2025	\$179.96	\$0.00	\$179.96
0000153065	EJ2025120012	Community Events from 119858 - Payables - 2025.12.11 Upload	100-041-53903	1Q1W-XGMY-L7JT	12/11/2025	\$145.75	\$0.00	\$145.75
0000153065	EJ2025120012	strobe light bar from 119858 - Payables - 2025.12.11 Upload	100-060-54200	11Y9-QKX6-7773	12/11/2025	\$598.47	\$0.00	\$598.47
0000153189	EJ2025120023	operating supplies from 119859 - Payables - 2025.12.17 Upload	100-020-54200	1M3R-DV1W-7RDN	12/17/2025	\$12.34	\$0.00	\$12.34
0000153189	EJ2025120023	VW Tools from 119859 - Payables - 2025.12.17 Upload	510-060-54200	1M3R-DV1W-WQCD	12/17/2025	\$664.83	\$0.00	\$664.83
0000153189	EJ2025120023	Misc. supplies Mayor's office from 119859 - Payables - 2025.12.17 Upload	100-001-54200	13LX-6RMW-3R4V	12/17/2025	\$8.39	\$0.00	\$8.39
0000153189	EJ2025120023	SPR BLKT - 2025 City Wide Windows 11 Deployment Pr from 119859 - Payables - 2025.12.17 Upload	820-021-55200	1KKQ-JGK4-KGH4	12/17/2025	\$1,394.51	\$0.00	\$1,394.51
0000153189	EJ2025120023	Misc. supplies Mayor's office from 119859 - Payables - 2025.12.17 Upload	100-001-54200	1H6V-FHHN-3G6C	12/17/2025	\$32.20	\$0.00	\$32.20
0000153189	EJ2025120023	Misc. supplies Mayor's office from 119859 - Payables - 2025.12.17 Upload	100-001-54200	1LF9-MCNL-FGWJ	12/17/2025	\$27.20	\$0.00	\$27.20
0000153189	EJ2025120023	operating supplies from 119859 - Payables - 2025.12.17 Upload	100-050-54200	1LN3-CRV7-43HY	12/17/2025	\$116.99	\$0.00	\$116.99
0000153189	EJ2025120023	Office Supplies from 119859 - Payables - 2025.12.17 Upload	100-051-54100	1H7M-MD3K-13YM	12/17/2025	\$26.98	\$0.00	\$26.98

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0000153189	EJ2025120023	Misc Supplies & Inventory Item from 119859 - Payables - 2025.12.17 Upload	100-021-54200	1139-RKVC-9TWQ	12/17/2025	\$35.38	\$0.00	\$35.38
0000153189	EJ2025120023	General Operating from 119859 - Payables - 2025.12.17 Upload	100-071-54200	1KMJ-G17H-HJQM	12/17/2025	\$127.27	\$0.00	\$127.27
0000153189	EJ2025120023	Misc Supplies & Inventory Item from 119859 - Payables - 2025.12.17 Upload	100-021-54200	139M-W6YK-Q6VD	12/17/2025	\$19.83	\$0.00	\$19.83
0000153189	EJ2025120023	Community Planning & Economic Dev Office Supplies from 119859 - Payables - 2025.12.17 Upload	100-064-54100	1LJQ-PHMY-DDGC	12/17/2025	\$31.99	\$0.00	\$31.99
0000153189	EJ2025120023	WW Electrical Repairs from 119859 - Payables - 2025.12.17 Upload	510-060-54300	1XDW-6C19-GJWX	12/17/2025	\$58.59	\$0.00	\$58.59
0000153189	EJ2025120023	Misc. Supplies from 119859 - Payables - 2025.12.17 Upload	100-051-54200	1H7M-MD3K-13YM	12/17/2025	\$548.08	\$0.00	\$548.08
0000153189	EJ2025120023	Small Tools from 119859 - Payables - 2025.12.17 Upload	100-060-54200	14V7-FGVX-947L	12/17/2025	\$133.09	\$0.00	\$133.09
0000153189	EJ2025120023	operating supplies from 119859 - Payables - 2025.12.17 Upload	100-050-54200	19TF-6DL4-XNR3	12/17/2025	\$184.05	\$0.00	\$184.05
0000153260	EJ2025120028	Operating Supplies SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54200	1L9Q-NKRV-HC31	12/29/2025	\$14.99	\$0.00	\$14.99
0000153260	EJ2025120028	Office Supplies from 120822 - Payables - 2025.12.29 Upload	100-060-54100	16T3-1VRM-N6NL	12/29/2025	\$39.99	\$0.00	\$39.99
0000153260	EJ2025120028	General Operating from 120822 - Payables - 2025.12.29 Upload	522-070-54200	1KMJ-G17H-HJQM	12/29/2025	\$33.50	\$0.00	\$33.50
0000153260	EJ2025120028	End of year supplies from 120822 - Payables - 2025.12.29 Upload	100-050-54200	143N-VJL6-D911	12/29/2025	\$112.47	\$0.00	\$112.47
0000153260	EJ2025120028	Operating Supplies SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54200	1DVT-V9YK-CNT4	12/29/2025	\$178.00	\$0.00	\$178.00
0000153260	EJ2025120028	Equipment Purchases from 120822 - Payables - 2025.12.29 Upload	100-060-54200	16C3-YLD4-H7RN	12/29/2025	\$455.99	\$0.00	\$455.99
0000153279	EJ2025120029	2025 Office Supplies from 120937 - Payables - 2025.12.29 Upload	100-062-54100	1H37-1DP4-K4HN	12/29/2025	\$234.53	\$0.00	\$234.53
0000153279	EJ2025120029	End of year supplies from 120937 - Payables - 2025.12.29 Upload	100-050-54200	1TY6-GJGG-QK7K	12/29/2025	\$338.95	\$0.00	\$338.95
0000153279	EJ2025120029	Tape Measure from 120937 - Payables - 2025.12.29 Upload	100-061-54100	1TMT-YNC1-L9MM	12/29/2025	\$44.48	\$0.00	\$44.48
0000153279	EJ2025120029	End of year supplies from 120937 - Payables - 2025.12.29 Upload	100-050-54200	146J-77VK-JQPK	12/29/2025	\$4,097.33	\$0.00	\$4,097.33
0000153279	EJ2025120029	Marking Paint from 120937 - Payables - 2025.12.29 Upload	100-061-54100	1TMT-YNC1-L9MM	12/29/2025	\$139.34	\$0.00	\$139.34
0000153279	EJ2025120029	Misc. Supplies from 120937 - Payables - 2025.12.29 Upload	100-000-54100	1R6C-TVNC-N14D	12/29/2025	\$73.49	\$0.00	\$73.49
0000153279	EJ2025120029	Misc. Supplies from 120937 - Payables - 2025.12.29 Upload	100-000-54100	1KF6-JTGY-19Y6	12/29/2025	\$45.29	\$0.00	\$45.29
0000153279	EJ2025120029	CREDIT from 120937 - Payables - 2025.12.29 Upload	100-051-54200	1TMN-HQGK-4LJY	12/29/2025	\$0.00	\$22.99	(\$22.99)
0000153279	EJ2025120029	Sharpie/Post-it/envelope moistener from 120937 - Payables - 2025.12.29 Upload	100-051-54200	1YNV-6XDN-9GCC	12/29/2025	\$48.34	\$0.00	\$48.34
0000153279	EJ2025120029	Office Supplies from 120937 - Payables - 2025.12.29 Upload	100-051-54100	1XQM-WTGW-....	12/29/2025	\$109.33	\$0.00	\$109.33

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0000153279	EJ2025120029	RETURN from 120937 - Payables - 2025.12.29 Upload	100-064-54100	WL94 1MMQ-4DH7-1N67	12/29/2025	\$0.00	\$13.49	(\$13.49)
0000153279	EJ2025120029	End of year supplies from 120937 - Payables - 2025.12.29 Upload	100-050-54200	11HN-4DFF-7V1X	12/29/2025	\$151.53	\$0.00	\$151.53
0000153279	EJ2025120029	Community Planning & Economic Dev Office Supplies from 120937 - Payables - 2025.12.29 Upload	100-064-54100	1XG7-7N79-1HXG	12/29/2025	\$56.39	\$0.00	\$56.39
0000153279	EJ2025120029	RETURN from 120937 - Payables - 2025.12.29 Upload	100-064-54100	137N-GXYR-1P3W	12/29/2025	\$0.00	\$42.90	(\$42.90)
0000153279	EJ2025120029	General Operating from 120937 - Payables - 2025.12.29 Upload	100-071-54200	1DKT-4LK6-4MYD	12/29/2025	\$259.71	\$0.00	\$259.71
0000153279	EJ2025120029	trophy award name plates from 120937 - Payables - 2025.12.29 Upload	100-071-54200	1RK6-WL69-WXC4	12/29/2025	\$32.85	\$0.00	\$32.85
0000153279	EJ2025120029	2025 City Wide Windows 11 Deployment Pr from 120937 - Payables - 2025.12.29 Upload	820-021-55200	1M1V-LT69-MVY9	12/29/2025	\$4,275.88	\$0.00	\$4,275.88
0000153279	EJ2025120029	Misc. Supplies from 120937 - Payables - 2025.12.29 Upload	100-051-54200	XQM-WTGW-WL94	12/29/2025	\$227.49	\$0.00	\$227.49
Vendor Code A01575 Total:						<u>\$117,975.70</u>	<u>\$3,284.24</u>	<u>\$114,691.46</u>
Vendor Code: A01576			AUTOMATIONDIRECT.COM INC					
0000152659	EJ2025110002	WW Repair Parts & Repairs from 119078 - Payables - 2025.11.05 Upload	510-060-54300	18484693	11/05/2025	\$146.00	\$0.00	\$146.00
0000152973	EJ2025120006	WW Repair Parts & Repairs from 119857 - Payables - 2025.12.03 Upload	510-060-54300	18609110	12/03/2025	\$91.00	\$0.00	\$91.00
Vendor Code A01576 Total:						<u>\$237.00</u>	<u>\$0.00</u>	<u>\$237.00</u>
Vendor Code: A01581			ATNETPLUS INC					
0000149944	EJ2025020001	AtNetLaunch - Workstation Deployment Automation & from 111426 - Payables - 2025.02.03 Upload	100-021-54200	77907	02/03/2025	\$3,600.00	\$0.00	\$3,600.00
0000150020	EJ2025020005	Cisco Smartnet Maintenance Renewals - 1 Year - Hos from 111637 - Payables - 2024.02.07 Upload	100-021-53900	77909	02/07/2025	\$607.16	\$0.00	\$607.16
0000150020	EJ2025020005	Cisco Smartnet Maintenance Renewals - 1 Year - Hos from 111637 - Payables - 2024.02.07 Upload	100-021-53900	77909	02/07/2025	\$607.16	\$0.00	\$607.16
0000150020	EJ2025020005	Business Continuity/Disaster Recovery (BCDR) - App from 111637 - Payables - 2024.02.07 Upload	100-021-53900	77902	02/07/2025	\$14,028.00	\$0.00	\$14,028.00
0000150177	EJ2025020022	AtNet Co-Managed Services - Advanced Tier (Service from 112172 - Payables - 2025.02.26 Upload	100-021-53900	77947	02/26/2025	\$11,270.00	\$0.00	\$11,270.00
0000150177	EJ2025020022	Microsoft 365 Business Premium - Annual Commitment from 112172 - Payables - 2025.02.26 Upload	100-021-53900	77947	02/26/2025	\$4,268.00	\$0.00	\$4,268.00
0000150177	EJ2025020022	Microsoft 365 Business Premium - Annual Commitment from 112172 - Payables - 2025.02.26 Upload	100-021-53900	77947	02/26/2025	\$21.29	\$0.00	\$21.29

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150340	EJ2025030010	Microsoft 365 Business Premium - Annual Commitment from 112578 - Payables - 2025.03.17 Upload	100-021-53900	78181	03/17/2025	\$19.64	\$0.00	\$19.64
0000150340	EJ2025030010	Microsoft 365 Business Premium - Annual Commitment from 112578 - Payables - 2025.03.17 Upload	100-021-53900	78181	03/17/2025	\$36.14	\$0.00	\$36.14
0000150340	EJ2025030010	AtNet Co-Managed Services - Advanced Tier (Service from 112578 - Payables - 2025.03.17 Upload	100-021-53900	78181	03/17/2025	\$11,270.00	\$0.00	\$11,270.00
0000150340	EJ2025030010	Microsoft 365 Business Premium - Annual Commitment from 112578 - Payables - 2025.03.17 Upload	100-021-53900	78181	03/17/2025	\$4,334.00	\$0.00	\$4,334.00
0000150658	EJ2025040010	Datto Wireless Access Point- Cloud Management/Serv from 113609 - Payables - 2025.04.17 Upload	100-021-53900	78423	04/17/2025	\$58.50	\$0.00	\$58.50
0000150658	EJ2025040010	Microsoft 365 Business Premium - Annual Commitment from 113609 - Payables - 2025.04.17 Upload	100-021-53900	78423	04/17/2025	\$9.23	\$0.00	\$9.23
0000150658	EJ2025040010	Microsoft 365 Business Premium - Annual Commitment from 113609 - Payables - 2025.04.17 Upload	100-021-53900	78423	04/17/2025	\$22.00	\$0.00	\$22.00
0000150658	EJ2025040010	Microsoft 365 Business Premium - Annual Commitment from 113609 - Payables - 2025.04.17 Upload	100-021-53900	78423	04/17/2025	\$0.79	\$0.00	\$0.79
0000150658	EJ2025040010	AtNet Co-Managed Services - Advanced Tier (Service from 113609 - Payables - 2025.04.17 Upload	100-021-53900	78423	04/17/2025	\$11,270.00	\$0.00	\$11,270.00
0000150658	EJ2025040010	Microsoft 365 Business Premium - Annual Commitment from 113609 - Payables - 2025.04.17 Upload	100-021-53900	78423	04/17/2025	\$4,378.00	\$0.00	\$4,378.00
0000150866	EJ2025050011	SmartNet Maintenance Renewal - 1 Yr. (Switch: Cata from 114184 - Payables - 2025.05.08 Upload	100-021-53900	78810	05/08/2025	\$121.55	\$0.00	\$121.55
0000150963	EJ2025050019	Microsoft 365 Business Premium - Annual Commitment from 114368 - Payables - 2025.05.15 Upload	100-021-53900	78696	05/15/2025	\$4,444.00	\$0.00	\$4,444.00
0000150963	EJ2025050019	Microsoft 365 Business Premium - Annual Commitment from 114368 - Payables - 2025.05.15 Upload	100-021-53900	78696	05/15/2025	\$11.73	\$0.00	\$11.73
0000150963	EJ2025050019	AtNet Co-Managed Services - Advanced Tier (Service from 114368 - Payables - 2025.05.15 Upload	100-021-53900	78696	05/15/2025	\$11,270.00	\$0.00	\$11,270.00
0000150963	EJ2025050019	Microsoft 365 Business Premium - Annual Commitment from 114368 - Payables - 2025.05.15 Upload	100-021-53900	78696	05/15/2025	\$12.47	\$0.00	\$12.47
0000150963	EJ2025050019	Datto Wireless Access Points- Cloud Management/Ser from 114368 - Payables - 2025.05.15 Upload	100-021-53900	78696	05/15/2025	\$2,160.00	\$0.00	\$2,160.00
0000151005	EJ2025050024	Datto Wireless Access Point (AP440) for Engineerin from 114532 - Payables - 2025.05.22 Upload	100-021-54200	78357	05/22/2025	\$389.00	\$0.00	\$389.00
0000151005	EJ2025050024	Annual Cloud Services Subscription (1st	100-021-54200	78357	05/22/2025	\$58.50	\$0.00	\$58.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Year) from 114532 - Payables - 2025.05.22 Upload						
0000151177	EJ2025060005	Cisco SmartNet Renewals - 2x Cisco Catalyst 2960X from 115255 - Payables - 2025.06.11 Upload	100-021-53900	78872	06/11/2025	\$659.46	\$0.00	\$659.46
0000151177	EJ2025060005	Fixed Installation and Configuration from 115255 - Payables - 2025.06.11 Upload	100-021-54200	79026	06/11/2025	\$780.00	\$0.00	\$780.00
0000151177	EJ2025060005	Microsoft SQL Server 2022 Standard Edition - Clie from 115255 - Payables - 2025.06.11 Upload	100-021-54200	79026	06/11/2025	\$1,145.00	\$0.00	\$1,145.00
0000151177	EJ2025060005	Microsoft SQL Server 2022 Standard Edition from 115255 - Payables - 2025.06.11 Upload	100-021-54200	79026	06/11/2025	\$987.00	\$0.00	\$987.00
0000151333	EJ2025070003	Microsoft 365 Business Premium - Consolidated Lice from 115704 - Payables - 2025.07.02 Upload	100-021-53900	78926	07/02/2025	\$4,444.00	\$0.00	\$4,444.00
0000151333	EJ2025070003	AtNet Co-Managed Services - Advanced Tier (Service from 115704 - Payables - 2025.07.02 Upload	100-021-53900	78926	07/02/2025	\$11,270.00	\$0.00	\$11,270.00
0000151560	EJ2025070024	Barracuda Cloud Email Archiving System - 1 Year Re from 116316 - Payables - 2025.07.24 Upload	100-021-53900	79325	07/24/2025	\$6,936.00	\$0.00	\$6,936.00
0000151560	EJ2025070024	Microsoft 365 Business Premium - Consolidated Lice from 116316 - Payables - 2025.07.24 Upload	100-021-53900	79181	07/24/2025	\$4,444.00	\$0.00	\$4,444.00
0000151560	EJ2025070024	AtNet Co-Managed Services - Advanced Tier (Service from 116316 - Payables - 2025.07.24 Upload	100-021-53900	79181	07/24/2025	\$11,270.00	\$0.00	\$11,270.00
0000151879	EJ2025080012	AtNet Co-Managed Services - Advanced Tier (Service from 117187 - Payables - 2025.08.20 Upload	100-021-53900	79400	08/20/2025	\$11,270.00	\$0.00	\$11,270.00
0000151879	EJ2025080012	Microsoft 365 Business Premium - Consolidated Lice from 117187 - Payables - 2025.08.20 Upload	100-021-53900	79400	08/20/2025	\$4,444.00	\$0.00	\$4,444.00
0000151879	EJ2025080012	City Cybersecurity Policy Development - Project De from 117187 - Payables - 2025.08.20 Upload	100-021-54200	79515	08/20/2025	\$1,560.00	\$0.00	\$1,560.00
0000152153	EJ2025090012	PD Dispatch SW4. SN: FOC1931S47Z (Coverage Dates: from 117989 - Payables - 2025.09.17 Upload	100-021-53900	79755	09/17/2025	\$527.78	\$0.00	\$527.78
0000152153	EJ2025090012	Gleneagles SW1. SN: FJC2226W182. Coverage Dates: 1 from 117989 - Payables - 2025.09.17 Upload	100-021-53900	79755	09/17/2025	\$573.34	\$0.00	\$573.34
0000152248	EJ2025090022	Microsoft 365 Business Premium - Consolidated Lice from 118044 - Payables - 2025.09.25 Upload	100-021-53900	79650	09/25/2025	\$4,444.00	\$0.00	\$4,444.00
0000152248	EJ2025090022	AtNet Co-Managed Services - Advanced Tier (Service from 118044 - Payables - 2025.09.25 Upload	100-021-53900	79650	09/25/2025	\$11,270.00	\$0.00	\$11,270.00
0000152346	EJ2025100007	protection service suite for police department from 118411 - Payables - 2025.10.08 Upload	100-021-53900	79816	10/08/2025	\$1,683.99	\$0.00	\$1,683.99

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0000152582	EJ2025100024	Microsoft 365 Business Premium - Consolidated Lice from 118890 - Payables - 2025.10.29 Upload	100-021-53900	79885	10/29/2025	\$4,603.06	\$0.00	\$4,603.06
0000152582	EJ2025100024	AtNet Co-Managed Services - Advanced Tier (Service from 118890 - Payables - 2025.10.29 Upload	100-000-53900	79885	10/29/2025	\$11,270.00	\$0.00	\$11,270.00
0000152900	EJ2025110019	Datto Wireless Access Points- Cloud Management/Ser from 119628 - Payables - 2025.11.26 Upload	100-021-53900	80121	11/26/2025	\$175.50	\$0.00	\$175.50
0000152900	EJ2025110019	Microsoft 365 Business Premium - Consolidated Lice from 119628 - Payables - 2025.11.26 Upload	100-021-53900	80121	11/26/2025	\$4,620.00	\$0.00	\$4,620.00
0000152900	EJ2025110019	AtNet Co-Managed Services - Advanced Tier (Service from 119628 - Payables - 2025.11.26 Upload	100-021-53900	80121	11/26/2025	\$11,270.00	\$0.00	\$11,270.00
0000152974	EJ2025120006	City Cybersecurity Policy Development - Due at Pro from 119857 - Payables - 2025.12.03 Upload	100-021-54200	80275	12/03/2025	\$1,560.00	\$0.00	\$1,560.00
0000153066	EJ2025120012	Client Access Licenses (CAL's) for Remote Desktop from 119858 - Payables - 2025.12.11 Upload	100-021-54200	80451	12/11/2025	\$870.00	\$0.00	\$870.00
0000153190	EJ2025120023	Microsoft 365 Business Premium - Consolidated Lice from 119859 - Payables - 2025.12.17 Upload	100-021-53900	80356	12/17/2025	\$4,643.10	\$0.00	\$4,643.10
0000153190	EJ2025120023	Microsoft 365 Business Premium (Prorated - 11/13/2 from 119859 - Payables - 2025.12.17 Upload	100-021-53900	80356	12/17/2025	\$13.86	\$0.00	\$13.86
0000153190	EJ2025120023	AtNet Co-Managed Services - Advanced Tier (Service from 119859 - Payables - 2025.12.17 Upload	100-021-53900	80356	12/17/2025	\$11,270.00	\$0.00	\$11,270.00
0000153190	EJ2025120023	Business Continuity/Disaster Recovery (BCDR) - App from 119859 - Payables - 2025.12.17 Upload	100-021-53900	80356	12/17/2025	\$14,028.00	\$0.00	\$14,028.00
Vendor Code A01581 Total:						\$226,299.25	\$0.00	\$226,299.25

Vendor Code: A01586

THE ANTIGUA GROUP INC

0000150021	EJ2025020005	OSU gear for resale from 111637 - Payables - 2024.02.07 Upload	520-073-54201	AIN-5756441	02/07/2025	\$1,349.32	\$0.00	\$1,349.32
0000150087	EJ2025020012	OSU gear for resale from 111959 - Payables - 2024.02.18 Upload	520-073-54201	AIN-5775825	02/18/2025	\$92.79	\$0.00	\$92.79
0000150258	EJ2025030003	golf gear for resale from 112442 - Payables - 2025.03.06 Upload	520-073-54201	AIN-5792527	03/06/2025	\$60.07	\$0.00	\$60.07
0000150480	EJ2025040002	golf staff gear from 113150 - Payables - 2025.04.02 Upload	520-073-54200	AIN-5844326	04/02/2025	\$1,262.73	\$0.00	\$1,262.73
0000150560	EJ2025040004	golf shirts & outerwear for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	AIN-5841252	04/09/2025	\$2,150.75	\$0.00	\$2,150.75
0000151687	EJ2025080002	golf merch for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	AIN-5992651	08/06/2025	\$776.58	\$0.00	\$776.58
0000151969	EJ2025080023	Guardians gear for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	AIN-6016196	08/27/2025	\$1,360.58	\$0.00	\$1,360.58

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code A01586 Total:						\$7,052.82	\$0.00	\$7,052.82
Vendor Code: A01595			ECO-MAXX FLUID RESOURCES LLC					
0000151334	EJ2025070003	Used Oil Collection from 115704 - Payables - 2025.07.02 Upload	100-060-53900	870912	07/02/2025	\$300.00	\$0.00	\$300.00
Vendor Code A01595 Total:						\$300.00	\$0.00	\$300.00
Vendor Code: A01597			AIR FORCE ONE LLC					
0000150561	EJ2025040004	TFC Air Handler #17 from 113227 - Payables - 2025.04.09 Upload	522-070-55200	551282	04/09/2025	\$30,000.00	\$0.00	\$30,000.00
0000150775	EJ2025050003	TFC Air Handler #17 from 113949 - Payables - 2025.05.01 Upload	522-070-55200	553538	05/01/2025	\$24,046.50	\$0.00	\$24,046.50
0000151335	EJ2025070003	TFC Repairs & Maintenance from 115704 - Payables - 2025.07.02 Upload	522-070-54300	558945	07/02/2025	\$449.00	\$0.00	\$449.00
Vendor Code A01597 Total:						\$54,495.50	\$0.00	\$54,495.50
Vendor Code: A01604			ARC DOCUMENT SOLUTIONS LLC					
0000151798	EJ2025080007	Sign Shop Materials from 116631 - Payables - 2025.08.13 Upload	210-065-54300	B74555	08/13/2025	\$4,909.00	\$0.00	\$4,909.00
Vendor Code A01604 Total:						\$4,909.00	\$0.00	\$4,909.00
Vendor Code: A01605			ACUSHNET COMPANY					
0000150088	EJ2025020012	golf clubs for resale from 111959 - Payables - 2024.02.18 Upload	520-073-54201	919655585	02/18/2025	\$399.87	\$0.00	\$399.87
0000150481	EJ2025040002	golf balls for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	919903396	04/02/2025	\$1,016.15	\$0.00	\$1,016.15
0000150481	EJ2025040002	golf headwear for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	919959883	04/02/2025	\$1,659.12	\$0.00	\$1,659.12
0000150562	EJ2025040004	golf balls for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	919888813	04/09/2025	\$2,352.62	\$0.00	\$2,352.62
0000150562	EJ2025040004	golf balls for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	920095610	04/09/2025	\$130.88	\$0.00	\$130.88
0000150562	EJ2025040004	golf balls for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	919903394	04/09/2025	\$2,901.58	\$0.00	\$2,901.58
0000150562	EJ2025040004	golf towels for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	920044371	04/09/2025	\$265.42	\$0.00	\$265.42
0000150867	EJ2025050011	outerwear for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	919929617	05/08/2025	\$1,018.60	\$0.00	\$1,018.60
0000150867	EJ2025050011	golf merch for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	920159473	05/08/2025	\$228.09	\$0.00	\$228.09
0000150867	EJ2025050011	golf gloves for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	919806914	05/08/2025	\$2,218.48	\$0.00	\$2,218.48
0000150999	EJ2025050024	golf clubs for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	920463473	05/22/2025	\$370.79	\$0.00	\$370.79
0000150999	EJ2025050024	golf balls for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	920228520	05/22/2025	\$1,345.08	\$0.00	\$1,345.08
0000151169	EJ2025060005	golf gloves for resale from 115255 - Payables - 2025.06.11 Upload	520-073-54201	920653362	06/11/2025	\$1,146.30	\$0.00	\$1,146.30
0000151169	EJ2025060005	golf balls for resale from 115255 - Payables - 2025.06.11 Upload	520-073-54201	920653349	06/11/2025	\$2,726.09	\$0.00	\$2,726.09

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0000151273	EJ2025060015	golf balls for resale from 115429 - Payables - 2025.06.18 Upload	520-073-54201	920721004	06/18/2025	\$253.93	\$0.00	\$253.93
0000151336	EJ2025070003	golf balls for resale from 115704 - Payables - 2025.07.02 Upload	520-073-54201	920841729	07/02/2025	\$1,987.30	\$0.00	\$1,987.30
0000151465	EJ2025070016	logo 45 golf balls for resale from 115878 - Payables - 2025.07.16 Upload	520-073-54201	920709156	07/16/2025	\$1,200.00	\$0.00	\$1,200.00
0000151688	EJ2025080002	golf merch for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	921072420	08/06/2025	\$288.49	\$0.00	\$288.49
0000151688	EJ2025080002	golf gloves for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	921072464	08/06/2025	\$311.43	\$0.00	\$311.43
0000151688	EJ2025080002	golf balls for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	921062367	08/06/2025	\$322.71	\$0.00	\$322.71
0000151688	EJ2025080002	golf balls for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	921036741	08/06/2025	\$2,329.20	\$0.00	\$2,329.20
0000151688	EJ2025080002	golf club for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	921061782	08/06/2025	\$402.18	\$0.00	\$402.18
0000151970	EJ2025080023	golf gloves for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	921219098	08/27/2025	\$433.34	\$0.00	\$433.34
0000151970	EJ2025080023	GLOVES for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	921239020	08/27/2025	\$636.80	\$0.00	\$636.80
0000152249	EJ2025090022	golf balls for resale from 118044 - Payables - 2025.09.25 Upload	520-073-54201	921415638	09/25/2025	\$287.31	\$0.00	\$287.31
0000152431	EJ2025100015	golf gloves for resale from 118413 - Payables - 2025.10.15 Upload	520-073-54201	921483097	10/15/2025	\$342.63	\$0.00	\$342.63
0000152516	EJ2025100019	golf gear for resale from 118424 - Payables - 2025.10.22 Upload	520-073-54201	921551896	10/22/2025	\$1,508.63	\$0.00	\$1,508.63

Vendor Code A01605 Total:						\$28,083.02	\$0.00	\$28,083.02
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Vendor Code: A01620 **AXON ENTERPRISE INC**

0000150776	EJ2025080021	Void Pmt for Inv INUS341007 Ln Taser supplies	100-050-54200	INUS341007	08/26/2025	\$0.00	\$5,780.00	(\$5,780.00)
0000150776	EJ2025050003	Taser supplies from 113949 - Payables - 2025.05.01 Upload	100-050-54200	INUS341007	05/01/2025	\$5,780.00	\$0.00	\$5,780.00
0000151971	EJ2025080023	Superblanket: Taser supplies from 117375 - Payables - 2025.08.27 Upload	100-050-54200	INUS341007	08/27/2025	\$383.82	\$0.00	\$383.82
0000151972	EJ2025080023	Superblanket: Taser supplies from 117375 - Payables - 2025.08.27 Upload	100-050-54200	INUS341007	08/27/2025	\$5,396.18	\$0.00	\$5,396.18
0000152432	EJ2025100015	Taser supplies from 118413 - Payables - 2025.10.15 Upload	100-050-54200	INUS379907	10/15/2025	\$444.72	\$0.00	\$444.72

Vendor Code A01620 Total:						\$12,004.72	\$5,780.00	\$6,224.72
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Vendor Code: A01624 **RISE HOLDINGS LLC**

0000150259	EJ2025030003	HIO engraved plates from 112442 - Payables - 2025.03.06 Upload	520-073-54200	130979	03/06/2025	\$71.75	\$0.00	\$71.75
0000150563	EJ2025040004	HIO engraved plate from 113227 - Payables - 2025.04.09 Upload	520-073-54200	132076	04/09/2025	\$25.75	\$0.00	\$25.75
0000151337	EJ2025070003	HIO brass plates from 115704 - Payables - 2025.07.02 Upload	520-073-54200	133939	07/02/2025	\$25.75	\$0.00	\$25.75
0000151689	EJ2025080002	HIO plaques from 116455 - Payables - 2025.08.06 Upload	520-073-54200	135053	08/06/2025	\$85.75	\$0.00	\$85.75

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0000151799	EJ2025080007	HIO plaque from 116631 - Payables - 2025.08.13 Upload	520-073-54200	135454	08/13/2025	\$25.75	\$0.00	\$25.75
0000152102	EJ2025090006	HIO plaques from 117727 - Payables - 2025.09.10 Upload	520-073-54200	136471	09/10/2025	\$45.75	\$0.00	\$45.75
0000152250	EJ2025090022	HIO engraved plate from 118044 - Payables - 2025.09.25 Upload	520-073-54200	136858	09/25/2025	\$25.75	\$0.00	\$25.75
0000152901	EJ2025110019	HIO plates from 119628 - Payables - 2025.11.26 Upload	520-073-54200	138624	11/26/2025	\$25.75	\$0.00	\$25.75
0000152901	EJ2025110019	engraved brass plates from 119628 - Payables - 2025.11.26 Upload	520-073-54200	138802	11/26/2025	\$27.75	\$0.00	\$27.75
Vendor Code A01624 Total:						<u>\$359.75</u>	<u>\$0.00</u>	<u>\$359.75</u>

Vendor Code: A01626

AG-PRO OHIO LLC

0000150868	EJ2025050011	Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	P63048	05/08/2025	\$138.02	\$0.00	\$138.02
0000151466	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	P64693	07/16/2025	\$152.78	\$0.00	\$152.78
0000151690	EJ2025080002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 116455 - Payables - 2025.08.06 Upload	100-060-54300	P08206	08/06/2025	\$3,281.58	\$0.00	\$3,281.58
0000152055	EJ2025090004	tires/ball joint/snap ring #1504 from 117546 - Payables - 2025.09.03 Upload	100-060-54300	P65716	09/03/2025	\$354.78	\$0.00	\$354.78
0000152154	EJ2025090012	filters - boom mower from 117989 - Payables - 2025.09.17 Upload	100-060-54300	P11636	09/17/2025	\$555.99	\$0.00	\$555.99
0000152433	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	P66262	10/15/2025	\$34.32	\$0.00	\$34.32
0000152902	EJ2025110019	starter motor from 119628 - Payables - 2025.11.26 Upload	100-060-54300	P66863	11/26/2025	\$292.92	\$0.00	\$292.92
Vendor Code A01626 Total:						<u>\$4,810.39</u>	<u>\$0.00</u>	<u>\$4,810.39</u>

Vendor Code: A01628

THE ARMSTRONG MONITORING CORPORATION

0000150482	EJ2025040002	Gas Sensors from 113150 - Payables - 2025.04.02 Upload	100-051-54300	INV90481	04/02/2025	\$962.00	\$0.00	\$962.00
0000152490	EJ2025100018	Gas Sensors from 118896 - Payables - 2025.10.22	100-051-54300	INV93360	10/22/2025	\$696.00	\$0.00	\$696.00
Vendor Code A01628 Total:						<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$1,658.00</u>

Vendor Code: A01630

AMERICAN MANUFACTURING & EMBROIDERY INC

0000150564	EJ2025040004	headcovers for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	714108	04/09/2025	\$208.29	\$0.00	\$208.29
Vendor Code A01630 Total:						<u>\$208.29</u>	<u>\$0.00</u>	<u>\$208.29</u>

Vendor Code: A01634

AATRIX SOFTWARE, INC

CC:115571	EJ2025020021	2024 filing charges - ACA/1099 from 112173 - Payables - February 2025 Huntington Credit Card	100-041-53900	CC 9260758	02/24/2025	\$27.99	\$0.00	\$27.99
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CC:115571	EJ2025020021	2024 filing charges - ACA/1099 from 112173 - Payables - February 2025 Huntington Credit Card	100-041-53900	CC 9329809	02/24/2025	\$58.86	\$0.00	\$58.86
CC:115595	EJ2025030017	2024 filing charges - ACA/1099 from 112755 - Payables - March 2025 Huntington Credit Card	100-041-53900	CC 9416406	03/24/2025	\$27.99	\$0.00	\$27.99
CC:115595	EJ2025030017	2024 filing charges - ACA/1099 from 112755 - Payables - March 2025 Huntington Credit Card	100-041-53900	CC 9456460	03/24/2025	\$145.50	\$0.00	\$145.50
CC:115597	EJ2025040008	2024 filing charges - ACA/1099 from 113374 - Payables - April 2025 Huntington Credit Card	100-041-53900	CC 9491273	04/23/2025	\$471.90	\$0.00	\$471.90
CC:115597	EJ2025040008	credit from 113374 - Payables - April 2025 Huntington Credit Card	100-041-53900	CC 945460	04/23/2025	\$0.00	\$105.60	(\$105.60)
CC:115597	EJ2025040008	2024 filing charges - ACA/1099 from 113374 - Payables - April 2025 Huntington Credit Card	100-041-53900	CC 9504490	04/23/2025	\$27.00	\$0.00	\$27.00
CC:115597	EJ2025040008	2024 filing charges - ACA/1099 from 113374 - Payables - April 2025 Huntington Credit Card	100-041-53900	CC 9508136	04/23/2025	\$16.99	\$0.00	\$16.99
Vendor Code A01634 Total:						<u>\$776.23</u>	<u>\$105.60</u>	<u>\$670.63</u>

Vendor Code: A01636

ATLANTIC EMERGENCY SOLUTIONS INC

0000003251	EJ2025020013	Pierce Enforcer 100AAT from 111986 - Payables- 2024.02.20 ACH	295-051-55200	I-2963	02/20/2025	\$2,280,277.00	\$0.00	\$2,280,277.00
0000150260	EJ2025030003	Structural cracked cab doors, corrosion repair, pa from 112442 - Payables - 2025.03.06 Upload	100-060-54300	10669OC	03/06/2025	\$75,000.00	\$0.00	\$75,000.00
0000150869	EJ2025050011	Vehicle & Equipment Repairs FIRE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	3552MA	05/08/2025	\$529.98	\$0.00	\$529.98
0000150964	EJ2025050019	Vehicle & Equipment Repairs FIRE from 114368 - Payables - 2025.05.15 Upload	100-060-54300	3568MA	05/15/2025	\$207.53	\$0.00	\$207.53
0000150964	EJ2025050019	credit - heater/defroster from 114368 - Payables - 2025.05.15 Upload	100-060-54300	CM3435MA	05/15/2025	\$0.00	\$303.52	(\$303.52)
0000150964	EJ2025050019	credit ladder rack actuator #0311 from 114368 - Payables - 2025.05.15 Upload	100-060-54300	CM3563MA	05/15/2025	\$0.00	\$6,412.14	(\$6,412.14)
0000150964	EJ2025050019	ladder rack actuator #0311 from 114368 - Payables - 2025.05.15 Upload	100-060-54300	3563MA	05/15/2025	\$13,928.28	\$0.00	\$13,928.28
0000150964	EJ2025050019	Vehicle & Equipment Repairs FIRE from 114368 - Payables - 2025.05.15 Upload	100-060-54300	3564MA	05/15/2025	\$316.78	\$0.00	\$316.78
0000151105	EJ2025060003	Vehicle & Equipment Repairs FIRE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	3581MA	06/05/2025	\$382.10	\$0.00	\$382.10
0000151105	EJ2025060003	Vehicle & Equipment Repairs FIRE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	3579MA	06/05/2025	\$31.90	\$0.00	\$31.90
0000151105	EJ2025060003	Vehicle & Equipment Repairs FIRE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	3576MA	06/05/2025	\$544.05	\$0.00	\$544.05
0000151175	EJ2025060005	Small Tools from 115255 - Payables - 2025.06.11 Upload	100-060-54200	22763EW	06/11/2025	\$756.30	\$0.00	\$756.30
0000151338	EJ2025070003	Vehicle & Equipment Repairs FIRE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	3435MA	07/02/2025	\$303.52	\$0.00	\$303.52

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0000152434	EJ2025100015	Engine 1 pump interlock module from 118413 - Payables - 2025.10.15 Upload	100-060-54300	3760MA	10/15/2025	\$600.00	\$0.00	\$600.00
0000152583	EJ2025100024	Vehicle & Equipment Repairs FIRE - Super Blanket from 118890 - Payables - 2025.10.29 Upload	100-060-54300	3573MA	10/29/2025	\$94.84	\$0.00	\$94.84
0000152734	EJ2025110010	gas springs from 119346 - Payables - 2025.11.12 Upload	100-060-54300	3799MA	11/12/2025	\$208.12	\$0.00	\$208.12
0000152791	EJ2025110014	Annual Pump Testing from 119347 - Payables - 2025.11.19 Upload	100-051-54300	13990MA	11/19/2025	\$300.00	\$0.00	\$300.00
0000152791	EJ2025110014	Annual Pump Testing from 119347 - Payables - 2025.11.19 Upload	100-051-54300	13988MA	11/19/2025	\$300.00	\$0.00	\$300.00
0000152791	EJ2025110014	Annual Pump Testing from 119347 - Payables - 2025.11.19 Upload	100-051-54300	13987MA	11/19/2025	\$300.00	\$0.00	\$300.00
0000152791	EJ2025110014	Annual Pump Testing from 119347 - Payables - 2025.11.19 Upload	100-051-54300	13986MA	11/19/2025	\$340.00	\$0.00	\$340.00
0000152903	EJ2025110019	drawer slide LH-RH kit from 119628 - Payables - 2025.11.26 Upload	100-060-54300	3812MA	11/26/2025	\$295.17	\$0.00	\$295.17
0000153280	EJ2025120029	Vehicle & Equipment Repairs FIRE - 2021 Pierce from 120937 - Payables - 2025.12.29 Upload	100-060-54300	14074MA	12/29/2025	\$803.91	\$0.00	\$803.91
0000153328	EJ2025120034	Paratech - Capital Improvement Shipping from 121032 - Payables - 2025.12.30	100-051-54200	23830EW	12/30/2025	\$1,200.00	\$0.00	\$1,200.00
0000153328	EJ2025120034	Paratech - Capital Improvement from 121032 - Payables - 2025.12.30	295-051-55200	23830EW	12/30/2025	\$144,190.00	\$0.00	\$144,190.00
0000153328	EJ2025120034	Paratech Misc. Supplies from 121032 - Payables - 2025.12.30	100-051-54200	26774EW	12/30/2025	\$167.00	\$0.00	\$167.00
0000153328	EJ2025120034	Paratech Misc. Supplies from 121032 - Payables - 2025.12.30	100-051-54200	26744EW	12/30/2025	\$17,827.00	\$0.00	\$17,827.00
Vendor Code A01636 Total:						<u>\$2,538,903.48</u>	<u>\$6,715.66</u>	<u>\$2,532,187.82</u>
Vendor Code: A01638			ARAMSCO INC					
0000150089	EJ2025020012	3 Pallets of Enviro Thaw Deicing Bagged Product from 111959 - Payables - 2024.02.18 Upload	100-060-54200	S6866219.0 01	02/18/2025	\$1,678.32	\$0.00	\$1,678.32
0000150089	EJ2025020012	Delivery Charge from 111959 - Payables - 2024.02.18 Upload	100-060-54200	S6866219.0 01	02/18/2025	\$26.00	\$0.00	\$26.00
Vendor Code A01638 Total:						<u>\$1,704.32</u>	<u>\$0.00</u>	<u>\$1,704.32</u>
Vendor Code: A01640			ADVANCED ECO SYSTEMS INC					
0000152792	EJ2025110014	Fire Suppression and Encapsulator Agent from 119347 - Payables - 2025.11.19 Upload	100-051-54200	1566	11/19/2025	\$4,434.00	\$0.00	\$4,434.00
Vendor Code A01640 Total:						<u>\$4,434.00</u>	<u>\$0.00</u>	<u>\$4,434.00</u>
Vendor Code: A01646			AARDVARK					
0000152793	EJ2025110014	Armor plates for Gist for Task Force from 119347 - Payables - 2025.11.19 Upload	100-050-54200	INV2500913	11/19/2025	\$1,268.75	\$0.00	\$1,268.75
Vendor Code A01646 Total:						<u>\$1,268.75</u>	<u>\$0.00</u>	<u>\$1,268.75</u>

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Vendor Code: A01647			APWA OHIO CHAPTER					
0000150982	EJ2025050023	OHPSI Registrations for Leadership and Supervisory from 114531 - Payables - 2025.05.22	100-060-52300	2025.09.28	05/22/2025	\$1,990.00	\$0.00	\$1,990.00
CC:115630	EJ2025050018	NEO APWA Convention Summit County Fairgrounds from 114187 - Payables - May 2025 Huntington Credit Card	100-060-52300	CC 2025.04.24	05/23/2025	\$75.00	\$0.00	\$75.00
Vendor Code A01647 Total:						<u>\$2,065.00</u>	<u>\$0.00</u>	<u>\$2,065.00</u>
Vendor Code: A01652			ATLAS CINEMA BARRINGTON LLC					
0000150628	EJ2025040005	07.02.25 field trip from 113166 - Payables - 2025.04.10	100-070-54200	2025.03.29	04/10/2025	\$2,200.00	\$0.00	\$2,200.00
Vendor Code A01652 Total:						<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>
Vendor Code: A01653			ADVANCED ANALYTICAL SOLUTIONS LLC					
0000152435	EJ2025100015	WW Laboratory Supplies from 118413 - Payables - 2025.10.15 Upload	510-060-54200	38722	10/15/2025	\$843.42	\$0.00	\$843.42
Vendor Code A01653 Total:						<u>\$843.42</u>	<u>\$0.00</u>	<u>\$843.42</u>
Vendor Code: A01656			ANDREW J ARDO					
0000151757	EJ2025080003	RTP Entertainment - Cocktail Johnny 8-16 from 116452 - Payables - 2025.08.06	100-070-53904	2025.08.16	08/06/2025	\$3,000.00	\$0.00	\$3,000.00
Vendor Code A01656 Total:						<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Vendor Code: A01660			ATLAS MANAGEMENT CORPORATION					
0000150090	EJ2025020012	COFFEE from 111959 - Payables - 2024.02.18 Upload	100-071-54200	500432	02/18/2025	\$95.85	\$0.00	\$95.85
0000150341	EJ2025030010	General Operating from 112578 - Payables - 2025.03.17 Upload	100-071-54200	501392	03/17/2025	\$95.85	\$0.00	\$95.85
0000150659	EJ2025040010	coffee from 113609 - Payables - 2025.04.17 Upload	100-071-54200	502541	04/17/2025	\$95.85	\$0.00	\$95.85
0000150777	EJ2025050003	General Operating from 113949 - Payables - 2025.05.01 Upload	100-071-54200	503706	05/01/2025	\$107.85	\$0.00	\$107.85
0000151004	EJ2025050024	General Operating from 114532 - Payables - 2025.05.22 Upload	100-071-54200	504268	05/22/2025	\$107.85	\$0.00	\$107.85
0000151176	EJ2025060005	General Operating from 115255 - Payables - 2025.06.11 Upload	100-071-54200	505286	06/11/2025	\$107.85	\$0.00	\$107.85
0000151561	EJ2025070024	General Operating from 116316 - Payables - 2025.07.24 Upload	100-071-54200	506284	07/24/2025	\$107.85	\$0.00	\$107.85
0000152251	EJ2025090022	General Operating from 118044 - Payables - 2025.09.25 Upload	100-071-54200	507182	09/25/2025	\$59.90	\$0.00	\$59.90
0000152436	EJ2025100015	coffee from 118413 - Payables - 2025.10.15 Upload	100-071-54200	509338	10/15/2025	\$155.80	\$0.00	\$155.80
0000152735	EJ2025110010	General Operating from 119346 - Payables - 2025.11.12 Upload	100-071-54200	510381	11/12/2025	\$107.85	\$0.00	\$107.85
0000153067	EJ2025120012	General Operating from 119858 - Payables - 2025.12.11 Upload	100-071-54200	511526	12/11/2025	\$219.75	\$0.00	\$219.75
0000153281	EJ2025120029	General Operating from 120937 - Payables - 2025.12.29 Upload	100-071-54200	508273	12/29/2025	\$107.85	\$0.00	\$107.85

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Vendor Code A01660 Total:						\$1,370.10	\$0.00	\$1,370.10
Vendor Code: A01661			ADVANTAGE POLICE SUPPLY INC					
0000150406	EJ2025030014	Supeblanket: SWAT equipment/uniforms from 112748 - Payables - 2025.03.25 Upload	100-050-54200	24-0601	03/25/2025	\$1,242.16	\$0.00	\$1,242.16
Vendor Code A01661 Total:						\$1,242.16	\$0.00	\$1,242.16
Vendor Code: A01665			ALLIANCE EQUIPMENT INC					
CC:115769	EJ2025090020	Vehicle & Equipment Repairs SERVICE from 117990 - Payables - September 2025 Huntington Credit Card	100-060-54300	CC 59752	09/23/2025	\$256.25	\$0.00	\$256.25
Vendor Code A01665 Total:						\$256.25	\$0.00	\$256.25
Vendor Code: A01666			ARNEL B ADDUN					
0000152310	EJ2025100002	RTP Entertainment 7-17 deposit from 118397 - Payables - 2025.10.01	100-070-53904	2026.07.17	10/01/2025	\$750.00	\$0.00	\$750.00
Vendor Code A01666 Total:						\$750.00	\$0.00	\$750.00
Vendor Code: A01667			ANTHEM SPORTS LLC					
0000152437	EJ2025100015	Dura-Skin padding from 118413 - Payables - 2025.10.15 Upload	522-070-54300	442453	10/15/2025	\$1,567.32	\$0.00	\$1,567.32
Vendor Code A01667 Total:						\$1,567.32	\$0.00	\$1,567.32
Vendor Code: A01669			AIRBORNE ATHLETICS INC					
0000152660	EJ2025110002	Basketball Activity Return from 119078 - Payables - 2025.11.05 Upload	522-070-54200	66687	11/05/2025	\$7,979.40	\$0.00	\$7,979.40
Vendor Code A01669 Total:						\$7,979.40	\$0.00	\$7,979.40
Vendor Code: B02002			COMPRODUCTS INC					
0000150023	EJ2025020005	Radio Maintenance from 111637 - Payables - 2024.02.07 Upload	100-051-53200	CTRCT-INV000905	02/07/2025	\$1,012.00	\$0.00	\$1,012.00
0000150178	EJ2025020022	Repair to David Clark Heatset - Wilson from 112172 - Payables - 2025.02.26 Upload	100-051-54300	SV-INV001528	02/26/2025	\$90.36	\$0.00	\$90.36
0000150261	EJ2025030003	Radio Maintenance from 112442 - Payables - 2025.03.06 Upload	100-051-53200	CTRCT-INV001076	03/06/2025	\$1,012.00	\$0.00	\$1,012.00
0000150342	EJ2025030010	Radio repairs, removal-remount CAR1 & CAR2 from 112578 - Payables - 2025.03.17 Upload	100-051-54300	SV-INV001077	03/17/2025	\$840.00	\$0.00	\$840.00
0000150483	EJ2025040002	Radio Maintenance from 113150 - Payables - 2025.04.02 Upload	100-051-53200	CTRCT-INV001206	04/02/2025	\$1,012.00	\$0.00	\$1,012.00
0000150566	EJ2025040004	Misc. Repairs from 113227 - Payables - 2025.04.09 Upload	100-051-54300	SV-INV001910	04/09/2025	\$840.00	\$0.00	\$840.00
0000150566	EJ2025040004	Microwave maintenance 04/01/25 - 06/30/25 from 113227 - Payables - 2025.04.09 Upload	100-049-54300	CTRCT-INV001239	04/09/2025	\$3,570.00	\$0.00	\$3,570.00
0000150870	EJ2025050011	Radio Maintenance from 114184 - Payables - 2025.05.08 Upload	100-051-53200	CTRCT-INV001314	05/08/2025	\$1,012.00	\$0.00	\$1,012.00

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0000151178	EJ2025060005	Radio Maintenance from 115255 - Payables - 2025.06.11 Upload	100-051-53200	CTRCT-INV001400	06/11/2025	\$1,012.00	\$0.00	\$1,012.00
0000151467	EJ2025070016	Radio Maintenance from 115878 - Payables - 2025.07.16 Upload	100-051-53200	CTRCT-INV001527	07/16/2025	\$1,012.00	\$0.00	\$1,012.00
0000151800	EJ2025080007	Radio Maintenance from 116631 - Payables - 2025.08.13 Upload	100-051-53200	CTRCT-INV001588	08/13/2025	\$1,012.00	\$0.00	\$1,012.00
0000151880	EJ2025080012	Superblanket: Aviatte microwave links for radio tr from 117187 - Payables - 2025.08.20 Upload	295-050-55200	303	08/20/2025	\$45,490.36	\$0.00	\$45,490.36
0000151973	EJ2025080023	microwave links for radio tr from 117375 - Payables - 2025.08.27 Upload	295-050-55200	304	08/27/2025	\$34,117.79	\$0.00	\$34,117.79
0000152056	EJ2025090004	Antenna from 117546 - Payables - 2025.09.03 Upload	100-060-54300	SV-INV003048	09/03/2025	\$308.98	\$0.00	\$308.98
0000152056	EJ2025090004	Labor to Install from 117546 - Payables - 2025.09.03 Upload	100-060-54300	SV-INV003048	09/03/2025	\$210.00	\$0.00	\$210.00
0000152056	EJ2025090004	Mobiles and portable radio service m from 117546 - Payables - 2025.09.03 Upload	100-049-54300	CTRCT-INV000914	09/03/2025	\$258.00	\$0.00	\$258.00
0000152056	EJ2025090004	Mobiles and portable radio service m from 117546 - Payables - 2025.09.03 Upload	100-049-54300	CTRCT-INV001207	09/03/2025	\$208.00	\$0.00	\$208.00
0000152056	EJ2025090004	Mobiles and portable radio service m from 117546 - Payables - 2025.09.03 Upload	100-049-54300	CTRCT-INV001079	09/03/2025	\$208.00	\$0.00	\$208.00
0000152056	EJ2025090004	Mobiles and portable radio service m from 117546 - Payables - 2025.09.03 Upload	100-049-54300	CTRCT-INV001316	09/03/2025	\$208.00	\$0.00	\$208.00
0000152056	EJ2025090004	Mobiles and portable radio service m from 117546 - Payables - 2025.09.03 Upload	100-049-54300	CTRCT-INV001401	09/03/2025	\$208.00	\$0.00	\$208.00
0000152056	EJ2025090004	Mobiles and portable radio service m from 117546 - Payables - 2025.09.03 Upload	100-049-54300	CTRCT-INV001539	09/03/2025	\$208.00	\$0.00	\$208.00
0000152056	EJ2025090004	PM or Repeater and Base Radio from 117546 - Payables - 2025.09.03 Upload	100-060-54300	SV-INV003048	09/03/2025	\$260.00	\$0.00	\$260.00
0000152056	EJ2025090004	Labor to Install from 117546 - Payables - 2025.09.03 Upload	100-060-54300	SV-INV003046	09/03/2025	\$260.00	\$0.00	\$260.00
0000152056	EJ2025090004	Yorkville PA Amplifier from 117546 - Payables - 2025.09.03 Upload	100-060-54300	SV-INV003046	09/03/2025	\$541.63	\$0.00	\$541.63
0000152056	EJ2025090004	Overhead station speakers for radio traffic from 117546 - Payables - 2025.09.03 Upload	100-049-54200	SV-INV002991	09/03/2025	\$8,265.00	\$0.00	\$8,265.00
0000152103	EJ2025090006	Mobiles and portable radio service m from 117727 - Payables - 2025.09.10 Upload	100-049-54300	CTRCT-INV001699	09/10/2025	\$208.00	\$0.00	\$208.00
0000152103	EJ2025090006	Mobiles and portable radio service m from 117727 - Payables - 2025.09.10 Upload	100-049-54300	CTRCT-INV001589	09/10/2025	\$208.00	\$0.00	\$208.00
0000152103	EJ2025090006	Radio Maintenance from 117727 - Payables - 2025.09.10 Upload	100-051-53200	CTRCT-INV001698	09/10/2025	\$1,012.00	\$0.00	\$1,012.00
0000152438	EJ2025100015	Radio Maintenance from 118413 - Payables - 2025.10.15 Upload	100-051-53200	CTRCT-INV001782	10/15/2025	\$1,012.00	\$0.00	\$1,012.00
0000152438	EJ2025100015	Mobiles and portable radio service m from 118413 - Payables - 2025.10.15 Upload	100-049-54300	CTRCT-INV001783	10/15/2025	\$208.00	\$0.00	\$208.00
0000152661	EJ2025110002	Bidirectional amppliier from 119078 - Payables - 2025.11.05 Upload	295-050-55200	S-INV001487	11/05/2025	\$16,406.67	\$0.00	\$16,406.67
0000152736	EJ2025110010	Radio Maintenance from 119346 - Payables - 2025.11.12 Upload	100-051-53200	CTRCT-INV001878	11/12/2025	\$1,012.00	\$0.00	\$1,012.00

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0000152736	EJ2025110010	Mobiles and portable radio service from 119346 - Payables - 2025.11.12 Upload	100-049-54300	CTRCT-INV001880	11/12/2025	\$208.00	\$0.00	\$208.00
0000152794	EJ2025110014	12 Replacement Batteries & 6 Station Batteries from 119347 - Payables - 2025.11.19 Upload	100-051-54300	SC-INV003652	11/19/2025	\$1,034.60	\$0.00	\$1,034.60
0000152975	EJ2025120006	Aviatte microwave links for radio tr from 119857 - Payables - 2025.12.03 Upload	295-050-55200	305	12/03/2025	\$34,117.79	\$0.00	\$34,117.79
0000153068	EJ2025120012	Duplexer (Enables Bi-Directional Communication) from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S-INV001385	12/11/2025	\$420.00	\$0.00	\$420.00
0000153068	EJ2025120012	Deep cell marine batteries from 119858 - Payables - 2025.12.11 Upload	100-049-54200	SV-ORD2132	12/11/2025	\$241.10	\$0.00	\$241.10
0000153068	EJ2025120012	Radio Maintenance from 119858 - Payables - 2025.12.11 Upload	100-051-53200	CTRCT-INV001992	12/11/2025	\$1,012.00	\$0.00	\$1,012.00
0000153068	EJ2025120012	Mobiles and portable radio service m from 119858 - Payables - 2025.12.11 Upload	100-049-54300	CTRCT-INV001993	12/11/2025	\$208.00	\$0.00	\$208.00
0000153068	EJ2025120012	SLR700 UHF, 50-Watt Repeater from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S-INV001385	12/11/2025	\$4,071.00	\$0.00	\$4,071.00
0000153068	EJ2025120012	Installation from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S-INV001385	12/11/2025	\$260.00	\$0.00	\$260.00
0000153192	EJ2025120023	HT1250 Portable Radio Batteries & David Clark Belt from 119859 - Payables - 2025.12.17 Upload	100-051-54300	SV-ORD002136	12/17/2025	\$918.20	\$0.00	\$918.20
Vendor Code B02002 Total:						\$165,733.48	\$0.00	\$165,733.48

Vendor Code: B02003

KUBICKI ENTERPRISES INC

0000149947	EJ2025020001	WW Operating Supplies from 111426 - Payables - 2025.02.03 Upload	510-060-54200	524923	02/03/2025	\$244.81	\$0.00	\$244.81
0000150091	EJ2025020012	WW Operating Supplies from 111959 - Payables - 2024.02.18 Upload	510-060-54200	525536	02/18/2025	\$7.98	\$0.00	\$7.98
0000150091	EJ2025020012	Equipment Rentals from 111959 - Payables - 2024.02.18 Upload	100-060-53300	525718	02/18/2025	\$162.40	\$0.00	\$162.40
0000150091	EJ2025020012	WW Operating Supplies from 111959 - Payables - 2024.02.18 Upload	510-060-54200	525570	02/18/2025	\$87.85	\$0.00	\$87.85
0000150179	EJ2025020022	Building Repair / Maintenance for Fire from 112172 - Payables - 2025.02.26 Upload	100-060-54300	526280	02/26/2025	\$99.95	\$0.00	\$99.95
0000150179	EJ2025020022	Operating Supplies SERVICE from 112172 - Payables - 2025.02.26 Upload	100-060-54200	526366	02/26/2025	\$63.98	\$0.00	\$63.98
0000150179	EJ2025020022	Equipment Rentals from 112172 - Payables - 2025.02.26 Upload	100-060-53300	525756	02/26/2025	\$11.20	\$0.00	\$11.20
0000150179	EJ2025020022	WW Operating Supplies from 112172 - Payables - 2025.02.26 Upload	510-060-54200	526459	02/26/2025	\$66.01	\$0.00	\$66.01
0000150262	EJ2025030003	WW Operating Supplies from 112442 - Payables - 2025.03.06 Upload	510-060-54200	526578	03/06/2025	\$76.06	\$0.00	\$76.06
0000150407	EJ2025030014	General Operating from 112748 - Payables - 2025.03.25 Upload	522-070-54200	527550	03/25/2025	\$448.00	\$0.00	\$448.00
0000150407	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	527671	03/25/2025	\$14.99	\$0.00	\$14.99
0000150407	EJ2025030014	TFC Repairs & Maintenance from 112748 - Payables - 2025.03.25 Upload	522-070-54300	527137	03/25/2025	\$36.19	\$0.00	\$36.19

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0000150407	EJ2025030014	WW Operating Supplies from 112748 - Payables - 2025.03.25 Upload	510-060-54200	527335	03/25/2025	\$95.28	\$0.00	\$95.28
0000150407	EJ2025030014	miscellaneous Service/maintenance it from 112748 - Payables - 2025.03.25 Upload	100-050-54300	527215	03/25/2025	\$59.85	\$0.00	\$59.85
0000150567	EJ2025040004	Operating Supplies SERVICE from 113227 - Payables - 2025.04.09 Upload	100-060-54200	528738	04/09/2025	\$279.23	\$0.00	\$279.23
0000150567	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	528803	04/09/2025	\$27.96	\$0.00	\$27.96
0000150567	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	528436	04/09/2025	\$163.04	\$0.00	\$163.04
0000150567	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	528079	04/09/2025	\$41.64	\$0.00	\$41.64
0000150567	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	528530	04/09/2025	\$105.58	\$0.00	\$105.58
0000150567	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	528546	04/09/2025	\$23.98	\$0.00	\$23.98
0000150660	EJ2025040010	WW Vehicle Repairs from 113609 - Payables - 2025.04.17 Upload	510-060-54300	529166	04/17/2025	\$12.99	\$0.00	\$12.99
0000150660	EJ2025040010	WW Operating Supplies from 113609 - Payables - 2025.04.17 Upload	510-060-54200	529035	04/17/2025	\$49.12	\$0.00	\$49.12
0000150732	EJ2025040015	WW Operating Supplies from 113787 - Payables - 2025.04.24 Upload	510-060-54200	529382	04/24/2025	\$157.84	\$0.00	\$157.84
0000150732	EJ2025040015	Building Repair / Maintenance for Police from 113787 - Payables - 2025.04.24 Upload	100-060-54300	528653	04/24/2025	\$119.99	\$0.00	\$119.99
0000150732	EJ2025040015	Equipment Rentals from 113787 - Payables - 2025.04.24 Upload	100-060-53300	529361	04/24/2025	\$112.00	\$0.00	\$112.00
0000150732	EJ2025040015	Building Repair / Maintenance for Comm & Senior Ce from 113787 - Payables - 2025.04.24 Upload	100-060-54300	529322	04/24/2025	\$47.58	\$0.00	\$47.58
0000150732	EJ2025040015	Electrical Repairs & Supplies from 113787 - Payables - 2025.04.24 Upload	100-060-54300	529362	04/24/2025	\$105.77	\$0.00	\$105.77
0000150778	EJ2025050003	Miscellaneous Parts and Materials Repair of Commun from 113949 - Payables - 2025.05.01 Upload	100-060-54300	529869	05/01/2025	\$138.81	\$0.00	\$138.81
0000150778	EJ2025050003	Equipment Rentals from 113949 - Payables - 2025.05.01 Upload	100-060-53300	529434	05/01/2025	\$50.40	\$0.00	\$50.40
0000150871	EJ2025050011	WP Operating - cable/faucet from 114184 - Payables - 2025.05.08 Upload	522-070-54200	530463	05/08/2025	\$21.17	\$0.00	\$21.17
0000150871	EJ2025050011	Small Tools - auger from 114184 - Payables - 2025.05.08 Upload	100-060-54200	530303	05/08/2025	\$42.99	\$0.00	\$42.99
0000150871	EJ2025050011	WW Operating Supplies from 114184 - Payables - 2025.05.08 Upload	510-060-54200	530132	05/08/2025	\$26.35	\$0.00	\$26.35
0000150871	EJ2025050011	CREDIT from 114184 - Payables - 2025.05.08 Upload	100-060-53300	529419	05/08/2025	\$0.00	\$11.20	(\$11.20)
0000150871	EJ2025050011	WW Operating Supplies from 114184 - Payables - 2025.05.08 Upload	510-060-54200	530068	05/08/2025	\$20.98	\$0.00	\$20.98
0000150871	EJ2025050011	WW Operating Supplies from 114184 - Payables - 2025.05.08 Upload	510-060-54200	530184	05/08/2025	\$56.52	\$0.00	\$56.52
0000151008	EJ2025050024	hose/nozzle from 114532 - Payables - 2025.05.22 Upload	100-060-54200	530728	05/22/2025	\$49.98	\$0.00	\$49.98

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0000151008	EJ2025050024	coupler/adapter/brush from 114532 - Payables - 2025.05.22 Upload	100-060-54300	530738	05/22/2025	\$28.46	\$0.00	\$28.46
0000151008	EJ2025050024	WW Operating Supplies from 114532 - Payables - 2025.05.22 Upload	510-060-54200	530800	05/22/2025	\$6.99	\$0.00	\$6.99
0000151106	EJ2025060003	Building Repair / Maintenance for Fire from 114958 - Payables - 2025.06.05 Upload	100-060-54300	531137	06/05/2025	\$29.79	\$0.00	\$29.79
0000151106	EJ2025060003	Building Repair / Maintenance for City Hall from 114958 - Payables - 2025.06.05 Upload	100-060-54300	531128	06/05/2025	\$83.12	\$0.00	\$83.12
0000151106	EJ2025060003	repair parts from 114958 - Payables - 2025.06.05 Upload	100-060-54300	531026	06/05/2025	\$73.14	\$0.00	\$73.14
0000151106	EJ2025060003	repair parts from 114958 - Payables - 2025.06.05 Upload	100-060-54300	530974	06/05/2025	\$42.18	\$0.00	\$42.18
0000151106	EJ2025060003	WW Operating Supplies from 114958 - Payables - 2025.06.05 Upload	510-060-54200	531207	06/05/2025	\$13.98	\$0.00	\$13.98
0000151106	EJ2025060003	credit from 114958 - Payables - 2025.06.05 Upload	100-060-54300	531024	06/05/2025	\$0.00	\$42.18	(\$42.18)
0000151180	EJ2025060005	Electrical Repairs & Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54300	532110	06/11/2025	\$54.38	\$0.00	\$54.38
0000151180	EJ2025060005	Building Repair / Maintenance for City Hall from 115255 - Payables - 2025.06.11 Upload	100-060-54300	531840	06/11/2025	\$17.60	\$0.00	\$17.60
0000151180	EJ2025060005	WW Operating Supplies from 115255 - Payables - 2025.06.11 Upload	510-060-54200	531720	06/11/2025	\$76.08	\$0.00	\$76.08
0000151339	EJ2025070003	Electrical Repairs & Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54300	532298	07/02/2025	\$115.31	\$0.00	\$115.31
0000151339	EJ2025070003	WW Operating Supplies from 115704 - Payables - 2025.07.02 Upload	510-060-54200	532230	07/02/2025	\$129.49	\$0.00	\$129.49
0000151468	EJ2025070016	WP Repairs from 115878 - Payables - 2025.07.16 Upload	522-070-54300	532899	07/16/2025	\$26.38	\$0.00	\$26.38
0000151468	EJ2025070016	WW Operating Supplies from 115878 - Payables - 2025.07.16 Upload	510-060-54200	532928	07/16/2025	\$16.44	\$0.00	\$16.44
0000151468	EJ2025070016	Operating Supplies SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54200	533073	07/16/2025	\$136.13	\$0.00	\$136.13
0000151468	EJ2025070016	Operating Supplies SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54200	533144	07/16/2025	\$29.79	\$0.00	\$29.79
0000151562	EJ2025070024	WW Tools from 116316 - Payables - 2025.07.24 Upload	510-060-54200	533476	07/24/2025	\$152.59	\$0.00	\$152.59
0000151691	EJ2025080002	WW Operating Supplies from 116455 - Payables - 2025.08.06 Upload	510-060-54200	534150	08/06/2025	\$103.32	\$0.00	\$103.32
0000151691	EJ2025080002	pvc cap from 116455 - Payables - 2025.08.06 Upload	510-060-54200	534449	08/06/2025	\$19.96	\$0.00	\$19.96
0000151691	EJ2025080002	Building Repair / Maintenance for Parks from 116455 - Payables - 2025.08.06 Upload	100-060-54300	534262	08/06/2025	\$67.43	\$0.00	\$67.43
0000151691	EJ2025080002	Vehicle & Equipment Repairs SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	534291	08/06/2025	\$66.67	\$0.00	\$66.67
0000151881	EJ2025080012	Building Repair / Maintenance for Parks from 117187 - Payables - 2025.08.20 Upload	100-060-54300	535161	08/20/2025	\$16.98	\$0.00	\$16.98

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0000151881	EJ2025080012	WW Operating Supplies from 117187 - Payables - 2025.08.20 Upload	510-060-54200	534913	08/20/2025	\$93.08	\$0.00	\$93.08
0000151881	EJ2025080012	Vehicle & Equipment Repairs SERVICE from 117187 - Payables - 2025.08.20 Upload	100-060-54300	535348	08/20/2025	\$42.69	\$0.00	\$42.69
0000151974	EJ2025080023	paper products from 117375 - Payables - 2025.08.27 Upload	510-060-54200	535442	08/27/2025	\$238.02	\$0.00	\$238.02
0000151974	EJ2025080023	Vehicle & Equipment Repairs SERVICE - Super Blanke from 117375 - Payables - 2025.08.27 Upload	100-060-54300	535644	08/27/2025	\$59.37	\$0.00	\$59.37
0000152057	EJ2025090004	clamp/tees/elbow/adapters/valve from 117546 - Payables - 2025.09.03 Upload	100-060-54300	536052	09/03/2025	\$85.33	\$0.00	\$85.33
0000152057	EJ2025090004	Small Tools - socket adapters from 117546 - Payables - 2025.09.03 Upload	100-060-54200	535962	09/03/2025	\$21.96	\$0.00	\$21.96
0000152104	EJ2025090006	Operating Supplies SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54200	536302	09/10/2025	\$53.80	\$0.00	\$53.80
0000152104	EJ2025090006	Building Repair / Maintenance for Service from 117727 - Payables - 2025.09.10 Upload	100-060-54300	536396	09/10/2025	\$49.77	\$0.00	\$49.77
0000152104	EJ2025090006	WW Operating Supplies from 117727 - Payables - 2025.09.10 Upload	510-060-54200	536326	09/10/2025	\$37.66	\$0.00	\$37.66
0000152104	EJ2025090006	WW Building Repairs & Maintenance from 117727 - Payables - 2025.09.10 Upload	510-060-54300	536300	09/10/2025	\$27.98	\$0.00	\$27.98
0000152104	EJ2025090006	flush handle nut from 117727 - Payables - 2025.09.10 Upload	100-060-54300	536211	09/10/2025	\$21.78	\$0.00	\$21.78
0000152252	EJ2025090022	WW Operating Supplies from 118044 - Payables - 2025.09.25 Upload	510-060-54200	536738	09/25/2025	\$88.26	\$0.00	\$88.26
0000152252	EJ2025090022	WW Safety Supplies from 118044 - Payables - 2025.09.25 Upload	510-060-54200	537432	09/25/2025	\$23.68	\$0.00	\$23.68
0000152439	EJ2025100015	batteries/keys/key rings from 118413 - Payables - 2025.10.15 Upload	510-060-54200	538218	10/15/2025	\$36.12	\$0.00	\$36.12
0000152439	EJ2025100015	cleaning supplies from 118413 - Payables - 2025.10.15 Upload	510-060-54200	538150	10/15/2025	\$42.72	\$0.00	\$42.72
0000152517	EJ2025100019	drill bits from 118424 - Payables - 2025.10.22 Upload	100-060-54300	538259	10/22/2025	\$16.97	\$0.00	\$16.97
0000152517	EJ2025100019	WW Repair Parts & Repairs from 118424 - Payables - 2025.10.22 Upload	510-060-54300	538360	10/22/2025	\$12.76	\$0.00	\$12.76
0000152584	EJ2025100024	Vehicle & Equipment Repairs FIRE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	538710	10/29/2025	\$7.92	\$0.00	\$7.92
0000152584	EJ2025100024	WW Vehicle Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	538883	10/29/2025	\$3.40	\$0.00	\$3.40
0000152584	EJ2025100024	Operating Supplies SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54200	538844	10/29/2025	\$52.07	\$0.00	\$52.07
0000152584	EJ2025100024	WW Operating Supplies from 118890 - Payables - 2025.10.29 Upload	510-060-54200	538845	10/29/2025	\$74.18	\$0.00	\$74.18
0000152584	EJ2025100024	WW Safety Supplies from 118890 - Payables - 2025.10.29 Upload	510-060-54200	538644	10/29/2025	\$74.86	\$0.00	\$74.86
0000152584	EJ2025100024	WW Operating Supplies from 118890 - Payables - 2025.10.29 Upload	510-060-54200	538381	10/29/2025	\$19.99	\$0.00	\$19.99
0000152584	EJ2025100024	WW Operating Supplies from 118890 - Payables - 2025.10.29 Upload	510-060-54200	538698	10/29/2025	\$200.52	\$0.00	\$200.52

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0000152662	EJ2025110002	WW Safety Supplies from 119078 - Payables - 2025.11.05 Upload	510-060-54200	539326	11/05/2025	\$125.98	\$0.00	\$125.98
0000152737	EJ2025110010	keys from 119346 - Payables - 2025.11.12 Upload	510-060-54200	539846	11/12/2025	\$7.18	\$0.00	\$7.18
0000152904	EJ2025110019	cleaning supplies from 119628 - Payables - 2025.11.26 Upload	510-060-54200	540353	11/26/2025	\$108.86	\$0.00	\$108.86
0000152904	EJ2025110019	welding gloves/rods from 119628 - Payables - 2025.11.26 Upload	520-074-54300	540414	11/26/2025	\$139.96	\$0.00	\$139.96
0000152976	EJ2025120006	pipes/cleaner from 119857 - Payables - 2025.12.03 Upload	510-060-54300	540877	12/03/2025	\$77.93	\$0.00	\$77.93
0000153069	EJ2025120012	WW Operating Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	541687	12/11/2025	\$132.83	\$0.00	\$132.83
0000153069	EJ2025120012	Electrical Repairs & Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54300	541614	12/11/2025	\$51.17	\$0.00	\$51.17
0000153069	EJ2025120012	WW Operating Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	541884	12/11/2025	\$198.57	\$0.00	\$198.57
0000153069	EJ2025120012	WW Repair Parts & Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	542053	12/11/2025	\$28.98	\$0.00	\$28.98
0000153069	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	541557	12/11/2025	\$3.59	\$0.00	\$3.59
Vendor Code B02003 Total:						<u>\$6,694.62</u>	<u>\$53.38</u>	<u>\$6,641.24</u>

Vendor Code: B02009 **GK PRINT LLC**

0000151340	EJ2025070003	Parking Tickets from 115704 - Payables - 2025.07.02 Upload	100-050-54200	BP-9395	07/02/2025	\$442.36	\$0.00	\$442.36
Vendor Code B02009 Total:						<u>\$442.36</u>	<u>\$0.00</u>	<u>\$442.36</u>

Vendor Code: B02035 **BOCONEO**

0000149993	EJ2025020002	Rick - 2025 BOCONEO/OBOA Membership from 111540 - Payables - 2025.02.04	100-062-52300	6188	02/04/2025	\$140.00	\$0.00	\$140.00
0000149993	EJ2025020002	Jason - 2025 BOCONEO/OBOA Membership from 111540 - Payables - 2025.02.04	100-062-52300	0157	02/04/2025	\$140.00	\$0.00	\$140.00
0000149993	EJ2025020002	Dale - 2025 BOCONEO/OBOA Membership from 111540 - Payables - 2025.02.04	100-062-52300	1426	02/04/2025	\$140.00	\$0.00	\$140.00
0000153045	EJ2025120011	2026 BOCONEO/OBOA Membership - Jason from 120487 - Payables - 2025.12.11	100-062-52300	2026	12/11/2025	\$140.00	\$0.00	\$140.00
0000153045	EJ2025120011	2026 BOCONEO/OBOA Membership - Rick from 120487 - Payables - 2025.12.11	100-062-52300	2026	12/11/2025	\$140.00	\$0.00	\$140.00
0000153045	EJ2025120011	2026 BOCONEO/OBOA Membership - Dale from 120487 - Payables - 2025.12.11	100-062-52300	2026	12/11/2025	\$140.00	\$0.00	\$140.00
Vendor Code B02035 Total:						<u>\$840.00</u>	<u>\$0.00</u>	<u>\$840.00</u>

Vendor Code: B02038 **BUCKEYE POWER SALES CO INC**

0000151563	EJ2025070024	WW Repair Parts & Repairs from 116316 - Payables - 2025.07.24 Upload	510-060-54300	PSV424541	07/24/2025	\$3,363.61	\$0.00	\$3,363.61
0000153261	EJ2025120028	Vehicle & Equipment Repairs SERVICE - Super Blanke from 120822 - Payables -	100-060-54300	PI2011714	12/29/2025	\$399.88	\$0.00	\$399.88

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025.12.29 Upload								
Vendor Code B02038 Total:						\$3,763.49	\$0.00	\$3,763.49
Vendor Code: B02067						BAKER VEHICLE SYSTEMS INC		
0000150024	EJ2025020005	Equipment parts & repairs from 111637 - Payables - 2024.02.07 Upload	520-074-54300	1338227	02/07/2025	\$79.46	\$0.00	\$79.46
0000150092	EJ2025020012	Equipment parts & repairs from 111959 - Payables - 2024.02.18 Upload	520-074-54300	1338252	02/18/2025	\$6.02	\$0.00	\$6.02
0000150181	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	1338506	02/26/2025	\$307.76	\$0.00	\$307.76
0000150343	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	1338954	03/17/2025	\$645.21	\$0.00	\$645.21
0000150484	EJ2025040002	Equipment parts & repairs from 113150 - Payables - 2025.04.02 Upload	520-074-54300	1339237	04/02/2025	\$833.15	\$0.00	\$833.15
0000150484	EJ2025040002	Equipment parts & repairs from 113150 - Payables - 2025.04.02 Upload	520-074-54300	1339204	04/02/2025	\$325.00	\$0.00	\$325.00
0000150484	EJ2025040002	Equipment parts & repairs from 113150 - Payables - 2025.04.02 Upload	520-074-54300	1339164	04/02/2025	\$892.30	\$0.00	\$892.30
0000150484	EJ2025040002	credit from 113150 - Payables - 2025.04.02 Upload	520-074-54300	1339205	04/02/2025	\$0.00	\$446.15	(\$446.15)
0000150484	EJ2025040002	Equipment parts & repairs from 113150 - Payables - 2025.04.02 Upload	520-074-54300	1339165	04/02/2025	\$1,224.28	\$0.00	\$1,224.28
0000150568	EJ2025040004	Equipment parts & repairs from 113227 - Payables - 2025.04.09 Upload	520-074-54300	1339611	04/09/2025	\$770.82	\$0.00	\$770.82
0000150733	EJ2025040015	Equipment parts & repairs from 113787 - Payables - 2025.04.24 Upload	520-074-54300	1340075	04/24/2025	\$12.78	\$0.00	\$12.78
0000150733	EJ2025040015	Equipment parts & repairs from 113787 - Payables - 2025.04.24 Upload	520-074-54300	1340076	04/24/2025	\$14.66	\$0.00	\$14.66
0000150779	EJ2025050003	Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01 Upload	100-060-54300	1339803	05/01/2025	\$75.00	\$0.00	\$75.00
0000150779	EJ2025050003	Equipment parts & repairs from 113949 - Payables - 2025.05.01 Upload	520-074-54300	13401389	05/01/2025	\$497.64	\$0.00	\$497.64
0000150872	EJ2025050011	Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	1340138	05/08/2025	\$500.00	\$0.00	\$500.00
0000151007	EJ2025050024	bedknife screws from 114532 - Payables - 2025.05.22 Upload	520-074-54300	1340536	05/22/2025	\$93.60	\$0.00	\$93.60
0000151107	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	1340574	06/05/2025	\$507.04	\$0.00	\$507.04
0000151179	EJ2025060005	Vehicle & Equipment Repairs SERVICE - Super Blanke from 115255 - Payables - 2025.06.11 Upload	100-060-54300	1341059	06/11/2025	\$126.16	\$0.00	\$126.16
0000151179	EJ2025060005	Vehicle & Equipment Repairs SERVICE from 115255 - Payables - 2025.06.11 Upload	100-060-54300	1340925	06/11/2025	\$96.95	\$0.00	\$96.95
0000151179	EJ2025060005	Equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	1340969	06/11/2025	\$420.01	\$0.00	\$420.01
0000151179	EJ2025060005	Equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	1340877	06/11/2025	\$190.56	\$0.00	\$190.56

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151179	EJ2025060005	equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	1341108	06/11/2025	\$83.10	\$0.00	\$83.10
0000151275	EJ2025060015	2025 Jacobsen LF-550 Fairway Mower from 115429 - Payables - 2025.06.18 Upload	520-074-55200	1341374	06/18/2025	\$77,613.00	\$0.00	\$77,613.00
0000151469	EJ2025070016	Equipment parts & repairs from 115878 - Payables - 2025.07.16 Upload	520-074-54300	1341710	07/16/2025	\$215.11	\$0.00	\$215.11
0000151564	EJ2025070024	Equipment parts & repairs from 116316 - Payables - 2025.07.24 Upload	520-074-54300	1342092	07/24/2025	\$122.26	\$0.00	\$122.26
0000151564	EJ2025070024	Equipment parts & repairs from 116316 - Payables - 2025.07.24 Upload	520-074-54300	1342122	07/24/2025	\$533.01	\$0.00	\$533.01
0000151564	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	1342018	07/24/2025	\$921.62	\$0.00	\$921.62
0000151647	EJ2025070028	Equipment parts & repairs from 116453 - Payables - 2025.07.30 Upload	520-074-54300	1342281	07/30/2025	\$276.20	\$0.00	\$276.20
0000151692	EJ2025080002	Vehicle & Equipment Repairs SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	1342597	08/06/2025	\$435.57	\$0.00	\$435.57
0000151692	EJ2025080002	Vehicle & Equipment Repairs SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	1342595	08/06/2025	\$67.37	\$0.00	\$67.37
0000151801	EJ2025080007	WW Vehicle Repairs from 116631 - Payables - 2025.08.13 Upload	510-060-54300	1342596	08/13/2025	\$104.20	\$0.00	\$104.20
0000151882	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	1342941	08/20/2025	\$210.23	\$0.00	\$210.23
0000151882	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	1342893	08/20/2025	\$169.53	\$0.00	\$169.53
0000151975	EJ2025080023	Equipment parts & repairs from 117375 - Payables - 2025.08.27 Upload	520-074-54300	1343044	08/27/2025	\$395.00	\$0.00	\$395.00
0000151975	EJ2025080023	Turfco Triwave 45 Seeder from 117375 - Payables - 2025.08.27 Upload	520-074-55200	1343191	08/27/2025	\$17,468.00	\$0.00	\$17,468.00
0000151975	EJ2025080023	Equipment parts & repairs from 117375 - Payables - 2025.08.27 Upload	520-074-54300	1343043	08/27/2025	\$400.51	\$0.00	\$400.51
0000151975	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	1343045	08/27/2025	\$254.28	\$0.00	\$254.28
0000152155	EJ2025090012	Kohler engine from 117989 - Payables - 2025.09.17 Upload	520-074-54300	1343740	09/17/2025	\$4,272.96	\$0.00	\$4,272.96
0000152347	EJ2025100007	Equipment parts & repairs from 118411 - Payables - 2025.10.08 Upload	520-074-54300	01-1611	10/08/2025	\$2,240.35	\$0.00	\$2,240.35
0000152440	EJ2025100015	Equipment parts & repairs from 118413 - Payables - 2025.10.15 Upload	520-074-54300	01-1886	10/15/2025	\$31.68	\$0.00	\$31.68
0000152440	EJ2025100015	Equipment parts & repairs from 118413 - Payables - 2025.10.15 Upload	520-074-54300	01-1935	10/15/2025	\$221.64	\$0.00	\$221.64
0000152518	EJ2025100019	Equipment parts & repairs from 118424 - Payables - 2025.10.22 Upload	520-074-54300	01-2268	10/22/2025	\$49.87	\$0.00	\$49.87
0000152518	EJ2025100019	Equipment parts & repairs from 118424 - Payables - 2025.10.22 Upload	520-074-54300	01-2267	10/22/2025	\$60.89	\$0.00	\$60.89
0000152585	EJ2025100024	Vehicle & Equipment Repairs SERVICE from 118890 - Payables - 2025.10.29	100-060-54300	01-2657	10/29/2025	\$550.77	\$0.00	\$550.77

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152585	EJ2025100024	Upload Equipment parts & repairs from 118890 - Payables - 2025.10.29 Upload	520-074-54300	01-2374	10/29/2025	\$27.59	\$0.00	\$27.59
0000152585	EJ2025100024	Equipment parts & repairs from 118890 - Payables - 2025.10.29 Upload	520-074-54300	01-2659	10/29/2025	\$135.00	\$0.00	\$135.00
0000152663	EJ2025110002	gauge dual needle from 119078 - Payables - 2025.11.05 Upload	100-060-54300	01-2876	11/05/2025	\$90.01	\$0.00	\$90.01
0000152738	EJ2025110010	Equipment parts & repairs from 119346 - Payables - 2025.11.12 Upload	520-074-54300	01-3156	11/12/2025	\$354.06	\$0.00	\$354.06
0000152738	EJ2025110010	Equipment parts & repairs from 119346 - Payables - 2025.11.12 Upload	520-074-54300	01-3357	11/12/2025	\$5,209.23	\$0.00	\$5,209.23
0000152795	EJ2025110014	Equipment parts & repairs from 119347 - Payables - 2025.11.19 Upload	520-074-54300	01-3626	11/19/2025	\$206.31	\$0.00	\$206.31
0000153070	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	01-4781	12/11/2025	\$262.56	\$0.00	\$262.56
0000153070	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	01-4415	12/11/2025	\$248.58	\$0.00	\$248.58
0000153070	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	01-4646	12/11/2025	\$208.80	\$0.00	\$208.80
0000153193	EJ2025120023	Equipment parts & repairs from 119859 - Payables - 2025.12.17 Upload	520-074-54300	01-4917	12/17/2025	\$63.57	\$0.00	\$63.57

Vendor Code B02067 Total:

\$121,121.26 \$446.15 \$120,675.11

Vendor Code: B02088

OHIO BUREAU OF WORKERS COMPENSATION

0000150025	EJ2025020005	workers compensation #1020570559 from 111637 - Payables - 2024.02.07 Upload	510-060-51700	102570559	02/07/2025	\$1,760.95	\$0.00	\$1,760.95
0000150025	EJ2025020005	workers compensation #1020570559 from 111637 - Payables - 2024.02.07 Upload	520-074-51700	102570559	02/07/2025	\$195.66	\$0.00	\$195.66
0000150025	EJ2025020005	workers compensation #1020570559 from 111637 - Payables - 2024.02.07 Upload	520-073-51700	102570559	02/07/2025	\$195.66	\$0.00	\$195.66
0000150025	EJ2025020005	workers compensation #1020570559 from 111637 - Payables - 2024.02.07 Upload	100-041-51700	102570559	02/07/2025	\$16,044.19	\$0.00	\$16,044.19
0000150025	EJ2025020005	workers compensation #1020570559 from 111637 - Payables - 2024.02.07 Upload	522-070-51700	102570559	02/07/2025	\$1,369.63	\$0.00	\$1,369.63
0000150025	EJ2025020005	Workers compensation True-Up 2024 from 111637 - Payables - 2024.02.07 Upload	100-041-51700	2024	02/07/2025	\$11,207.76	\$0.00	\$11,207.76
0000150025	EJ2025020005	Workers compensation True-Up 2024 from 111637 - Payables - 2024.02.07 Upload	522-070-51700	2024	02/07/2025	\$956.76	\$0.00	\$956.76
0000150025	EJ2025020005	Workers compensation True-Up 2024 from 111637 - Payables - 2024.02.07 Upload	510-060-51700	2024	02/07/2025	\$1,230.12	\$0.00	\$1,230.12
0000150025	EJ2025020005	Workers compensation True-Up 2024 from 111637 - Payables - 2024.02.07 Upload	520-074-51700	2024	02/07/2025	\$136.68	\$0.00	\$136.68
0000150025	EJ2025020005	Workers compensation True-Up 2024 from 111637 - Payables - 2024.02.07 Upload	520-073-51700	2024	02/07/2025	\$136.68	\$0.00	\$136.68
0000150263	EJ2025030003	workers compensation #1020821696 from 112442 - Payables - 2025.03.06 Upload	100-041-51700	1020821696	03/06/2025	\$16,044.19	\$0.00	\$16,044.19
0000150263	EJ2025030003	workers compensation #1020821696 from 112442 - Payables - 2025.03.06 Upload	522-070-51700	1020821696	03/06/2025	\$1,369.63	\$0.00	\$1,369.63
0000150263	EJ2025030003	workers compensation #1020821696 from 112442 - Payables - 2025.03.06 Upload	520-073-51700	1020821696	03/06/2025	\$195.66	\$0.00	\$195.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150263	EJ2025030003	workers compensation #1020821696 from 112442 - Payables - 2025.03.06 Upload	510-060-51700	1020821696	03/06/2025	\$1,760.95	\$0.00	\$1,760.95
0000150263	EJ2025030003	workers compensation #1020821696 from 112442 - Payables - 2025.03.06 Upload	520-074-51700	1020821696	03/06/2025	\$195.66	\$0.00	\$195.66
0000150485	EJ2025040002	workers compensation #1021057464 from 113150 - Payables - 2025.04.02 Upload	100-041-51700	1021057464	04/02/2025	\$16,044.19	\$0.00	\$16,044.19
0000150485	EJ2025040002	workers compensation #1021057464 from 113150 - Payables - 2025.04.02 Upload	520-073-51700	1021057464	04/02/2025	\$195.66	\$0.00	\$195.66
0000150485	EJ2025040002	workers compensation #1021057464 from 113150 - Payables - 2025.04.02 Upload	520-074-51700	1021057464	04/02/2025	\$195.66	\$0.00	\$195.66
0000150485	EJ2025040002	workers compensation #1021057464 from 113150 - Payables - 2025.04.02 Upload	522-070-51700	1021057464	04/02/2025	\$1,369.63	\$0.00	\$1,369.63
0000150485	EJ2025040002	workers compensation #1021057464 from 113150 - Payables - 2025.04.02 Upload	510-060-51700	1021057464	04/02/2025	\$1,760.95	\$0.00	\$1,760.95
0000150780	EJ2025050003	workers compensation #1021304568 from 113949 - Payables - 2025.05.01 Upload	510-060-51700	1021304568	05/01/2025	\$1,760.95	\$0.00	\$1,760.95
0000150780	EJ2025050003	workers compensation #1021304568 from 113949 - Payables - 2025.05.01 Upload	522-070-51700	1021304568	05/01/2025	\$1,369.63	\$0.00	\$1,369.63
0000150780	EJ2025050003	workers compensation #1021304568 from 113949 - Payables - 2025.05.01 Upload	100-041-51700	1021304568	05/01/2025	\$16,044.19	\$0.00	\$16,044.19
0000150780	EJ2025050003	workers compensation #1021304568 from 113949 - Payables - 2025.05.01 Upload	520-073-51700	1021304568	05/01/2025	\$195.66	\$0.00	\$195.66
0000150780	EJ2025050003	workers compensation #1021304568 from 113949 - Payables - 2025.05.01 Upload	520-074-51700	1021304568	05/01/2025	\$195.66	\$0.00	\$195.66
0000151108	EJ2025060003	workers compensation #1021607424 from 114958 - Payables - 2025.06.05 Upload	100-041-51700	1021607424	06/05/2025	\$16,044.19	\$0.00	\$16,044.19
0000151108	EJ2025060003	workers compensation #1021607424 from 114958 - Payables - 2025.06.05 Upload	510-060-51700	1021607424	06/05/2025	\$1,760.95	\$0.00	\$1,760.95
0000151108	EJ2025060003	workers compensation #1021607424 from 114958 - Payables - 2025.06.05 Upload	522-070-51700	1021607424	06/05/2025	\$1,369.63	\$0.00	\$1,369.63
0000151108	EJ2025060003	workers compensation #1021607424 from 114958 - Payables - 2025.06.05 Upload	520-074-51700	1021607424	06/05/2025	\$195.66	\$0.00	\$195.66
0000151108	EJ2025060003	workers compensation #1021607424 from 114958 - Payables - 2025.06.05 Upload	520-073-51700	1021607424	06/05/2025	\$195.66	\$0.00	\$195.66
0000151341	EJ2025070003	workers compensation #1022000079 from 115704 - Payables - 2025.07.02 Upload	520-074-51700	1022000079	07/02/2025	\$195.66	\$0.00	\$195.66
0000151341	EJ2025070003	workers compensation #1022000079 from 115704 - Payables - 2025.07.02 Upload	520-073-51700	1022000079	07/02/2025	\$195.66	\$0.00	\$195.66
0000151341	EJ2025070003	workers compensation #1022000079 from 115704 - Payables - 2025.07.02 Upload	100-041-51700	1022000079	07/02/2025	\$16,044.19	\$0.00	\$16,044.19
0000151341	EJ2025070003	workers compensation #1022000079 from 115704 - Payables - 2025.07.02 Upload	510-060-51700	1022000079	07/02/2025	\$1,760.95	\$0.00	\$1,760.95
0000151341	EJ2025070003	workers compensation #1022000079 from 115704 - Payables - 2025.07.02 Upload	522-070-51700	1022000079	07/02/2025	\$1,369.63	\$0.00	\$1,369.63
0000151802	EJ2025080007	#1022350934 workers compensation from 116631 - Payables - 2025.08.13 Upload	510-060-51700	1022350934	08/13/2025	\$1,760.95	\$0.00	\$1,760.95
0000151802	EJ2025080007	#1022350934 workers compensation from 116631 - Payables - 2025.08.13 Upload	520-074-51700	1022350934	08/13/2025	\$195.66	\$0.00	\$195.66
0000151802	EJ2025080007	#1022350934 workers compensation from 116631 - Payables - 2025.08.13 Upload	520-073-51700	1022350934	08/13/2025	\$195.66	\$0.00	\$195.66

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0000151802	EJ2025080007	#1022350934 workers compensation from 116631 - Payables - 2025.08.13 Upload	522-070-51700	1022350934	08/13/2025	\$1,369.63	\$0.00	\$1,369.63
0000151802	EJ2025080007	#1022350934 workers compensation from 116631 - Payables - 2025.08.13 Upload	100-041-51700	1022350934	08/13/2025	\$16,044.19	\$0.00	\$16,044.19
0000152105	EJ2025090006	#1022612704 workers compensation from 117727 - Payables - 2025.09.10 Upload	510-060-51700	1022612704	09/10/2025	\$1,760.95	\$0.00	\$1,760.95
0000152105	EJ2025090006	#1022612704 workers compensation from 117727 - Payables - 2025.09.10 Upload	522-070-51700	1022612704	09/10/2025	\$1,369.63	\$0.00	\$1,369.63
0000152105	EJ2025090006	#1022612704 workers compensation from 117727 - Payables - 2025.09.10 Upload	100-041-51700	1022612704	09/10/2025	\$16,044.19	\$0.00	\$16,044.19
0000152105	EJ2025090006	#1022612704 workers compensation from 117727 - Payables - 2025.09.10 Upload	520-074-51700	1022612704	09/10/2025	\$195.66	\$0.00	\$195.66
0000152105	EJ2025090006	#1022612704 workers compensation from 117727 - Payables - 2025.09.10 Upload	520-073-51700	1022612704	09/10/2025	\$195.66	\$0.00	\$195.66
0000152441	EJ2025100015	#1022899402 workers compensation from 118413 - Payables - 2025.10.15 Upload	520-074-51700	1022899402	10/15/2025	\$195.66	\$0.00	\$195.66
0000152441	EJ2025100015	#1022899402 workers compensation from 118413 - Payables - 2025.10.15 Upload	522-070-51700	1022899402	10/15/2025	\$1,369.63	\$0.00	\$1,369.63
0000152441	EJ2025100015	#1022899402 workers compensation from 118413 - Payables - 2025.10.15 Upload	510-060-51700	1022899402	10/15/2025	\$1,760.95	\$0.00	\$1,760.95
0000152441	EJ2025100015	#1022899402 workers compensation from 118413 - Payables - 2025.10.15 Upload	520-073-51700	1022899402	10/15/2025	\$195.66	\$0.00	\$195.66
0000152441	EJ2025100015	#1022899402 workers compensation from 118413 - Payables - 2025.10.15 Upload	100-041-51700	1022899402	10/15/2025	\$16,044.19	\$0.00	\$16,044.19
0000152796	EJ2025110014	#1023164743 workers compensation from 119347 - Payables - 2025.11.19 Upload	100-041-51700	1023164743	11/19/2025	\$16,138.11	\$0.00	\$16,138.11
0000152796	EJ2025110014	#1023164743 workers compensation from 119347 - Payables - 2025.11.19 Upload	520-074-51700	1023164743	11/19/2025	\$195.66	\$0.00	\$195.66
0000152796	EJ2025110014	#1023164743 workers compensation from 119347 - Payables - 2025.11.19 Upload	522-070-51700	1023164743	11/19/2025	\$1,369.63	\$0.00	\$1,369.63
0000152796	EJ2025110014	#1023164743 workers compensation from 119347 - Payables - 2025.11.19 Upload	520-073-51700	1023164743	11/19/2025	\$195.66	\$0.00	\$195.66
0000152796	EJ2025110014	#1023164743 workers compensation from 119347 - Payables - 2025.11.19 Upload	510-060-51700	1023164743	11/19/2025	\$1,760.95	\$0.00	\$1,760.95
0000152977	EJ2025120006	workers compensation from 119857 - Payables - 2025.12.03 Upload	100-041-51700	1023389543	12/03/2025	\$18,548.22	\$0.00	\$18,548.22
0000152977	EJ2025120006	workers compensation from 119857 - Payables - 2025.12.03 Upload	522-070-51700	1023389543	12/03/2025	\$1,583.38	\$0.00	\$1,583.38
0000152977	EJ2025120006	workers compensation from 119857 - Payables - 2025.12.03 Upload	510-060-51700	1023389543	12/03/2025	\$2,035.78	\$0.00	\$2,035.78
0000152977	EJ2025120006	workers compensation from 119857 - Payables - 2025.12.03 Upload	520-073-51700	1023389543	12/03/2025	\$226.20	\$0.00	\$226.20
0000152977	EJ2025120006	workers compensation from 119857 - Payables - 2025.12.03 Upload	520-074-51700	1023389543	12/03/2025	\$226.20	\$0.00	\$226.20
Vendor Code B02088 Total:						\$232,042.60	\$0.00	\$232,042.60
Vendor Code: B02169			BET TRUCKING INC					
0000150093	EJ2025020012	Yard Waste Disposal from 111959 - Payables - 2024.02.18 Upload	100-060-53900	1-33444	02/18/2025	\$39.00	\$0.00	\$39.00
0000150182	EJ2025020022	Yard Waste Disposal from 112172 - Payables - 2025.02.26 Upload	100-060-53900	1-33566	02/26/2025	\$40.50	\$0.00	\$40.50

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0000150182	EJ2025020022	Yard Waste Disposal from 112172 - Payables - 2025.02.26 Upload	100-060-53900	1-33612	02/26/2025	\$40.50	\$0.00	\$40.50
0000150182	EJ2025020022	Yard Waste Disposal from 112172 - Payables - 2025.02.26 Upload	100-060-53900	1-33580	02/26/2025	\$40.50	\$0.00	\$40.50
0000150182	EJ2025020022	Yard Waste Disposal from 112172 - Payables - 2025.02.26 Upload	100-060-53900	1-33553	02/26/2025	\$40.50	\$0.00	\$40.50
0000150264	EJ2025030003	Yard Waste Disposal from 112442 - Payables - 2025.03.06 Upload	100-060-53900	1-33716	03/06/2025	\$60.00	\$0.00	\$60.00
0000150408	EJ2025030014	Yard Waste Disposal from 112748 - Payables - 2025.03.25 Upload	100-060-53900	1-33717	03/25/2025	\$60.00	\$0.00	\$60.00
0000150408	EJ2025030014	Yard Waste Disposal from 112748 - Payables - 2025.03.25 Upload	100-060-53900	1-33778	03/25/2025	\$42.00	\$0.00	\$42.00
0000150408	EJ2025030014	Yard Waste Disposal from 112748 - Payables - 2025.03.25 Upload	100-060-53900	1-33818	03/25/2025	\$45.00	\$0.00	\$45.00
0000150408	EJ2025030014	Yard Waste Disposal from 112748 - Payables - 2025.03.25 Upload	100-060-53900	1-33733	03/25/2025	\$42.00	\$0.00	\$42.00
0000150486	EJ2025040002	Yard Waste Disposal from 113150 - Payables - 2025.04.02 Upload	100-060-53900	1-33902	04/02/2025	\$39.00	\$0.00	\$39.00
0000150486	EJ2025040002	Yard Waste Disposal from 113150 - Payables - 2025.04.02 Upload	100-060-53900	1-33861	04/02/2025	\$42.00	\$0.00	\$42.00
0000150486	EJ2025040002	Yard Waste Disposal from 113150 - Payables - 2025.04.02 Upload	100-060-53900	1-33879	04/02/2025	\$42.00	\$0.00	\$42.00
0000150569	EJ2025040004	Yard Waste Disposal from 113227 - Payables - 2025.04.09 Upload	100-060-53900	1-33828	04/09/2025	\$45.00	\$0.00	\$45.00
0000150569	EJ2025040004	Yard Waste Disposal from 113227 - Payables - 2025.04.09 Upload	100-060-53900	1-33944	04/09/2025	\$36.00	\$0.00	\$36.00
0000150569	EJ2025040004	Yard Waste Disposal from 113227 - Payables - 2025.04.09 Upload	100-060-53900	1-33971	04/09/2025	\$30.00	\$0.00	\$30.00
0000150661	EJ2025040010	Yard Waste Disposal from 113609 - Payables - 2025.04.17 Upload	100-060-53900	1-34230	04/17/2025	\$36.00	\$0.00	\$36.00
0000150661	EJ2025040010	Yard Waste Disposal from 113609 - Payables - 2025.04.17 Upload	100-060-53900	1-34259	04/17/2025	\$39.00	\$0.00	\$39.00
0000150661	EJ2025040010	Yard Waste Disposal from 113609 - Payables - 2025.04.17 Upload	100-060-53900	1-34279	04/17/2025	\$39.00	\$0.00	\$39.00
0000150661	EJ2025040010	Yard Waste Disposal from 113609 - Payables - 2025.04.17 Upload	100-060-53900	1-34234	04/17/2025	\$40.50	\$0.00	\$40.50
0000150873	EJ2025050011	Yard Waste Disposal - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-53900	6-02566	05/08/2025	\$81.00	\$0.00	\$81.00
0000150873	EJ2025050011	Yard Waste Disposal - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-53900	6-02565	05/08/2025	\$81.00	\$0.00	\$81.00
0000151038	EJ2025050024	Yard Waste Disposal - Super Blanket from 114532 - Payables - 2025.05.22 Upload	100-060-53900	6-02569	05/22/2025	\$81.00	\$0.00	\$81.00
0000151038	EJ2025050024	Yard Waste Disposal from 114532 - Payables - 2025.05.22 Upload	100-060-53900	6-02574	05/22/2025	\$81.00	\$0.00	\$81.00
0000151233	EJ2025060005	Yard Waste Disposal from 115255 - Payables - 2025.06.11 Upload	100-060-53900	6-02611	06/11/2025	\$81.00	\$0.00	\$81.00
0000151233	EJ2025060005	Yard Waste Disposal from 115255 - Payables - 2025.06.11 Upload	100-060-53900	6-02614	06/11/2025	\$121.50	\$0.00	\$121.50
0000151233	EJ2025060005	Yard Waste Disposal from 115255 - Payables - 2025.06.11 Upload	100-060-53900	6-02608	06/11/2025	\$121.50	\$0.00	\$121.50

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0000151233	EJ2025060005	Small tools, seed, chemicals, & operati from 115255 - Payables - 2025.06.11 Upload	520-074-54200	1-35737	06/11/2025	\$805.50	\$0.00	\$805.50
0000151342	EJ2025070003	Yard Waste Disposal from 115704 - Payables - 2025.07.02 Upload	100-060-53900	6-02624	07/02/2025	\$33.00	\$0.00	\$33.00
0000151342	EJ2025070003	Yard Waste Disposal from 115704 - Payables - 2025.07.02 Upload	100-060-53900	6-02616	07/02/2025	\$81.00	\$0.00	\$81.00
0000151342	EJ2025070003	Yard Waste Disposal from 115704 - Payables - 2025.07.02 Upload	100-060-53900	6-02625	07/02/2025	\$12.00	\$0.00	\$12.00
0000151565	EJ2025070024	small tools, seed, chemicals, & operati from 116316 - Payables - 2025.07.24 Upload	520-074-54200	1-36436	07/24/2025	\$805.50	\$0.00	\$805.50
0000151648	EJ2025070028	Yard Waste Disposal from 116453 - Payables - 2025.07.30 Upload	100-060-53900	6-02664	07/30/2025	\$121.50	\$0.00	\$121.50
0000151648	EJ2025070028	Yard Waste Disposal from 116453 - Payables - 2025.07.30 Upload	100-060-53900	6-02668	07/30/2025	\$121.50	\$0.00	\$121.50
0000151648	EJ2025070028	Yard Waste Disposal from 116453 - Payables - 2025.07.30 Upload	100-060-53900	6-02666	07/30/2025	\$81.00	\$0.00	\$81.00
0000151648	EJ2025070028	Yard Waste Disposal from 116453 - Payables - 2025.07.30 Upload	100-060-53900	6-02661	07/30/2025	\$81.00	\$0.00	\$81.00
0000151693	EJ2025080002	Yard Waste Disposal from 116455 - Payables - 2025.08.06 Upload	100-060-53900	6-02669	08/06/2025	\$121.50	\$0.00	\$121.50
0000151693	EJ2025080002	Landscaping Supplies from 116455 - Payables - 2025.08.06 Upload	100-060-54200	6-02677	08/06/2025	\$280.00	\$0.00	\$280.00
0000151693	EJ2025080002	Yard Waste Disposal from 116455 - Payables - 2025.08.06 Upload	100-060-53900	6-02671	08/06/2025	\$40.50	\$0.00	\$40.50
0000151803	EJ2025080007	Yard Waste Disposal from 116631 - Payables - 2025.08.13 Upload	100-060-53900	6-02672	08/13/2025	\$36.00	\$0.00	\$36.00
0000151803	EJ2025080007	Yard Waste Disposal from 116631 - Payables - 2025.08.13 Upload	100-060-53900	6-02665	08/13/2025	\$30.00	\$0.00	\$30.00
0000151883	EJ2025080012	Yard Waste Disposal from 117187 - Payables - 2025.08.20 Upload	100-060-53900	6-02694	08/20/2025	\$81.00	\$0.00	\$81.00
0000151976	EJ2025080023	Yard Waste Disposal - Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-060-53900	6-02699	08/27/2025	\$40.50	\$0.00	\$40.50
0000151976	EJ2025080023	Yard Waste Disposal - Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-060-53900	6-02701	08/27/2025	\$40.50	\$0.00	\$40.50
0000151976	EJ2025080023	Yard Waste Disposal - Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-060-53900	6-02697	08/27/2025	\$81.00	\$0.00	\$81.00
0000151976	EJ2025080023	Yard Waste Disposal from 117375 - Payables - 2025.08.27 Upload	100-060-53900	6-02695	08/27/2025	\$81.00	\$0.00	\$81.00
0000152058	EJ2025090004	Yard Waste Disposal - Super Blanket from 117546 - Payables - 2025.09.03 Upload	100-060-53900	6-02707	09/03/2025	\$40.50	\$0.00	\$40.50
0000152156	EJ2025090012	Yard Waste Disposal from 117989 - Payables - 2025.09.17 Upload	100-060-53900	6-02698	09/17/2025	\$121.50	\$0.00	\$121.50
0000152253	EJ2025090022	Yard Waste Disposal from 118044 - Payables - 2025.09.25 Upload	100-060-53900	6-02737	09/25/2025	\$81.00	\$0.00	\$81.00
0000152253	EJ2025090022	Yard Waste Disposal from 118044 - Payables - 2025.09.25 Upload	100-060-53900	6-02739	09/25/2025	\$81.00	\$0.00	\$81.00
0000152253	EJ2025090022	Yard Waste Disposal from 118044 - Payables - 2025.09.25 Upload	100-060-53900	6-02742	09/25/2025	\$121.50	\$0.00	\$121.50
0000152253	EJ2025090022	Yard Waste Disposal from 118044 - Payables - 2025.09.25 Upload	100-060-53900	6-02746	09/25/2025	\$121.50	\$0.00	\$121.50

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0000152348	EJ2025100007	Yard Waste Disposal from 118411 - Payables - 2025.10.08 Upload	100-060-53900	6-02748	10/08/2025	\$81.00	\$0.00	\$81.00
0000152348	EJ2025100007	Yard Waste Disposal from 118411 - Payables - 2025.10.08 Upload	100-060-53900	6-02749	10/08/2025	\$121.50	\$0.00	\$121.50
0000152348	EJ2025100007	Yard Waste Disposal from 118411 - Payables - 2025.10.08 Upload	100-060-53900	6-02752	10/08/2025	\$40.50	\$0.00	\$40.50
0000152442	EJ2025100015	Yard Waste Disposal from 118413 - Payables - 2025.10.15 Upload	100-060-53900	6-02760	10/15/2025	\$121.50	\$0.00	\$121.50
0000152442	EJ2025100015	Yard Waste Disposal from 118413 - Payables - 2025.10.15 Upload	100-060-53900	6-02763	10/15/2025	\$81.00	\$0.00	\$81.00
0000152586	EJ2025100024	Yard Waste Disposal from 118890 - Payables - 2025.10.29 Upload	100-060-53900	6-02774	10/29/2025	\$81.00	\$0.00	\$81.00
0000152664	EJ2025110002	Yard Waste Disposal from 119078 - Payables - 2025.11.05 Upload	100-060-53900	INV/2025/01 450	11/05/2025	\$90.00	\$0.00	\$90.00
0000152664	EJ2025110002	Yard Waste Disposal from 119078 - Payables - 2025.11.05 Upload	100-060-53900	INV/2025/01 341	11/05/2025	\$180.00	\$0.00	\$180.00
0000152739	EJ2025110010	Yard Waste Disposal from 119346 - Payables - 2025.11.12 Upload	100-060-53900	INV/2025/01 758	11/12/2025	\$180.00	\$0.00	\$180.00
0000152739	EJ2025110010	Yard Waste Disposal - leaves from 119346 - Payables - 2025.11.12 Upload	100-060-53900	INV/2025/01 931	11/12/2025	\$75.00	\$0.00	\$75.00
0000152739	EJ2025110010	Yard Waste Disposal from 119346 - Payables - 2025.11.12 Upload	100-060-53900	INV/2025/01 995	11/12/2025	\$165.00	\$0.00	\$165.00
0000152739	EJ2025110010	Yard Waste Disposal from 119346 - Payables - 2025.11.12 Upload	100-060-53900	INV/2025/01 757	11/12/2025	\$90.00	\$0.00	\$90.00
0000152739	EJ2025110010	Yard Waste Disposal - leaves from 119346 - Payables - 2025.11.12 Upload	100-060-53900	INV/2025/01 839	11/12/2025	\$165.00	\$0.00	\$165.00
0000152797	EJ2025110014	Yard Waste Disposal from 119347 - Payables - 2025.11.19 Upload	100-060-53900	INV/2025/02 407	11/19/2025	\$420.00	\$0.00	\$420.00
0000152797	EJ2025110014	Yard Waste Disposal from 119347 - Payables - 2025.11.19 Upload	100-060-53900	INV/2025/02 137	11/19/2025	\$75.00	\$0.00	\$75.00
0000152797	EJ2025110014	Yard Waste Disposal from 119347 - Payables - 2025.11.19 Upload	100-060-53900	INV/2025/02 226	11/19/2025	\$165.00	\$0.00	\$165.00
0000152797	EJ2025110014	Yard Waste Disposal from 119347 - Payables - 2025.11.19 Upload	100-060-53900	INV/2025/02 293	11/19/2025	\$27.00	\$0.00	\$27.00
0000152797	EJ2025110014	Yard Waste Disposal from 119347 - Payables - 2025.11.19 Upload	100-060-53900	INV/2025/02 303	11/19/2025	\$330.00	\$0.00	\$330.00
0000152797	EJ2025110014	Yard Waste Disposal from 119347 - Payables - 2025.11.19 Upload	100-060-53900	INV/2025/02 329	11/19/2025	\$75.00	\$0.00	\$75.00
0000152905	EJ2025110019	Yard Waste Disposal from 119628 - Payables - 2025.11.26 Upload	100-060-53900	INV/2025/02 602	11/26/2025	\$40.50	\$0.00	\$40.50
0000152905	EJ2025110019	Yard Waste Disposal from 119628 - Payables - 2025.11.26 Upload	100-060-53900	INV/2025/02 757	11/26/2025	\$81.00	\$0.00	\$81.00
0000152905	EJ2025110019	Yard Waste Disposal from 119628 - Payables - 2025.11.26 Upload	100-060-53900	INV/2025/02 600	11/26/2025	\$165.00	\$0.00	\$165.00
0000152905	EJ2025110019	Yard Waste Disposal from 119628 - Payables - 2025.11.26 Upload	100-060-53900	INV/2025/02 833	11/26/2025	\$121.50	\$0.00	\$121.50
0000152905	EJ2025110019	Yard Waste Disposal from 119628 - Payables - 2025.11.26 Upload	100-060-53900	INV/2025/02 759	11/26/2025	\$240.00	\$0.00	\$240.00
0000152905	EJ2025110019	Yard Waste Disposal from 119628 - Payables - 2025.11.26 Upload	100-060-53900	INV/2025/02 697	11/26/2025	\$240.00	\$0.00	\$240.00

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0000152905	EJ2025110019	Yard Waste Disposal from 119628 - Payables - 2025.11.26 Upload	100-060-53900	INV/2025/02 834	11/26/2025	\$420.00	\$0.00	\$420.00
0000152905	EJ2025110019	Yard Waste Disposal from 119628 - Payables - 2025.11.26 Upload	100-060-53900	INV/2025/02 699	11/26/2025	\$81.00	\$0.00	\$81.00
0000152978	EJ2025120006	Yard Waste Disposal from 119857 - Payables - 2025.12.03 Upload	100-060-53900	INV/2025/03 040	12/03/2025	\$330.00	\$0.00	\$330.00
0000152978	EJ2025120006	Yard Waste Disposal from 119857 - Payables - 2025.12.03 Upload	100-060-53900	INV/2025/02 968	12/03/2025	\$405.00	\$0.00	\$405.00
0000152978	EJ2025120006	Yard Waste Disposal from 119857 - Payables - 2025.12.03 Upload	100-060-53900	INV/2025/02 900	12/03/2025	\$330.00	\$0.00	\$330.00
0000152978	EJ2025120006	Yard Waste Disposal from 119857 - Payables - 2025.12.03 Upload	100-060-53900	INV/2025/02 870	12/03/2025	\$40.50	\$0.00	\$40.50
0000152978	EJ2025120006	Yard Waste Disposal from 119857 - Payables - 2025.12.03 Upload	100-060-53900	INV/2025/03 117	12/03/2025	\$555.00	\$0.00	\$555.00
0000152978	EJ2025120006	Yard Waste Disposal from 119857 - Payables - 2025.12.03 Upload	100-060-53900	INV/2025/02 871	12/03/2025	\$405.00	\$0.00	\$405.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 559	12/11/2025	\$486.00	\$0.00	\$486.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 560	12/11/2025	\$240.00	\$0.00	\$240.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 359	12/11/2025	\$405.00	\$0.00	\$405.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 464	12/11/2025	\$40.50	\$0.00	\$40.50
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 455	12/11/2025	\$315.00	\$0.00	\$315.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 494	12/11/2025	\$315.00	\$0.00	\$315.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 292	12/11/2025	\$645.00	\$0.00	\$645.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 236	12/11/2025	\$870.00	\$0.00	\$870.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 407	12/11/2025	\$480.00	\$0.00	\$480.00
0000153071	EJ2025120012	Yard Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV/2025/03 243	12/11/2025	\$630.00	\$0.00	\$630.00
0000153194	EJ2025120023	Yard Waste Disposal from 119859 - Payables - 2025.12.17 Upload	100-060-53900	INV/2025/03 779	12/17/2025	\$450.00	\$0.00	\$450.00
Vendor Code B02169 Total:						\$15,922.00	\$0.00	\$15,922.00

Vendor Code: B02170

BRECKSVILLE ROAD TRANSIT INC

0000149948	EJ2025020001	03.18.25 balance from 111426 - Payables - 2025.02.03 Upload	100-071-52200	2662-0	02/03/2025	\$1,170.00	\$0.00	\$1,170.00
0000150026	EJ2025020005	06.15.25 trip from 111637 - Payables - 2024.02.07 Upload	100-070-54200	2576-0	02/07/2025	\$1,650.00	\$0.00	\$1,650.00
0000150026	EJ2025020005	06.26.25 trip from 111637 - Payables - 2024.02.07 Upload	100-070-54200	2577-0	02/07/2025	\$1,100.00	\$0.00	\$1,100.00
0000150344	EJ2025030010	04.10.25 TRIP from 112578 - Payables - 2025.03.17 Upload	100-071-52200	3349-0	03/17/2025	\$1,100.00	\$0.00	\$1,100.00
0000150629	EJ2025040005	05.31.25 TRIP from 113166 - Payables - 2025.04.10	100-071-52200	2714-0	04/10/2025	\$1,350.00	\$0.00	\$1,350.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151276	EJ2025060015	07.30.25 from 115429 - Payables - 2025.06.18 Upload	100-071-52200	2346-0	06/18/2025	\$650.00	\$0.00	\$650.00
0000151649	EJ2025070028	2025 Fieldtrips from 116453 - Payables - 2025.07.30 Upload	100-071-52200	2349-0	07/30/2025	\$650.00	\$0.00	\$650.00
0000151804	EJ2025080007	09.19.25 TRIP from 116631 - Payables - 2025.08.13 Upload	100-071-52200	2720-0	08/13/2025	\$1,350.00	\$0.00	\$1,350.00
0000153072	EJ2025120012	10.06.26 field trip deposit from 119858 - Payables - 2025.12.11 Upload	100-071-52200	4679-0	12/11/2025	\$145.00	\$0.00	\$145.00
Vendor Code B02170 Total:						<u>\$9,165.00</u>	<u>\$0.00</u>	<u>\$9,165.00</u>

Vendor Code: B02203

PROFESSIONAL DIVING RESOURCES LLC

0000152349	EJ2025100007	Inspection / Repairs from 118411 - Payables - 2025.10.08 Upload	100-051-54300	7370	10/08/2025	\$1,124.70	\$0.00	\$1,124.70
Vendor Code B02203 Total:						<u>\$1,124.70</u>	<u>\$0.00</u>	<u>\$1,124.70</u>

Vendor Code: B02219

BARTULOVIC, PEGGY

0000003250	EJ2025020013	January classes from 111986 - Payables- 2024.02.20 ACH	522-070-53400	313	02/20/2025	\$446.00	\$0.00	\$446.00
0000003257	EJ2025030008	Bartulovic - February PT from 112523 - Payables - 2025.03.14 ACH	522-070-53400	314	03/14/2025	\$446.00	\$0.00	\$446.00
0000003275	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	315	04/15/2025	\$240.00	\$0.00	\$240.00
0000003275	EJ2025040007	March training from 113378 - Payables - 2025.04.15 ACH	522-070-53400	315	04/15/2025	\$266.00	\$0.00	\$266.00
0000003285	EJ2025050016	Bartulovic - April fitness instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	320	05/15/2025	\$240.00	\$0.00	\$240.00
0000003285	EJ2025050016	Bartulovic - April personal training from 114325 - Payables - 2025.05.15 ACH	522-070-53400	320	05/15/2025	\$574.00	\$0.00	\$574.00
0000003305	EJ2025060012	May Classes from 115197 - Payables - 2025.06.13 ACH	522-070-53400	323	06/13/2025	\$180.00	\$0.00	\$180.00
0000003305	EJ2025060012	MAY-Personal & Athletic Training from 115197 - Payables - 2025.06.13 ACH	522-070-53400	323	06/13/2025	\$553.00	\$0.00	\$553.00
0000003311	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	324	07/15/2025	\$324.00	\$0.00	\$324.00
0000003327	EJ2025080010	Bartulovic - July personal training from 116975 - Payables - 2025.08.15 ACH	522-070-53400	327	08/15/2025	\$161.00	\$0.00	\$161.00
0000003327	EJ2025080010	Bartulovic - July fitness class instruction from 116975 - Payables - 2025.08.15 ACH	522-070-53400	327	08/15/2025	\$120.00	\$0.00	\$120.00
0000003335	EJ2025090008	Bartulovic - August fitness instruction from 117718 - Payables - 2025.09.15 ACH	522-070-53400	332	09/15/2025	\$180.00	\$0.00	\$180.00
0000003335	EJ2025090008	Bartulovic - August personal training from 117718 - Payables - 2025.09.15 ACH	522-070-53400	332	09/15/2025	\$301.00	\$0.00	\$301.00
0000003352	EJ2025100012	September training from 118410 - Payables - 2025.10.15 ACH	522-070-53400	333	10/15/2025	\$287.00	\$0.00	\$287.00
0000003352	EJ2025100012	September classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	333	10/15/2025	\$120.00	\$0.00	\$120.00
0000003359	EJ2025110013	Bartulovic - October fitness classes from 119223 - Payables - 2025.11.18 ACH	522-070-53400	338	11/18/2025	\$180.00	\$0.00	\$180.00
0000003359	EJ2025110013	Bartulovic - October personal training from 119223 - Payables - 2025.11.18 ACH	522-070-53400	338	11/18/2025	\$133.00	\$0.00	\$133.00

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0000003371	EJ2025120014	November training from 120489 - Payables - 2025.12.15 ACH	522-070-53400	339	12/15/2025	\$350.00	\$0.00	\$350.00
0000003371	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	339	12/15/2025	\$240.00	\$0.00	\$240.00
Vendor Code B02219 Total:						\$5,341.00	\$0.00	\$5,341.00
Vendor Code: B02226			b a SWEETIE CANDY COMPANY					
CC:115631	EJ2025050018	CANDY from 114187 - Payables - May 2025 Huntington Credit Card	100-041-53903	CC 2546450	05/23/2025	\$376.92	\$0.00	\$376.92
Vendor Code B02226 Total:						\$376.92	\$0.00	\$376.92
Vendor Code: B02252			B&H FOTO & ELECTRONICS CORP					
CC:115744	EJ2025090020	monitor stands from 117990 - Payables - September 2025 Huntington Credit Card	100-051-54200	CC 1121211110	09/23/2025	\$518.34	\$0.00	\$518.34
Vendor Code B02252 Total:						\$518.34	\$0.00	\$518.34
Vendor Code: B02253			DYNAMIC BRANDS LLC					
0000150874	EJ2025050011	golf bag for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	INV1796357	05/08/2025	\$119.30	\$0.00	\$119.30
0000150874	EJ2025050011	electric walking cart for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	INV1783331	05/08/2025	\$2,272.60	\$0.00	\$2,272.60
0000150874	EJ2025050011	golf bags for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	INV1783996	05/08/2025	\$596.50	\$0.00	\$596.50
0000150874	EJ2025050011	golf umbrellas for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	INV1781687	05/08/2025	\$570.79	\$0.00	\$570.79
0000151566	EJ2025070024	golf towels for resale from 116316 - Payables - 2025.07.24 Upload	520-073-54201	INV1785734	07/24/2025	\$603.03	\$0.00	\$603.03
Vendor Code B02253 Total:						\$4,162.22	\$0.00	\$4,162.22
Vendor Code: B02312			BURGESS & NIPLE INC					
0000150027	EJ2025020005	Sewer Rate Study Engineering Services from 111637 - Payables - 2024.02.07 Upload	510-060-53400	1177737	02/07/2025	\$3,295.74	\$0.00	\$3,295.74
0000150183	EJ2025020022	Pool Pak Phase III from 112172 - Payables - 2025.02.26 Upload	522-070-53400	1182537	02/26/2025	\$2,534.04	\$0.00	\$2,534.04
0000150265	EJ2025030003	WWTP Improvement Plan Design - Invoice 1185393 (Re from 112442 - Payables - 2025.03.06 Upload	510-060-55200	1185393	03/06/2025	\$62,451.90	\$0.00	\$62,451.90
0000150265	EJ2025030003	WWTP Improvement Plan Design - Invoice 1181695 (Re from 112442 - Payables - 2025.03.06 Upload	510-060-55200	1181695	03/06/2025	\$76,701.54	\$0.00	\$76,701.54
0000150345	EJ2025030010	Sewer Rate Study Engineering Services from 112578 - Payables - 2025.03.17 Upload	510-060-53400	1185581	03/17/2025	\$3,174.50	\$0.00	\$3,174.50
0000150487	EJ2025040002	Sewer Rate Study Engineering Services from 113150 - Payables - 2025.04.02 Upload	510-060-53400	1186715	04/02/2025	\$2,018.31	\$0.00	\$2,018.31
0000150570	EJ2025040004	Pool Pak Phase III from 113227 - Payables - 2025.04.09 Upload	522-070-53400	1186743	04/09/2025	\$2,333.14	\$0.00	\$2,333.14

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0000150570	EJ2025040004	WWTP Improvement Plan Design - Invoice 1189920 (Re from 113227 - Payables - 2025.04.09 Upload	510-060-55200	1189920	04/09/2025	\$64,551.81	\$0.00	\$64,551.81
0000150734	EJ2025040015	Pool Pak Phase III from 113787 - Payables - 2025.04.24 Upload	522-070-53400	1191520	04/24/2025	\$6,467.99	\$0.00	\$6,467.99
0000150875	EJ2025050011	WWTP Improvement Plan Design - Invoice 1191740 (Re from 114184 - Payables - 2025.05.08 Upload	510-060-55200	1191740	05/08/2025	\$16,130.66	\$0.00	\$16,130.66
0000150875	EJ2025050011	Sewer Rate Study Engineering Services from 114184 - Payables - 2025.05.08 Upload	510-060-53400	1191492	05/08/2025	\$492.66	\$0.00	\$492.66
0000151109	EJ2025060003	WWTP Improvement Plan Design - Invoice 1195153 (Re from 114958 - Payables - 2025.06.05 Upload	510-060-55200	1195153	06/05/2025	\$58,584.62	\$0.00	\$58,584.62
0000151109	EJ2025060003	Pool Pak Phase III from 114958 - Payables - 2025.06.05 Upload	522-070-53400	1194949	06/05/2025	\$1,231.65	\$0.00	\$1,231.65
0000151185	EJ2025060005	Sewer Rate Study Engineering Services from 115255 - Payables - 2025.06.11 Upload	510-060-53400	1196833	06/11/2025	\$416.75	\$0.00	\$416.75
0000151277	EJ2025060015	Phase 1 Environmental Study - Dodge from 115429 - Payables - 2025.06.18 Upload	100-061-53400	1194336	06/18/2025	\$6,200.00	\$0.00	\$6,200.00
0000151343	EJ2025070003	Pool Pak Phase III from 115704 - Payables - 2025.07.02 Upload	522-070-53400	1198221	07/02/2025	\$4,489.98	\$0.00	\$4,489.98
0000151470	EJ2025070016	WWTP Improvement Plan Design - Invoice 1198409 (Re from 115878 - Payables - 2025.07.16 Upload	510-060-55200	1198409	07/16/2025	\$53,680.34	\$0.00	\$53,680.34
0000151694	EJ2025080002	WWTP Improvement Plan Design - Invoice 1205584 (Re from 116455 - Payables - 2025.08.06 Upload	510-060-55200	1205584	08/06/2025	\$44,460.85	\$0.00	\$44,460.85
0000151694	EJ2025080002	Pool Pak Phase III from 116455 - Payables - 2025.08.06 Upload	522-070-53400	1204101	08/06/2025	\$11,232.66	\$0.00	\$11,232.66
0000151977	EJ2025080023	Pool Pak Phase III from 117375 - Payables - 2025.08.27 Upload	522-070-53400	1206939	08/27/2025	\$13,128.69	\$0.00	\$13,128.69
0000152059	EJ2025090004	WWTP Improvement Plan Design - Invoice 1207099 (Re from 117546 - Payables - 2025.09.03 Upload	510-060-55200	1207099	09/03/2025	\$23,985.43	\$0.00	\$23,985.43
0000152350	EJ2025100007	Pool Pak Phase III from 118411 - Payables - 2025.10.08 Upload	522-070-53400	1209989	10/08/2025	\$10,171.23	\$0.00	\$10,171.23
0000152350	EJ2025100007	WWTP Improvement Plan Design - Invoice 1210137 (Re from 118411 - Payables - 2025.10.08 Upload	510-060-55200	1210137	10/08/2025	\$25,961.33	\$0.00	\$25,961.33
0000152665	EJ2025110002	WWTP Improvement Plan Design - Invoice 1216963 (Re from 119078 - Payables - 2025.11.05 Upload	510-060-55200	1216963	11/05/2025	\$11,204.06	\$0.00	\$11,204.06
0000152665	EJ2025110002	Pool Pak Phase III from 119078 - Payables - 2025.11.05 Upload	522-070-53400	1214473	11/05/2025	\$17,463.18	\$0.00	\$17,463.18
0000152906	EJ2025110019	Pool Pak Phase III from 119628 - Payables - 2025.11.26 Upload	522-070-53400	1218408	11/26/2025	\$4,570.30	\$0.00	\$4,570.30
0000153073	EJ2025120012	WWTP Improvement Plan Design - Invoice 1220558 (Re from 119858 - Payables - 2025.12.11 Upload	510-060-55200	1220558	12/11/2025	\$77,802.85	\$0.00	\$77,802.85

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Vendor Code B02312 Total:						\$604,736.21	\$0.00	\$604,736.21
Vendor Code: B02313			BUCKEYE SPORTS CENTER INCORPORATED					
0000153023	EJ2025120007	New 2025 Motor for Boat from 119629 - Payables - 2025.12.04	100-051-54200	53593	12/04/2025	\$6,051.00	\$0.00	\$6,051.00
Vendor Code B02313 Total:						\$6,051.00	\$0.00	\$6,051.00
Vendor Code: B02314			BEARING DISTRIBUTORS INC					
0000151650	EJ2025070028	Vehicle & Equipment Repairs SERVICE from 116453 - Payables - 2025.07.30 Upload	100-060-54300	9504433692	07/30/2025	\$897.08	\$0.00	\$897.08
Vendor Code B02314 Total:						\$897.08	\$0.00	\$897.08
Vendor Code: B02317			BLUE CANYON LTD					
CC:115814	EJ2025110022	Mayor's Holiday Lunch deposit from 119669 - Payables - November 2025 Huntington Credit Card	100-001-53900	CC 2025.12.04	11/24/2025	\$500.00	\$0.00	\$500.00
CC:115871	EJ2025120040	Mayor's Holiday Luncheon 2025 from 120779 - Payables - January 2026 Huntington Credit Card	100-001-53900	CC 2025.12.04	12/31/2025	\$1,037.20	\$0.00	\$1,037.20
Vendor Code B02317 Total:						\$1,537.20	\$0.00	\$1,537.20
Vendor Code: B02345			BRICKER GRAYDON LLP					
0000150028	EJ2025020005	Legal Counsel for TIRC/CRA/TOP Economic Developmen from 111637 - Payables - 2024.02.07 Upload	100-064-53400	2058539	02/07/2025	\$438.00	\$0.00	\$438.00
0000150488	EJ2025040002	Legal Counsel for Economic Development from 113150 - Payables - 2025.04.02 Upload	100-064-53400	2060692	04/02/2025	\$4,874.50	\$0.00	\$4,874.50
0000150876	EJ2025050011	Legal Counsel for TIRC/CRA/TOP Economic Developmen from 114184 - Payables - 2025.05.08 Upload	100-064-53400	2067626	05/08/2025	\$109.50	\$0.00	\$109.50
0000151278	EJ2025060015	Land Swap Twinsburg CSD from 115429 - Payables - 2025.06.18 Upload	100-030-53400	2067627	06/18/2025	\$1,273.00	\$0.00	\$1,273.00
Vendor Code B02345 Total:						\$6,695.00	\$0.00	\$6,695.00
Vendor Code: B02348			HIGH ENERGY ASSOCIATES LLC					
0000149949	EJ2025020001	TFC Repairs & Maintenance from 111426 - Payables - 2025.02.03 Upload	522-070-54300	P79512455	02/03/2025	\$10.39	\$0.00	\$10.39
0000150094	EJ2025020012	Operating Supplies from 111959 - Payables - 2024.02.18 Upload	100-051-54200	P79845025	02/18/2025	\$13.95	\$0.00	\$13.95
0000150346	EJ2025030010	TFC Repairs & Maintenance from 112578 - Payables - 2025.03.17 Upload	522-070-54300	P80603201	03/17/2025	\$12.95	\$0.00	\$12.95
0000150662	EJ2025040010	TFC Repairs & Maintenance from 113609 - Payables - 2025.04.17 Upload	522-070-54300	P81495065	04/17/2025	\$716.50	\$0.00	\$716.50
0000150662	EJ2025040010	Electrical Repairs & Supplies from 113609 - Payables - 2025.04.17 Upload	100-060-54300	P80581173	04/17/2025	\$703.80	\$0.00	\$703.80
0000151279	EJ2025060015	Batteries for Traffic Signal Boxes - East Aurora R from 115429 - Payables -	220-065-54300	P82113682	06/18/2025	\$1,240.60	\$0.00	\$1,240.60

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0000151695	EJ2025080002	2025.06.18 Upload Operating Supplies SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54200	P84058786	08/06/2025	\$27.60	\$0.00	\$27.60
0000151978	EJ2025080023	TFC Repairs & Maintenance from 117375 - Payables - 2025.08.27 Upload	522-070-54300	P84601642	08/27/2025	\$287.70	\$0.00	\$287.70
0000152106	EJ2025090006	WW Operating Supplies from 117727 - Payables - 2025.09.10 Upload	510-060-54200	P84898325	09/10/2025	\$26.95	\$0.00	\$26.95
0000152798	EJ2025110014	Batteries & Repairs from 119347 - Payables - 2025.11.19 Upload	100-051-54300	P86744403	11/19/2025	\$145.89	\$0.00	\$145.89
0000152979	EJ2025120006	Model #DURHR 12-430 12V from 119857 - Payables - 2025.12.03 Upload	210-065-54200	P87176174	12/03/2025	\$5,375.20	\$0.00	\$5,375.20
0000152979	EJ2025120006	Model #WKDC 12-55/FR-F 12V from 119857 - Payables - 2025.12.03 Upload	210-065-54200	P87176174	12/03/2025	\$1,055.70	\$0.00	\$1,055.70
Vendor Code B02348 Total:						<u>\$9,617.23</u>	<u>\$0.00</u>	<u>\$9,617.23</u>
Vendor Code: B02352			BROADCAST MUSIC INC					
0000150029	EJ2025020005	BMI Renewal (1/2 TFC) from 111637 - Payables - 2024.02.07 Upload	522-070-53900	57263745	02/07/2025	\$217.50	\$0.00	\$217.50
0000150029	EJ2025020005	BMI Renewal from 111637 - Payables - 2024.02.07 Upload	100-070-53900	57263745	02/07/2025	\$217.50	\$0.00	\$217.50
Vendor Code B02352 Total:						<u>\$435.00</u>	<u>\$0.00</u>	<u>\$435.00</u>
Vendor Code: B02369			BEST BUY					
CC:115572	EJ2025030017	Weight Room TVs from 112755 - Payables - March 2025 Huntington Credit Card	522-070-54200	CC BBY01- 807034232298	03/24/2025	\$679.96	\$0.00	\$679.96
CC:115572	EJ2025030017	Weight Room TVs from 112755 - Payables - March 2025 Huntington Credit Card	522-070-54200	CC BBY01- 807034298109	03/24/2025	\$169.99	\$0.00	\$169.99
CC:115572	EJ2025030017	Weight Room TVs from 112755 - Payables - March 2025 Huntington Credit Card	522-070-54200	CC BBY01- 807042332298	03/24/2025	\$169.99	\$0.00	\$169.99
CC:115818	EJ2025110022	purchase of 5 TVs from 119669 - Payables - November 2025 Huntington Credit Card	100-051-54200	CC BBY01- 807102623686	11/24/2025	\$1,169.95	\$0.00	\$1,169.95
CC:115818	EJ2025110022	Dispatcher television monitor replacement from 119669 - Payables - November 2025 Huntington Credit Card	100-049-54200	CC BBY01- 807096704371	11/24/2025	\$399.99	\$0.00	\$399.99
Vendor Code B02369 Total:						<u>\$2,589.88</u>	<u>\$0.00</u>	<u>\$2,589.88</u>
Vendor Code: B02371			BONDED CHEMICALS INC					
0000149899	EJ2025010019	WW Chemicals from 111292 - Payables - 2025.01.24 Upload	510-060-54200	3232308	01/24/2025	\$543.00	\$0.00	\$543.00
0000149899	EJ2025010019	WW Chemicals from 111292 - Payables - 2025.01.24 Upload	510-060-54200	3232218	01/24/2025	\$1,894.00	\$0.00	\$1,894.00
0000150095	EJ2025020012	WW Chemicals from 111959 - Payables - 2024.02.18 Upload	510-060-54200	323351	02/18/2025	\$373.50	\$0.00	\$373.50
0000150095	EJ2025020012	WW Chemicals from 111959 - Payables - 2024.02.18 Upload	510-060-54200	3232720	02/18/2025	\$698.00	\$0.00	\$698.00

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0000150095	EJ2025020012	WW Chemicals from 111959 - Payables - 2024.02.18 Upload	510-060-54200	3233274	02/18/2025	\$518.00	\$0.00	\$518.00
0000150184	EJ2025020022	WW Chemicals from 112172 - Payables - 2025.02.26 Upload	510-060-54200	3233768	02/26/2025	\$2,665.00	\$0.00	\$2,665.00
0000150347	EJ2025030010	TFC Pool Chemicals from 112578 - Payables - 2025.03.17 Upload	522-070-54200	3234563	03/17/2025	\$298.80	\$0.00	\$298.80
0000150347	EJ2025030010	WW Chemicals from 112578 - Payables - 2025.03.17 Upload	510-060-54200	3234346	03/17/2025	\$249.00	\$0.00	\$249.00
0000150489	EJ2025040002	TFC Pool Chemicals from 113150 - Payables - 2025.04.02 Upload	522-070-54200	32352222	04/02/2025	\$249.00	\$0.00	\$249.00
0000150489	EJ2025040002	WW Chemicals from 113150 - Payables - 2025.04.02 Upload	510-060-54200	3235064	04/02/2025	\$518.00	\$0.00	\$518.00
0000150571	EJ2025040004	WW Chemicals from 113227 - Payables - 2025.04.09 Upload	510-060-54200	3235640	04/09/2025	\$518.00	\$0.00	\$518.00
0000150571	EJ2025040004	WW Chemicals from 113227 - Payables - 2025.04.09 Upload	510-060-54200	3236046	04/09/2025	\$518.00	\$0.00	\$518.00
0000150877	EJ2025050011	TFC Pool Chemicals-sodium hypochlorite from 114184 - Payables - 2025.05.08 Upload	522-070-54200	3236166	05/08/2025	\$249.00	\$0.00	\$249.00
0000150877	EJ2025050011	WW Chemicals from 114184 - Payables - 2025.05.08 Upload	510-060-54200	3236907	05/08/2025	\$249.00	\$0.00	\$249.00
0000150877	EJ2025050011	WW Chemicals from 114184 - Payables - 2025.05.08 Upload	510-060-54200	3236799	05/08/2025	\$1,279.00	\$0.00	\$1,279.00
0000150965	EJ2025050019	WW Chemicals - chlorine from 114368 - Payables - 2025.05.15 Upload	510-060-54200	3236766	05/15/2025	\$1,279.00	\$0.00	\$1,279.00
0000150965	EJ2025050019	WW Chemicals - sodium hypochlorite from 114368 - Payables - 2025.05.15 Upload	510-060-54200	3236908	05/15/2025	\$1,047.00	\$0.00	\$1,047.00
0000151009	EJ2025050024	WP Operating from 114532 - Payables - 2025.05.22 Upload	522-070-54200	3237680	05/22/2025	\$311.20	\$0.00	\$311.20
0000151110	EJ2025060003	WP Operating from 114958 - Payables - 2025.06.05 Upload	522-070-54200	3238332	06/05/2025	\$1,494.00	\$0.00	\$1,494.00
0000151183	EJ2025060005	WW Chemicals from 115255 - Payables - 2025.06.11 Upload	510-060-54200	3238469	06/11/2025	\$2,172.00	\$0.00	\$2,172.00
0000151280	EJ2025060015	WP Operating from 115429 - Payables - 2025.06.18 Upload	522-070-54200	3239356	06/18/2025	\$1,120.50	\$0.00	\$1,120.50
0000151280	EJ2025060015	WW Chemicals from 115429 - Payables - 2025.06.18 Upload	510-060-54200	3239357	06/18/2025	\$2,670.00	\$0.00	\$2,670.00
0000151280	EJ2025060015	credit balance due to duplicate 150965 from 115429 - Payables - 2025.06.18 Upload	510-060-54200	CO195649	06/18/2025	\$0.00	\$1,279.00	(\$1,279.00)
0000151344	EJ2025070003	WW Chemicals from 115704 - Payables - 2025.07.02 Upload	510-060-54200	3239735	07/02/2025	\$1,120.50	\$0.00	\$1,120.50
0000151471	EJ2025070016	WP Operating from 115878 - Payables - 2025.07.16 Upload	522-070-54200	3240290	07/16/2025	\$1,120.50	\$0.00	\$1,120.50
0000151567	EJ2025070024	WP Operating from 116316 - Payables - 2025.07.24 Upload	522-070-54200	3240657	07/24/2025	\$1,494.00	\$0.00	\$1,494.00
0000151567	EJ2025070024	WP Operating-sodium hypochlorite from 116316 - Payables - 2025.07.24 Upload	522-070-54200	3241327	07/24/2025	\$1,120.50	\$0.00	\$1,120.50
0000151567	EJ2025070024	WP Operating-sodium hypochlorite from 116316 - Payables - 2025.07.24 Upload	522-070-54200	3240992	07/24/2025	\$1,245.00	\$0.00	\$1,245.00

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0000151567	EJ2025070024	WW Chemicals from 116316 - Payables - 2025.07.24 Upload	510-060-54200	3240838	07/24/2025	\$2,037.00	\$0.00	\$2,037.00
0000151567	EJ2025070024	WP Operating from 116316 - Payables - 2025.07.24 Upload	522-070-54200	3240839	07/24/2025	\$349.00	\$0.00	\$349.00
0000151696	EJ2025080002	WW Chemicals from 116455 - Payables - 2025.08.06 Upload	510-060-54200	3241569	08/06/2025	\$2,690.00	\$0.00	\$2,690.00
0000151696	EJ2025080002	WP Operating-sodium hypochlorite from 116455 - Payables - 2025.08.06 Upload	522-070-54200	3241568	08/06/2025	\$3,245.00	\$0.00	\$3,245.00
0000151805	EJ2025080007	WP Operating from 116631 - Payables - 2025.08.13 Upload	522-070-54200	3241860	08/13/2025	\$1,494.00	\$0.00	\$1,494.00
0000151884	EJ2025080012	WW Chemicals from 117187 - Payables - 2025.08.20 Upload	510-060-54200	3242326	08/20/2025	\$2,027.00	\$0.00	\$2,027.00
0000151884	EJ2025080012	WP Operating from 117187 - Payables - 2025.08.20 Upload	522-070-54200	3242444	08/20/2025	\$2,369.50	\$0.00	\$2,369.50
0000151979	EJ2025080023	WP Operating-sodium hypochlorite from 117375 - Payables - 2025.08.27 Upload	522-070-54200	3243026	08/27/2025	\$747.00	\$0.00	\$747.00
0000152060	EJ2025090004	WW Chemicals from 117546 - Payables - 2025.09.03 Upload	510-060-54200	3243452	09/03/2025	\$2,559.60	\$0.00	\$2,559.60
0000152060	EJ2025090004	WP Operating from 117546 - Payables - 2025.09.03 Upload	522-070-54200	3243435	09/03/2025	\$2,369.50	\$0.00	\$2,369.50
0000152107	EJ2025090006	WP Operating from 117727 - Payables - 2025.09.10 Upload	522-070-54200	3243649	09/10/2025	\$996.00	\$0.00	\$996.00
0000152107	EJ2025090006	chlorine/sodium hypchlorite from 117727 - Payables - 2025.09.10 Upload	510-060-54200	3243736	09/10/2025	\$1,649.00	\$0.00	\$1,649.00
0000152107	EJ2025090006	TFC Pool Chemicals from 117727 - Payables - 2025.09.10 Upload	522-070-54200	3243648	09/10/2025	\$373.50	\$0.00	\$373.50
0000152254	EJ2025090022	WW Chemicals from 118044 - Payables - 2025.09.25 Upload	510-060-54200	3244900	09/25/2025	\$2,057.00	\$0.00	\$2,057.00
0000152443	EJ2025100015	WW Chemicals from 118413 - Payables - 2025.10.15 Upload	510-060-54200	3245696	10/15/2025	\$1,604.00	\$0.00	\$1,604.00
0000152443	EJ2025100015	TFC Pool Chemicals-sodium hypochlorite from 118413 - Payables - 2025.10.15 Upload	522-070-54200	3245499	10/15/2025	\$373.50	\$0.00	\$373.50
0000152519	EJ2025100019	WW Chemicals from 118424 - Payables - 2025.10.22 Upload	510-060-54200	3246108	10/22/2025	\$2,212.00	\$0.00	\$2,212.00
0000152519	EJ2025100019	WW Chemicals from 118424 - Payables - 2025.10.22 Upload	510-060-54200	3246431	10/22/2025	\$398.00	\$0.00	\$398.00
0000152666	EJ2025110002	TFC Pool Chemicals from 119078 - Payables - 2025.11.05 Upload	522-070-54200	3247352	11/05/2025	\$249.00	\$0.00	\$249.00
0000152666	EJ2025110002	WW Chemicals from 119078 - Payables - 2025.11.05 Upload	510-060-54200	3247351	11/05/2025	\$1,260.50	\$0.00	\$1,260.50
0000152740	EJ2025110010	WW Chemicals - sodium hypochlorite from 119346 - Payables - 2025.11.12 Upload	510-060-54200	3247039	11/12/2025	\$373.50	\$0.00	\$373.50
0000152907	EJ2025110019	WW Chemicals from 119628 - Payables - 2025.11.26 Upload	510-060-54200	3248020	11/26/2025	\$448.00	\$0.00	\$448.00
0000152907	EJ2025110019	sodium hypochlorite from 119628 - Payables - 2025.11.26 Upload	522-070-54200	3247853	11/26/2025	\$373.50	\$0.00	\$373.50
0000152980	EJ2025120006	sodium hypochlorite from 119857 - Payables - 2025.12.03 Upload	510-060-54200	3248220	12/03/2025	\$897.00	\$0.00	\$897.00
0000153195	EJ2025120023	TFC Pool Chemicals from 119859 - Payables - 2025.12.17 Upload	522-070-54200	49011	12/17/2025	\$249.00	\$0.00	\$249.00

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0000153195	EJ2025120023	WW Chemicals from 119859 - Payables - 2025.12.17 Upload	510-060-54200	3248676	12/17/2025	\$498.00	\$0.00	\$498.00
0000153195	EJ2025120023	WW Chemicals from 119859 - Payables - 2025.12.17 Upload	510-060-54200	3249263	12/17/2025	\$1,086.00	\$0.00	\$1,086.00
0000153282	EJ2025120029	WW Chemicals from 120937 - Payables - 2025.12.29 Upload	510-060-54200	3249831	12/29/2025	\$1,046.00	\$0.00	\$1,046.00
Vendor Code B02371 Total:						\$63,044.60	\$1,279.00	\$61,765.60
Vendor Code: B02377			BASS, CAROLYN					
0000003241	EJ2025020009	Fitness Instructors from 111961 - Payables- February 2025 ACH - Instructors	522-070-53400	JAN 2025	02/18/2025	\$112.00	\$0.00	\$112.00
0000003260	EJ2025030008	Bass - February Fitness Instruction from 112523 - Payables - 2025.03.14 ACH	522-070-53400	FEB 2025	03/14/2025	\$112.00	\$0.00	\$112.00
0000003270	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	MAR 2025	04/15/2025	\$112.00	\$0.00	\$112.00
0000003287	EJ2025050016	Bass - May fitness instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	MAY 2025	05/15/2025	\$56.00	\$0.00	\$56.00
0000003287	EJ2025050016	Bass - April fitness instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	APR 2025	05/15/2025	\$112.00	\$0.00	\$112.00
Vendor Code B02377 Total:						\$504.00	\$0.00	\$504.00
Vendor Code: B02387			THE BEAVER PETROLEUM COMPANY INC					
0000149900	EJ2025010019	Fuel - Unleaded & Diesel from 111292 - Payables - 2025.01.24 Upload	100-060-54200	93319	01/24/2025	\$6,138.32	\$0.00	\$6,138.32
0000149900	EJ2025010019	WW Fuel from 111292 - Payables - 2025.01.24 Upload	510-060-54200	92999	01/24/2025	\$184.89	\$0.00	\$184.89
0000149900	EJ2025010019	Fuel - Unleaded & Diesel from 111292 - Payables - 2025.01.24 Upload	100-060-54200	92987	01/24/2025	\$6,699.48	\$0.00	\$6,699.48
0000149900	EJ2025010019	Fuel - Unleaded & Diesel from 111292 - Payables - 2025.01.24 Upload	100-060-54200	92999	01/24/2025	\$5,651.46	\$0.00	\$5,651.46
0000149900	EJ2025010019	Fuel - Unleaded & Diesel from 111292 - Payables - 2025.01.24 Upload	100-060-54200	93148	01/24/2025	\$1,321.42	\$0.00	\$1,321.42
0000149900	EJ2025010019	WW Fuel from 111292 - Payables - 2025.01.24 Upload	510-060-54200	92987	01/24/2025	\$627.58	\$0.00	\$627.58
0000150030	EJ2025020005	WW Fuel from 111637 - Payables - 2024.02.07 Upload	510-060-54200	93318	02/07/2025	\$158.14	\$0.00	\$158.14
0000150030	EJ2025020005	WW Fuel from 111637 - Payables - 2024.02.07 Upload	510-060-54200	93319	02/07/2025	\$349.06	\$0.00	\$349.06
0000150030	EJ2025020005	Oils & Chemicals - Super Blanket from 111637 - Payables - 2024.02.07 Upload	100-060-54200	93112	02/07/2025	\$647.20	\$0.00	\$647.20
0000150185	EJ2025020022	WW Fuel from 112172 - Payables - 2025.02.26 Upload	510-060-54200	93760	02/26/2025	\$306.15	\$0.00	\$306.15
0000150185	EJ2025020022	Fuel - Unleaded & Diesel from 112172 - Payables - 2025.02.26 Upload	100-060-54200	93759	02/26/2025	\$6,974.05	\$0.00	\$6,974.05
0000150185	EJ2025020022	Oils & Chemicals from 112172 - Payables - 2025.02.26 Upload	100-060-54200	93613	02/26/2025	\$537.20	\$0.00	\$537.20
0000150185	EJ2025020022	Fuel - Unleaded & Diesel from 112172 - Payables - 2025.02.26 Upload	100-060-54200	93760	02/26/2025	\$5,508.44	\$0.00	\$5,508.44
0000150185	EJ2025020022	WW Fuel from 112172 - Payables - 2025.02.26 Upload	510-060-54200	93759	02/26/2025	\$572.18	\$0.00	\$572.18

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0000150266	EJ2025030003	Fuel - Unleaded & Diesel from 112442 - Payables - 2025.03.06 Upload	100-060-54200	94074	03/06/2025	\$5,472.81	\$0.00	\$5,472.81
0000150266	EJ2025030003	Fuel - Unleaded & Diesel from 112442 - Payables - 2025.03.06 Upload	100-060-54200	94075	03/06/2025	\$7,201.17	\$0.00	\$7,201.17
0000150266	EJ2025030003	WW Fuel from 112442 - Payables - 2025.03.06 Upload	510-060-54200	94074	03/06/2025	\$290.11	\$0.00	\$290.11
0000150266	EJ2025030003	WW Fuel from 112442 - Payables - 2025.03.06 Upload	510-060-54200	94075	03/06/2025	\$430.59	\$0.00	\$430.59
0000150409	EJ2025030014	WW Fuel from 112748 - Payables - 2025.03.25 Upload	510-060-54200	94525	03/25/2025	\$272.71	\$0.00	\$272.71
0000150409	EJ2025030014	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 112748 - Payables - 2025.03.25 Upload	100-060-54200	93318	03/25/2025	\$5,009.67	\$0.00	\$5,009.67
0000150409	EJ2025030014	Fuel - Unleaded & Diesel from 112748 - Payables - 2025.03.25 Upload	100-060-54200	94525	03/25/2025	\$5,762.20	\$0.00	\$5,762.20
0000150409	EJ2025030014	WW Fuel from 112748 - Payables - 2025.03.25 Upload	510-060-54200	94524	03/25/2025	\$970.29	\$0.00	\$970.29
0000150409	EJ2025030014	Fuel - Unleaded & Diesel from 112748 - Payables - 2025.03.25 Upload	100-060-54200	94524	03/25/2025	\$3,391.80	\$0.00	\$3,391.80
0000150572	EJ2025040004	Oils & Chemicals from 113227 - Payables - 2025.04.09 Upload	100-060-54200	94979	04/09/2025	\$113.17	\$0.00	\$113.17
0000150572	EJ2025040004	Oils & Chemicals - Super Blanket from 113227 - Payables - 2025.04.09 Upload	100-060-54200	94546	04/09/2025	\$1,022.20	\$0.00	\$1,022.20
0000150572	EJ2025040004	Oils & Chemicals from 113227 - Payables - 2025.04.09 Upload	100-060-54200	94609	04/09/2025	\$759.95	\$0.00	\$759.95
0000150572	EJ2025040004	Oils & Chemicals - Super Blanket from 113227 - Payables - 2025.04.09 Upload	100-060-54200	94748	04/09/2025	\$2,749.70	\$0.00	\$2,749.70
0000150664	EJ2025040010	WW Fuel from 113609 - Payables - 2025.04.17 Upload	510-060-54200	94912	04/17/2025	\$649.30	\$0.00	\$649.30
0000150664	EJ2025040010	Fuel - Unleaded & Diesel from 113609 - Payables - 2025.04.17 Upload	100-060-54200	94913	04/17/2025	\$6,410.60	\$0.00	\$6,410.60
0000150664	EJ2025040010	Fuel - Unleaded & Diesel from 113609 - Payables - 2025.04.17 Upload	100-060-54200	94912	04/17/2025	\$3,608.36	\$0.00	\$3,608.36
0000150664	EJ2025040010	WW Fuel from 113609 - Payables - 2025.04.17 Upload	510-060-54200	94913	04/17/2025	\$88.23	\$0.00	\$88.23
0000150735	EJ2025040015	Fuel - Unleaded & Diesel from 113787 - Payables - 2025.04.24 Upload	100-060-54200	95202	04/24/2025	\$5,441.49	\$0.00	\$5,441.49
0000150735	EJ2025040015	WW Fuel from 113787 - Payables - 2025.04.24 Upload	510-060-54200	95202	04/24/2025	\$469.32	\$0.00	\$469.32
0000150735	EJ2025040015	Fuel - Unleaded & Diesel from 113787 - Payables - 2025.04.24 Upload	100-060-54200	95203	04/24/2025	\$1,877.76	\$0.00	\$1,877.76
0000150735	EJ2025040015	WW Fuel from 113787 - Payables - 2025.04.24 Upload	510-060-54200	95203	04/24/2025	\$962.36	\$0.00	\$962.36
0000150966	EJ2025050019	WW Fuel - Super Blanket from 114368 - Payables - 2025.05.15 Upload	510-060-54200	95534	05/15/2025	\$302.17	\$0.00	\$302.17
0000150966	EJ2025050019	WW Fuel - Super Blanket from 114368 - Payables - 2025.05.15 Upload	510-060-54200	95535	05/15/2025	\$689.00	\$0.00	\$689.00
0000150966	EJ2025050019	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 114368 - Payables - 2025.05.15 Upload	100-060-54200	95534	05/15/2025	\$6,560.35	\$0.00	\$6,560.35

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0000150966	EJ2025050019	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 114368 - Payables - 2025.05.15 Upload	100-060-54200	95535	05/15/2025	\$3,299.57	\$0.00	\$3,299.57
0000151111	EJ2025060003	WW Fuel from 114958 - Payables - 2025.06.05 Upload	510-060-54200	95891	06/05/2025	\$169.87	\$0.00	\$169.87
0000151111	EJ2025060003	WW Fuel from 114958 - Payables - 2025.06.05 Upload	510-060-54200	95892	06/05/2025	\$228.03	\$0.00	\$228.03
0000151111	EJ2025060003	Fuel - Unleaded & Diesel from 114958 - Payables - 2025.06.05 Upload	100-060-54200	95891	06/05/2025	\$7,457.52	\$0.00	\$7,457.52
0000151111	EJ2025060003	Fuel - Unleaded & Diesel from 114958 - Payables - 2025.06.05 Upload	100-060-54200	95892	06/05/2025	\$2,905.41	\$0.00	\$2,905.41
0000151345	EJ2025070003	WW Fuel from 115704 - Payables - 2025.07.02 Upload	510-060-54200	96312	07/02/2025	\$327.88	\$0.00	\$327.88
0000151345	EJ2025070003	Fuel - Unleaded & Diesel from 115704 - Payables - 2025.07.02 Upload	100-060-54200	96454	07/02/2025	\$5,913.50	\$0.00	\$5,913.50
0000151345	EJ2025070003	WW Fuel from 115704 - Payables - 2025.07.02 Upload	510-060-54200	96316	07/02/2025	\$1,243.73	\$0.00	\$1,243.73
0000151345	EJ2025070003	WW Fuel from 115704 - Payables - 2025.07.02 Upload	510-060-54200	96454	07/02/2025	\$158.32	\$0.00	\$158.32
0000151345	EJ2025070003	Fuel - Unleaded & Diesel from 115704 - Payables - 2025.07.02 Upload	100-060-54200	96312	07/02/2025	\$3,912.18	\$0.00	\$3,912.18
0000151345	EJ2025070003	Fuel - Unleaded & Diesel from 115704 - Payables - 2025.07.02 Upload	100-060-54200	96453	07/02/2025	\$2,278.33	\$0.00	\$2,278.33
0000151345	EJ2025070003	Vehicle & Equipment Repairs FIRE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	96404	07/02/2025	\$634.95	\$0.00	\$634.95
0000151345	EJ2025070003	Fuel - Unleaded & Diesel from 115704 - Payables - 2025.07.02 Upload	100-060-54200	96316	07/02/2025	\$2,393.81	\$0.00	\$2,393.81
0000151472	EJ2025070016	WW Fuel from 115878 - Payables - 2025.07.16 Upload	510-060-54200	96774	07/16/2025	\$430.95	\$0.00	\$430.95
0000151472	EJ2025070016	WW Fuel from 115878 - Payables - 2025.07.16 Upload	510-060-54200	96775	07/16/2025	\$234.10	\$0.00	\$234.10
0000151472	EJ2025070016	Fuel - Unleaded & Diesel from 115878 - Payables - 2025.07.16 Upload	100-060-54200	96775	07/16/2025	\$6,540.04	\$0.00	\$6,540.04
0000151472	EJ2025070016	Fuel - Unleaded & Diesel from 115878 - Payables - 2025.07.16 Upload	100-060-54200	96774	07/16/2025	\$3,898.64	\$0.00	\$3,898.64
0000151568	EJ2025070024	Oils & Chemicals from 116316 - Payables - 2025.07.24 Upload	100-060-54200	96940	07/24/2025	\$734.95	\$0.00	\$734.95
0000151568	EJ2025070024	Fuel - Unleaded & Diesel from 116316 - Payables - 2025.07.24 Upload	100-060-54200	96844	07/24/2025	\$1,111.93	\$0.00	\$1,111.93
0000151697	EJ2025080002	Fuel - Unleaded & Diesel from 116455 - Payables - 2025.08.06 Upload	100-060-54200	97485	08/06/2025	\$6,843.04	\$0.00	\$6,843.04
0000151697	EJ2025080002	WW Fuel from 116455 - Payables - 2025.08.06 Upload	510-060-54200	97076	08/06/2025	\$223.82	\$0.00	\$223.82
0000151697	EJ2025080002	WW Fuel from 116455 - Payables - 2025.08.06 Upload	510-060-54200	97075	08/06/2025	\$819.46	\$0.00	\$819.46
0000151697	EJ2025080002	Fuel - Unleaded & Diesel from 116455 - Payables - 2025.08.06 Upload	100-060-54200	97436	08/06/2025	\$3,179.78	\$0.00	\$3,179.78
0000151697	EJ2025080002	WW Fuel from 116455 - Payables - 2025.08.06 Upload	510-060-54200	97485	08/06/2025	\$216.30	\$0.00	\$216.30
0000151697	EJ2025080002	Fuel - Unleaded & Diesel from 116455 - Payables - 2025.08.06 Upload	100-060-54200	97076	08/06/2025	\$6,835.52	\$0.00	\$6,835.52

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151697	EJ2025080002	Fuel - Unleaded & Diesel from 116455 - Payables - 2025.08.06 Upload	100-060-54200	97075	08/06/2025	\$1,629.37	\$0.00	\$1,629.37
0000151697	EJ2025080002	WW Fuel from 116455 - Payables - 2025.08.06 Upload	510-060-54200	97436	08/06/2025	\$766.45	\$0.00	\$766.45
0000151885	EJ2025080012	Fuel - Unleaded & Diesel (Except WW) from 117187 - Payables - 2025.08.20 Upload	100-060-54200	97533	08/20/2025	\$1,611.23	\$0.00	\$1,611.23
0000151885	EJ2025080012	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 117187 - Payables - 2025.08.20 Upload	100-060-54200	97679	08/20/2025	\$1,764.12	\$0.00	\$1,764.12
0000151980	EJ2025080023	WW Fuel from 117375 - Payables - 2025.08.27 Upload	510-060-54200	97794	08/27/2025	\$108.00	\$0.00	\$108.00
0000151980	EJ2025080023	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 117375 - Payables - 2025.08.27 Upload	100-060-54200	97794	08/27/2025	\$7,201.34	\$0.00	\$7,201.34
0000152061	EJ2025090004	tank rental from 117546 - Payables - 2025.09.03 Upload	100-060-53300	97922	09/03/2025	\$264.95	\$0.00	\$264.95
0000152061	EJ2025090004	Fuel - Unleaded & Diesel from 117546 - Payables - 2025.09.03 Upload	100-060-54200	98022	09/03/2025	\$5,973.78	\$0.00	\$5,973.78
0000152061	EJ2025090004	WW Fuel from 117546 - Payables - 2025.09.03 Upload	510-060-54200	98022	09/03/2025	\$168.13	\$0.00	\$168.13
0000152108	EJ2025090006	Fuel - Unleaded & Diesel from 117727 - Payables - 2025.09.10 Upload	100-060-54200	98257	09/10/2025	\$4,278.79	\$0.00	\$4,278.79
0000152108	EJ2025090006	WW Fuel from 117727 - Payables - 2025.09.10 Upload	510-060-54200	98257	09/10/2025	\$201.99	\$0.00	\$201.99
0000152108	EJ2025090006	Fuel - Unleaded & Diesel from 117727 - Payables - 2025.09.10 Upload	100-060-54200	98291	09/10/2025	\$5,192.61	\$0.00	\$5,192.61
0000152108	EJ2025090006	WW Fuel from 117727 - Payables - 2025.09.10 Upload	510-060-54200	98291	09/10/2025	\$976.78	\$0.00	\$976.78
0000152255	EJ2025090022	Fuel - Unleaded & Diesel from 118044 - Payables - 2025.09.25 Upload	100-060-54200	998661	09/25/2025	\$6,812.68	\$0.00	\$6,812.68
0000152255	EJ2025090022	Fuel - Unleaded & Diesel from 118044 - Payables - 2025.09.25 Upload	100-060-54200	98662	09/25/2025	\$2,615.05	\$0.00	\$2,615.05
0000152255	EJ2025090022	WW Fuel from 118044 - Payables - 2025.09.25 Upload	510-060-54200	98661	09/25/2025	\$246.66	\$0.00	\$246.66
0000152255	EJ2025090022	Equipment Rentals from 118044 - Payables - 2025.09.25 Upload	100-060-53300	98604	09/25/2025	\$264.95	\$0.00	\$264.95
0000152255	EJ2025090022	WW Fuel from 118044 - Payables - 2025.09.25 Upload	510-060-54200	98662	09/25/2025	\$718.14	\$0.00	\$718.14
0000152520	EJ2025100019	WW Fuel from 118424 - Payables - 2025.10.22 Upload	510-060-54200	99008	10/22/2025	\$204.09	\$0.00	\$204.09
0000152520	EJ2025100019	Fuel - Unleaded & Diesel from 118424 - Payables - 2025.10.22 Upload	100-060-54200	99008	10/22/2025	\$5,728.10	\$0.00	\$5,728.10
0000152587	EJ2025100024	Oils & Chemicals from 118890 - Payables - 2025.10.29 Upload	100-060-54200	99172	10/29/2025	\$1,379.95	\$0.00	\$1,379.95
0000152587	EJ2025100024	Fuel - Unleaded & Diesel from 118890 - Payables - 2025.10.29 Upload	100-060-54200	99082	10/29/2025	\$1,206.61	\$0.00	\$1,206.61
0000152667	EJ2025110002	WW Fuel from 119078 - Payables - 2025.11.05 Upload	510-060-54200	99277	11/05/2025	\$222.42	\$0.00	\$222.42
0000152667	EJ2025110002	Fuel - Unleaded & Diesel from 119078 - Payables - 2025.11.05 Upload	100-060-54200	99277	11/05/2025	\$4,583.59	\$0.00	\$4,583.59

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0000152667	EJ2025110002	WW Fuel from 119078 - Payables - 2025.11.05 Upload	510-060-54200	99281	11/05/2025	\$245.37	\$0.00	\$245.37
0000152667	EJ2025110002	Fuel - Unleaded & Diesel from 119078 - Payables - 2025.11.05 Upload	100-060-54200	99281	11/05/2025	\$4,600.08	\$0.00	\$4,600.08
0000152667	EJ2025110002	Equipment Rentals from 119078 - Payables - 2025.11.05 Upload	100-060-53300	99297	11/05/2025	\$264.95	\$0.00	\$264.95
0000152799	EJ2025110014	Fuel - Unleaded & Diesel from 119347 - Payables - 2025.11.19 Upload	100-060-54200	99603	11/19/2025	\$2,741.95	\$0.00	\$2,741.95
0000152799	EJ2025110014	Fuel - Unleaded & Diesel from 119347 - Payables - 2025.11.19 Upload	100-060-54200	99604	11/19/2025	\$5,572.37	\$0.00	\$5,572.37
0000152799	EJ2025110014	Oils & Chemicals from 119347 - Payables - 2025.11.19 Upload	100-060-54200	99520	11/19/2025	\$1,312.45	\$0.00	\$1,312.45
0000152799	EJ2025110014	WW Fuel from 119347 - Payables - 2025.11.19 Upload	510-060-54200	99603	11/19/2025	\$690.52	\$0.00	\$690.52
0000152799	EJ2025110014	WW Fuel from 119347 - Payables - 2025.11.19 Upload	510-060-54200	99604	11/19/2025	\$155.25	\$0.00	\$155.25
0000152908	EJ2025110019	Equipment Rentals - diesel tanks from 119628 - Payables - 2025.11.26 Upload	100-060-53300	99804	11/26/2025	\$514.95	\$0.00	\$514.95
0000152981	EJ2025120006	WW Fuel from 119857 - Payables - 2025.12.03 Upload	510-060-54200	99942	12/03/2025	\$240.08	\$0.00	\$240.08
0000152981	EJ2025120006	Fuel - Unleaded & Diesel from 119857 - Payables - 2025.12.03 Upload	100-060-54200	99942	12/03/2025	\$5,074.31	\$0.00	\$5,074.31
0000152981	EJ2025120006	Fuel - Unleaded & Diesel from 119857 - Payables - 2025.12.03 Upload	100-060-54200	100044	12/03/2025	\$926.01	\$0.00	\$926.01
0000152981	EJ2025120006	WW Fuel from 119857 - Payables - 2025.12.03 Upload	510-060-54200	100052	12/03/2025	\$1,499.96	\$0.00	\$1,499.96
0000153074	EJ2025120012	Fuel - Unleaded & Diesel from 119858 - Payables - 2025.12.11 Upload	100-060-54200	99941	12/11/2025	\$4,940.28	\$0.00	\$4,940.28
0000153196	EJ2025120023	WW Fuel from 119859 - Payables - 2025.12.17 Upload	510-060-54200	100291	12/17/2025	\$177.59	\$0.00	\$177.59
0000153196	EJ2025120023	Fuel - Unleaded & Diesel from 119859 - Payables - 2025.12.17 Upload	100-060-54200	100290	12/17/2025	\$4,597.71	\$0.00	\$4,597.71
0000153196	EJ2025120023	Fuel - Unleaded & Diesel from 119859 - Payables - 2025.12.17 Upload	100-060-54200	100632	12/17/2025	\$1,922.49	\$0.00	\$1,922.49
0000153196	EJ2025120023	Fuel - Unleaded & Diesel from 119859 - Payables - 2025.12.17 Upload	100-060-54200	100484	12/17/2025	\$1,226.45	\$0.00	\$1,226.45
0000153196	EJ2025120023	Fuel - Unleaded & Diesel from 119859 - Payables - 2025.12.17 Upload	100-060-54200	100355	12/17/2025	\$764.95	\$0.00	\$764.95
0000153196	EJ2025120023	Fuel - Unleaded & Diesel from 119859 - Payables - 2025.12.17 Upload	100-060-54200	100291	12/17/2025	\$2,268.92	\$0.00	\$2,268.92
0000153196	EJ2025120023	Fuel - Unleaded & Diesel from 119859 - Payables - 2025.12.17 Upload	100-060-54200	100586	12/17/2025	\$1,352.82	\$0.00	\$1,352.82
0000153196	EJ2025120023	Fuel - Unleaded & Diesel from 119859 - Payables - 2025.12.17 Upload	100-060-54200	100483	12/17/2025	\$407.99	\$0.00	\$407.99
0000153262	EJ2025120028	Fuel - Unleaded & Diesel from 120822 - Payables - 2025.12.29 Upload	100-060-54200	100653	12/29/2025	\$1,744.22	\$0.00	\$1,744.22
Vendor Code B02387 Total:						\$255,533.96	\$0.00	\$255,533.96

Vendor Code: B02396

BIOMETRIC INFORMATION MANAGEMENT LLC

0000152062	EJ2025090004	Fingerprint machine maintenance from 117546 - Payables - 2025.09.03 Upload	100-050-53900	32445	09/03/2025	\$1,880.00	\$0.00	\$1,880.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code B02396 Total:						\$1,880.00	\$0.00	\$1,880.00
Vendor Code: B02405			BACKFLOW SOLUTIONS INC					
CC:115699	EJ2025080008	WW Equipment Certifications from 116803 - Payables - August 2025 Huntington Credit Card	510-060-53900	CC 2025.07.11	08/25/2025	\$143.75	\$0.00	\$143.75
CC:115699	EJ2025080008	Backflow Testing Multiple Locations from 116803 - Payables - August 2025 Huntington Credit Card	100-060-53400	CC 2025.07.11	08/25/2025	\$606.95	\$0.00	\$606.95
CC:115699	EJ2025080008	Backflow test from 116803 - Payables - August 2025 Huntington Credit Card	520-074-54300	CC 2025.07.11	08/25/2025	\$202.65	\$0.00	\$202.65
CC:115745	EJ2025090020	Backflow Testing Multiple Locations from 117990 - Payables - September 2025 Huntington Credit Card	100-060-53400	CC 2025.08.08	09/23/2025	\$86.85	\$0.00	\$86.85
Vendor Code B02405 Total:						\$1,040.20	\$0.00	\$1,040.20
Vendor Code: B02413			BOB SUMEREL TIRE CO INC					
0000149901	EJ2025010019	Vehicle & Equipment Repairs SERVICE from 111292 - Payables - 2025.01.24 Upload	100-060-54300	2350151766	01/24/2025	\$690.00	\$0.00	\$690.00
0000151182	EJ2025060005	Vehicle & Equipment Repairs POLICE from 115255 - Payables - 2025.06.11 Upload	100-060-54300	2320069202	06/11/2025	\$2,016.00	\$0.00	\$2,016.00
0000151473	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	2320069529	07/16/2025	\$2,591.04	\$0.00	\$2,591.04
0000151569	EJ2025070024	Vehicle & Equipment Repairs POLICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	2320069991	07/24/2025	\$1,512.00	\$0.00	\$1,512.00
0000151569	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	2320069966	07/24/2025	\$385.24	\$0.00	\$385.24
0000151569	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	2320069995	07/24/2025	\$6,838.52	\$0.00	\$6,838.52
0000151569	EJ2025070024	WW Vehicle Repairs from 116316 - Payables - 2025.07.24 Upload	510-060-54300	2320069964	07/24/2025	\$771.48	\$0.00	\$771.48
0000151698	EJ2025080002	WW Vehicle Repairs from 116455 - Payables - 2025.08.06 Upload	510-060-54300	2320070197	08/06/2025	\$222.00	\$0.00	\$222.00
0000152157	EJ2025090012	WW Vehicle Repairs from 117989 - Payables - 2025.09.17 Upload	510-060-54300	2320071173	09/17/2025	\$331.28	\$0.00	\$331.28
0000152157	EJ2025090012	Vehicle & Equipment Repairs SERVICE - Super Blanke from 117989 - Payables - 2025.09.17 Upload	100-060-54300	2320070712	09/17/2025	\$154.22	\$0.00	\$154.22
0000152157	EJ2025090012	Vehicle & Equipment Repairs POLICE from 117989 - Payables - 2025.09.17 Upload	100-060-54300	2320070810	09/17/2025	\$2,112.00	\$0.00	\$2,112.00
0000152256	EJ2025090022	#343 tire from 118044 - Payables - 2025.09.25 Upload	100-060-54300	2320071418	09/25/2025	\$159.57	\$0.00	\$159.57
0000152668	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	2320071887	11/05/2025	\$73.00	\$0.00	\$73.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152741	EJ2025110010	Vehicle & Equipment Repairs POLICE - tires from 119346 - Payables - 2025.11.12 Upload	100-060-54300	2320072128	11/12/2025	\$1,408.00	\$0.00	\$1,408.00
0000152909	EJ2025110019	CREDIT from 119628 - Payables - 2025.11.26 Upload	100-060-54300	2320072496	11/26/2025	\$0.00	\$236.01	(\$236.01)
0000152909	EJ2025110019	Vehicle & Equipment Repairs SERVICE - tires from 119628 - Payables - 2025.11.26 Upload	100-060-54300	2320072129	11/26/2025	\$1,151.13	\$0.00	\$1,151.13
0000152909	EJ2025110019	Vehicle & Equipment Repairs SERVICE from 119628 - Payables - 2025.11.26 Upload	100-060-54300	2320072530	11/26/2025	\$214.46	\$0.00	\$214.46
0000153075	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	2320072587	12/11/2025	\$1,177.06	\$0.00	\$1,177.06
0000153075	EJ2025120012	Vehicle & Equipment Repairs POLICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	2320072774	12/11/2025	\$1,120.00	\$0.00	\$1,120.00
0000153263	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	2320073136	12/29/2025	\$915.12	\$0.00	\$915.12
0000153263	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	2320073157	12/29/2025	\$582.00	\$0.00	\$582.00
0000153283	EJ2025120029	Vehicle & Equipment Repairs POLICE from 120937 - Payables - 2025.12.29 Upload	100-060-54300	2320073135	12/29/2025	\$1,408.00	\$0.00	\$1,408.00
0000153283	EJ2025120029	Vehicle & Equipment Repairs FIRE from 120937 - Payables - 2025.12.29 Upload	100-060-54300	2320073137	12/29/2025	\$7,673.32	\$0.00	\$7,673.32
Vendor Code B02413 Total:						\$33,505.44	\$236.01	\$33,269.43

Vendor Code: B02422

BB&T - CPS OPERATIONS

2025000011	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	510-060-53400	JAN 2025	01/31/2025	\$46.00	\$0.00	\$46.00
2025000026	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	510-060-53400	FEB 2025	02/27/2025	\$40.10	\$0.00	\$40.10
2025000056	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	510-060-53400	MAR 2025	03/28/2025	\$3.90	\$0.00	\$3.90
2025000073	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	510-060-53400	APR 2025	04/29/2025	\$42.20	\$0.00	\$42.20
2025000104	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	510-060-53400	MAY 2025	05/30/2025	\$41.70	\$0.00	\$41.70
2025000124	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	510-060-53400	JUN 2025	06/27/2025	\$4.10	\$0.00	\$4.10
2025000157	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	510-060-53400	JULY 2025	07/31/2025	\$38.60	\$0.00	\$38.60
2025000182	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	510-060-53400	AUG 2025	08/29/2025	\$41.90	\$0.00	\$41.90
2025000200	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	510-060-53400	SEP 2025	09/26/2025	\$4.50	\$0.00	\$4.50
2025000223	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	510-060-53400	OCT 2025	10/31/2025	\$44.80	\$0.00	\$44.80

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2025000243	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	510-060-53400	NOV 2025	11/28/2025	\$45.30	\$0.00	\$45.30
2025000266	EJ2025120015	November bank/merchant charges from 120158 - Payables - December 2025 EFTS	510-060-53400	DEC 2025	12/05/2025	\$3.90	\$0.00	\$3.90
Vendor Code B02422 Total:						<u>\$357.00</u>	<u>\$0.00</u>	<u>\$357.00</u>

Vendor Code: B02436 **BRIDGESTONE GOLF INC**

0000150490	EJ2025040002	golf headwear for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	INV-1003275191	04/02/2025	\$303.09	\$0.00	\$303.09
0000150490	EJ2025040002	golf balls for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	INV-1003276470	04/02/2025	\$643.63	\$0.00	\$643.63
0000150490	EJ2025040002	golf headwear for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	INV-1003277487	04/02/2025	\$85.01	\$0.00	\$85.01
0000150573	EJ2025040004	golf balls & headwear for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	INV-1003275703	04/09/2025	\$2,669.67	\$0.00	\$2,669.67
0000150878	EJ2025050011	golf balls for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	INV-1003286143	05/08/2025	\$474.13	\$0.00	\$474.13
0000151158	EJ2025060004	golf bags for resale from 115196 - Payables - 2025.06.10 Upload	520-073-54201	INV-1003291676	06/10/2025	\$508.68	\$0.00	\$508.68
0000151570	EJ2025070024	golf balls for resale from 116316 - Payables - 2025.07.24 Upload	520-073-54201	INV-1003300468	07/24/2025	\$1,812.25	\$0.00	\$1,812.25
Vendor Code B02436 Total:						<u>\$6,496.46</u>	<u>\$0.00</u>	<u>\$6,496.46</u>

Vendor Code: B02446 **BENNETT SUPPLY OF OHIO LLC**

0000150410	EJ2025030014	Service assistance with countertop for Yakopovich from 112748 - Payables - 2025.03.25 Upload	100-049-54200	F19258-00	03/25/2025	\$265.87	\$0.00	\$265.87
0000150410	EJ2025030014	PD Sergeants Room Remodel from 112748 - Payables - 2025.03.25 Upload	100-060-54300	E99144-00	03/25/2025	\$208.92	\$0.00	\$208.92
0000150410	EJ2025030014	miscellaneous Service/maintenance it from 112748 - Payables - 2025.03.25 Upload	100-050-54300	F10490-00	03/25/2025	\$443.28	\$0.00	\$443.28
0000152910	EJ2025110019	Batteries & Repairs from 119628 - Payables - 2025.11.26 Upload	100-051-54300	F92858-00	11/26/2025	\$264.77	\$0.00	\$264.77
Vendor Code B02446 Total:						<u>\$1,182.84</u>	<u>\$0.00</u>	<u>\$1,182.84</u>

Vendor Code: B02449 **BEC ENTERPRISES LLC**

0000150879	EJ2025050011	channel brushes from 114184 - Payables - 2025.05.08 Upload	100-060-54300	INV33224	05/08/2025	\$1,669.15	\$0.00	\$1,669.15
0000152982	EJ2025120006	Stepp Mfg. Model 3.0 Asphalt Trailer (Capital Purc from 119857 - Payables - 2025.12.03 Upload	820-060-55200	INV38302	12/03/2025	\$70,963.00	\$0.00	\$70,963.00
0000153076	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	INV38487	12/11/2025	\$2,285.92	\$0.00	\$2,285.92
0000153076	EJ2025120012	Stepp Mfg. Model 3.0 Asphalt Trailer (Capital Purc from 119858 - Payables - 2025.12.11 Upload	820-060-55200	#INV38773	12/11/2025	\$1,533.00	\$0.00	\$1,533.00
Vendor Code B02449 Total:						<u>\$76,451.07</u>	<u>\$0.00</u>	<u>\$76,451.07</u>

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Vendor Code: B02558			BLUE TO GOLD LLC					
0000152109	EJ2025090006	Nealon - Advanced Search & Seizure 8-27 from 117727 - Payables - 2025.09.10 Upload	100-050-52300	BTG-TO-114907	09/10/2025	\$199.00	\$0.00	\$199.00
Vendor Code B02558 Total:						<u>\$199.00</u>	<u>\$0.00</u>	<u>\$199.00</u>
Vendor Code: B02562			RICHARD ALAN BALES					
0000152222	EJ2025090013	Arbitration OPBA from 117988 - Payables - 2025.09.17	100-030-53400	240515-06160	09/17/2025	\$2,250.00	\$0.00	\$2,250.00
Vendor Code B02562 Total:						<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$2,250.00</u>
Vendor Code: B02566			BLACK SMOKE SHIELDS LLC					
0000151181	EJ2025060005	Clothing for Department/Uniforms from 115255 - Payables - 2025.06.11 Upload	100-051-54200	0000026	06/11/2025	\$2,700.00	\$0.00	\$2,700.00
Vendor Code B02566 Total:						<u>\$2,700.00</u>	<u>\$0.00</u>	<u>\$2,700.00</u>
Vendor Code: B02567			BARONS BUS INC					
0000150630	EJ2025040005	06.11.25 trip from 113166 - Payables - 2025.04.10	100-071-52200	6992-0	04/10/2025	\$925.00	\$0.00	\$925.00
0000152911	EJ2025110019	2025 Fieldtrips from 119628 - Payables - 2025.11.26 Upload	100-071-52200	14960-0	11/26/2025	\$100.00	\$0.00	\$100.00
0000153077	EJ2025120012	06.10.26 deposit from 119858 - Payables - 2025.12.11 Upload	100-071-52200	15467-0	12/11/2025	\$100.00	\$0.00	\$100.00
0000153197	EJ2025120023	04.23.26 deposit from 119859 - Payables - 2025.12.17 Upload	100-071-52200	15495-0	12/17/2025	\$100.00	\$0.00	\$100.00
Vendor Code B02567 Total:						<u>\$1,225.00</u>	<u>\$0.00</u>	<u>\$1,225.00</u>
Vendor Code: B02568			BOLT FITNESS SUPPLY LLC					
0000151886	EJ2025080012	Fitness Equipment - Outlaw Adjustable Leg Press Ha from 117187 - Payables - 2025.08.20 Upload	100-051-54200	47899	08/20/2025	\$2,891.48	\$0.00	\$2,891.48
Vendor Code B02568 Total:						<u>\$2,891.48</u>	<u>\$0.00</u>	<u>\$2,891.48</u>
Vendor Code: B02570			BRYX INC					
0000152257	EJ2025090022	Alerting System from 118044 - Payables - 2025.09.25 Upload	295-051-55200	6EDEF0F9-9901	09/25/2025	\$47,787.50	\$0.00	\$47,787.50
Vendor Code B02570 Total:						<u>\$47,787.50</u>	<u>\$0.00</u>	<u>\$47,787.50</u>
Vendor Code: B02571			BANK OF AMERICA					
2025000208	EJ2025090026	Debt Service for Pool Pak Issuance from 117616 - Payables - September 2025 EFTS	522-070-56200	14099001655	09/26/2025	\$87,942.53	\$0.00	\$87,942.53
2025000208	EJ2025090026	Debt Service for Pool Pak Issuance from 117616 - Payables - September 2025 EFTS	522-070-56100	14099001655	09/26/2025	\$2,075,000.00	\$0.00	\$2,075,000.00
Vendor Code B02571 Total:						<u>\$2,162,942.53</u>	<u>\$0.00</u>	<u>\$2,162,942.53</u>
Vendor Code: B02572			BROOKS, CODY					
CC:115776	EJ2025100013	COOKIE KITS from 118418 - Payables - October 2025 Huntington Credit Card	100-041-53903	CC 000838	10/23/2025	\$1,500.00	\$0.00	\$1,500.00

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Vendor Code B02572 Total:						\$1,500.00	\$0.00	\$1,500.00
Vendor Code: B02573			BARKER FAMILY ENTERTAINMENT					
0000152669	EJ2025120017	Void Pmt for Inv 2025.11.22 Ln 11.22.25 event	100-041-53903	2025.11.22	12/16/2025	\$0.00	\$1,550.00	(\$1,550.00)
0000152669	EJ2025110002	11.22.25 event from 119078 - Payables - 2025.11.05 Upload	100-041-53903	2025.11.22	11/05/2025	\$1,550.00	\$0.00	\$1,550.00
CC:115872	EJ2025120040	11.22.25 EVENT from 120779 - Payables - January 2026 Huntington Credit Card	100-041-53903	CC 2025.11.22	12/31/2025	\$1,550.00	\$0.00	\$1,550.00
Vendor Code B02573 Total:						\$3,100.00	\$1,550.00	\$1,550.00
Vendor Code: B99999			BOND RELEASE					
0000149934	EJ2025010023	2675 Hunters Ridge Bond Release from 111425 - Payables - 2025.01.29	272-062-57300	23-001510	01/29/2025	\$500.00	\$0.00	\$500.00
0000149994	EJ2025020002	2328 Sherwin Dr- Betenson Bond Release from 111540 - Payables - 2025.02.04	272-062-57300	24-000923	02/04/2025	\$500.00	\$0.00	\$500.00
0000150149	EJ2025020019	Description from 112171 - Payables - 2025.02.25	272-062-57300	24-000195	02/25/2025	\$500.00	\$0.00	\$500.00
0000150320	EJ2025030009	Bond release- 2792 Hunters Ridge from 112579 - Payables - 2025.03.14	272-062-57300	24-000677	03/14/2025	\$500.00	\$0.00	\$500.00
0000150719	EJ2025040013	1553 Iris Glen Bond Release from 113607 - Payables - 2025.04.17	272-062-57300	24-001406	04/17/2025	\$500.00	\$0.00	\$500.00
0000150822	EJ2025050004	9604 Hickory Hill - Bond Release from 113948 - Payables - 2025.05.01	272-062-57300	2025.04.03	05/01/2025	\$500.00	\$0.00	\$500.00
0000151315	EJ2025060021	10539 Ravenna Rd - Bond Release from 115694 - Payables - 2025.06.26	272-062-57300	23-000159	06/26/2025	\$1,000.00	\$0.00	\$1,000.00
0000151454	EJ2025070013	Bond Release - 1248 Waldo Way from 116194 - Payables - 2025.07.14	272-062-57300	24-000326	07/14/2025	\$500.00	\$0.00	\$500.00
0000152328	EJ2025100006	Bond release - 1693 West Idlewood from 118412 - Payables - 2025.10.08	272-062-57300	24-000356	10/08/2025	\$500.00	\$0.00	\$500.00
0000152641	EJ2025100025	Bond release 12051 Waywood from 118628 - Payables - 2025.10.29	272-062-57300	25-000987	10/29/2025	\$750.00	\$0.00	\$750.00
0000152642	EJ2025100025	Description from 118628 - Payables - 2025.10.29	272-062-57300	25-000949	10/29/2025	\$500.00	\$0.00	\$500.00
Vendor Code B99999 Total:						\$6,250.00	\$0.00	\$6,250.00
Vendor Code: C03002			CITY OF CLEVELAND DIVISION OF WATER					
0000149865	EJ2025010012	10270 Ravenna water from 111159 - Payables - 2025.01.17	100-070-53100	6619720000	01/17/2025	\$69.41	\$0.00	\$69.41
0000149865	EJ2025010012	2615 Glenwood water from 111159 - Payables - 2025.01.17	520-077-53100	2962820000	01/17/2025	\$69.41	\$0.00	\$69.41
0000149873	EJ2025010018	10069 Ravenna water from 111293 - Payables - 2025.01.24	100-041-53100	0998720000	01/24/2025	\$123.89	\$0.00	\$123.89
0000149950	EJ2025020001	Annual Charge for Hydrants from 111426 - Payables - 2025.02.03 Upload	100-051-53100	B-2639	02/03/2025	\$54,884.54	\$0.00	\$54,884.54
0000150070	EJ2025020011	9825 Ravenna water from 111960 - Payables - 2025.02.18	100-060-53100	7520620000	02/18/2025	\$14.17	\$0.00	\$14.17
0000150070	EJ2025020011	8889 Liberty water from 111960 - Payables - 2025.02.18	100-060-53100	2152820000	02/18/2025	\$123.89	\$0.00	\$123.89

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0000150070	EJ2025020011	6121 Maple water from 111960 - Payables - 2025.02.18	100-060-53100	2922720000	02/18/2025	\$9.85	\$0.00	\$9.85
0000150070	EJ2025020011	2925 Glenwood water from 111960 - Payables - 2025.02.18	520-074-53100	4947920000	02/18/2025	\$14.17	\$0.00	\$14.17
0000150070	EJ2025020011	9207 Liberty water from 111960 - Payables - 2025.02.18	100-060-53100	7119720000	02/18/2025	\$9.85	\$0.00	\$9.85
0000150070	EJ2025020011	10135 Darrow water from 111960 - Payables - 2025.02.18	100-060-53100	5839196048	02/18/2025	\$9.85	\$0.00	\$9.85
0000150070	EJ2025020011	3337 Glenwood water from 111960 - Payables - 2025.02.18	510-060-53100	0510830000	02/18/2025	\$9.85	\$0.00	\$9.85
0000150070	EJ2025020011	2615 Glenwood water from 111960 - Payables - 2025.02.18	520-077-53100	2962820000	02/18/2025	\$69.41	\$0.00	\$69.41
0000150070	EJ2025020011	10069 Ravenna water from 111960 - Payables - 2025.02.18	100-041-53100	9498720000	02/18/2025	\$189.49	\$0.00	\$189.49
0000150070	EJ2025020011	10069 Ravenna water from 111960 - Payables - 2025.02.18	100-041-53100	0998720000	02/18/2025	\$123.89	\$0.00	\$123.89
0000150070	EJ2025020011	2605 Glenwood water from 111960 - Payables - 2025.02.18	100-051-53100	6076720000	02/18/2025	\$94.05	\$0.00	\$94.05
0000150070	EJ2025020011	10458 Belmeadow water from 111960 - Payables - 2025.02.18	510-060-53100	3904920000	02/18/2025	\$9.85	\$0.00	\$9.85
0000150070	EJ2025020011	1957 Glenwood water from 111960 - Payables - 2025.02.18	100-060-53100	1470720000	02/18/2025	\$9.85	\$0.00	\$9.85
0000150070	EJ2025020011	11286 Chamberlin water from 111960 - Payables - 2025.02.18	100-060-53100	1922720000	02/18/2025	\$9.85	\$0.00	\$9.85
0000150070	EJ2025020011	9833 Ravenna water from 111960 - Payables - 2025.02.18	100-070-53100	6185059964	02/18/2025	\$9.85	\$0.00	\$9.85
0000150070	EJ2025020011	10260 Ravenna water from 111960 - Payables - 2025.02.18	100-070-53100	0028820000	02/18/2025	\$19.35	\$0.00	\$19.35
0000150070	EJ2025020011	10270 Ravenna water from 111960 - Payables - 2025.02.18	100-070-53100	05357820000	02/18/2025	\$70.02	\$0.00	\$70.02
0000150070	EJ2025020011	10069 Ravenna water from 111960 - Payables - 2025.02.18	100-041-53100	0598720000	02/18/2025	\$250.52	\$0.00	\$250.52
0000150150	EJ2025020019	10270 ravenna water from 112171 - Payables - 2025.02.25	100-070-53100	6598720000	02/25/2025	\$64.69	\$0.00	\$64.69
0000150150	EJ2025020019	9569 Liberty pump water from 112171 - Payables - 2025.02.25	510-060-53100	0622720000	02/25/2025	\$99.23	\$0.00	\$99.23
0000150150	EJ2025020019	2530 Redtail water from 112171 - Payables - 2025.02.25	510-060-53100	4019720000	02/25/2025	\$9.85	\$0.00	\$9.85
0000150150	EJ2025020019	2615 Glenwood water from 112171 - Payables - 2025.02.25	520-077-53100	7685826903	02/25/2025	\$666.64	\$0.00	\$666.64
0000150150	EJ2025020019	11225 Frederick water from 112171 - Payables - 2025.02.25	520-074-53100	9514820000	02/25/2025	\$9.85	\$0.00	\$9.85
0000150150	EJ2025020019	9588 Darrow water from 112171 - Payables - 2025.02.25	100-060-53100	9119720000	02/25/2025	\$19.35	\$0.00	\$19.35
0000150150	EJ2025020019	9842 Darrow water from 112171 - Payables - 2025.02.25	100-060-53100	5038820000	02/25/2025	\$9.85	\$0.00	\$9.85
0000150150	EJ2025020019	10270 Ravenna water from 112171 - Payables - 2025.02.25	100-070-53100	6619720000	02/25/2025	\$69.41	\$0.00	\$69.41
0000150150	EJ2025020019	3003 Country Club water from 112171 - Payables - 2025.02.25	520-074-53100	0614820000	02/25/2025	\$47.84	\$0.00	\$47.84

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0000150150	EJ2025020019	Median Meadowood water from 112171 - Payables - 2025.02.25	100-060-53100	9108533790	02/25/2025	\$9.85	\$0.00	\$9.85
0000150150	EJ2025020019	10231 RAVENNA WATER from 112171 - Payables - 2025.02.25	510-060-53100	3598720000	02/25/2025	\$4,772.23	\$0.00	\$4,772.23
0000150321	EJ2025030009	10231 Ravenna water from 112579 - Payables - 2025.03.14	510-060-53100	3598720000	03/14/2025	\$4,820.85	\$0.00	\$4,820.85
0000150321	EJ2025030009	10458 Belmeadow water from 112579 - Payables - 2025.03.14	510-060-53100	3904920000	03/14/2025	\$9.85	\$0.00	\$9.85
0000150321	EJ2025030009	9569 Liberty water from 112579 - Payables - 2025.03.14	510-060-53100	0622720000	03/14/2025	\$9.85	\$0.00	\$9.85
0000150321	EJ2025030009	10270 Ravenna water from 112579 - Payables - 2025.03.14	100-070-53100	6598720000	03/14/2025	\$50.13	\$0.00	\$50.13
0000150321	EJ2025030009	10270 Ravenna water from 112579 - Payables - 2025.03.14	100-070-53100	5357820000	03/14/2025	\$70.04	\$0.00	\$70.04
0000150321	EJ2025030009	9842 Darrow water from 112579 - Payables - 2025.03.14	100-070-53100	5038820000	03/14/2025	\$9.85	\$0.00	\$9.85
0000150321	EJ2025030009	10270 Ravenna water from 112579 - Payables - 2025.03.14	100-070-53100	6619720000	03/14/2025	\$69.41	\$0.00	\$69.41
0000150321	EJ2025030009	2530 Redtail from 112579 - Payables - 2025.03.14	510-060-53100	4019720000	03/14/2025	\$9.85	\$0.00	\$9.85
0000150321	EJ2025030009	9833 Ravenna water from 112579 - Payables - 2025.03.14	100-070-53100	6185059964	03/14/2025	\$14.19	\$0.00	\$14.19
0000150321	EJ2025030009	8889 Liberty water from 112579 - Payables - 2025.03.14	100-060-53100	2152820000	03/14/2025	\$123.89	\$0.00	\$123.89
0000150321	EJ2025030009	9588 Darrow water from 112579 - Payables - 2025.03.14	100-060-53100	0028820000	03/14/2025	\$19.35	\$0.00	\$19.35
0000150321	EJ2025030009	2605 Glenwood water from 112579 - Payables - 2025.03.14	100-051-53100	6076720000	03/14/2025	\$101.73	\$0.00	\$101.73
0000150321	EJ2025030009	10069 Ravenna water from 112579 - Payables - 2025.03.14	100-041-53100	9498720000	03/14/2025	\$168.07	\$0.00	\$168.07
0000150321	EJ2025030009	2615 Glenwood water from 112579 - Payables - 2025.03.14	520-077-53100	2962820000	03/14/2025	\$69.41	\$0.00	\$69.41
0000150321	EJ2025030009	10069 Ravenna water from 112579 - Payables - 2025.03.14	100-041-53100	0598720000	03/14/2025	\$229.16	\$0.00	\$229.16
0000150321	EJ2025030009	10069 Ravenna water from 112579 - Payables - 2025.03.14	100-041-53100	0998720000	03/14/2025	\$123.89	\$0.00	\$123.89
0000150321	EJ2025030009	3337 Glenwood water from 112579 - Payables - 2025.03.14	510-060-53100	0510830000	03/14/2025	\$9.85	\$0.00	\$9.85
0000150321	EJ2025030009	2925 Glenwood water from 112579 - Payables - 2025.03.14	520-074-53100	4947920000	03/14/2025	\$14.19	\$0.00	\$14.19
0000150321	EJ2025030009	2615 Glenwood water from 112579 - Payables - 2025.03.14	520-077-53100	7685826903	03/14/2025	\$278.63	\$0.00	\$278.63
0000150321	EJ2025030009	1957 Glenwood water from 112579 - Payables - 2025.03.14	100-060-53100	1470720000	03/14/2025	\$9.85	\$0.00	\$9.85
0000150321	EJ2025030009	3003 Country Club water from 112579 - Payables - 2025.03.14	520-074-53100	0614820000	03/14/2025	\$40.63	\$0.00	\$40.63
0000150321	EJ2025030009	9207 Liberty water from 112579 - Payables - 2025.03.14	100-060-53100	2922720000	03/14/2025	\$9.85	\$0.00	\$9.85
0000150321	EJ2025030009	11286 Chamberlin water from 112579 - Payables - 2025.03.14	100-060-53100	1922720000	03/14/2025	\$9.85	\$0.00	\$9.85

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0000150321	EJ2025030009	9825 Ravenna water from 112579 - Payables - 2025.03.14	100-060-53100	7520620000	03/14/2025	\$14.17	\$0.00	\$14.17
0000150321	EJ2025030009	6121 Maple water from 112579 - Payables - 2025.03.14	100-060-53100	7119720000	03/14/2025	\$9.85	\$0.00	\$9.85
0000150321	EJ2025030009	10135 Darrow water from 112579 - Payables - 2025.03.14	100-060-53100	5839196048	03/14/2025	\$9.85	\$0.00	\$9.85
0000150388	EJ2025030012	median Meadowwood water from 112749 - Payables - 2025.03.20	100-060-53100	9108533790	03/20/2025	\$9.85	\$0.00	\$9.85
0000150388	EJ2025030012	9588 Darrow water from 112749 - Payables - 2025.03.20	100-070-53100	9119720000	03/20/2025	\$19.35	\$0.00	\$19.35
0000150388	EJ2025030012	11225 Frederick water from 112749 - Payables - 2025.03.20	520-074-53100	9514820000	03/20/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	9825 Ravenna water from 113166 - Payables - 2025.04.10	100-060-53100	7520620000	04/10/2025	\$14.19	\$0.00	\$14.19
0000150631	EJ2025040005	8889 Liberty water from 113166 - Payables - 2025.04.10	100-060-53100	1152820000	04/10/2025	\$4.42	\$0.00	\$4.42
0000150631	EJ2025040005	10458 Belmeadow water from 113166 - Payables - 2025.04.10	510-060-53100	3904920000	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	0 Median Meadowood Ethans from 113166 - Payables - 2025.04.10	100-060-53100	9108533790	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	10231 Ravenna water from 113166 - Payables - 2025.04.10	510-060-53100	3598720000	04/10/2025	\$4,069.01	\$0.00	\$4,069.01
0000150631	EJ2025040005	2615 Glenwood water from 113166 - Payables - 2025.04.10	520-077-53100	2962820000	04/10/2025	\$69.41	\$0.00	\$69.41
0000150631	EJ2025040005	10270 Ravenna water from 113166 - Payables - 2025.04.10	100-070-53100	6619720000	04/10/2025	\$69.41	\$0.00	\$69.41
0000150631	EJ2025040005	10069 Ravenna water from 113166 - Payables - 2025.04.10	100-051-53100	0598720000	04/10/2025	\$229.16	\$0.00	\$229.16
0000150631	EJ2025040005	10069 Ravenna water from 113166 - Payables - 2025.04.10	100-051-53100	9498720000	04/10/2025	\$160.70	\$0.00	\$160.70
0000150631	EJ2025040005	2925 Glenwood water from 113166 - Payables - 2025.04.10	520-074-53100	4947920000	04/10/2025	\$33.26	\$0.00	\$33.26
0000150631	EJ2025040005	1957 Glenwood water from 113166 - Payables - 2025.04.10	100-060-53100	1470720000	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	9833 Ravenna water from 113166 - Payables - 2025.04.10	100-070-53100	6185059964	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	3337 Glenwood water from 113166 - Payables - 2025.04.10	510-060-53100	0510830000	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	6121 Maple water from 113166 - Payables - 2025.04.10	100-060-53100	2922720000	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	2605 Glenwood water from 113166 - Payables - 2025.04.10	100-051-53100	6076720000	04/10/2025	\$101.73	\$0.00	\$101.73
0000150631	EJ2025040005	11225 Frederick Ln water from 113166 - Payables - 2025.04.10	520-074-53100	9514820000	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	9207 Liberty water from 113166 - Payables - 2025.04.10	100-060-53100	7119720000	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	8889 Liberty water from 113166 - Payables - 2025.04.10	100-060-53100	2152820000	04/10/2025	\$123.89	\$0.00	\$123.89
0000150631	EJ2025040005	10135 Darrow water from 113166 - Payables - 2025.04.10	100-060-53100	5839196048	04/10/2025	\$9.85	\$0.00	\$9.85

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0000150631	EJ2025040005	9588 Darrow water from 113166 - Payables - 2025.04.10	100-060-53100	911972000	04/10/2025	\$19.35	\$0.00	\$19.35
0000150631	EJ2025040005	11286 Chamberlin water from 113166 - Payables - 2025.04.10	100-060-53100	1922720000	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	3003 Country Club water from 113166 - Payables - 2025.04.10	520-074-53100	0614820000	04/10/2025	\$40.63	\$0.00	\$40.63
0000150631	EJ2025040005	10270 Ravenna water from 113166 - Payables - 2025.04.10	100-070-53100	6598720000	04/10/2025	\$64.88	\$0.00	\$64.88
0000150631	EJ2025040005	9842 Darrow water from 113166 - Payables - 2025.04.10	100-070-53100	5038820000	04/10/2025	\$9.85	\$0.00	\$9.85
0000150631	EJ2025040005	10069 Ravenna water from 113166 - Payables - 2025.04.10	100-041-53100	0998720000	04/10/2025	\$123.89	\$0.00	\$123.89
0000150631	EJ2025040005	9569 Liberty pump from 113166 - Payables - 2025.04.10	510-060-53100	0622720000	04/10/2025	\$14.19	\$0.00	\$14.19
0000150720	EJ2025040013	2615 Glenwood water from 113607 - Payables - 2025.04.17	520-077-53100	7685826903	04/17/2025	\$293.38	\$0.00	\$293.38
0000150720	EJ2025040013	10260 Ravenna water from 113607 - Payables - 2025.04.17	100-070-53100	0028820000	04/17/2025	\$19.35	\$0.00	\$19.35
0000150720	EJ2025040013	9817 Ravenna water from 113607 - Payables - 2025.04.17	100-060-53100	42858422588	04/17/2025	\$9.85	\$0.00	\$9.85
0000150720	EJ2025040013	10270 Ravenna water from 113607 - Payables - 2025.04.17	100-070-53100	5357820000	04/17/2025	\$65.70	\$0.00	\$65.70
0000150824	EJ2025050004	hydrant from 113948 - Payables - 2025.05.01	522-070-54200	9717	05/01/2025	\$3,389.95	\$0.00	\$3,389.95
0000150843	EJ2025050009	10270 Ravenna from 114183 - Payables - 2025.05.08	100-070-53100	5038820000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	10231 Ravenna water from 114183 - Payables - 2025.05.08	510-060-53100	3598720000	05/08/2025	\$4,555.49	\$0.00	\$4,555.49
0000150843	EJ2025050009	2530 Redtail from 114183 - Payables - 2025.05.08	510-060-53100	4019720000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	9817 Ravenna water from 114183 - Payables - 2025.05.08	100-060-53100	4285842258	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	10270 Ravenna from 114183 - Payables - 2025.05.08	100-070-53100	5357820000	05/08/2025	\$177.56	\$0.00	\$177.56
0000150843	EJ2025050009	9833 Ravenna from 114183 - Payables - 2025.05.08	100-070-53100	6185059964	05/08/2025	\$14.19	\$0.00	\$14.19
0000150843	EJ2025050009	10270 Ravenna from 114183 - Payables - 2025.05.08	100-070-53100	6598720000	05/08/2025	\$64.88	\$0.00	\$64.88
0000150843	EJ2025050009	10069 Ravenna from 114183 - Payables - 2025.05.08	100-041-53100	0598720000	05/08/2025	\$288.13	\$0.00	\$288.13
0000150843	EJ2025050009	9569 Liberty water from 114183 - Payables - 2025.05.08	510-060-53100	0622720000	05/08/2025	\$14.19	\$0.00	\$14.19
0000150843	EJ2025050009	10458 Belmeadow from 114183 - Payables - 2025.05.08	510-060-53100	3904920000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	3337 Glenwood from 114183 - Payables - 2025.05.08	510-060-53100	0510830000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	10069 Ravenna from 114183 - Payables - 2025.05.08	100-041-53100	9498720000	05/08/2025	\$168.07	\$0.00	\$168.07
0000150843	EJ2025050009	2605 Glenwood from 114183 - Payables - 2025.05.08	100-051-53100	6076720000	05/08/2025	\$86.99	\$0.00	\$86.99

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0000150843	EJ2025050009	6121 Maple from 114183 - Payables - 2025.05.08	100-060-53100	2922720000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	1957 Glenwood from 114183 - Payables - 2025.05.08	100-060-53100	1470720000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	11286 Chamberlin from 114183 - Payables - 2025.05.08	100-060-53100	1922720000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	10260 Ravenna from 114183 - Payables - 2025.05.08	100-070-53100	0028820000	05/08/2025	\$19.35	\$0.00	\$19.35
0000150843	EJ2025050009	9207 Liberty water from 114183 - Payables - 2025.05.08	100-060-53100	7119720000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	9825 Ravenna from 114183 - Payables - 2025.05.08	100-060-53100	7520620000	05/08/2025	\$9.85	\$0.00	\$9.85
0000150843	EJ2025050009	8889 Liberty water from 114183 - Payables - 2025.05.08	100-060-53100	1152820000	05/08/2025	\$23.69	\$0.00	\$23.69
0000150843	EJ2025050009	9588 Ravenna from 114183 - Payables - 2025.05.08	100-060-53100	9119720000	05/08/2025	\$19.35	\$0.00	\$19.35
0000150843	EJ2025050009	2925 Glenwood from 114183 - Payables - 2025.05.08	520-074-53100	4947920000	05/08/2025	\$84.85	\$0.00	\$84.85
0000150843	EJ2025050009	11225 Frederick from 114183 - Payables - 2025.05.08	520-074-53100	9514820000	05/08/2025	\$77.48	\$0.00	\$77.48
0000150843	EJ2025050009	3003 Country Club from 114183 - Payables - 2025.05.08	520-074-53100	0614820000	05/08/2025	\$40.63	\$0.00	\$40.63
0000150956	EJ2025050017	10069 Ravenna water from 114367 - Payables - 2025.05.15	100-041-53100	0998720000	05/15/2025	\$123.89	\$0.00	\$123.89
0000150956	EJ2025050017	8889 Liberty water from 114367 - Payables - 2025.05.15	100-060-53100	2152820000	05/15/2025	\$123.89	\$0.00	\$123.89
0000150956	EJ2025050017	2615 Glenwood water from 114367 - Payables - 2025.05.15	520-077-53100	7685826903	05/15/2025	\$433.43	\$0.00	\$433.43
0000150956	EJ2025050017	10270 Raeenna water from 114367 - Payables - 2025.05.15	100-070-53100	6619720000	05/15/2025	\$69.41	\$0.00	\$69.41
0000150956	EJ2025050017	2530 Redtail water from 114367 - Payables - 2025.05.15	510-060-53100	4019720000	05/15/2025	\$9.85	\$0.00	\$9.85
0000150956	EJ2025050017	2615 Glenwood water from 114367 - Payables - 2025.05.15	520-077-53100	2962820000	05/15/2025	\$69.41	\$0.00	\$69.41
0000150956	EJ2025050017	10135 Darrow water from 114367 - Payables - 2025.05.15	100-060-53100	5839196048	05/15/2025	\$9.85	\$0.00	\$9.85
0000150957	EJ2025050017	hydrant permit fees from 114367 - Payables - 2025.05.15	100-070-54200	9718	05/15/2025	\$146.71	\$0.00	\$146.71
0000151089	EJ2025060002	Service Dept Utilities from 114957 - Payables - 2025.06.05	100-060-53100	1152820000	06/05/2025	\$23.69	\$0.00	\$23.69
0000151089	EJ2025060002	Service Dept Utilities from 114957 - Payables - 2025.06.05	100-060-53100	1152820000	06/05/2025	\$27.99	\$0.00	\$27.99
0000151089	EJ2025060002	Service Dept Utilities from 114957 - Payables - 2025.06.05	100-060-53100	4285842258	06/05/2025	\$9.85	\$0.00	\$9.85
0000151089	EJ2025060002	Service Dept Utilities from 114957 - Payables - 2025.06.05	100-060-53100	4285842258	06/05/2025	\$9.85	\$0.00	\$9.85
0000151254	EJ2025060009	9588 Darrow water from 115183 - Payables - 2025.06.13	100-060-53100	9119720000	06/13/2025	\$227.04	\$0.00	\$227.04
0000151254	EJ2025060009	9833 Ravenna water from 115183 - Payables - 2025.06.13	100-070-53100	6185059964	06/13/2025	\$14.19	\$0.00	\$14.19

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0000151254	EJ2025060009	10270 Ravenna water from 115183 - Payables - 2025.06.13	100-070-53100	6619720000	06/13/2025	\$69.41	\$0.00	\$69.41
0000151254	EJ2025060009	10135 Darrow water from 115183 - Payables - 2025.06.13	100-060-53100	5839196048	06/13/2025	\$77.49	\$0.00	\$77.49
0000151254	EJ2025060009	8889 Liberty water from 115183 - Payables - 2025.06.13	100-060-53100	2152820000	06/13/2025	\$123.89	\$0.00	\$123.89
0000151254	EJ2025060009	2925 Glenwood water from 115183 - Payables - 2025.06.13	520-074-53100	4947920000	06/13/2025	\$158.56	\$0.00	\$158.56
0000151254	EJ2025060009	9825 Ravenna water from 115183 - Payables - 2025.06.13	100-060-53100	7520620000	06/13/2025	\$9.85	\$0.00	\$9.85
0000151254	EJ2025060009	0 Median Meadowood water from 115183 - Payables - 2025.06.13	100-060-53100	9108533790	06/13/2025	\$35.74	\$0.00	\$35.74
0000151254	EJ2025060009	10231 Ravenna water from 115183 - Payables - 2025.06.13	510-060-53100	3598720000	06/13/2025	\$4,489.15	\$0.00	\$4,489.15
0000151254	EJ2025060009	10069 Ravenna water from 115183 - Payables - 2025.06.13	100-041-53100	9498720000	06/13/2025	\$249.15	\$0.00	\$249.15
0000151254	EJ2025060009	2530 Redtail water from 115183 - Payables - 2025.06.13	510-060-53100	4019720000	06/13/2025	\$9.85	\$0.00	\$9.85
0000151254	EJ2025060009	3337 Glenwood water from 115183 - Payables - 2025.06.13	510-060-53100	0510830000	06/13/2025	\$9.85	\$0.00	\$9.85
0000151254	EJ2025060009	10260 Ravenna water from 115183 - Payables - 2025.06.13	100-070-53100	0028820000	06/13/2025	\$1,008.36	\$0.00	\$1,008.36
0000151254	EJ2025060009	2605 Glenwood water from 115183 - Payables - 2025.06.13	100-051-53100	6076720000	06/13/2025	\$79.62	\$0.00	\$79.62
0000151254	EJ2025060009	11225 Frederick water from 115183 - Payables - 2025.06.13	520-074-53100	9514820000	06/13/2025	\$70.11	\$0.00	\$70.11
0000151254	EJ2025060009	2615 Glenwood water from 115183 - Payables - 2025.06.13	520-077-53100	7685826903	06/13/2025	\$647.18	\$0.00	\$647.18
0000151254	EJ2025060009	2615 Glenwood water from 115183 - Payables - 2025.06.13	520-077-53100	2962820000	06/13/2025	\$69.41	\$0.00	\$69.41
0000151254	EJ2025060009	10069 Ravenna water from 115183 - Payables - 2025.06.13	100-041-53100	0998720000	06/13/2025	\$123.89	\$0.00	\$123.89
0000151254	EJ2025060009	11286 Chamberlin water from 115183 - Payables - 2025.06.13	100-060-53100	1922720000	06/13/2025	\$283.88	\$0.00	\$283.88
0000151254	EJ2025060009	10069 Ravenna water from 115183 - Payables - 2025.06.13	100-041-53100	0598720000	06/13/2025	\$1,872.89	\$0.00	\$1,872.89
0000151254	EJ2025060009	8889 Liberty water from 115183 - Payables - 2025.06.13	100-060-53100	1152820000	06/13/2025	\$64.88	\$0.00	\$64.88
0000151254	EJ2025060009	Service Dept Utilities from 115183 - Payables - 2025.06.13	100-060-53100	1152820000	06/13/2025	\$30.97	\$0.00	\$30.97
0000151254	EJ2025060009	9817 Ravenna water from 115183 - Payables - 2025.06.13	100-060-53100	4285842258	06/13/2025	\$77.49	\$0.00	\$77.49
0000151254	EJ2025060009	6121 maple St water from 115183 - Payables - 2025.06.13	100-060-53100	2922720000	06/13/2025	\$48.00	\$0.00	\$48.00
0000151254	EJ2025060009	9842 Darrow water from 115183 - Payables - 2025.06.13	100-070-53100	5038820000	06/13/2025	\$9.85	\$0.00	\$9.85
0000151254	EJ2025060009	10270 Ravenna water from 115183 - Payables - 2025.06.13	100-070-53100	5357820000	06/13/2025	\$1,135.79	\$0.00	\$1,135.79
0000151254	EJ2025060009	10270 Ravenna water from 115183 - Payables - 2025.06.13	100-070-53100	6598720000	06/13/2025	\$57.50	\$0.00	\$57.50

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0000151254	EJ2025060009	3003 Country Club Ln water from 115183 - Payables - 2025.06.13	520-074-53100	0614820000	06/13/2025	\$40.63	\$0.00	\$40.63
0000151254	EJ2025060009	10458 Belmeadow water from 115183 - Payables - 2025.06.13	510-060-53100	3904920000	06/13/2025	\$9.85	\$0.00	\$9.85
0000151254	EJ2025060009	1957 Glenwood water from 115183 - Payables - 2025.06.13	100-060-53100	1470720000	06/13/2025	\$18.52	\$0.00	\$18.52
0000151254	EJ2025060009	9207 Liberty water from 115183 - Payables - 2025.06.13	100-060-53100	7119720000	06/13/2025	\$9.85	\$0.00	\$9.85
0000151254	EJ2025060009	9569 Liberty water from 115183 - Payables - 2025.06.13	510-060-53100	0622720000	06/13/2025	\$25.89	\$0.00	\$25.89
0000151455	EJ2025070013	9588 Darrow water from 116194 - Payables - 2025.07.14	100-060-53100	9119720000	07/14/2025	\$713.52	\$0.00	\$713.52
0000151455	EJ2025070013	10458 belmeadow water from 116194 - Payables - 2025.07.14	510-060-53100	3904920000	07/14/2025	\$9.85	\$0.00	\$9.85
0000151455	EJ2025070013	8889 Liberty water from 116194 - Payables - 2025.07.14	100-060-53100	2152820000	07/14/2025	\$123.89	\$0.00	\$123.89
0000151455	EJ2025070013	9825 Ravenna water from 116194 - Payables - 2025.07.14	100-060-53100	7520620000	07/14/2025	\$14.19	\$0.00	\$14.19
0000151455	EJ2025070013	6121 Maple water from 116194 - Payables - 2025.07.14	100-060-53100	2922720000	07/14/2025	\$48.00	\$0.00	\$48.00
0000151455	EJ2025070013	9207 Liberty water from 116194 - Payables - 2025.07.14	100-060-53100	7119720000	07/14/2025	\$9.85	\$0.00	\$9.85
0000151455	EJ2025070013	1957 Glenwood water from 116194 - Payables - 2025.07.14	100-060-53100	1470720000	07/14/2025	\$48.00	\$0.00	\$48.00
0000151455	EJ2025070013	2530 Redtail water from 116194 - Payables - 2025.07.14	510-060-53100	4019720000	07/14/2025	\$9.85	\$0.00	\$9.85
0000151455	EJ2025070013	2615 Glenwood water from 116194 - Payables - 2025.07.14	520-077-53100	7685826903	07/14/2025	\$684.04	\$0.00	\$684.04
0000151455	EJ2025070013	Median Meaadowood water from 116194 - Payables - 2025.07.14	100-060-53100	9108533790	07/14/2025	\$84.86	\$0.00	\$84.86
0000151455	EJ2025070013	10135 Darrow water from 116194 - Payables - 2025.07.14	100-060-53100	5839196048	07/14/2025	\$136.46	\$0.00	\$136.46
0000151455	EJ2025070013	8889 Liberty water from 116194 - Payables - 2025.07.14	100-060-53100	1152820000	07/14/2025	\$249.15	\$0.00	\$249.15
0000151455	EJ2025070013	11286 Chamberlin water from 116194 - Payables - 2025.07.14	100-060-53100	1922720000	07/14/2025	\$40.63	\$0.00	\$40.63
0000151455	EJ2025070013	10069 RAVENNA WATER from 116194 - Payables - 2025.07.14	100-041-53100	0998720000	07/14/2025	\$123.89	\$0.00	\$123.89
0000151455	EJ2025070013	WW Dept Utilities from 116194 - Payables - 2025.07.14	510-060-53100	3598720000	07/14/2025	\$4,120.60	\$0.00	\$4,120.60
0000151455	EJ2025070013	Service Dept Utilities from 116194 - Payables - 2025.07.14	100-060-53100	4285842258	07/14/2025	\$239.65	\$0.00	\$239.65
0000151455	EJ2025070013	3003 Country Club Ln water from 116194 - Payables - 2025.07.14	520-074-53100	0614820000	07/14/2025	\$48.00	\$0.00	\$48.00
0000151455	EJ2025070013	2615 Glenwood water from 116194 - Payables - 2025.07.14	520-077-53100	2962820000	07/14/2025	\$69.41	\$0.00	\$69.41
0000151455	EJ2025070013	10270 Ravenna water from 116194 - Payables - 2025.07.14	100-070-53100	6598720000	07/14/2025	\$160.70	\$0.00	\$160.70
0000151455	EJ2025070013	10270 Ravenna water from 116194 - Payables - 2025.07.14	100-070-53100	5357820000	07/14/2025	\$406.07	\$0.00	\$406.07

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0000151455	EJ2025070013	9842 Darrow water from 116194 - Payables - 2025.07.14	100-070-53100	5038820000	07/14/2025	\$9.85	\$0.00	\$9.85
0000151455	EJ2025070013	10270 Ravenna Rd water from 116194 - Payables - 2025.07.14	100-070-53100	6619720000	07/14/2025	\$69.41	\$0.00	\$69.41
0000151455	EJ2025070013	10069 Ravenna water from 116194 - Payables - 2025.07.14	100-041-53100	0598720000	07/14/2025	\$686.16	\$0.00	\$686.16
0000151455	EJ2025070013	10069 Ravenna water from 116194 - Payables - 2025.07.14	100-041-53100	9498720000	07/14/2025	\$271.26	\$0.00	\$271.26
0000151455	EJ2025070013	2605 Glenwood water from 116194 - Payables - 2025.07.14	100-051-53100	6076720000	07/14/2025	\$57.50	\$0.00	\$57.50
0000151455	EJ2025070013	3337 Glenwood water from 116194 - Payables - 2025.07.14	510-060-53100	0510830000	07/14/2025	\$9.85	\$0.00	\$9.85
0000151455	EJ2025070013	10260 Ravenna water from 116194 - Payables - 2025.07.14	100-070-53100	0028820000	07/14/2025	\$1,074.70	\$0.00	\$1,074.70
0000151455	EJ2025070013	2925 Glenwood water from 116194 - Payables - 2025.07.14	520-074-53100	4947920000	07/14/2025	\$173.31	\$0.00	\$173.31
0000151455	EJ2025070013	9569 Liberty water from 116194 - Payables - 2025.07.14	510-060-53100	0622720000	07/14/2025	\$25.89	\$0.00	\$25.89
0000151537	EJ2025070022	9833 Ravenna water from 116311 - Payables - 2025.07.23	100-070-53100	6185059964	07/23/2025	\$9.85	\$0.00	\$9.85
0000151759	EJ2025080003	10069 Ravenna water from 116452 - Payables - 2025.08.06	100-041-53100	9498720000	08/06/2025	\$286.01	\$0.00	\$286.01
0000151759	EJ2025080003	8889 Liberty water from 116452 - Payables - 2025.08.06	100-060-53100	1152820000	08/06/2025	\$86.99	\$0.00	\$86.99
0000151759	EJ2025080003	9825 Ravenna water from 116452 - Payables - 2025.08.06	100-060-53100	7520620000	08/06/2025	\$9.85	\$0.00	\$9.85
0000151759	EJ2025080003	6121 Maple water from 116452 - Payables - 2025.08.06	100-060-53100	2922720000	08/06/2025	\$14.19	\$0.00	\$14.19
0000151759	EJ2025080003	2925 Glenwood water from 116452 - Payables - 2025.08.06	520-074-53100	4947920000	08/06/2025	\$195.42	\$0.00	\$195.42
0000151759	EJ2025080003	2530 redtail water from 116452 - Payables - 2025.08.06	510-060-53100	4019720000	08/06/2025	\$9.85	\$0.00	\$9.85
0000151759	EJ2025080003	9207 Liberty water from 116452 - Payables - 2025.08.06	100-060-53100	7119720000	08/06/2025	\$14.19	\$0.00	\$14.19
0000151759	EJ2025080003	11286 Chamberlin water from 116452 - Payables - 2025.08.06	100-060-53100	1922720000	08/06/2025	\$55.38	\$0.00	\$55.38
0000151759	EJ2025080003	1957 Glenwood water from 116452 - Payables - 2025.08.06	100-060-53100	1470720000	08/06/2025	\$55.38	\$0.00	\$55.38
0000151759	EJ2025080003	3337 Glenwood water from 116452 - Payables - 2025.08.06	510-060-53100	0510830000	08/06/2025	\$9.85	\$0.00	\$9.85
0000151759	EJ2025080003	9833 Ravenna water from 116452 - Payables - 2025.08.06	100-070-53100	6185059964	08/06/2025	\$14.19	\$0.00	\$14.19
0000151759	EJ2025080003	10260 Ravenna water from 116452 - Payables - 2025.08.06	100-070-53100	0028820000	08/06/2025	\$1,104.19	\$0.00	\$1,104.19
0000151759	EJ2025080003	2605 Glenwood water from 116452 - Payables - 2025.08.06	100-051-53100	6076720000	08/06/2025	\$72.25	\$0.00	\$72.25
0000151759	EJ2025080003	10458 Belmeadow water from 116452 - Payables - 2025.08.06	510-060-53100	3904920000	08/06/2025	\$9.85	\$0.00	\$9.85
0000151776	EJ2025080005	3003 Country Club water from 116976 - Payables - 2025.08.13	520-074-53100	0614820000	08/13/2025	\$55.37	\$0.00	\$55.37

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0000151776	EJ2025080005	2615 Glenwood water from 116976 - Payables - 2025.08.13	520-077-53100	7685826903	08/13/2025	\$765.12	\$0.00	\$765.12
0000151776	EJ2025080005	2615 Glenwood water from 116976 - Payables - 2025.08.13	520-077-53100	2962820000	08/13/2025	\$69.41	\$0.00	\$69.41
0000151776	EJ2025080005	10231 Ravenna water from 116976 - Payables - 2025.08.13	510-060-53100	3598720000	08/13/2025	\$5,226.25	\$0.00	\$5,226.25
0000151776	EJ2025080005	10270 Ravenna water from 116976 - Payables - 2025.08.13	510-060-53100	6598720000	08/13/2025	\$160.70	\$0.00	\$160.70
0000151776	EJ2025080005	8889 Liberty water from 116976 - Payables - 2025.08.13	100-060-53100	2152820000	08/13/2025	\$123.89	\$0.00	\$123.89
0000151776	EJ2025080005	9842 Darrow water from 116976 - Payables - 2025.08.13	100-060-53100	5038820000	08/13/2025	\$9.85	\$0.00	\$9.85
0000151776	EJ2025080005	10069 Ravenna water from 116976 - Payables - 2025.08.13	100-041-53100	0598720000	08/13/2025	\$2,108.77	\$0.00	\$2,108.77
0000151776	EJ2025080005	10069 Ravenna water from 116976 - Payables - 2025.08.13	100-041-53100	0998720000	08/13/2025	\$123.89	\$0.00	\$123.89
0000151776	EJ2025080005	10270 Ravenna water from 116976 - Payables - 2025.08.13	100-070-53100	6619720000	08/13/2025	\$69.41	\$0.00	\$69.41
0000151776	EJ2025080005	10270 Ravenna water from 116976 - Payables - 2025.08.13	100-070-53100	5357820000	08/13/2025	\$487.15	\$0.00	\$487.15
0000151776	EJ2025080005	11225 Frederick water from 116976 - Payables - 2025.08.13	520-074-53100	9514820000	08/13/2025	\$33.26	\$0.00	\$33.26
0000151776	EJ2025080005	11225 Frederick water from 116976 - Payables - 2025.08.13	520-074-53100	9514820000	08/13/2025	\$18.52	\$0.00	\$18.52
0000151776	EJ2025080005	10135 Darrow water from 116976 - Payables - 2025.08.13	100-060-53100	5839196048	08/13/2025	\$165.94	\$0.00	\$165.94
0000151776	EJ2025080005	median Meadowood water from 116976 - Payables - 2025.08.13	100-060-53100	9108533790	08/13/2025	\$84.86	\$0.00	\$84.86
0000151857	EJ2025080011	General Operating from 117186 - Payables - 2025.08.20	100-071-54200	10081	08/20/2025	\$3,463.66	\$0.00	\$3,463.66
0000152090	EJ2025090005	10069 Ravenna water from 117726 - Payables - 2025.09.10	100-041-53100	94798720000	09/10/2025	\$300.75	\$0.00	\$300.75
0000152090	EJ2025090005	3337 Glenwood water from 117726 - Payables - 2025.09.10	510-060-53100	05108330000	09/10/2025	\$9.85	\$0.00	\$9.85
0000152090	EJ2025090005	9833 Ravenna water from 117726 - Payables - 2025.09.10	100-070-53100	6185059964	09/10/2025	\$9.85	\$0.00	\$9.85
0000152090	EJ2025090005	10260 Ravenna pool water from 117726 - Payables - 2025.09.10	100-070-53100	0028820000	09/10/2025	\$1,059.96	\$0.00	\$1,059.96
0000152090	EJ2025090005	10270 Ravenna water from 117726 - Payables - 2025.09.10	100-070-53100	5357820000	09/10/2025	\$229.16	\$0.00	\$229.16
0000152090	EJ2025090005	2925 Glenwood water from 117726 - Payables - 2025.09.10	520-074-53100	4947920000	09/10/2025	\$158.56	\$0.00	\$158.56
0000152090	EJ2025090005	2605 Glenwood water from 117726 - Payables - 2025.09.10	100-051-53100	6076720000	09/10/2025	\$337.60	\$0.00	\$337.60
0000152090	EJ2025090005	2530 Redtail water from 117726 - Payables - 2025.09.10	510-060-53100	4019720000	09/10/2025	\$9.85	\$0.00	\$9.85
0000152090	EJ2025090005	9825 Ravenna water from 117726 - Payables - 2025.09.10	100-060-53100	7520620000	09/10/2025	\$14.19	\$0.00	\$14.19
0000152090	EJ2025090005	9207 Liberty water from 117726 - Payables - 2025.09.10	100-060-53100	7119720000	09/10/2025	\$9.85	\$0.00	\$9.85

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0000152090	EJ2025090005	11286 Chamberlin water from 117726 - Payables - 2025.09.10	100-060-53100	1922720000	09/10/2025	\$40.63	\$0.00	\$40.63
0000152090	EJ2025090005	1957 Glenwood water from 117726 - Payables - 2025.09.10	100-060-53100	1470720000	09/10/2025	\$40.63	\$0.00	\$40.63
0000152090	EJ2025090005	6121 Maple water from 117726 - Payables - 2025.09.10	100-060-53100	2922720000	09/10/2025	\$48.00	\$0.00	\$48.00
0000152223	EJ2025090013	0 Median Meadowood Ethans water from 117988 - Payables - 2025.09.17	100-060-53100	9108533790	09/17/2025	\$40.63	\$0.00	\$40.63
0000152223	EJ2025090013	9588 Darrow water from 117988 - Payables - 2025.09.17	100-060-53100	9119720000	09/17/2025	\$164.30	\$0.00	\$164.30
0000152223	EJ2025090013	10069 Ravenna water from 117988 - Payables - 2025.09.17	100-041-53100	0598720000	09/17/2025	\$988.37	\$0.00	\$988.37
0000152223	EJ2025090013	3003 Country Club In water from 117988 - Payables - 2025.09.17	520-074-53100	0614820000	09/17/2025	\$48.00	\$0.00	\$48.00
0000152223	EJ2025090013	10270 Ravenna water from 117988 - Payables - 2025.09.17	100-070-53100	6619720000	09/17/2025	\$69.41	\$0.00	\$69.41
0000152223	EJ2025090013	2615 Glenwood water from 117988 - Payables - 2025.09.17	520-077-53100	7685826903	09/17/2025	\$706.15	\$0.00	\$706.15
0000152223	EJ2025090013	11225 Frederick water from 117988 - Payables - 2025.09.17	520-074-53100	9514820000	09/17/2025	\$25.89	\$0.00	\$25.89
0000152223	EJ2025090013	10270 Ravenna water from 117988 - Payables - 2025.09.17	100-070-53100	6598720000	09/17/2025	\$212.30	\$0.00	\$212.30
0000152223	EJ2025090013	8889 Liberty water from 117988 - Payables - 2025.09.17	100-060-53100	1152820000	09/17/2025	\$2,106.64	\$0.00	\$2,106.64
0000152223	EJ2025090013	8889 Liberty water from 117988 - Payables - 2025.09.17	100-060-53100	2152820000	09/17/2025	\$123.89	\$0.00	\$123.89
0000152223	EJ2025090013	9842 Darrow water from 117988 - Payables - 2025.09.17	100-060-53100	5038820000	09/17/2025	\$9.85	\$0.00	\$9.85
0000152223	EJ2025090013	2615 Glenwood water from 117988 - Payables - 2025.09.17	520-077-53100	2962820000	09/17/2025	\$69.41	\$0.00	\$69.41
0000152223	EJ2025090013	10231 Ravenna water from 117988 - Payables - 2025.09.17	510-060-53100	3598720000	09/17/2025	\$4,901.93	\$0.00	\$4,901.93
0000152223	EJ2025090013	10458 Belmeadow water from 117988 - Payables - 2025.09.17	510-060-53100	3904920000	09/17/2025	\$9.85	\$0.00	\$9.85
0000152223	EJ2025090013	10069 Ravenna water from 117988 - Payables - 2025.09.17	520-077-53100	0998720000	09/17/2025	\$123.89	\$0.00	\$123.89
0000152223	EJ2025090013	10135 Darrow water from 117988 - Payables - 2025.09.17	100-060-53100	583996048	09/17/2025	\$143.83	\$0.00	\$143.83
0000152329	EJ2025100006	10270 Ravenna water from 118412 - Payables - 2025.10.08	100-070-53100	6598720000	10/08/2025	\$204.92	\$0.00	\$204.92
0000152329	EJ2025100006	10270 Ravenna water from 118412 - Payables - 2025.10.08	100-070-53100	5357820000	10/08/2025	\$472.40	\$0.00	\$472.40
0000152329	EJ2025100006	10260 Ravenna water from 118412 - Payables - 2025.10.08	100-070-53100	0028820000	10/08/2025	\$293.38	\$0.00	\$293.38
0000152329	EJ2025100006	2605 Glenwood water from 118412 - Payables - 2025.10.08	100-051-53100	6076720000	10/08/2025	\$352.34	\$0.00	\$352.34
0000152329	EJ2025100006	10069 Ravenna water from 118412 - Payables - 2025.10.08	100-041-53100	0598720000	10/08/2025	\$1,113.68	\$0.00	\$1,113.68
0000152329	EJ2025100006	10069 Ravenna water from 118412 - Payables - 2025.10.08	100-041-53100	9498720000	10/08/2025	\$286.01	\$0.00	\$286.01

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0000152329	EJ2025100006	9842 Darrow water from 118412 - Payables - 2025.10.08	100-060-53100	5038820000	10/08/2025	\$9.85	\$0.00	\$9.85
0000152329	EJ2025100006	8889 Liberty water from 118412 - Payables - 2025.10.08	100-060-53100	1152820000	10/08/2025	\$2,482.56	\$0.00	\$2,482.56
0000152329	EJ2025100006	9825 Ravenna water from 118412 - Payables - 2025.10.08	100-060-53100	7520620000	10/08/2025	\$14.19	\$0.00	\$14.19
0000152329	EJ2025100006	3337 Glenwood water from 118412 - Payables - 2025.10.08	510-060-53100	0510830000	10/08/2025	\$9.85	\$0.00	\$9.85
0000152329	EJ2025100006	10231 Ravenna water from 118412 - Payables - 2025.10.08	510-060-53100	3598720000	10/08/2025	\$4,349.10	\$0.00	\$4,349.10
0000152329	EJ2025100006	10458 Belmeadow water from 118412 - Payables - 2025.10.08	510-060-53100	3904920000	10/08/2025	\$9.85	\$0.00	\$9.85
0000152329	EJ2025100006	6121 Maple water from 118412 - Payables - 2025.10.08	100-060-53100	2922720000	10/08/2025	\$40.63	\$0.00	\$40.63
0000152329	EJ2025100006	11286 Chamberlin water from 118412 - Payables - 2025.10.08	100-060-53100	1922720000	10/08/2025	\$55.38	\$0.00	\$55.38
0000152329	EJ2025100006	9207 Liberty water from 118412 - Payables - 2025.10.08	100-060-53100	7119720000	10/08/2025	\$14.19	\$0.00	\$14.19
0000152329	EJ2025100006	9588 Darrow water from 118412 - Payables - 2025.10.08	100-060-53100	9119720000	10/08/2025	\$897.80	\$0.00	\$897.80
0000152329	EJ2025100006	3003 Country Club Ln water from 118412 - Payables - 2025.10.08	520-074-53100	0614820000	10/08/2025	\$48.00	\$0.00	\$48.00
0000152329	EJ2025100006	11225 Frederick Ln water from 118412 - Payables - 2025.10.08	520-074-53100	9514820000	10/08/2025	\$25.89	\$0.00	\$25.89
0000152329	EJ2025100006	2925 Glenwood water from 118412 - Payables - 2025.10.08	520-074-53100	4947920000	10/08/2025	\$158.56	\$0.00	\$158.56
0000152329	EJ2025100006	9833 Ravenna water from 118412 - Payables - 2025.10.08	100-070-53100	6185059964	10/08/2025	\$14.19	\$0.00	\$14.19
0000152329	EJ2025100006	2530 Redtail water from 118412 - Payables - 2025.10.08	510-060-53100	4019720000	10/08/2025	\$9.85	\$0.00	\$9.85
0000152329	EJ2025100006	9817 Ravenna water from 118412 - Payables - 2025.10.08	100-060-53100	4285842258	10/08/2025	\$20.82	\$0.00	\$20.82
0000152329	EJ2025100006	1957 Glenwood water from 118412 - Payables - 2025.10.08	100-070-53100	1470720000	10/08/2025	\$40.63	\$0.00	\$40.63
0000152402	EJ2025100014	2615 Glenwood water from 118439 - Payables - 2025.10.15	520-077-53100	2962820000	10/15/2025	\$69.41	\$0.00	\$69.41
0000152402	EJ2025100014	10270 Ravenna water from 118439 - Payables - 2025.10.15	100-070-53100	6619720000	10/15/2025	\$69.41	\$0.00	\$69.41
0000152402	EJ2025100014	10069 Ravenna water from 118439 - Payables - 2025.10.15	100-041-53100	0998720000	10/15/2025	\$123.89	\$0.00	\$123.89
0000152402	EJ2025100014	8889 Liberty water from 118439 - Payables - 2025.10.15	100-060-53100	2152820000	10/15/2025	\$123.89	\$0.00	\$123.89
0000152402	EJ2025100014	Median Meadowood water from 118439 - Payables - 2025.10.15	100-060-53100	9108533790	10/15/2025	\$99.60	\$0.00	\$99.60
0000152402	EJ2025100014	10135 Darrow water from 118439 - Payables - 2025.10.15	100-060-53100	5839196048	10/15/2025	\$114.34	\$0.00	\$114.34
0000152493	EJ2025100018	2615 Glenwood water from 118896 - Payables - 2025.10.22	520-077-53100	7685826903	10/22/2025	\$691.41	\$0.00	\$691.41
0000152723	EJ2025110009	9817 Ravenna water from 119348 - Payables - 2025.11.12	100-060-53100	4285842258	11/12/2025	\$84.86	\$0.00	\$84.86

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0000152723	EJ2025110009	2530 Redtail water from 119348 - Payables - 2025.11.12	510-060-53100	4019720000	11/12/2025	\$9.85	\$0.00	\$9.85
0000152723	EJ2025110009	9825 Ravenna water from 119348 - Payables - 2025.11.12	100-060-53100	7520620000	11/12/2025	\$9.85	\$0.00	\$9.85
0000152723	EJ2025110009	9833 Ravenna water from 119348 - Payables - 2025.11.12	100-070-53100	6185059964	11/12/2025	\$9.85	\$0.00	\$9.85
0000152723	EJ2025110009	3337 Glenwood water from 119348 - Payables - 2025.11.12	510-060-53100	0510830000	11/12/2025	\$9.85	\$0.00	\$9.85
0000152723	EJ2025110009	10069 Ravenna water from 119348 - Payables - 2025.11.12	100-041-53100	9498720000	11/12/2025	\$293.38	\$0.00	\$293.38
0000152723	EJ2025110009	2925 Glenwood water from 119348 - Payables - 2025.11.12	520-074-53100	4947920000	11/12/2025	\$121.71	\$0.00	\$121.71
0000152723	EJ2025110009	2605 Glenwood water from 119348 - Payables - 2025.11.12	100-051-53100	6076720000	11/12/2025	\$315.49	\$0.00	\$315.49
0000152723	EJ2025110009	10260 Ravenna water from 119348 - Payables - 2025.11.12	100-070-53100	0028820000	11/12/2025	\$19.35	\$0.00	\$19.35
0000152723	EJ2025110009	10135 Darrow water from 119348 - Payables - 2025.11.12	100-060-53100	5839196048	11/12/2025	\$99.60	\$0.00	\$99.60
0000152723	EJ2025110009	9842 Darrow water from 119348 - Payables - 2025.11.12	100-060-53100	5038820000	11/12/2025	\$9.85	\$0.00	\$9.85
0000152723	EJ2025110009	10458 Belmeadow water from 119348 - Payables - 2025.11.12	510-060-53100	3904920000	11/12/2025	\$9.85	\$0.00	\$9.85
0000152723	EJ2025110009	10231 Ravenna water from 119348 - Payables - 2025.11.12	510-060-53100	3598720000	11/12/2025	\$4,732.40	\$0.00	\$4,732.40
0000152723	EJ2025110009	8889 Liberty water from 119348 - Payables - 2025.11.12	100-060-53100	1152820000	11/12/2025	\$227.04	\$0.00	\$227.04
0000152723	EJ2025110009	11286 Chamberlin water from 119348 - Payables - 2025.11.12	100-060-53100	1922720000	11/12/2025	\$40.63	\$0.00	\$40.63
0000152723	EJ2025110009	1957 Glenwood water from 119348 - Payables - 2025.11.12	100-060-53100	1470720000	11/12/2025	\$55.38	\$0.00	\$55.38
0000152723	EJ2025110009	6121 Maple water from 119348 - Payables - 2025.11.12	100-060-53100	2922720000	11/12/2025	\$25.89	\$0.00	\$25.89
0000152723	EJ2025110009	9207 Liberty water from 119348 - Payables - 2025.11.12	100-060-53100	7119720000	11/12/2025	\$9.85	\$0.00	\$9.85
0000152723	EJ2025110009	3003 Country Club water from 119348 - Payables - 2025.11.12	520-074-53100	0614820000	11/12/2025	\$40.63	\$0.00	\$40.63
0000152723	EJ2025110009	2615 Glenwood water from 119348 - Payables - 2025.11.12	520-077-53100	2962820000	11/12/2025	\$69.41	\$0.00	\$69.41
0000152723	EJ2025110009	8889 Liberty water from 119348 - Payables - 2025.11.12	100-060-53100	2152820000	11/12/2025	\$123.89	\$0.00	\$123.89
0000152723	EJ2025110009	9588 Darrow water from 119348 - Payables - 2025.11.12	100-060-53100	9119720000	11/12/2025	\$28.02	\$0.00	\$28.02
0000152723	EJ2025110009	10270Ravenna water from 119348 - Payables - 2025.11.12	100-070-53100	6619720000	11/12/2025	\$69.41	\$0.00	\$69.41
0000152723	EJ2025110009	10069 Ravenna water from 119348 - Payables - 2025.11.12	100-041-53100	0998720000	11/12/2025	\$123.89	\$0.00	\$123.89
0000152723	EJ2025110009	10270Ravenna water from 119348 - Payables - 2025.11.12	100-070-53100	6598720000	11/12/2025	\$138.59	\$0.00	\$138.59
0000152723	EJ2025110009	10270Ravenna water from 119348 - Payables - 2025.11.12	100-070-53100	5357820000	11/12/2025	\$818.84	\$0.00	\$818.84

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152723	EJ2025110009	0 Median Meadowood water from 119348 - Payables - 2025.11.12	100-060-53100	9108533790	11/12/2025	\$55.38	\$0.00	\$55.38
0000152723	EJ2025110009	10069 Ravenna water from 119348 - Payables - 2025.11.12	100-041-53100	0598720000	11/12/2025	\$472.40	\$0.00	\$472.40
0000152873	EJ2025110015	11225 Frederick water from 119349 - Payables - 2025.11.19	520-074-53100	9514820000	11/19/2025	\$14.19	\$0.00	\$14.19
0000152873	EJ2025110015	2615 Glenwood water from 119349 - Payables - 2025.11.19	520-077-53100	7685826903	11/19/2025	\$720.89	\$0.00	\$720.89
0000153046	EJ2025120011	2925 Glenwood water from 120487 - Payables - 2025.12.11	520-074-53100	4947920000	12/11/2025	\$77.48	\$0.00	\$77.48
0000153046	EJ2025120011	10069 Ravenna water from 120487 - Payables - 2025.12.11	100-041-53100	0598720000	12/11/2025	\$221.79	\$0.00	\$221.79
0000153046	EJ2025120011	10270 Ravenna water from 120487 - Payables - 2025.12.11	100-070-53100	6619720000	12/11/2025	\$69.41	\$0.00	\$69.41
0000153046	EJ2025120011	10069 Ravenna water from 120487 - Payables - 2025.12.11	100-041-53100	0998720000	12/11/2025	\$123.89	\$0.00	\$123.89
0000153046	EJ2025120011	9588 Darrow water from 120487 - Payables - 2025.12.11	100-060-53100	9119720000	12/11/2025	\$19.35	\$0.00	\$19.35
0000153046	EJ2025120011	8889 Liberty water from 120487 - Payables - 2025.12.11	100-060-53100	1152820000	12/11/2025	\$28.02	\$0.00	\$28.02
0000153046	EJ2025120011	9842 Darrow water from 120487 - Payables - 2025.12.11	100-060-53100	5038820000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	8889 Liberty water from 120487 - Payables - 2025.12.11	100-060-53100	2152820000	12/11/2025	\$123.89	\$0.00	\$123.89
0000153046	EJ2025120011	10231 Ravenna water from 120487 - Payables - 2025.12.11	510-060-53100	3598720000	12/11/2025	\$3,766.79	\$0.00	\$3,766.79
0000153046	EJ2025120011	2615 Glenwood water from 120487 - Payables - 2025.12.11	520-077-53100	2962820000	12/11/2025	\$69.41	\$0.00	\$69.41
0000153046	EJ2025120011	3003 Country Club Ln water from 120487 - Payables - 2025.12.11	520-074-53100	0614820000	12/11/2025	\$40.63	\$0.00	\$40.63
0000153046	EJ2025120011	10270 Ravenna water from 120487 - Payables - 2025.12.11	100-070-53100	6598720000	12/11/2025	\$116.47	\$0.00	\$116.47
0000153046	EJ2025120011	9569 Liberty water from 120487 - Payables - 2025.12.11	510-060-53100	0622720000	12/11/2025	\$25.89	\$0.00	\$25.89
0000153046	EJ2025120011	0 Median Meadowood Ethans from 120487 - Payables - 2025.12.11	100-060-53100	9108533790	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	10135 Darrow water from 120487 - Payables - 2025.12.11	100-060-53100	5839196048	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	10069 Ravenna water from 120487 - Payables - 2025.12.11	100-041-53100	9498720000	12/11/2025	\$145.96	\$0.00	\$145.96
0000153046	EJ2025120011	2605 Glenwood water from 120487 - Payables - 2025.12.11	100-051-53100	6076720000	12/11/2025	\$64.88	\$0.00	\$64.88
0000153046	EJ2025120011	9817 Ravenna water from 120487 - Payables - 2025.12.11	100-060-53100	7119720000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	10260 Ravenna water from 120487 - Payables - 2025.12.11	100-070-53100	0028820000	12/11/2025	\$19.35	\$0.00	\$19.35
0000153046	EJ2025120011	11286 Chamberlin water from 120487 - Payables - 2025.12.11	100-060-53100	1922720000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	10270 Ravenna water from 120487 - Payables - 2025.12.11	100-070-53100	5357820000	12/11/2025	\$70.04	\$0.00	\$70.04

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0000153046	EJ2025120011	1957 Glenwood water from 120487 - Payables - 2025.12.11	100-060-53100	1470720000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	9207 Liberty water from 120487 - Payables - 2025.12.11	100-060-53100	4285842258	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	9833 Ravenna water from 120487 - Payables - 2025.12.11	100-070-53100	6185059964	12/11/2025	\$14.19	\$0.00	\$14.19
0000153046	EJ2025120011	10458 Belmeadow water from 120487 - Payables - 2025.12.11	510-060-53100	3904920000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	6121 Maple water from 120487 - Payables - 2025.12.11	100-060-53100	2922720000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	9825 Ravenna water from 120487 - Payables - 2025.12.11	100-060-53100	7520620000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	2530 Redtail water from 120487 - Payables - 2025.12.11	510-060-53100	4019720000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153046	EJ2025120011	3337 Glenwood water from 120487 - Payables - 2025.12.11	510-060-53100	0510830000	12/11/2025	\$9.85	\$0.00	\$9.85
0000153171	EJ2025120021	11225 Frederick water from 120688 - Payables - 2025.12.17	520-074-53100	9514820000	12/17/2025	\$14.19	\$0.00	\$14.19
0000153171	EJ2025120021	2615 Glenwood water from 120688 - Payables - 2025.12.17	520-077-53100	7685826903	12/17/2025	\$426.05	\$0.00	\$426.05
Vendor Code C03002 Total:						<u>\$158,471.06</u>	<u>\$0.00</u>	<u>\$158,471.06</u>

Vendor Code: C03004

THE M CONLEY COMPANY

0000150096	EJ2025020012	Supplies/Hall from 111959 - Payables - 2024.02.18 Upload	100-051-54200	400998317	02/18/2025	\$1,233.32	\$0.00	\$1,233.32
0000150186	EJ2025020022	miscellaneous paper and cleaning sup from 112172 - Payables - 2025.02.26 Upload	100-050-54200	401000201	02/26/2025	\$281.49	\$0.00	\$281.49
0000150186	EJ2025020022	Supplies/Hall from 112172 - Payables - 2025.02.26 Upload	100-051-54200	401000200	02/26/2025	\$128.28	\$0.00	\$128.28
0000150411	EJ2025030014	Operating Supplies from 112748 - Payables - 2025.03.25 Upload	100-051-54200	401004249	03/25/2025	\$75.24	\$0.00	\$75.24
0000150411	EJ2025030014	Batteries & Repairs from 112748 - Payables - 2025.03.25 Upload	100-051-54300	401004249	03/25/2025	\$212.58	\$0.00	\$212.58
0000150491	EJ2025040002	miscellaneous paper and cleaning sup from 113150 - Payables - 2025.04.02 Upload	100-050-54200	401006115	04/02/2025	\$316.92	\$0.00	\$316.92
0000150781	EJ2025050003	miscellaneous paper and cleaning sup from 113949 - Payables - 2025.05.01 Upload	100-050-54200	401010054	05/01/2025	\$246.06	\$0.00	\$246.06
0000150880	EJ2025050011	paper products from 114184 - Payables - 2025.05.08 Upload	100-051-54200	401011888	05/08/2025	\$239.27	\$0.00	\$239.27
0000151073	EJ2025050029	Misc Supplies/Hall from 114809 - Payables - 2025.05.30 Upload	100-051-54200	401012914	05/30/2025	\$676.13	\$0.00	\$676.13
0000151112	EJ2025060003	Supplies from 114958 - Payables - 2025.06.05 Upload	100-051-54200	401013903	06/05/2025	\$30.95	\$0.00	\$30.95
0000151112	EJ2025060003	Supplies from 114958 - Payables - 2025.06.05 Upload	100-051-54200	401013904	06/05/2025	\$53.62	\$0.00	\$53.62
0000151213	EJ2025060005	miscellaneous paper and cleaning from 115255 - Payables - 2025.06.11 Upload	100-050-54200	401014850	06/11/2025	\$393.36	\$0.00	\$393.36
0000151346	EJ2025070003	Misc Supplies/Hall from 115704 - Payables - 2025.07.02 Upload	100-051-54200	401017528	07/02/2025	\$64.14	\$0.00	\$64.14
0000151699	EJ2025080002	miscellaneous paper and cleaning sup from 116455 - Payables - 2025.08.06 Upload	100-050-54200	401021042	08/06/2025	\$240.48	\$0.00	\$240.48

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152063	EJ2025090004	c-fold towels from 117546 - Payables - 2025.09.03 Upload	100-050-54200	401025909	09/03/2025	\$246.06	\$0.00	\$246.06
0000152110	EJ2025090006	Misc Supplies/Hall from 117727 - Payables - 2025.09.10 Upload	100-051-54200	401026961	09/10/2025	\$914.44	\$0.00	\$914.44
0000152158	EJ2025090012	dryer sheets from 117989 - Payables - 2025.09.17 Upload	100-051-54200	401027919	09/17/2025	\$36.35	\$0.00	\$36.35
0000152351	EJ2025100007	Misc Supplies/Hall from 118411 - Payables - 2025.10.08 Upload	100-051-54200	401030766	10/08/2025	\$198.22	\$0.00	\$198.22
0000152521	EJ2025100019	miscellaneous paper and cleaning sup from 118424 - Payables - 2025.10.22 Upload	100-050-54200	401032885	10/22/2025	\$316.92	\$0.00	\$316.92
0000152800	EJ2025110014	miscellaneous paper and cleaning sup from 119347 - Payables - 2025.11.19 Upload	100-050-54200	401036790	11/19/2025	\$357.93	\$0.00	\$357.93
0000152912	EJ2025110019	batteries from 119628 - Payables - 2025.11.26 Upload	100-051-54300	401037849	11/26/2025	\$201.52	\$0.00	\$201.52
0000152912	EJ2025110019	paper products/trash bags from 119628 - Payables - 2025.11.26 Upload	100-051-54200	401037850	11/26/2025	\$396.79	\$0.00	\$396.79
0000153078	EJ2025120012	miscellaneous paper and cleaning sup from 119858 - Payables - 2025.12.11 Upload	100-050-54200	401041473	12/11/2025	\$434.37	\$0.00	\$434.37
Vendor Code C03004 Total:						\$7,294.44	\$0.00	\$7,294.44

Vendor Code: C03010

CUYAHOGA LANDMARK

0000150097	EJ2025020012	Fuel from 111959 - Payables - 2024.02.18 Upload	520-074-54200	34106	02/18/2025	\$753.85	\$0.00	\$753.85
0000150881	EJ2025050011	Fuel from 114184 - Payables - 2025.05.08 Upload	520-074-54200	935226	05/08/2025	\$1,242.23	\$0.00	\$1,242.23
0000151113	EJ2025060003	Fuel from 114958 - Payables - 2025.06.05 Upload	520-074-54200	33656	06/05/2025	\$865.41	\$0.00	\$865.41
0000151195	EJ2025060005	Fuel from 115255 - Payables - 2025.06.11 Upload	520-074-54200	439949	06/11/2025	\$855.51	\$0.00	\$855.51
0000151195	EJ2025060005	Fuel from 115255 - Payables - 2025.06.11 Upload	520-074-54200	428303	06/11/2025	\$790.45	\$0.00	\$790.45
0000151347	EJ2025070003	Fuel from 115704 - Payables - 2025.07.02 Upload	520-074-54200	635689	07/02/2025	\$566.85	\$0.00	\$566.85
0000151347	EJ2025070003	Fuel from 115704 - Payables - 2025.07.02 Upload	520-074-54200	833062	07/02/2025	\$764.84	\$0.00	\$764.84
0000151474	EJ2025070016	Fuel from 115878 - Payables - 2025.07.16 Upload	520-074-54200	137279	07/16/2025	\$850.52	\$0.00	\$850.52
0000151571	EJ2025070024	Fuel from 116316 - Payables - 2025.07.24 Upload	520-074-54200	239410	07/24/2025	\$957.58	\$0.00	\$957.58
0000151651	EJ2025070028	Fuel from 116453 - Payables - 2025.07.30 Upload	520-074-54200	214068	07/30/2025	\$872.64	\$0.00	\$872.64
0000151651	EJ2025070028	Fuel from 116453 - Payables - 2025.07.30 Upload	520-074-54200	530454	07/30/2025	\$1,597.97	\$0.00	\$1,597.97
0000151806	EJ2025080007	Fuel from 116631 - Payables - 2025.08.13 Upload	520-074-54200	935121	08/13/2025	\$632.98	\$0.00	\$632.98
0000151806	EJ2025080007	Fuel from 116631 - Payables - 2025.08.13 Upload	520-074-54200	934621	08/13/2025	\$815.62	\$0.00	\$815.62
0000151981	EJ2025080023	Super Blkt Fuel from 117375 - Payables - 2025.08.27 Upload	520-074-54200	531026	08/27/2025	\$766.18	\$0.00	\$766.18

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0000151981	EJ2025080023	Super Blkt Fuel from 117375 - Payables - 2025.08.27 Upload	520-074-54200	230760	08/27/2025	\$641.26	\$0.00	\$641.26
0000152111	EJ2025090006	Fuel from 117727 - Payables - 2025.09.10 Upload	520-074-54200	653424	09/10/2025	\$830.80	\$0.00	\$830.80
0000152159	EJ2025090012	Fuel from 117989 - Payables - 2025.09.17 Upload	520-074-54200	637151	09/17/2025	\$654.19	\$0.00	\$654.19
0000152159	EJ2025090012	Fuel from 117989 - Payables - 2025.09.17 Upload	520-074-54200	333580	09/17/2025	\$774.25	\$0.00	\$774.25
0000152352	EJ2025100007	Fuel from 118411 - Payables - 2025.10.08 Upload	520-074-54200	930080	10/08/2025	\$702.52	\$0.00	\$702.52
0000152352	EJ2025100007	Fuel from 118411 - Payables - 2025.10.08 Upload	520-074-54200	337731	10/08/2025	\$897.77	\$0.00	\$897.77
0000152444	EJ2025100015	Fuel from 118413 - Payables - 2025.10.15 Upload	520-074-54200	35449	10/15/2025	\$599.96	\$0.00	\$599.96
0000152522	EJ2025100019	Fuel from 118424 - Payables - 2025.10.22 Upload	520-074-54200	837665	10/22/2025	\$644.41	\$0.00	\$644.41
0000152522	EJ2025100019	Fuel from 118424 - Payables - 2025.10.22 Upload	520-074-54200	835684	10/22/2025	\$765.08	\$0.00	\$765.08
0000152670	EJ2025110002	Fuel from 119078 - Payables - 2025.11.05 Upload	520-074-54200	350522	11/05/2025	\$748.36	\$0.00	\$748.36
0000152742	EJ2025110010	Fuel from 119346 - Payables - 2025.11.12 Upload	520-074-54200	833352	11/12/2025	\$1,048.14	\$0.00	\$1,048.14
0000152801	EJ2025110014	Fuel from 119347 - Payables - 2025.11.19 Upload	520-074-54200	747212	11/19/2025	\$614.51	\$0.00	\$614.51
0000152913	EJ2025110019	Fuel from 119628 - Payables - 2025.11.26 Upload	520-074-54200	343973	11/26/2025	\$852.94	\$0.00	\$852.94
0000153079	EJ2025120012	Fuel from 119858 - Payables - 2025.12.11 Upload	520-074-54200	752069	12/11/2025	\$787.61	\$0.00	\$787.61
Vendor Code C03010 Total:						\$22,894.43	\$0.00	\$22,894.43

Vendor Code: C03011 **CUYAHOGA COUNTY POLICE CHIEFS ASSOCIATION**

0000150071	EJ2025020011	Cuyahoga County Police Chiefs Association membersh from 111960 - Payables - 2025.02.18	100-050-53900	3358	02/18/2025	\$150.00	\$0.00	\$150.00
Vendor Code C03011 Total:						\$150.00	\$0.00	\$150.00

Vendor Code: C03016 **CSUTEST.COM LLC**

0000151982	EJ2025080023	For Online CE with CSU Online Training from 117375 - Payables - 2025.08.27 Upload	100-051-52300	3947	08/27/2025	\$720.00	\$0.00	\$720.00
Vendor Code C03016 Total:						\$720.00	\$0.00	\$720.00

Vendor Code: C03023 **SHAMROCK TRUCK EQUIPMENT**

0000150031	EJ2025020005	PARTS from 111637 - Payables - 2024.02.07 Upload	100-060-54300	S008797	02/07/2025	\$350.14	\$0.00	\$350.14
0000150031	EJ2025020005	PARTS from 111637 - Payables - 2024.02.07 Upload	100-060-54300	S008754	02/07/2025	\$603.08	\$0.00	\$603.08
Vendor Code C03023 Total:						\$953.22	\$0.00	\$953.22

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: C03035		CITY OF CUYAHOGA FALLS						
0000150665	EJ2025040010	Range Rental for 03/12/25 from 113609 - Payables - 2025.04.17 Upload	100-050-53300	165849607	04/17/2025	\$650.00	\$0.00	\$650.00
0000152258	EJ2025090022	Range fees from 118044 - Payables - 2025.09.25 Upload	100-050-52300	2025.05.07	09/25/2025	\$650.00	\$0.00	\$650.00
0000152258	EJ2025090022	Range fees from 118044 - Payables - 2025.09.25 Upload	100-050-52300	2025.02.06	09/25/2025	\$650.00	\$0.00	\$650.00
Vendor Code C03035 Total:						<u>\$1,950.00</u>	<u>\$0.00</u>	<u>\$1,950.00</u>
Vendor Code: C03052		CP ELECTRIC MOTOR REPAIR INC						
0000151193	EJ2025060005	Equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	30146	06/11/2025	\$1,916.00	\$0.00	\$1,916.00
0000152353	EJ2025100007	WW Repair Parts & Repairs from 118411 - Payables - 2025.10.08 Upload	510-060-54300	26319	10/08/2025	\$1,790.00	\$0.00	\$1,790.00
Vendor Code C03052 Total:						<u>\$3,706.00</u>	<u>\$0.00</u>	<u>\$3,706.00</u>
Vendor Code: C03055		CLEVELAND VICON CO INC						
0000150267	EJ2025030003	Solid plastic toilet partition assembly and parts from 112442 - Payables - 2025.03.06 Upload	100-060-54300	787863	03/06/2025	\$1,900.00	\$0.00	\$1,900.00
0000150574	EJ2025040004	Pump Room Door from 113227 - Payables - 2025.04.09 Upload	522-070-54300	788122	04/09/2025	\$1,196.00	\$0.00	\$1,196.00
0000150882	EJ2025050011	Ball Field Concessions Doors from 114184 - Payables - 2025.05.08 Upload	100-070-54200	789441	05/08/2025	\$6,058.00	\$0.00	\$6,058.00
0000151348	EJ2025070003	Building Repair / Maintenance for Parks from 115704 - Payables - 2025.07.02 Upload	100-060-54300	790367	07/02/2025	\$33.00	\$0.00	\$33.00
0000151348	EJ2025070003	Steel Mandoor Replacements Glen Chamberlin (hinges from 115704 - Payables - 2025.07.02 Upload	100-060-54300	790205	07/02/2025	\$2,168.00	\$0.00	\$2,168.00
0000151807	EJ2025080007	Building Repair / Maintenance for Parks - Super BI from 116631 - Payables - 2025.08.13 Upload	100-060-54300	791132	08/13/2025	\$470.00	\$0.00	\$470.00
0000152588	EJ2025100024	Building Repair / Maintenance for City Hall from 118890 - Payables - 2025.10.29 Upload	100-060-54300	792976	10/29/2025	\$302.00	\$0.00	\$302.00
0000152802	EJ2025110014	Mens Restroom Partition Repair Due to Vandalism from 119347 - Payables - 2025.11.19 Upload	100-060-54300	793558	11/19/2025	\$1,700.00	\$0.00	\$1,700.00
0000152802	EJ2025110014	Solid Plastic Toilet Partitions - Glen Meadow Park from 119347 - Payables - 2025.11.19 Upload	100-060-54300	793557	11/19/2025	\$8,010.00	\$0.00	\$8,010.00
Vendor Code C03055 Total:						<u>\$21,837.00</u>	<u>\$0.00</u>	<u>\$21,837.00</u>
Vendor Code: C03069		C U E						
0000149995	EJ2025020002	CEU Purchasing Association Dues - D. Szydlowski from 111540 - Payables - 2025.02.04	100-060-53900	2025.01.15	02/04/2025	\$150.00	\$0.00	\$150.00
Vendor Code C03069 Total:						<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>

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Vendor Code: C03076			CERTIFIED AUTO ELECTRIC INC					
0000152112	EJ2025090006	starter generator from 117727 - Payables - 2025.09.10 Upload	100-060-54300	39465	09/10/2025	\$125.00	\$0.00	\$125.00
Vendor Code C03076 Total:						<u>\$125.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
Vendor Code: C03106			BCD PARTNERS LLC					
0000150098	EJ2025020012	Engineering Department room remodel project from 111959 - Payables - 2024.02.18 Upload	100-060-54300	CG413615	02/18/2025	\$4,359.40	\$0.00	\$4,359.40
0000150575	EJ2025040004	Building Repair / Maintenance for Comm & Senior Ce from 113227 - Payables - 2025.04.09 Upload	100-060-54300	CG508529	04/09/2025	\$12.00	\$0.00	\$12.00
Vendor Code C03106 Total:						<u>\$4,371.40</u>	<u>\$0.00</u>	<u>\$4,371.40</u>
Vendor Code: C03118			CUSTOM ELECTRIC SERVICE INC					
0000152064	EJ2025090004	starters from 117546 - Payables - 2025.09.03 Upload	100-060-54300	3308	09/03/2025	\$369.00	\$0.00	\$369.00
Vendor Code C03118 Total:						<u>\$369.00</u>	<u>\$0.00</u>	<u>\$369.00</u>
Vendor Code: C03119			CLEVELAND PLUMBING INDUSTRY					
0000150823	EJ2025050004	Dale Plumbing re-certification class from 113948 - Payables - 2025.05.01	100-062-52300	2025.05.06	05/01/2025	\$50.00	\$0.00	\$50.00
Vendor Code C03119 Total:						<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Vendor Code: C03145			CINTAS CORPORATION NO 2					
0000149847	EJ2025010011	Uniforms from 111161 - Payables - 2025.01.17 Upload	520-074-53900	4217365753	01/17/2025	\$49.50	\$0.00	\$49.50
0000149847	EJ2025010011	Uniforms from 111161 - Payables - 2025.01.17 Upload	520-074-53900	4216577929	01/17/2025	\$60.63	\$0.00	\$60.63
0000149902	EJ2025010019	Mat Rentals from 111292 - Payables - 2025.01.24 Upload	100-060-53900	4217206086	01/24/2025	\$50.46	\$0.00	\$50.46
0000149902	EJ2025010019	VW Uniform Services from 111292 - Payables - 2025.01.24 Upload	510-060-53900	4216577598	01/24/2025	\$190.84	\$0.00	\$190.84
0000149902	EJ2025010019	Uniform Rentals from 111292 - Payables - 2025.01.24 Upload	100-060-53900	4217365806	01/24/2025	\$364.65	\$0.00	\$364.65
0000149902	EJ2025010019	Mats from 111292 - Payables - 2025.01.24 Upload	100-051-53900	4217206384	01/24/2025	\$22.58	\$0.00	\$22.58
0000149902	EJ2025010019	Mat Rentals from 111292 - Payables - 2025.01.24 Upload	100-060-53900	4218115088	01/24/2025	\$15.90	\$0.00	\$15.90
0000149902	EJ2025010019	Mat Rentals from 111292 - Payables - 2025.01.24 Upload	100-060-53900	4218115098	01/24/2025	\$28.37	\$0.00	\$28.37
0000149902	EJ2025010019	Mat Rentals from 111292 - Payables - 2025.01.24 Upload	100-060-53900	4218115134	01/24/2025	\$15.90	\$0.00	\$15.90
0000149902	EJ2025010019	Uniforms from 111292 - Payables - 2025.01.24 Upload	520-074-53900	4218116540	01/24/2025	\$60.63	\$0.00	\$60.63
0000149902	EJ2025010019	Uniform Rentals from 111292 - Payables - 2025.01.24 Upload	100-060-53900	4218116316	01/24/2025	\$364.65	\$0.00	\$364.65
0000149902	EJ2025010019	Mats from 111292 - Payables - 2025.01.24 Upload	100-051-53900	4217206156	01/24/2025	\$62.86	\$0.00	\$62.86

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0000149902	EJ2025010019	WW Uniform Serices from 111292 - Payables - 2025.01.24 Upload	510-060-53900	4217365145	01/24/2025	\$190.84	\$0.00	\$190.84
0000149902	EJ2025010019	Uniform Rentals from 111292 - Payables - 2025.01.24 Upload	100-060-53900	4216577669	01/24/2025	\$364.65	\$0.00	\$364.65
0000149902	EJ2025010019	Mat Rentals from 111292 - Payables - 2025.01.24 Upload	100-060-53900	4217206111	01/24/2025	\$48.87	\$0.00	\$48.87
0000149902	EJ2025010019	TFC Rugs from 111292 - Payables - 2025.01.24 Upload	522-070-53900	4217206106	01/24/2025	\$65.36	\$0.00	\$65.36
0000150268	EJ2025030003	Mats from 112442 - Payables - 2025.03.06 Upload	100-051-53900	4220148825	03/06/2025	\$62.86	\$0.00	\$62.86
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4220148772	03/06/2025	\$48.87	\$0.00	\$48.87
0000150268	EJ2025030003	TFC Rugs from 112442 - Payables - 2025.03.06 Upload	522-070-53900	4220148719	03/06/2025	\$65.36	\$0.00	\$65.36
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4220148721	03/06/2025	\$50.46	\$0.00	\$50.46
0000150268	EJ2025030003	Mats from 112442 - Payables - 2025.03.06 Upload	100-051-53900	4220148825	03/06/2025	\$62.86	\$0.00	\$62.86
0000150268	EJ2025030003	Uniforms from 112442 - Payables - 2025.03.06 Upload	520-074-53900	4218842241	03/06/2025	\$49.50	\$0.00	\$49.50
0000150268	EJ2025030003	WW Uniform Services from 112442 - Payables - 2025.03.06 Upload	510-060-53900	4219581546	03/06/2025	\$190.84	\$0.00	\$190.84
0000150268	EJ2025030003	WW Uniform Services from 112442 - Payables - 2025.03.06 Upload	510-060-53900	4218841482	03/06/2025	\$190.84	\$0.00	\$190.84
0000150268	EJ2025030003	Custodian Uniforms from 112442 - Payables - 2025.03.06 Upload	100-070-54200	4221045527	03/06/2025	\$22.59	\$0.00	\$22.59
0000150268	EJ2025030003	Uniforms from 112442 - Payables - 2025.03.06 Upload	520-074-53900	4221046577	03/06/2025	\$60.63	\$0.00	\$60.63
0000150268	EJ2025030003	WW Uniform Services from 112442 - Payables - 2025.03.06 Upload	510-060-53900	4221045828	03/06/2025	\$190.84	\$0.00	\$190.84
0000150268	EJ2025030003	Uniforms from 112442 - Payables - 2025.03.06 Upload	520-074-53900	422303755	03/06/2025	\$49.50	\$0.00	\$49.50
0000150268	EJ2025030003	WW Uniform Services from 112442 - Payables - 2025.03.06 Upload	510-060-53900	4220303195	03/06/2025	\$190.84	\$0.00	\$190.84
0000150268	EJ2025030003	Uniform Rentals - Contractual from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4219581662	03/06/2025	\$346.18	\$0.00	\$346.18
0000150268	EJ2025030003	Mats from 112442 - Payables - 2025.03.06 Upload	100-051-53900	4220149056	03/06/2025	\$22.58	\$0.00	\$22.58
0000150268	EJ2025030003	Custodian Uniforms from 112442 - Payables - 2025.03.06 Upload	100-070-54200	4220302625	03/06/2025	\$22.59	\$0.00	\$22.59
0000150268	EJ2025030003	Custodian Uniforms from 112442 - Payables - 2025.03.06 Upload	100-070-54200	4216577351	03/06/2025	\$5.50	\$0.00	\$5.50
0000150268	EJ2025030003	TFC Rugs from 112442 - Payables - 2025.03.06 Upload	522-070-53900	4218690956	03/06/2025	\$65.36	\$0.00	\$65.36
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4218691005	03/06/2025	\$48.87	\$0.00	\$48.87
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4218691015	03/06/2025	\$50.46	\$0.00	\$50.46
0000150268	EJ2025030003	WW Uniform Services from 112442 - Payables - 2025.03.06 Upload	510-060-53900	4218115746	03/06/2025	\$190.84	\$0.00	\$190.84

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0000150268	EJ2025030003	Mats from 112442 - Payables - 2025.03.06 Upload	100-051-53900	4218691103	03/06/2025	\$10.85	\$0.00	\$10.85
0000150268	EJ2025030003	Mats from 112442 - Payables - 2025.03.06 Upload	100-051-53900	4218690997	03/06/2025	\$62.86	\$0.00	\$62.86
0000150268	EJ2025030003	Custodian Uniforms from 112442 - Payables - 2025.03.06 Upload	100-070-54200	4219581055	03/06/2025	\$22.59	\$0.00	\$22.59
0000150268	EJ2025030003	Uniforms from 112442 - Payables - 2025.03.06 Upload	520-074-53900	4219582034	03/06/2025	\$60.63	\$0.00	\$60.63
0000150268	EJ2025030003	Uniforms from 112442 - Payables - 2025.03.06 Upload	520-074-53900	4218841206	03/06/2025	\$22.59	\$0.00	\$22.59
0000150268	EJ2025030003	Uniform Rentals - Contractual from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4218841805	03/06/2025	\$347.56	\$0.00	\$347.56
0000150268	EJ2025030003	Custodian Uniforms from 112442 - Payables - 2025.03.06 Upload	100-070-54200	4217364778	03/06/2025	\$5.50	\$0.00	\$5.50
0000150268	EJ2025030003	Custodian Uniforms from 112442 - Payables - 2025.03.06 Upload	100-070-54200	4218115031	03/06/2025	\$5.50	\$0.00	\$5.50
0000150268	EJ2025030003	Uniform Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4220303236	03/06/2025	\$346.18	\$0.00	\$346.18
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4221611991	03/06/2025	\$48.87	\$0.00	\$48.87
0000150268	EJ2025030003	Custodian Uniforms from 112442 - Payables - 2025.03.06 Upload	100-070-54200	4221792262	03/06/2025	\$22.59	\$0.00	\$22.59
0000150268	EJ2025030003	VW Uniform Services from 112442 - Payables - 2025.03.06 Upload	510-060-53900	4221792533	03/06/2025	\$190.84	\$0.00	\$190.84
0000150268	EJ2025030003	Mats from 112442 - Payables - 2025.03.06 Upload	100-051-53900	4221612030	03/06/2025	\$62.86	\$0.00	\$62.86
0000150268	EJ2025030003	Mats from 112442 - Payables - 2025.03.06 Upload	100-051-53900	4221612198	03/06/2025	\$22.58	\$0.00	\$22.58
0000150268	EJ2025030003	Uniform Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4221046308	03/06/2025	\$346.18	\$0.00	\$346.18
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4221045528	03/06/2025	\$28.37	\$0.00	\$28.37
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4221045540	03/06/2025	\$15.90	\$0.00	\$15.90
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4221045593	03/06/2025	\$15.90	\$0.00	\$15.90
0000150268	EJ2025030003	Uniform Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4221792847	03/06/2025	\$418.79	\$0.00	\$418.79
0000150268	EJ2025030003	TFC Rugs from 112442 - Payables - 2025.03.06 Upload	522-070-53900	4221611989	03/06/2025	\$65.36	\$0.00	\$65.36
0000150268	EJ2025030003	Uniform Rentals - Contractual from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4222527836	03/06/2025	\$345.52	\$0.00	\$345.52
0000150268	EJ2025030003	Uniforms from 112442 - Payables - 2025.03.06 Upload	520-074-53900	4222528263	03/06/2025	\$60.63	\$0.00	\$60.63
0000150268	EJ2025030003	Custodian Uniforms from 112442 - Payables - 2025.03.06 Upload	100-070-54200	4222527179	03/06/2025	\$22.59	\$0.00	\$22.59
0000150268	EJ2025030003	VW Uniform Services from 112442 - Payables - 2025.03.06 Upload	510-060-53900	4222527520	03/06/2025	\$190.84	\$0.00	\$190.84
0000150268	EJ2025030003	Mat Rentals from 112442 - Payables - 2025.03.06 Upload	100-060-53900	4221612072	03/06/2025	\$50.46	\$0.00	\$50.46

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0000150268	EJ2025030003	Super Blkt Uniforms from 112442 - Payables - 2025.03.06 Upload	520-074-53900	4221793177	03/06/2025	\$49.50	\$0.00	\$49.50
0000150576	EJ2025040004	Mat Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4224000131	04/09/2025	\$28.37	\$0.00	\$28.37
0000150576	EJ2025040004	Uniform Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4223313693	04/09/2025	\$368.58	\$0.00	\$368.58
0000150576	EJ2025040004	Custodian Uniforms from 113227 - Payables - 2025.04.09 Upload	100-070-54200	4225469523	04/09/2025	\$22.59	\$0.00	\$22.59
0000150576	EJ2025040004	Mats from 113227 - Payables - 2025.04.09 Upload	100-051-53900	4224583668	04/09/2025	\$68.79	\$0.00	\$68.79
0000150576	EJ2025040004	Mats from 113227 - Payables - 2025.04.09 Upload	100-051-53900	4224583910	04/09/2025	\$22.58	\$0.00	\$22.58
0000150576	EJ2025040004	Uniforms from 113227 - Payables - 2025.04.09 Upload	520-074-53900	4225470443	04/09/2025	\$60.63	\$0.00	\$60.63
0000150576	EJ2025040004	Custodian Uniforms from 113227 - Payables - 2025.04.09 Upload	100-070-54200	4224000200	04/09/2025	\$22.59	\$0.00	\$22.59
0000150576	EJ2025040004	Mat Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4224000149	04/09/2025	\$15.90	\$0.00	\$15.90
0000150576	EJ2025040004	Mat Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4224000183	04/09/2025	\$15.90	\$0.00	\$15.90
0000150576	EJ2025040004	Uniform Rentals - Contractual from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4224001023	04/09/2025	\$350.58	\$0.00	\$350.58
0000150576	EJ2025040004	Uniforms from 113227 - Payables - 2025.04.09 Upload	520-074-53900	4224001247	04/09/2025	\$60.63	\$0.00	\$60.63
0000150576	EJ2025040004	Custodian Uniforms from 113227 - Payables - 2025.04.09 Upload	100-070-54200	4224737912	04/09/2025	\$22.59	\$0.00	\$22.59
0000150576	EJ2025040004	WW Uniform Services from 113227 - Payables - 2025.04.09 Upload	510-060-53900	4224738234	04/09/2025	\$190.84	\$0.00	\$190.84
0000150576	EJ2025040004	Uniform Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4224738541	04/09/2025	\$346.07	\$0.00	\$346.07
0000150576	EJ2025040004	Uniforms from 113227 - Payables - 2025.04.09 Upload	520-074-53900	4224739012	04/09/2025	\$49.50	\$0.00	\$49.50
0000150576	EJ2025040004	WW Uniform Services from 113227 - Payables - 2025.04.09 Upload	510-060-53900	4224000657	04/09/2025	\$190.84	\$0.00	\$190.84
0000150576	EJ2025040004	Uniforms from 113227 - Payables - 2025.04.09 Upload	520-074-53900	4226222367	04/09/2025	\$49.50	\$0.00	\$49.50
0000150576	EJ2025040004	Mats from 113227 - Payables - 2025.04.09 Upload	100-051-53900	4226039723	04/09/2025	\$68.79	\$0.00	\$68.79
0000150576	EJ2025040004	WW Uniform Services from 113227 - Payables - 2025.04.09 Upload	510-060-53900	4225469750	04/09/2025	\$190.84	\$0.00	\$190.84
0000150576	EJ2025040004	Uniform Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4225470065	04/09/2025	\$346.07	\$0.00	\$346.07
0000150576	EJ2025040004	Mat Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4226039689	04/09/2025	\$48.87	\$0.00	\$48.87
0000150576	EJ2025040004	Mat Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4226039676	04/09/2025	\$50.46	\$0.00	\$50.46
0000150576	EJ2025040004	TFC Rugs from 113227 - Payables - 2025.04.09 Upload	522-070-53900	4226039694	04/09/2025	\$65.36	\$0.00	\$65.36
0000150576	EJ2025040004	Mats from 113227 - Payables - 2025.04.09 Upload	100-051-53900	4226039893	04/09/2025	\$22.58	\$0.00	\$22.58

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0000150576	EJ2025040004	Mat Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4224583661	04/09/2025	\$48.87	\$0.00	\$48.87
0000150576	EJ2025040004	Mat Rentals from 113227 - Payables - 2025.04.09 Upload	100-060-53900	4224583647	04/09/2025	\$50.46	\$0.00	\$50.46
0000150576	EJ2025040004	TFC Rugs from 113227 - Payables - 2025.04.09 Upload	522-070-53900	4224583645	04/09/2025	\$65.36	\$0.00	\$65.36
0000150666	EJ2025040010	Uniform Rentals from 113609 - Payables - 2025.04.17 Upload	100-060-53900	4226222624	04/17/2025	\$371.04	\$0.00	\$371.04
0000150666	EJ2025040010	WW Uniform Services from 113609 - Payables - 2025.04.17 Upload	510-060-53900	4226221957	04/17/2025	\$190.88	\$0.00	\$190.88
0000150666	EJ2025040010	Custodian Uniforms from 113609 - Payables - 2025.04.17 Upload	100-070-54200	4226221581	04/17/2025	\$22.59	\$0.00	\$22.59
0000150736	EJ2025040015	TFC Rugs from 113787 - Payables - 2025.04.24 Upload	522-070-53900	4226966069	04/24/2025	\$15.90	\$0.00	\$15.90
0000150736	EJ2025040015	Mat Rentals from 113787 - Payables - 2025.04.24 Upload	100-060-53900	4226966185	04/24/2025	\$15.90	\$0.00	\$15.90
0000150736	EJ2025040015	Uniforms from 113787 - Payables - 2025.04.24 Upload	520-074-53900	4226966798	04/24/2025	\$60.63	\$0.00	\$60.63
0000150736	EJ2025040015	WW Uniform Services from 113787 - Payables - 2025.04.24 Upload	510-060-53900	4226966523	04/24/2025	\$190.88	\$0.00	\$190.88
0000150736	EJ2025040015	Uniforms from 113787 - Payables - 2025.04.24 Upload	100-060-53900	4226967004	04/24/2025	\$394.23	\$0.00	\$394.23
0000150736	EJ2025040015	WW Uniform Services from 113787 - Payables - 2025.04.24 Upload	510-060-53900	4223313597	04/24/2025	\$188.02	\$0.00	\$188.02
0000150782	EJ2025050003	Mat Rentals from 113949 - Payables - 2025.05.01 Upload	100-060-53900	4227557425	05/01/2025	\$50.46	\$0.00	\$50.46
0000150782	EJ2025050003	Mat Rentals from 113949 - Payables - 2025.05.01 Upload	100-060-53900	4227557417	05/01/2025	\$48.87	\$0.00	\$48.87
0000150782	EJ2025050003	TFC Rugs from 113949 - Payables - 2025.05.01 Upload	522-070-53900	4227557374	05/01/2025	\$65.36	\$0.00	\$65.36
0000150782	EJ2025050003	Uniforms from 113949 - Payables - 2025.05.01 Upload	520-074-53900	4227733049	05/01/2025	\$49.50	\$0.00	\$49.50
0000150782	EJ2025050003	Custodian Uniforms from 113949 - Payables - 2025.05.01 Upload	100-070-54200	4227732163	05/01/2025	\$22.59	\$0.00	\$22.59
0000150782	EJ2025050003	Uniform Rentals from 113949 - Payables - 2025.05.01 Upload	100-060-53900	4227732973	05/01/2025	\$360.68	\$0.00	\$360.68
0000150883	EJ2025050011	TFC Rugs from 114184 - Payables - 2025.05.08 Upload	522-070-53900	4229036017	05/08/2025	\$65.36	\$0.00	\$65.36
0000150883	EJ2025050011	Custodian Uniforms from 114184 - Payables - 2025.05.08 Upload	100-070-54200	4229167509	05/08/2025	\$22.59	\$0.00	\$22.59
0000150883	EJ2025050011	Mat Rentals - Contractual Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-53900	4229036026	05/08/2025	\$48.87	\$0.00	\$48.87
0000150883	EJ2025050011	Mat Rentals - Contractual Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-53900	4226966138	05/08/2025	\$28.37	\$0.00	\$28.37
0000150883	EJ2025050011	Mat Rentals - Contractual Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-53900	4229036052	05/08/2025	\$50.46	\$0.00	\$50.46
0000150883	EJ2025050011	Super Blkt Uniforms from 114184 - Payables - 2025.05.08 Upload	520-074-53900	4229168247	05/08/2025	\$49.50	\$0.00	\$49.50

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0000150883	EJ2025050011	Uniform Rentals - Contractual Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-53900	4229168059	05/08/2025	\$360.68	\$0.00	\$360.68
0000150883	EJ2025050011	Uniforms from 114184 - Payables - 2025.05.08 Upload	520-074-53900	4228435031	05/08/2025	\$60.63	\$0.00	\$60.63
0000150883	EJ2025050011	Mats from 114184 - Payables - 2025.05.08 Upload	100-051-53900	4227557470	05/08/2025	\$22.58	\$0.00	\$22.58
0000150883	EJ2025050011	Mats from 114184 - Payables - 2025.05.08 Upload	100-051-53900	4227557452	05/08/2025	\$68.79	\$0.00	\$68.79
0000150883	EJ2025050011	WW Uniform Services from 114184 - Payables - 2025.05.08 Upload	510-060-53900	4227732558	05/08/2025	\$190.88	\$0.00	\$190.88
0000150883	EJ2025050011	Uniform Rentals from 114184 - Payables - 2025.05.08 Upload	100-060-53900	4228434922	05/08/2025	\$360.68	\$0.00	\$360.68
0000150883	EJ2025050011	WW Uniform Services from 114184 - Payables - 2025.05.08 Upload	510-060-53900	4228434556	05/08/2025	\$190.88	\$0.00	\$190.88
0000150883	EJ2025050011	Custodian Uniforms from 114184 - Payables - 2025.05.08 Upload	100-070-54200	4226966175	05/08/2025	\$22.59	\$0.00	\$22.59
0000150883	EJ2025050011	Custodian Uniforms from 114184 - Payables - 2025.05.08 Upload	100-070-54200	4228434055	05/08/2025	\$22.59	\$0.00	\$22.59
0000150883	EJ2025050011	Mats - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-051-53900	4229036102	05/08/2025	\$68.79	\$0.00	\$68.79
0000150883	EJ2025050011	Mats - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-051-53900	4229036259	05/08/2025	\$22.58	\$0.00	\$22.58
0000151013	EJ2025050024	Uniform Rentals from 114532 - Payables - 2025.05.22 Upload	100-060-53900	4229933968	05/22/2025	\$360.68	\$0.00	\$360.68
0000151013	EJ2025050024	Mat Rentals from 114532 - Payables - 2025.05.22 Upload	100-060-53900	4229933117	05/22/2025	\$28.37	\$0.00	\$28.37
0000151013	EJ2025050024	Custodian Uniforms from 114532 - Payables - 2025.05.22 Upload	100-070-54200	4229933040	05/22/2025	\$22.59	\$0.00	\$22.59
0000151013	EJ2025050024	Mat Rentals from 114532 - Payables - 2025.05.22 Upload	100-060-53900	4229933096	05/22/2025	\$26.50	\$0.00	\$26.50
0000151013	EJ2025050024	Mat Rentals from 114532 - Payables - 2025.05.22 Upload	100-060-53900	4229933127	05/22/2025	\$15.90	\$0.00	\$15.90
0000151013	EJ2025050024	WW Uniform Services from 114532 - Payables - 2025.05.22 Upload	510-060-53900	4229933606	05/22/2025	\$190.88	\$0.00	\$190.88
0000151013	EJ2025050024	Uniforms from 114532 - Payables - 2025.05.22 Upload	520-074-53900	4229933780	05/22/2025	\$60.63	\$0.00	\$60.63
0000151013	EJ2025050024	WW Uniform Services - Super Blanket from 114532 - Payables - 2025.05.22 Upload	510-060-53900	4229167942	05/22/2025	\$190.88	\$0.00	\$190.88
0000151114	EJ2025060003	Operating Supplies SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54200	9321339415	06/05/2025	\$458.46	\$0.00	\$458.46
0000151114	EJ2025060003	Employee t-shirts & hats from 114958 - Payables - 2025.06.05 Upload	520-074-54200	9321492594	06/05/2025	\$873.36	\$0.00	\$873.36
0000151114	EJ2025060003	WW Uniform Services from 114958 - Payables - 2025.06.05 Upload	510-060-53900	4230612516	06/05/2025	\$190.88	\$0.00	\$190.88
0000151114	EJ2025060003	Employee t-shirts & hats from 114958 - Payables - 2025.06.05 Upload	520-074-54200	9321294204	06/05/2025	\$441.75	\$0.00	\$441.75
0000151114	EJ2025060003	Mats from 114958 - Payables - 2025.06.05 Upload	100-051-53900	4230447483	06/05/2025	\$22.58	\$0.00	\$22.58
0000151114	EJ2025060003	Custodian Uniforms from 114958 - Payables - 2025.06.05 Upload	100-070-54200	4230612169	06/05/2025	\$22.59	\$0.00	\$22.59

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0000151114	EJ2025060003	Uniform Rentals from 114958 - Payables - 2025.06.05 Upload	100-060-53900	4230612827	06/05/2025	\$450.36	\$0.00	\$450.36
0000151114	EJ2025060003	TFC Rugs from 114958 - Payables - 2025.06.05 Upload	522-070-53900	4230447261	06/05/2025	\$65.36	\$0.00	\$65.36
0000151114	EJ2025060003	Mat Rentals from 114958 - Payables - 2025.06.05 Upload	100-060-53900	4230447402	06/05/2025	\$50.46	\$0.00	\$50.46
0000151114	EJ2025060003	Mat Rentals from 114958 - Payables - 2025.06.05 Upload	100-060-53900	4230447392	06/05/2025	\$48.87	\$0.00	\$48.87
0000151114	EJ2025060003	Mats from 114958 - Payables - 2025.06.05 Upload	100-051-53900	4230447319	06/05/2025	\$68.79	\$0.00	\$68.79
0000151114	EJ2025060003	Uniforms from 114958 - Payables - 2025.06.05 Upload	520-074-53900	4230612994	06/05/2025	\$49.50	\$0.00	\$49.50
0000151281	EJ2025060015	TFC Rugs from 115429 - Payables - 2025.06.18 Upload	522-070-53900	4231877232	06/18/2025	\$65.36	\$0.00	\$65.36
0000151281	EJ2025060015	WW Uniform Services from 115429 - Payables - 2025.06.18 Upload	510-060-53900	4232061623	06/18/2025	\$227.43	\$0.00	\$227.43
0000151281	EJ2025060015	Custodian Uniforms from 115429 - Payables - 2025.06.18 Upload	100-070-54200	4232061234	06/18/2025	\$22.59	\$0.00	\$22.59
0000151281	EJ2025060015	Uniforms from 115429 - Payables - 2025.06.18 Upload	520-074-53900	4231383374	06/18/2025	\$60.63	\$0.00	\$60.63
0000151281	EJ2025060015	WW Uniform Services from 115429 - Payables - 2025.06.18 Upload	510-060-53900	4231382854	06/18/2025	\$180.05	\$0.00	\$180.05
0000151281	EJ2025060015	Uniform Rentals from 115429 - Payables - 2025.06.18 Upload	100-060-53900	4231383713	06/18/2025	\$369.16	\$0.00	\$369.16
0000151281	EJ2025060015	Custodian Uniforms from 115429 - Payables - 2025.06.18 Upload	100-070-54200	4231382614	06/18/2025	\$40.59	\$0.00	\$40.59
0000151281	EJ2025060015	Uniforms from 115429 - Payables - 2025.06.18 Upload	520-074-53900	4232062153	06/18/2025	\$49.50	\$0.00	\$49.50
0000151281	EJ2025060015	rain jackets from 115429 - Payables - 2025.06.18 Upload	520-074-54200	9322673204	06/18/2025	\$78.63	\$0.00	\$78.63
0000151281	EJ2025060015	Mats from 115429 - Payables - 2025.06.18 Upload	100-051-53900	4231877227	06/18/2025	\$68.79	\$0.00	\$68.79
0000151281	EJ2025060015	Mats from 115429 - Payables - 2025.06.18 Upload	100-051-53900	4231877712	06/18/2025	\$22.58	\$0.00	\$22.58
0000151281	EJ2025060015	Mat Rentals from 115429 - Payables - 2025.06.18 Upload	100-060-53900	4231877153	06/18/2025	\$48.87	\$0.00	\$48.87
0000151281	EJ2025060015	Mat Rentals from 115429 - Payables - 2025.06.18 Upload	100-060-53900	4231877091	06/18/2025	\$50.46	\$0.00	\$50.46
0000151281	EJ2025060015	Uniform Rentals from 115429 - Payables - 2025.06.18 Upload	100-060-53900	4232061879	06/18/2025	\$369.16	\$0.00	\$369.16
0000151349	EJ2025070003	Mat Rentals from 115704 - Payables - 2025.07.02 Upload	100-060-53900	4233439447	07/02/2025	\$48.87	\$0.00	\$48.87
0000151349	EJ2025070003	Mats from 115704 - Payables - 2025.07.02 Upload	100-051-53900	4233439639	07/02/2025	\$22.58	\$0.00	\$22.58
0000151349	EJ2025070003	Mat Rentals from 115704 - Payables - 2025.07.02 Upload	100-060-53900	4233439329	07/02/2025	\$50.46	\$0.00	\$50.46
0000151349	EJ2025070003	Uniform Rentals from 115704 - Payables - 2025.07.02 Upload	100-060-53900	4233585927	07/02/2025	\$432.30	\$0.00	\$432.30
0000151349	EJ2025070003	Mat Rentals from 115704 - Payables - 2025.07.02 Upload	100-060-53900	4232871104	07/02/2025	\$28.37	\$0.00	\$28.37

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0000151349	EJ2025070003	Custodian Uniforms from 115704 - Payables - 2025.07.02 Upload	100-070-54200	4233585004	07/02/2025	\$22.59	\$0.00	\$22.59
0000151349	EJ2025070003	TFC Rugs from 115704 - Payables - 2025.07.02 Upload	522-070-53900	4233439336	07/02/2025	\$65.36	\$0.00	\$65.36
0000151349	EJ2025070003	Uniforms from 115704 - Payables - 2025.07.02 Upload	520-074-53900	4233585804	07/02/2025	\$49.50	\$0.00	\$49.50
0000151349	EJ2025070003	WW Uniform Services from 115704 - Payables - 2025.07.02 Upload	510-060-53900	4233585208	07/02/2025	\$179.82	\$0.00	\$179.82
0000151349	EJ2025070003	Custodian Uniforms from 115704 - Payables - 2025.07.02 Upload	100-070-54200	4232871089	07/02/2025	\$22.59	\$0.00	\$22.59
0000151349	EJ2025070003	Uniforms from 115704 - Payables - 2025.07.02 Upload	520-074-53900	4232871936	07/02/2025	\$60.63	\$0.00	\$60.63
0000151349	EJ2025070003	Uniform Rentals from 115704 - Payables - 2025.07.02 Upload	100-060-53900	4232871688	07/02/2025	\$376.33	\$0.00	\$376.33
0000151349	EJ2025070003	Mat Rentals from 115704 - Payables - 2025.07.02 Upload	100-060-53900	4232871038	07/02/2025	\$26.50	\$0.00	\$26.50
0000151349	EJ2025070003	Mat Rentals from 115704 - Payables - 2025.07.02 Upload	100-060-53900	4232871116	07/02/2025	\$15.90	\$0.00	\$15.90
0000151349	EJ2025070003	WW Uniform Services from 115704 - Payables - 2025.07.02 Upload	510-060-53900	4232871355	07/02/2025	\$179.82	\$0.00	\$179.82
0000151349	EJ2025070003	Mats from 115704 - Payables - 2025.07.02 Upload	100-051-53900	4233439427	07/02/2025	\$68.79	\$0.00	\$68.79
0000151572	EJ2025070024	Mat Rentals from 116316 - Payables - 2025.07.24 Upload	100-060-53900	4235715384	07/24/2025	\$26.50	\$0.00	\$26.50
0000151572	EJ2025070024	Mat Rentals from 116316 - Payables - 2025.07.24 Upload	100-060-53900	4235715320	07/24/2025	\$28.37	\$0.00	\$28.37
0000151572	EJ2025070024	Custodian Uniforms from 116316 - Payables - 2025.07.24 Upload	100-070-54200	4235715329	07/24/2025	\$22.59	\$0.00	\$22.59
0000151572	EJ2025070024	Uniforms from 116316 - Payables - 2025.07.24 Upload	520-074-53900	4235716194	07/24/2025	\$60.63	\$0.00	\$60.63
0000151572	EJ2025070024	Mat Rentals from 116316 - Payables - 2025.07.24 Upload	100-060-53900	4235715414	07/24/2025	\$15.90	\$0.00	\$15.90
0000151572	EJ2025070024	Uniform Rentals - Contractual Super Blanket from 116316 - Payables - 2025.07.24 Upload	100-060-53900	4235716243	07/24/2025	\$413.27	\$0.00	\$413.27
0000151572	EJ2025070024	WW Uniform Services - Super Blanket from 116316 - Payables - 2025.07.24 Upload	510-060-53900	4235715630	07/24/2025	\$179.82	\$0.00	\$179.82
0000151572	EJ2025070024	Mat Rentals from 116316 - Payables - 2025.07.24 Upload	100-060-53900	4234896407	07/24/2025	\$50.46	\$0.00	\$50.46
0000151572	EJ2025070024	TFC Rugs from 116316 - Payables - 2025.07.24 Upload	522-070-53900	4234896447	07/24/2025	\$36.74	\$0.00	\$36.74
0000151572	EJ2025070024	Uniforms from 116316 - Payables - 2025.07.24 Upload	520-074-53900	4235047607	07/24/2025	\$49.50	\$0.00	\$49.50
0000151572	EJ2025070024	Uniforms from 116316 - Payables - 2025.07.24 Upload	520-074-53900	4234313062	07/24/2025	\$60.63	\$0.00	\$60.63
0000151572	EJ2025070024	Custodian Uniforms from 116316 - Payables - 2025.07.24 Upload	100-070-54200	4234312236	07/24/2025	\$22.59	\$0.00	\$22.59
0000151572	EJ2025070024	CREDIT from 116316 - Payables - 2025.07.24 Upload	510-060-53900	9326110595	07/24/2025	\$0.00	\$47.38	(\$47.38)
0000151572	EJ2025070024	RAIN JACKETS from 116316 - Payables - 2025.07.24 Upload	100-060-54200	9325763915	07/24/2025	\$113.93	\$0.00	\$113.93

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0000151572	EJ2025070024	Custodian Uniforms from 116316 - Payables - 2025.07.24 Upload	100-070-54200	4235046679	07/24/2025	\$22.59	\$0.00	\$22.59
0000151572	EJ2025070024	Uniform Rentals from 116316 - Payables - 2025.07.24 Upload	100-060-53900	4235047371	07/24/2025	\$383.68	\$0.00	\$383.68
0000151572	EJ2025070024	WW Uniform Services from 116316 - Payables - 2025.07.24 Upload	510-060-53900	4234312603	07/24/2025	\$209.81	\$0.00	\$209.81
0000151572	EJ2025070024	WW Uniform Services from 116316 - Payables - 2025.07.24 Upload	510-060-53900	4235047130	07/24/2025	\$179.82	\$0.00	\$179.82
0000151572	EJ2025070024	Uniform Rentals - Contractual from 116316 - Payables - 2025.07.24 Upload	100-060-53900	4234312739	07/24/2025	\$381.45	\$0.00	\$381.45
0000151572	EJ2025070024	Mat Rentals from 116316 - Payables - 2025.07.24 Upload	100-060-53900	4234896449	07/24/2025	\$48.87	\$0.00	\$48.87
0000151572	EJ2025070024	Mats from 116316 - Payables - 2025.07.24 Upload	100-051-53900	4234889646	07/24/2025	\$68.79	\$0.00	\$68.79
0000151572	EJ2025070024	Mats from 116316 - Payables - 2025.07.24 Upload	100-051-53900	4234896706	07/24/2025	\$22.58	\$0.00	\$22.58
0000151652	EJ2025070028	Uniforms from 116453 - Payables - 2025.07.30 Upload	520-074-53900	4236525516	07/30/2025	\$49.50	\$0.00	\$49.50
0000151652	EJ2025070028	Mats from 116453 - Payables - 2025.07.30 Upload	100-051-53900	4236337202	07/30/2025	\$68.79	\$0.00	\$68.79
0000151652	EJ2025070028	Custodian Uniforms from 116453 - Payables - 2025.07.30 Upload	100-070-54200	4236524817	07/30/2025	\$22.59	\$0.00	\$22.59
0000151652	EJ2025070028	Uniform Rentals from 116453 - Payables - 2025.07.30 Upload	100-060-53900	4236525394	07/30/2025	\$422.82	\$0.00	\$422.82
0000151652	EJ2025070028	Mat Rentals from 116453 - Payables - 2025.07.30 Upload	100-060-53900	4236337140	07/30/2025	\$50.46	\$0.00	\$50.46
0000151652	EJ2025070028	WW Uniform Services from 116453 - Payables - 2025.07.30 Upload	510-060-53900	4236525060	07/30/2025	\$178.87	\$0.00	\$178.87
0000151652	EJ2025070028	Mat Rentals from 116453 - Payables - 2025.07.30 Upload	100-060-53900	4236337168	07/30/2025	\$48.87	\$0.00	\$48.87
0000151652	EJ2025070028	TFC Rugs from 116453 - Payables - 2025.07.30 Upload	522-070-53900	4236337164	07/30/2025	\$36.74	\$0.00	\$36.74
0000151652	EJ2025070028	Mats from 116453 - Payables - 2025.07.30 Upload	100-051-53900	4236337459	07/30/2025	\$22.58	\$0.00	\$22.58
0000151700	EJ2025080002	WW Uniform Services - Super Blanket from 116455 - Payables - 2025.08.06 Upload	510-060-53900	4237224292	08/06/2025	\$171.24	\$0.00	\$171.24
0000151700	EJ2025080002	Custodian Uniforms from 116455 - Payables - 2025.08.06 Upload	100-070-54200	4237223993	08/06/2025	\$22.59	\$0.00	\$22.59
0000151808	EJ2025080007	Uniform Rentals - Contractual Super Blanket from 116631 - Payables - 2025.08.13 Upload	100-060-53900	4237224716	08/13/2025	\$474.95	\$0.00	\$474.95
0000151808	EJ2025080007	Mats from 116631 - Payables - 2025.08.13 Upload	100-051-53900	4237797449	08/13/2025	\$22.58	\$0.00	\$22.58
0000151808	EJ2025080007	Mat Rentals - Contractual from 116631 - Payables - 2025.08.13 Upload	100-060-53900	4237797152	08/13/2025	\$50.46	\$0.00	\$50.46
0000151808	EJ2025080007	Mat Rentals - Contractual from 116631 - Payables - 2025.08.13 Upload	100-060-53900	4237797020	08/13/2025	\$48.87	\$0.00	\$48.87
0000151808	EJ2025080007	Mats from 116631 - Payables - 2025.08.13 Upload	100-051-53900	4237797165	08/13/2025	\$68.79	\$0.00	\$68.79
0000151808	EJ2025080007	Custodian Uniforms from 116631 - Payables - 2025.08.13 Upload	100-070-54200	4237954354	08/13/2025	\$22.59	\$0.00	\$22.59

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0000151808	EJ2025080007	Uniform Rentals from 116631 - Payables - 2025.08.13 Upload	100-060-53900	4237955246	08/13/2025	\$371.09	\$0.00	\$371.09
0000151808	EJ2025080007	Uniforms from 116631 - Payables - 2025.08.13 Upload	520-074-53900	4237955139	08/13/2025	\$49.50	\$0.00	\$49.50
0000151808	EJ2025080007	WW Uniform Services from 116631 - Payables - 2025.08.13 Upload	510-060-53900	4237954628	08/13/2025	\$171.24	\$0.00	\$171.24
0000151887	EJ2025080012	WW Uniform Services from 117187 - Payables - 2025.08.20 Upload	510-060-53900	4238679451	08/20/2025	\$171.24	\$0.00	\$171.24
0000151887	EJ2025080012	Custodian Uniforms from 117187 - Payables - 2025.08.20 Upload	100-070-54200	4238679246	08/20/2025	\$22.59	\$0.00	\$22.59
0000151887	EJ2025080012	Mat Rentals from 117187 - Payables - 2025.08.20 Upload	100-060-53900	4238679199	08/20/2025	\$26.50	\$0.00	\$26.50
0000151887	EJ2025080012	CREDIT from 117187 - Payables - 2025.08.20 Upload	510-060-53900	9331406219	08/20/2025	\$0.00	\$7.65	(\$7.65)
0000151887	EJ2025080012	Mat Rentals from 117187 - Payables - 2025.08.20 Upload	100-060-53900	4238679313	08/20/2025	\$15.90	\$0.00	\$15.90
0000151887	EJ2025080012	Mat Rentals from 117187 - Payables - 2025.08.20 Upload	100-060-53900	4238679229	08/20/2025	\$28.37	\$0.00	\$28.37
0000151887	EJ2025080012	Uniform Rentals - Contractual from 117187 - Payables - 2025.08.20 Upload	100-060-53900	4238680069	08/20/2025	\$390.44	\$0.00	\$390.44
0000151887	EJ2025080012	Uniforms from 117187 - Payables - 2025.08.20 Upload	520-074-53900	4238680084	08/20/2025	\$60.63	\$0.00	\$60.63
0000151983	EJ2025080023	Super Blkt Uniforms from 117375 - Payables - 2025.08.27 Upload	520-074-53900	4239437007	08/27/2025	\$60.72	\$0.00	\$60.72
0000151983	EJ2025080023	TFC Rugs from 117375 - Payables - 2025.08.27 Upload	522-070-53900	4239281514	08/27/2025	\$42.98	\$0.00	\$42.98
0000151983	EJ2025080023	Uniform Rentals - Contractual Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-060-53900	4239436915	08/27/2025	\$443.15	\$0.00	\$443.15
0000151983	EJ2025080023	Mat Rentals - Contractual Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-060-53900	4239281529	08/27/2025	\$62.05	\$0.00	\$62.05
0000151983	EJ2025080023	Mat Rentals - Contractual Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-060-53900	4239281602	08/27/2025	\$60.10	\$0.00	\$60.10
0000151983	EJ2025080023	Custodian Uniforms from 117375 - Payables - 2025.08.27 Upload	100-070-54200	4239436188	08/27/2025	\$27.64	\$0.00	\$27.64
0000151983	EJ2025080023	Mats - Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-051-53900	4239281824	08/27/2025	\$27.77	\$0.00	\$27.77
0000151983	EJ2025080023	WW Uniform Services - Super Blanket from 117375 - Payables - 2025.08.27 Upload	510-060-53900	4239436467	08/27/2025	\$207.74	\$0.00	\$207.74
0000151983	EJ2025080023	WW Uniform Services - credit refunded from 117375 - Payables - 2025.08.27 Upload	510-060-53900	9661406219	08/27/2025	\$7.65	\$0.00	\$7.65
0000151983	EJ2025080023	Mats - Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-051-53900	4239281584	08/27/2025	\$84.61	\$0.00	\$84.61
0000152065	EJ2025090004	Mats from 117546 - Payables - 2025.09.03 Upload	100-051-53900	4240744757	09/03/2025	\$27.77	\$0.00	\$27.77
0000152065	EJ2025090004	Mats from 117546 - Payables - 2025.09.03 Upload	100-051-53900	4240744634	09/03/2025	\$84.61	\$0.00	\$84.61
0000152065	EJ2025090004	TFC Rugs from 117546 - Payables -	522-070-53900	4240744605	09/03/2025	\$42.98	\$0.00	\$42.98

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		2025.09.03 Upload						
0000152065	EJ2025090004	Custodian Uniforms from 117546 - Payables - 2025.09.03 Upload	100-070-54200	4240147525	09/03/2025	\$27.64	\$0.00	\$27.64
0000152065	EJ2025090004	Uniform Rentals - Contractual Super Blanket from 117546 - Payables - 2025.09.03 Upload	100-060-53900	4240148431	09/03/2025	\$434.96	\$0.00	\$434.96
0000152065	EJ2025090004	WW Uniform Services - Super Blanket from 117546 - Payables - 2025.09.03 Upload	510-060-53900	4240147803	09/03/2025	\$207.74	\$0.00	\$207.74
0000152065	EJ2025090004	Super Blkt Uniforms from 117546 - Payables - 2025.09.03 Upload	520-074-53900	4240148467	09/03/2025	\$74.41	\$0.00	\$74.41
0000152065	EJ2025090004	Mat Rentals from 117546 - Payables - 2025.09.03 Upload	100-060-53900	4240744643	09/03/2025	\$60.10	\$0.00	\$60.10
0000152065	EJ2025090004	Mat Rentals from 117546 - Payables - 2025.09.03 Upload	100-060-53900	4240744662	09/03/2025	\$62.05	\$0.00	\$62.05
0000152113	EJ2025090006	Uniform Rentals from 117727 - Payables - 2025.09.10 Upload	100-060-53900	4240894812	09/10/2025	\$425.35	\$0.00	\$425.35
0000152113	EJ2025090006	Custodian Uniforms from 117727 - Payables - 2025.09.10 Upload	100-070-54200	4240894029	09/10/2025	\$27.64	\$0.00	\$27.64
0000152113	EJ2025090006	uniforms from 117727 - Payables - 2025.09.10 Upload	520-074-53900	4240894819	09/10/2025	\$60.72	\$0.00	\$60.72
0000152113	EJ2025090006	TFC Rugs from 117727 - Payables - 2025.09.10 Upload	522-070-53900	4237797094	09/10/2025	\$36.74	\$0.00	\$36.74
0000152259	EJ2025090022	TFC Rugs from 118044 - Payables - 2025.09.25 Upload	522-070-53900	4242121237	09/25/2025	\$42.98	\$0.00	\$42.98
0000152259	EJ2025090022	WW Uniform Services from 118044 - Payables - 2025.09.25 Upload	510-060-53900	424315624	09/25/2025	\$229.33	\$0.00	\$229.33
0000152259	EJ2025090022	Mats from 118044 - Payables - 2025.09.25 Upload	100-051-53900	4242121324	09/25/2025	\$84.61	\$0.00	\$84.61
0000152259	EJ2025090022	Custodian Uniforms from 118044 - Payables - 2025.09.25 Upload	100-070-54200	4242315395	09/25/2025	\$27.64	\$0.00	\$27.64
0000152259	EJ2025090022	Uniforms from 118044 - Payables - 2025.09.25 Upload	520-074-53900	4242315884	09/25/2025	\$60.72	\$0.00	\$60.72
0000152259	EJ2025090022	Mat Rentals - police from 118044 - Payables - 2025.09.25 Upload	100-060-53900	4242121363	09/25/2025	\$60.10	\$0.00	\$60.10
0000152259	EJ2025090022	Mats from 118044 - Payables - 2025.09.25 Upload	100-051-53900	4242121776	09/25/2025	\$27.77	\$0.00	\$27.77
0000152259	EJ2025090022	Uniform Rentals - Contractual Super Blanket from 118044 - Payables - 2025.09.25 Upload	100-060-53900	4241642735	09/25/2025	\$417.80	\$0.00	\$417.80
0000152259	EJ2025090022	Custodian Uniforms from 118044 - Payables - 2025.09.25 Upload	100-070-54200	4241642187	09/25/2025	\$27.64	\$0.00	\$27.64
0000152259	EJ2025090022	Mat Rentals - Contractual Super Blanket from 118044 - Payables - 2025.09.25 Upload	100-060-53900	4241642157	09/25/2025	\$34.89	\$0.00	\$34.89
0000152259	EJ2025090022	Mat Rentals - Contractual Super Blanket from 118044 - Payables - 2025.09.25 Upload	100-060-53900	4241642184	09/25/2025	\$32.60	\$0.00	\$32.60
0000152259	EJ2025090022	Mat Rentals - Contractual Super Blanket from 118044 - Payables - 2025.09.25 Upload	100-060-53900	4241642148	09/25/2025	\$19.56	\$0.00	\$19.56
0000152259	EJ2025090022	WW Uniform Services - Super Blanket from 118044 - Payables - 2025.09.25 Upload	510-060-53900	4241642455	09/25/2025	\$229.33	\$0.00	\$229.33

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0000152259	EJ2025090022	118044 - Payables - 2025.09.25 Upload Super Blkt Uniforms from 118044 - Payables - 2025.09.25 Upload	520-074-53900	4241642826	09/25/2025	\$74.41	\$0.00	\$74.41
0000152259	EJ2025090022	Mat Rentals - Contractual from 118044 - Payables - 2025.09.25 Upload	100-060-53900	4242121308	09/25/2025	\$62.05	\$0.00	\$62.05
0000152259	EJ2025090022	WW Uniforms from 118044 - Payables - 2025.09.25 Upload	510-060-53900	4240894722	09/25/2025	\$229.33	\$0.00	\$229.33
0000152259	EJ2025090022	Uniform Rentals - Contractual from 118044 - Payables - 2025.09.25 Upload	100-060-53900	4242315758	09/25/2025	\$418.54	\$0.00	\$418.54
0000152354	EJ2025100007	Custodian Uniforms from 118411 - Payables - 2025.10.08 Upload	100-070-54200	4243094500	10/08/2025	\$27.64	\$0.00	\$27.64
0000152354	EJ2025100007	WW Uniform Services from 118411 - Payables - 2025.10.08 Upload	510-060-53900	4243094791	10/08/2025	\$229.33	\$0.00	\$229.33
0000152354	EJ2025100007	Uniform Rentals from 118411 - Payables - 2025.10.08 Upload	100-060-53900	4243095304	10/08/2025	\$418.25	\$0.00	\$418.25
0000152354	EJ2025100007	Uniforms from 118411 - Payables - 2025.10.08 Upload	520-074-53900	4243095664	10/08/2025	\$74.41	\$0.00	\$74.41
0000152445	EJ2025100015	Uniform Rentals from 118413 - Payables - 2025.10.15 Upload	100-060-53900	4243869910	10/15/2025	\$412.06	\$0.00	\$412.06
0000152445	EJ2025100015	Mats from 118413 - Payables - 2025.10.15 Upload	100-051-53900	4243710824	10/15/2025	\$84.61	\$0.00	\$84.61
0000152445	EJ2025100015	Mat Rentals from 118413 - Payables - 2025.10.15 Upload	100-060-53900	4243710767	10/15/2025	\$62.05	\$0.00	\$62.05
0000152445	EJ2025100015	WW Uniform Services from 118413 - Payables - 2025.10.15 Upload	510-060-53900	4243869515	10/15/2025	\$229.33	\$0.00	\$229.33
0000152445	EJ2025100015	Mat Rentals from 118413 - Payables - 2025.10.15 Upload	100-060-53900	4243710823	10/15/2025	\$60.10	\$0.00	\$60.10
0000152445	EJ2025100015	TFC Rugs from 118413 - Payables - 2025.10.15 Upload	522-070-53900	4243710802	10/15/2025	\$42.98	\$0.00	\$42.98
0000152445	EJ2025100015	Uniforms from 118413 - Payables - 2025.10.15 Upload	520-074-53900	4243870236	10/15/2025	\$60.72	\$0.00	\$60.72
0000152445	EJ2025100015	Mats from 118413 - Payables - 2025.10.15 Upload	100-051-53900	4243711102	10/15/2025	\$27.77	\$0.00	\$27.77
0000152445	EJ2025100015	Custodian Uniforms from 118413 - Payables - 2025.10.15 Upload	100-070-54200	4243863905	10/15/2025	\$27.64	\$0.00	\$27.64
0000152523	EJ2025100019	WW Uniform Services from 118424 - Payables - 2025.10.22 Upload	510-060-53900	4244596432	10/22/2025	\$229.33	\$0.00	\$229.33
0000152523	EJ2025100019	Uniforms from 118424 - Payables - 2025.10.22 Upload	520-074-53900	4244597031	10/22/2025	\$74.41	\$0.00	\$74.41
0000152523	EJ2025100019	Custodian Uniforms from 118424 - Payables - 2025.10.22 Upload	100-070-54200	4244596096	10/22/2025	\$27.64	\$0.00	\$27.64
0000152523	EJ2025100019	Uniform Rentals from 118424 - Payables - 2025.10.22 Upload	100-060-53900	4244596898	10/22/2025	\$438.14	\$0.00	\$438.14
0000152523	EJ2025100019	Mat Rentals from 118424 - Payables - 2025.10.22 Upload	100-060-53900	4244596122	10/22/2025	\$19.56	\$0.00	\$19.56
0000152523	EJ2025100019	Mat Rentals from 118424 - Payables - 2025.10.22 Upload	100-060-53900	4244596069	10/22/2025	\$34.89	\$0.00	\$34.89
0000152523	EJ2025100019	Mat Rentals from 118424 - Payables - 2025.10.22 Upload	100-060-53900	4244596040	10/22/2025	\$32.60	\$0.00	\$32.60
0000152523	EJ2025100019	Mats from 118424 - Payables - 2025.10.22 Upload	100-051-53900	4245173384	10/22/2025	\$84.61	\$0.00	\$84.61

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0000152523	EJ2025100019	Mats from 118424 - Payables - 2025.10.22 Upload	100-051-53900	4245173706	10/22/2025	\$27.77	\$0.00	\$27.77
0000152523	EJ2025100019	TFC Rugs from 118424 - Payables - 2025.10.22 Upload	522-070-53900	4245173362	10/22/2025	\$42.98	\$0.00	\$42.98
0000152589	EJ2025100024	Custodian Uniforms from 118890 - Payables - 2025.10.29 Upload	100-070-54200	4245340944	10/29/2025	\$27.64	\$0.00	\$27.64
0000152589	EJ2025100024	Mat Rentals from 118890 - Payables - 2025.10.29 Upload	100-060-53900	4245173346	10/29/2025	\$62.05	\$0.00	\$62.05
0000152589	EJ2025100024	Mat Rentals - Contractual from 118890 - Payables - 2025.10.29 Upload	100-060-53900	4245173356	10/29/2025	\$60.10	\$0.00	\$60.10
0000152589	EJ2025100024	WW Uniform Services from 118890 - Payables - 2025.10.29 Upload	510-060-53900	4245341517	10/29/2025	\$216.46	\$0.00	\$216.46
0000152589	EJ2025100024	Uniforms from 118890 - Payables - 2025.10.29 Upload	520-074-53900	4245342205	10/29/2025	\$60.72	\$0.00	\$60.72
0000152589	EJ2025100024	Uniform Rentals from 118890 - Payables - 2025.10.29 Upload	100-060-53900	4245342521	10/29/2025	\$422.08	\$0.00	\$422.08
0000152589	EJ2025100024	Uniforms from 118890 - Payables - 2025.10.29 Upload	520-074-53900	4246064087	10/29/2025	\$74.41	\$0.00	\$74.41
0000152589	EJ2025100024	WW Uniform Services from 118890 - Payables - 2025.10.29 Upload	510-060-53900	4246063613	10/29/2025	\$216.46	\$0.00	\$216.46
0000152589	EJ2025100024	Uniform Rentals from 118890 - Payables - 2025.10.29 Upload	100-060-53900	4246064183	10/29/2025	\$418.50	\$0.00	\$418.50
0000152589	EJ2025100024	Custodian Uniforms from 118890 - Payables - 2025.10.29 Upload	100-070-54200	4246063412	10/29/2025	\$27.64	\$0.00	\$27.64
0000152671	EJ2025110002	Custodian Uniforms from 119078 - Payables - 2025.11.05 Upload	100-070-54200	4246764296	11/05/2025	\$27.64	\$0.00	\$27.64
0000152671	EJ2025110002	TFC Rugs from 119078 - Payables - 2025.11.05 Upload	522-070-53900	4246644132	11/05/2025	\$42.98	\$0.00	\$42.98
0000152671	EJ2025110002	Uniform Rentals from 119078 - Payables - 2025.11.05 Upload	100-060-53900	4246764368	11/05/2025	\$415.57	\$0.00	\$415.57
0000152671	EJ2025110002	Uniforms from 119078 - Payables - 2025.11.05 Upload	520-074-53900	4246764431	11/05/2025	\$60.72	\$0.00	\$60.72
0000152671	EJ2025110002	WW Uniform Services from 119078 - Payables - 2025.11.05 Upload	510-060-53900	4246764300	11/05/2025	\$226.89	\$0.00	\$226.89
0000152671	EJ2025110002	Mat Rentals from 119078 - Payables - 2025.11.05 Upload	100-060-53900	4246644152	11/05/2025	\$60.10	\$0.00	\$60.10
0000152671	EJ2025110002	Mats from 119078 - Payables - 2025.11.05 Upload	100-051-53900	4246644078	11/05/2025	\$84.61	\$0.00	\$84.61
0000152671	EJ2025110002	Mats from 119078 - Payables - 2025.11.05 Upload	100-051-53900	4246644347	11/05/2025	\$27.77	\$0.00	\$27.77
0000152671	EJ2025110002	Uniform Rentals from 119078 - Payables - 2025.11.05 Upload	100-060-53900	4246644087	11/05/2025	\$62.05	\$0.00	\$62.05
0000152743	EJ2025110010	WW Uniform Services from 119346 - Payables - 2025.11.12 Upload	510-060-53900	4247561849	11/12/2025	\$218.17	\$0.00	\$218.17
0000152743	EJ2025110010	Mat Rentals from 119346 - Payables - 2025.11.12 Upload	100-060-53900	4247561353	11/12/2025	\$32.60	\$0.00	\$32.60
0000152743	EJ2025110010	Mat Rentals from 119346 - Payables - 2025.11.12 Upload	100-060-53900	4247561357	11/12/2025	\$34.89	\$0.00	\$34.89
0000152743	EJ2025110010	Mat Rentals from 119346 - Payables - 2025.11.12 Upload	100-060-53900	4247561367	11/12/2025	\$19.56	\$0.00	\$19.56

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0000152743	EJ2025110010	Uniform Rentals from 119346 - Payables - 2025.11.12 Upload	100-060-53900	4247562029	11/12/2025	\$412.43	\$0.00	\$412.43
0000152743	EJ2025110010	Uniform rental from 119346 - Payables - 2025.11.12 Upload	520-074-53900	4247562308	11/12/2025	\$74.41	\$0.00	\$74.41
0000152743	EJ2025110010	Custodian Uniforms from 119346 - Payables - 2025.11.12 Upload	100-070-54200	4247561379	11/12/2025	\$35.42	\$0.00	\$35.42
0000152803	EJ2025110014	Mat Rentals from 119347 - Payables - 2025.11.19 Upload	100-060-53900	4248089331	11/19/2025	\$62.05	\$0.00	\$62.05
0000152803	EJ2025110014	Mat Rentals from 119347 - Payables - 2025.11.19 Upload	100-060-53900	4248089456	11/19/2025	\$60.10	\$0.00	\$60.10
0000152803	EJ2025110014	Uniforms from 119347 - Payables - 2025.11.19 Upload	520-074-53900	4248257896	11/19/2025	\$60.72	\$0.00	\$60.72
0000152803	EJ2025110014	Custodian Uniforms from 119347 - Payables - 2025.11.19 Upload	100-070-54200	4248256906	11/19/2025	\$28.42	\$0.00	\$28.42
0000152803	EJ2025110014	TFC Rugs from 119347 - Payables - 2025.11.19 Upload	522-070-53900	4248089473	11/19/2025	\$42.98	\$0.00	\$42.98
0000152803	EJ2025110014	Uniform Rentals from 119347 - Payables - 2025.11.19 Upload	100-060-53900	4248257827	11/19/2025	\$644.77	\$0.00	\$644.77
0000152803	EJ2025110014	Mats from 119347 - Payables - 2025.11.19 Upload	100-051-53900	4248089527	11/19/2025	\$27.77	\$0.00	\$27.77
0000152803	EJ2025110014	Mats from 119347 - Payables - 2025.11.19 Upload	100-051-53900	4248089330	11/19/2025	\$84.61	\$0.00	\$84.61
0000152914	EJ2025110019	Custodian Uniforms from 119628 - Payables - 2025.11.26 Upload	100-070-54200	4249029687	11/26/2025	\$28.42	\$0.00	\$28.42
0000152914	EJ2025110019	Uniforms from 119628 - Payables - 2025.11.26 Upload	520-074-53900	4249030527	11/26/2025	\$74.41	\$0.00	\$74.41
0000152914	EJ2025110019	WW Uniform Services from 119628 - Payables - 2025.11.26 Upload	510-060-53900	4249029898	11/26/2025	\$218.17	\$0.00	\$218.17
0000152914	EJ2025110019	Uniform Rentals from 119628 - Payables - 2025.11.26 Upload	100-060-53900	4249030485	11/26/2025	\$424.47	\$0.00	\$424.47
0000152914	EJ2025110019	Uniform Rentals - return credit from 119628 - Payables - 2025.11.26 Upload	100-060-53900	9346013791	11/26/2025	\$0.00	\$187.30	(\$187.30)
0000152914	EJ2025110019	WW Uniform Services from 119628 - Payables - 2025.11.26 Upload	510-060-53900	4248257223	11/26/2025	\$218.17	\$0.00	\$218.17
0000152983	EJ2025120006	Custodian Uniforms from 119857 - Payables - 2025.12.03 Upload	100-070-54200	4249741123	12/03/2025	\$28.42	\$0.00	\$28.42
0000152983	EJ2025120006	Mat Rentals - police from 119857 - Payables - 2025.12.03 Upload	100-060-53900	4249579082	12/03/2025	\$60.10	\$0.00	\$60.10
0000152983	EJ2025120006	Uniform Rentals from 119857 - Payables - 2025.12.03 Upload	100-060-53900	4249742199	12/03/2025	\$457.47	\$0.00	\$457.47
0000152983	EJ2025120006	Mats from 119857 - Payables - 2025.12.03 Upload	100-051-53900	4249579059	12/03/2025	\$84.61	\$0.00	\$84.61
0000152983	EJ2025120006	Mats from 119857 - Payables - 2025.12.03 Upload	100-051-53900	4249579051	12/03/2025	\$27.77	\$0.00	\$27.77
0000152983	EJ2025120006	TFC Rugs from 119857 - Payables - 2025.12.03 Upload	522-070-53900	4249579017	12/03/2025	\$42.98	\$0.00	\$42.98
0000152983	EJ2025120006	Mat Rentals from 119857 - Payables - 2025.12.03 Upload	100-060-53900	4249579039	12/03/2025	\$62.05	\$0.00	\$62.05
0000152983	EJ2025120006	WW Uniform Services from 119857 - Payables - 2025.12.03 Upload	510-060-53900	4249741543	12/03/2025	\$218.17	\$0.00	\$218.17

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0000152983	EJ2025120006	Uniforms from 119857 - Payables - 2025.12.03 Upload	520-074-53900	4249741945	12/03/2025	\$60.72	\$0.00	\$60.72
0000153080	EJ2025120012	uniforms from 119858 - Payables - 2025.12.11 Upload	520-074-53900	4252028181	12/11/2025	\$74.41	\$0.00	\$74.41
0000153080	EJ2025120012	Uniform Rentals from 119858 - Payables - 2025.12.11 Upload	100-060-53900	4251112325	12/11/2025	\$432.45	\$0.00	\$432.45
0000153080	EJ2025120012	Uniforms from 119858 - Payables - 2025.12.11 Upload	520-074-53900	4251112297	12/11/2025	\$60.72	\$0.00	\$60.72
0000153080	EJ2025120012	Operating Supplies SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54200	9348614853	12/11/2025	\$132.94	\$0.00	\$132.94
0000153080	EJ2025120012	Mat Rentals from 119858 - Payables - 2025.12.11 Upload	100-060-53900	4250901184	12/11/2025	\$60.10	\$0.00	\$60.10
0000153080	EJ2025120012	Custodian Uniforms from 119858 - Payables - 2025.12.11 Upload	100-070-54200	4251111540	12/11/2025	\$28.42	\$0.00	\$28.42
0000153080	EJ2025120012	WW Uniform Services from 119858 - Payables - 2025.12.11 Upload	510-060-53900	4251111759	12/11/2025	\$218.17	\$0.00	\$218.17
0000153080	EJ2025120012	Custodian Uniforms from 119858 - Payables - 2025.12.11 Upload	100-070-54200	4252027684	12/11/2025	\$28.42	\$0.00	\$28.42
0000153080	EJ2025120012	Mat Rentals from 119858 - Payables - 2025.12.11 Upload	100-060-53900	4250901174	12/11/2025	\$62.05	\$0.00	\$62.05
0000153080	EJ2025120012	WW Uniform Services from 119858 - Payables - 2025.12.11 Upload	510-060-53900	4252027943	12/11/2025	\$218.17	\$0.00	\$218.17
0000153080	EJ2025120012	Uniform Rentals from 119858 - Payables - 2025.12.11 Upload	100-060-53900	4252028344	12/11/2025	\$433.16	\$0.00	\$433.16
0000153080	EJ2025120012	WW Uniform Services from 119858 - Payables - 2025.12.11 Upload	510-060-53900	4250372024	12/11/2025	\$218.17	\$0.00	\$218.17
0000153080	EJ2025120012	Mat Rentals from 119858 - Payables - 2025.12.11 Upload	100-060-53900	4250371778	12/11/2025	\$19.56	\$0.00	\$19.56
0000153080	EJ2025120012	Uniform Rentals from 119858 - Payables - 2025.12.11 Upload	100-060-53900	4250372404	12/11/2025	\$489.07	\$0.00	\$489.07
0000153080	EJ2025120012	Mat Rentals from 119858 - Payables - 2025.12.11 Upload	100-060-53900	4250371812	12/11/2025	\$34.89	\$0.00	\$34.89
0000153080	EJ2025120012	Uniforms from 119858 - Payables - 2025.12.11 Upload	520-074-53900	4250371768	12/11/2025	\$28.42	\$0.00	\$28.42
0000153080	EJ2025120012	TFC Rugs from 119858 - Payables - 2025.12.11 Upload	522-070-53900	4250901100	12/11/2025	\$71.60	\$0.00	\$71.60
0000153080	EJ2025120012	Mat Rentals from 119858 - Payables - 2025.12.11 Upload	100-060-53900	4250371774	12/11/2025	\$32.60	\$0.00	\$32.60
0000153080	EJ2025120012	Operating Supplies SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54200	9347710886	12/11/2025	\$576.90	\$0.00	\$576.90
0000153080	EJ2025120012	Uniforms from 119858 - Payables - 2025.12.11 Upload	520-074-53900	4250372507	12/11/2025	\$74.41	\$0.00	\$74.41
0000153080	EJ2025120012	Mats from 119858 - Payables - 2025.12.11 Upload	100-051-53900	4250901559	12/11/2025	\$27.77	\$0.00	\$27.77
0000153080	EJ2025120012	Mats from 119858 - Payables - 2025.12.11 Upload	100-051-53900	425901242	12/11/2025	\$84.61	\$0.00	\$84.61
0000153198	EJ2025120023	Custodian Uniforms from 119859 - Payables - 2025.12.17 Upload	100-070-54200	4252737892	12/17/2025	\$28.42	\$0.00	\$28.42
0000153198	EJ2025120023	TFC Rugs from 119859 - Payables - 2025.12.17 Upload	522-070-53900	4252605344	12/17/2025	\$71.60	\$0.00	\$71.60

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0000153198	EJ2025120023	Uniforms from 119859 - Payables - 2025.12.17 Upload	520-074-53900	4252738679	12/17/2025	\$60.72	\$0.00	\$60.72
0000153198	EJ2025120023	Mat Rentals from 119859 - Payables - 2025.12.17 Upload	100-060-53900	425605220	12/17/2025	\$60.10	\$0.00	\$60.10
0000153198	EJ2025120023	Mats from 119859 - Payables - 2025.12.17 Upload	100-051-53900	4252605336	12/17/2025	\$84.61	\$0.00	\$84.61
0000153198	EJ2025120023	Mats from 119859 - Payables - 2025.12.17 Upload	100-051-53900	4252605684	12/17/2025	\$27.77	\$0.00	\$27.77
0000153198	EJ2025120023	Mat Rentals from 119859 - Payables - 2025.12.17 Upload	100-060-53900	425605327	12/17/2025	\$62.05	\$0.00	\$62.05
0000153198	EJ2025120023	WW Uniform Services from 119859 - Payables - 2025.12.17 Upload	510-060-53900	4252738059	12/17/2025	\$218.17	\$0.00	\$218.17
0000153264	EJ2025120028	Uniform Rentals from 120822 - Payables - 2025.12.29 Upload	100-060-53900	4252738616	12/29/2025	\$484.11	\$0.00	\$484.11
0000153264	EJ2025120028	Operating Supplies SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54200	9351195546	12/29/2025	\$132.94	\$0.00	\$132.94
0000153284	EJ2025120029	Mat Rentals - Contractual from 120937 - Payables - 2025.12.29 Upload	100-060-53900	4254108385	12/29/2025	\$60.10	\$0.00	\$60.10
0000153284	EJ2025120029	Uniform Rentals - Contractual Super Blanket from 120937 - Payables - 2025.12.29 Upload	100-060-53900	4254266573	12/29/2025	\$512.02	\$0.00	\$512.02
0000153284	EJ2025120029	Custodian Uniforms from 120937 - Payables - 2025.12.29 Upload	100-070-54200	4254266075	12/29/2025	\$28.42	\$0.00	\$28.42
0000153284	EJ2025120029	WW Uniform Services from 120937 - Payables - 2025.12.29 Upload	510-060-53900	4254266346	12/29/2025	\$218.17	\$0.00	\$218.17
0000153284	EJ2025120029	Mats from 120937 - Payables - 2025.12.29 Upload	100-051-53900	4254108473	12/29/2025	\$84.61	\$0.00	\$84.61
0000153284	EJ2025120029	Mat Rentals - Contractual from 120937 - Payables - 2025.12.29 Upload	100-060-53900	4254108346	12/29/2025	\$62.05	\$0.00	\$62.05
0000153284	EJ2025120029	Uniforms from 120937 - Payables - 2025.12.29 Upload	520-074-53900	4254266661	12/29/2025	\$60.72	\$0.00	\$60.72
0000153284	EJ2025120029	WW Uniform Services from 120937 - Payables - 2025.12.29 Upload	510-060-53900	4253562211	12/29/2025	\$218.17	\$0.00	\$218.17
0000153284	EJ2025120029	Uniforms from 120937 - Payables - 2025.12.29 Upload	520-074-53900	4253562599	12/29/2025	\$74.41	\$0.00	\$74.41
0000153284	EJ2025120029	Custodian Uniforms from 120937 - Payables - 2025.12.29 Upload	100-070-54200	4253562046	12/29/2025	\$28.42	\$0.00	\$28.42
0000153284	EJ2025120029	Mat Rentals from 120937 - Payables - 2025.12.29 Upload	100-060-53900	4253561910	12/29/2025	\$19.56	\$0.00	\$19.56
0000153284	EJ2025120029	Uniform Rentals from 120937 - Payables - 2025.12.29 Upload	100-060-53900	4253562478	12/29/2025	\$430.16	\$0.00	\$430.16
0000153284	EJ2025120029	Mat Rentals from 120937 - Payables - 2025.12.29 Upload	100-060-53900	4253562045	12/29/2025	\$34.89	\$0.00	\$34.89
0000153284	EJ2025120029	Mat Rentals from 120937 - Payables - 2025.12.29 Upload	100-060-53900	4253561891	12/29/2025	\$32.60	\$0.00	\$32.60
2025000086	EJ2025050010	WW Uniform Services - Super Blanket from 114344 - Payables - 2025.05.08 Cintas Offset	510-060-53900	4223313597	05/08/2025	\$0.00	\$2.82	(\$2.82)
2025000086	EJ2025050010	Mats - Super Blanket from 114344 - Payables - 2025.05.08 Cintas Offset	100-051-53900	4218691103	05/08/2025	\$0.00	\$11.73	(\$11.73)

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2025000086	EJ2025050010	Mats from 114344 - Payables - 2025.05.08 Cintas Offset	100-051-53900	4218691103	05/08/2025	\$11.73	\$0.00	\$11.73
2025000086	EJ2025050010	WW Uniform Services from 114344 - Payables - 2025.05.08 Cintas Offset	510-060-53900	4223313597	05/08/2025	\$2.82	\$0.00	\$2.82
Vendor Code C03145 Total:						\$46,169.31	\$256.88	\$45,912.43

Vendor Code: C03160 **CUYAHOGA COUNTY MEDICAL EXAMINER**

0000151194	EJ2025060005	Oct 6-10 & Nov 17-19 training from 115255 - Payables - 2025.06.11 Upload	100-050-52300	RC2025-02409	06/11/2025	\$2,500.00	\$0.00	\$2,500.00
Vendor Code C03160 Total:						\$2,500.00	\$0.00	\$2,500.00

Vendor Code: C03169 **CUYAHOGA COMMUNITY COLLEGE DISTRICT**

0000150269	EJ2025030003	Police Academy for Josh Powell from 112442 - Payables - 2025.03.06 Upload	100-050-52300	25200	03/06/2025	\$4,800.00	\$0.00	\$4,800.00
0000150577	EJ2025040004	Origin & Cause Advanced Course - Dunn & Perlatti from 113227 - Payables - 2025.04.09 Upload	100-051-52300	25297	04/09/2025	\$1,400.00	\$0.00	\$1,400.00
0000151475	EJ2025070016	Fire Safety Inspector Class - Powers & Woichevovich from 115878 - Payables - 2025.07.16 Upload	100-051-52300	25690	07/16/2025	\$1,400.00	\$0.00	\$1,400.00
Vendor Code C03169 Total:						\$7,600.00	\$0.00	\$7,600.00

Vendor Code: C03185 **XEROX CORPORATION**

0000149874	EJ2025010018	Copiers from 111293 - Payables - 2025.01.24	100-051-54300	IN6597446	01/24/2025	\$317.82	\$0.00	\$317.82
0000149874	EJ2025010018	copier usage charges from 111293 - Payables - 2025.01.24	100-040-54300	IN6597446	01/24/2025	\$63.86	\$0.00	\$63.86
0000149874	EJ2025010018	Copiers - Public Works/Service/Foremen from 111293 - Payables - 2025.01.24	100-060-53900	IN6597446	01/24/2025	\$35.40	\$0.00	\$35.40
0000149874	EJ2025010018	Copiers from 111293 - Payables - 2025.01.24	100-051-54300	IN6597447	01/24/2025	\$97.13	\$0.00	\$97.13
0000149874	EJ2025010018	Printer for TK from 111293 - Payables - 2025.01.24	100-020-54200	IN6597446	01/24/2025	\$262.00	\$0.00	\$262.00
0000150032	EJ2025020005	copier use from 111637 - Payables - 2024.02.07 Upload	100-070-54300	IN6597444	02/07/2025	\$57.69	\$0.00	\$57.69
0000150032	EJ2025020005	Copiers from 111637 - Payables - 2024.02.07 Upload	100-051-54300	IN6597445	02/07/2025	\$625.27	\$0.00	\$625.27
0000150032	EJ2025020005	copier usage charges from 111637 - Payables - 2024.02.07 Upload	100-040-54300	IN6597445	02/07/2025	\$325.55	\$0.00	\$325.55
0000150032	EJ2025020005	Copiers from 111637 - Payables - 2024.02.07 Upload	100-051-54300	IN6623171	02/07/2025	\$8.19	\$0.00	\$8.19
0000150032	EJ2025020005	WW Copiers from 111637 - Payables - 2024.02.07 Upload	510-060-53900	IN6623172	02/07/2025	\$246.58	\$0.00	\$246.58
0000150099	EJ2025020012	copier charges from 111959 - Payables - 2024.02.18 Upload	100-070-54300	IN6640538	02/18/2025	\$41.15	\$0.00	\$41.15
0000150187	EJ2025020022	Copiers - Public Works/Service/Foremen from 112172 - Payables - 2025.02.26 Upload	100-060-53900	IN6640539	02/26/2025	\$35.40	\$0.00	\$35.40
0000150187	EJ2025020022	Copiers from 112172 - Payables - 2025.02.26 Upload	100-051-54300	IN6640539	02/26/2025	\$70.80	\$0.00	\$70.80

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0000150187	EJ2025020022	Copiers from 112172 - Payables - 2025.02.26 Upload	100-051-54300	IN6640540	02/26/2025	\$111.91	\$0.00	\$111.91
0000150187	EJ2025020022	copier usage charges from 112172 - Payables - 2025.02.26 Upload	100-040-54300	IN6640539	02/26/2025	\$35.40	\$0.00	\$35.40
0000150187	EJ2025020022	Copier from 112172 - Payables - 2025.02.26 Upload	100-061-53900	IN6640540	02/26/2025	\$148.97	\$0.00	\$148.97
0000150187	EJ2025020022	Copier/printer usage from 112172 - Payables - 2025.02.26 Upload	100-020-53700	IN6640539	02/26/2025	\$35.40	\$0.00	\$35.40
0000150270	EJ2025030003	COPIER USE from 112442 - Payables - 2025.03.06 Upload	522-070-54300	IN6662996	03/06/2025	\$200.66	\$0.00	\$200.66
0000150270	EJ2025030003	Copiers - Public Works/Service/Foremen from 112442 - Payables - 2025.03.06 Upload	100-060-53900	IN6662995	03/06/2025	\$368.04	\$0.00	\$368.04
0000150270	EJ2025030003	COM DOC printer from 112442 - Payables - 2025.03.06 Upload	100-064-53700	IN6656551	03/06/2025	\$670.84	\$0.00	\$670.84
0000150632	EJ2025040005	2025 Copier Charges from 113166 - Payables - 2025.04.10	100-062-54300	IN6662994	04/10/2025	\$146.99	\$0.00	\$146.99
0000150632	EJ2025040005	copier usage charges from 113166 - Payables - 2025.04.10	100-040-54300	IN6662997	04/10/2025	\$35.40	\$0.00	\$35.40
0000150632	EJ2025040005	Copiers from 113166 - Payables - 2025.04.10	100-051-54300	IN6662997	04/10/2025	\$70.80	\$0.00	\$70.80
0000150632	EJ2025040005	copier charges, Gutowski, reception desk from 113166 - Payables - 2025.04.10	100-001-54300	IN6720153	04/10/2025	\$33.32	\$0.00	\$33.32
0000150632	EJ2025040005	Copiers - Public Works/Service/Foremen from 113166 - Payables - 2025.04.10	100-060-53900	IN6713680	04/10/2025	\$97.72	\$0.00	\$97.72
0000150632	EJ2025040005	copier usage-credit balance from 113166 - Payables - 2025.04.10	100-040-54300	IN6597445	04/10/2025	\$0.00	\$37.04	(\$37.04)
0000150632	EJ2025040005	copier usage charges from 113166 - Payables - 2025.04.10	100-040-54300	IN6724263	04/10/2025	\$331.31	\$0.00	\$331.31
0000150632	EJ2025040005	copier usage charges from 113166 - Payables - 2025.04.10	100-040-54300	IN6720153	04/10/2025	\$84.35	\$0.00	\$84.35
0000150632	EJ2025040005	copier usage-credit balance from 113166 - Payables - 2025.04.10	100-040-54300	IN6640539	04/10/2025	\$0.00	\$35.40	(\$35.40)
0000150632	EJ2025040005	Super Blanket - copies credit balance from 113166 - Payables - 2025.04.10	100-051-54300	IN6640539	04/10/2025	\$0.00	\$70.80	(\$70.80)
0000150632	EJ2025040005	Copiers from 113166 - Payables - 2025.04.10	100-051-54300	IN6680702	04/10/2025	\$126.41	\$0.00	\$126.41
0000150632	EJ2025040005	Copiers - credit balance from 113166 - Payables - 2025.04.10	100-060-53900	IN6640539	04/10/2025	\$0.00	\$35.40	(\$35.40)
0000150632	EJ2025040005	Copier/printer usage from 113166 - Payables - 2025.04.10	100-020-53700	IN6720153	04/10/2025	\$4.48	\$0.00	\$4.48
0000150632	EJ2025040005	dispatch mtc/copy overages from 113166 - Payables - 2025.04.10	100-049-54300	IN6720153	04/10/2025	\$198.09	\$0.00	\$198.09
0000150632	EJ2025040005	PD mtc/copy overages printers from 113166 - Payables - 2025.04.10	100-050-54300	IN6720153	04/10/2025	\$38.60	\$0.00	\$38.60
0000150632	EJ2025040005	PD mtc/copy overages printers from 113166 - Payables - 2025.04.10	100-050-54300	IN6720281	04/10/2025	\$1,113.11	\$0.00	\$1,113.11
0000150632	EJ2025040005	COPIER USE from 113166 - Payables - 2025.04.10	100-051-54300	IN6724263	04/10/2025	\$568.22	\$0.00	\$568.22
0000150632	EJ2025040005	copier use from 113166 - Payables - 2025.04.10	100-051-54300	IN6724265	04/10/2025	\$114.24	\$0.00	\$114.24

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0000150632	EJ2025040005	COPIER USE from 113166 - Payables - 2025.04.10	100-051-54300	IN6724264	04/10/2025	\$450.58	\$0.00	\$450.58
0000150632	EJ2025040005	copier usage charges from 113166 - Payables - 2025.04.10	100-040-54300	IN6724264	04/10/2025	\$72.44	\$0.00	\$72.44
0000150632	EJ2025040005	Copier/printer usage-credit balance from 113166 - Payables - 2025.04.10	100-020-53700	IN6640539	04/10/2025	\$0.00	\$35.40	(\$35.40)
0000150632	EJ2025040005	copier usage charges from 113166 - Payables - 2025.04.10	100-040-54300	IN6680701	04/10/2025	\$35.40	\$0.00	\$35.40
0000150632	EJ2025040005	Copier/printer usage from 113166 - Payables - 2025.04.10	100-020-53700	IN6680700	04/10/2025	\$158.68	\$0.00	\$158.68
0000150632	EJ2025040005	Copiers - Public Works/Service/Foremen from 113166 - Payables - 2025.04.10	100-060-53900	IN6724264	04/10/2025	\$35.40	\$0.00	\$35.40
0000150632	EJ2025040005	COPIER USE from 113166 - Payables - 2025.04.10	100-070-54300	IN6680698	04/10/2025	\$43.20	\$0.00	\$43.20
0000150632	EJ2025040005	Dispatch mtc/copy overages from 113166 - Payables - 2025.04.10	100-049-54300	IN6713679	04/10/2025	\$311.93	\$0.00	\$311.93
0000150632	EJ2025040005	Copiers - Public Works/Service/Foremen from 113166 - Payables - 2025.04.10	100-060-53900	IN6680701	04/10/2025	\$170.08	\$0.00	\$170.08
0000150632	EJ2025040005	Comdoc copier charges, Clty Hall reception desk from 113166 - Payables - 2025.04.10	100-001-54300	IN6680702	04/10/2025	\$109.94	\$0.00	\$109.94
0000150632	EJ2025040005	Copiers - Public Works/Service/Foremen from 113166 - Payables - 2025.04.10	100-060-53900	IN6662997	04/10/2025	\$35.40	\$0.00	\$35.40
0000150632	EJ2025040005	Copiers - Public Works/Service/Foremen from 113166 - Payables - 2025.04.10	100-060-53900	IN6680699	04/10/2025	\$400.60	\$0.00	\$400.60
0000150632	EJ2025040005	WW Copiers from 113166 - Payables - 2025.04.10	510-060-53900	IN6680697	04/10/2025	\$118.26	\$0.00	\$118.26
0000150632	EJ2025040005	COPIER USE from 113166 - Payables - 2025.04.10	100-070-54300	IN6724262	04/10/2025	\$69.61	\$0.00	\$69.61
0000150632	EJ2025040005	Copiers from 113166 - Payables - 2025.04.10	100-051-54300	IN6680701	04/10/2025	\$70.80	\$0.00	\$70.80
0000150632	EJ2025040005	WW Copiers from 113166 - Payables - 2025.04.10	510-060-53900	IN6713679	04/10/2025	\$7.27	\$0.00	\$7.27
0000150884	EJ2025050011	Print Managment Charges from 114184 - Payables - 2025.05.08 Upload	100-021-53900	IN6756904	05/08/2025	\$119.82	\$0.00	\$119.82
0000150884	EJ2025050011	Copiers - Public Works/Service/Foremen - Super Bla from 114184 - Payables - 2025.05.08 Upload	100-060-53900	IN6766177	05/08/2025	\$35.40	\$0.00	\$35.40
0000150884	EJ2025050011	copier usage charges from 114184 - Payables - 2025.05.08 Upload	100-040-54300	IN6766177	05/08/2025	\$35.40	\$0.00	\$35.40
0000150884	EJ2025050011	Copiers from 114184 - Payables - 2025.05.08 Upload	100-051-54300	IN6756902	05/08/2025	\$7.36	\$0.00	\$7.36
0000150884	EJ2025050011	WW Copiers from 114184 - Payables - 2025.05.08 Upload	510-060-53900	IN6756903	05/08/2025	\$253.71	\$0.00	\$253.71
0000150884	EJ2025050011	Printer for TK from 114184 - Payables - 2025.05.08 Upload	100-020-54200	IN6655760	05/08/2025	\$1,005.95	\$0.00	\$1,005.95
0000150884	EJ2025050011	copier usage fees from 114184 - Payables - 2025.05.08 Upload	100-070-54300	IN6766176	05/08/2025	\$70.25	\$0.00	\$70.25
0000150884	EJ2025050011	Super Blanket - Copiers from 114184 - Payables - 2025.05.08 Upload	100-051-54300	IN6766177	05/08/2025	\$70.80	\$0.00	\$70.80
0000151014	EJ2025050024	Copier from 114532 - Payables - 2025.05.22 Upload	100-061-53900	IN6766178	05/22/2025	\$125.25	\$0.00	\$125.25

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0000151014	EJ2025050024	Super Blanket - Copiers from 114532 - Payables - 2025.05.22 Upload	100-051-54300	IN6766178	05/22/2025	\$170.64	\$0.00	\$170.64
0000151191	EJ2025060005	copier usage from 115255 - Payables - 2025.06.11 Upload	100-064-53700	IN6784959	06/11/2025	\$212.87	\$0.00	\$212.87
0000151282	EJ2025060015	copier usage charges from 115429 - Payables - 2025.06.18 Upload	100-040-54300	IN6808978	06/18/2025	\$35.40	\$0.00	\$35.40
0000151282	EJ2025060015	Copiers - Public Works/Service/Foremen from 115429 - Payables - 2025.06.18 Upload	100-060-53900	IN6808976	06/18/2025	\$333.06	\$0.00	\$333.06
0000151282	EJ2025060015	Copier use from 115429 - Payables - 2025.06.18 Upload	100-060-53900	IN6798400	06/18/2025	\$219.79	\$0.00	\$219.79
0000151282	EJ2025060015	COPIER USE from 115429 - Payables - 2025.06.18 Upload	100-070-54300	IN6808975	06/18/2025	\$89.36	\$0.00	\$89.36
0000151282	EJ2025060015	copier use from 115429 - Payables - 2025.06.18 Upload	522-070-54300	IN6798401	06/18/2025	\$247.70	\$0.00	\$247.70
0000151282	EJ2025060015	copier use from 115429 - Payables - 2025.06.18 Upload	100-060-53900	IN6808978	06/18/2025	\$162.22	\$0.00	\$162.22
0000151282	EJ2025060015	copier use from 115429 - Payables - 2025.06.18 Upload	100-001-54300	IN6808979	06/18/2025	\$131.66	\$0.00	\$131.66
0000151282	EJ2025060015	Copier/printer usage from 115429 - Payables - 2025.06.18 Upload	100-020-53700	IN6808977	06/18/2025	\$128.21	\$0.00	\$128.21
0000151282	EJ2025060015	copier use from 115429 - Payables - 2025.06.18 Upload	100-051-54300	IN6808978	06/18/2025	\$70.80	\$0.00	\$70.80
0000151282	EJ2025060015	copier use from 115429 - Payables - 2025.06.18 Upload	100-051-54300	IN6808979	06/18/2025	\$130.47	\$0.00	\$130.47
0000151282	EJ2025060015	2025 Copier Charges from 115429 - Payables - 2025.06.18 Upload	100-062-54300	IN6798399	06/18/2025	\$184.87	\$0.00	\$184.87
0000151282	EJ2025060015	WW Copiers from 115429 - Payables - 2025.06.18 Upload	510-060-53900	IN6808974	06/18/2025	\$117.27	\$0.00	\$117.27
0000151350	EJ2025070003	Copier/printer usage from 115704 - Payables - 2025.07.02 Upload	100-020-53700	IN6784960	07/02/2025	\$74.84	\$0.00	\$74.84
0000151573	EJ2025070024	PD mtc/copy overages printers from 116316 - Payables - 2025.07.24 Upload	100-050-54300	IN6845694	07/24/2025	\$1,478.72	\$0.00	\$1,478.72
0000151573	EJ2025070024	WW Copiers from 116316 - Payables - 2025.07.24 Upload	510-060-53900	IN6845474	07/24/2025	\$8.35	\$0.00	\$8.35
0000151573	EJ2025070024	PD mtc/copy overages printers from 116316 - Payables - 2025.07.24 Upload	100-050-54300	IN6839976	07/24/2025	\$0.31	\$0.00	\$0.31
0000151573	EJ2025070024	Dispatch mtc/copy overages from 116316 - Payables - 2025.07.24 Upload	100-049-54300	IN6839976	07/24/2025	\$250.86	\$0.00	\$250.86
0000151573	EJ2025070024	Dispatch mtc/copy overages from 116316 - Payables - 2025.07.24 Upload	100-049-54300	IN6845474	07/24/2025	\$488.04	\$0.00	\$488.04
0000151573	EJ2025070024	Copy/Print Managment Charges from 116316 - Payables - 2025.07.24 Upload	100-021-53900	IN6839976	07/24/2025	\$0.81	\$0.00	\$0.81
0000151573	EJ2025070024	copier usage charges from 116316 - Payables - 2025.07.24 Upload	100-040-54300	IN6839976	07/24/2025	\$123.31	\$0.00	\$123.31
0000151573	EJ2025070024	Copiers - Public Works/Service/Foremen from 116316 - Payables - 2025.07.24 Upload	100-060-53900	IN6832867	07/24/2025	\$99.71	\$0.00	\$99.71
0000151573	EJ2025070024	COPIER USAGE from 116316 - Payables - 2025.07.24 Upload	522-070-54300	IN6839976	07/24/2025	\$40.67	\$0.00	\$40.67

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0000151573	EJ2025070024	Copier/printer usage from 116316 - Payables - 2025.07.24 Upload	100-020-53700	IN6839976	07/24/2025	\$0.40	\$0.00	\$0.40
0000151653	EJ2025070028	copier usage from 116453 - Payables - 2025.07.30 Upload	100-051-54300	IN6854425	07/30/2025	\$113.51	\$0.00	\$113.51
0000151653	EJ2025070028	COPIER USE from 116453 - Payables - 2025.07.30 Upload	100-060-53900	IN6854424	07/30/2025	\$35.40	\$0.00	\$35.40
0000151653	EJ2025070028	copier usage from 116453 - Payables - 2025.07.30 Upload	100-051-54300	IN6854424	07/30/2025	\$392.49	\$0.00	\$392.49
0000151653	EJ2025070028	COPIER USE from 116453 - Payables - 2025.07.30 Upload	100-070-54300	IN6854423	07/30/2025	\$165.70	\$0.00	\$165.70
0000151653	EJ2025070028	copier usage charges from 116453 - Payables - 2025.07.30 Upload	100-040-54300	IN6854424	07/30/2025	\$66.41	\$0.00	\$66.41
0000151701	EJ2025080002	Copy/Print Managment Charges from 116455 - Payables - 2025.08.06 Upload	100-021-53900	IN6867884	08/06/2025	\$143.22	\$0.00	\$143.22
0000151809	EJ2025080007	Copier use from 116631 - Payables - 2025.08.13 Upload	100-051-54300	IN6875919	08/13/2025	\$35.77	\$0.00	\$35.77
0000151809	EJ2025080007	WW Copiers from 116631 - Payables - 2025.08.13 Upload	510-060-53900	IN6875920	08/13/2025	\$248.82	\$0.00	\$248.82
0000151888	EJ2025080012	copier usage charges from 117187 - Payables - 2025.08.20 Upload	100-040-54300	IN6891131	08/20/2025	\$35.40	\$0.00	\$35.40
0000151888	EJ2025080012	Super Blanket - Copiers from 117187 - Payables - 2025.08.20 Upload	100-051-54300	IN6891132	08/20/2025	\$99.79	\$0.00	\$99.79
0000151888	EJ2025080012	Super Blanket - Copiers from 117187 - Payables - 2025.08.20 Upload	100-051-54300	IN6891131	08/20/2025	\$70.80	\$0.00	\$70.80
0000151888	EJ2025080012	Copiers from 117187 - Payables - 2025.08.20 Upload	100-051-54300	IN6886832	08/20/2025	\$283.75	\$0.00	\$283.75
0000151888	EJ2025080012	copier usage charges from 117187 - Payables - 2025.08.20 Upload	100-040-54300	IN6886832	08/20/2025	\$189.86	\$0.00	\$189.86
0000151888	EJ2025080012	copier usage fees from 117187 - Payables - 2025.08.20 Upload	100-070-54300	IN6891130	08/20/2025	\$164.49	\$0.00	\$164.49
0000151888	EJ2025080012	Copier from 117187 - Payables - 2025.08.20 Upload	100-061-53900	IN6891132	08/20/2025	\$122.33	\$0.00	\$122.33
0000151888	EJ2025080012	Copiers - Public Works/Service/Foremen - Super Bla from 117187 - Payables - 2025.08.20 Upload	100-060-53900	IN6891131	08/20/2025	\$35.40	\$0.00	\$35.40
0000151888	EJ2025080012	General Operating from 117187 - Payables - 2025.08.20 Upload	100-070-54200	IN6886832	08/20/2025	\$602.41	\$0.00	\$602.41
0000152066	EJ2025090004	Copier/printer usage from 117546 - Payables - 2025.09.03 Upload	100-020-53700	IN6901599	09/03/2025	\$71.90	\$0.00	\$71.90
0000152114	EJ2025090006	copier use from 117727 - Payables - 2025.09.10 Upload	522-070-54300	IN6912374	09/10/2025	\$280.38	\$0.00	\$280.38
0000152114	EJ2025090006	detective bureau operating supplies from 117727 - Payables - 2025.09.10 Upload	100-050-54200	IN6916279	09/10/2025	\$1,327.03	\$0.00	\$1,327.03
0000152114	EJ2025090006	Copiers - Public Works/Service/Foremen from 117727 - Payables - 2025.09.10 Upload	100-060-53900	IN6912373	09/10/2025	\$142.64	\$0.00	\$142.64
0000152114	EJ2025090006	copier use from 117727 - Payables - 2025.09.10 Upload	100-064-53700	IN6908722	09/10/2025	\$211.36	\$0.00	\$211.36
0000152160	EJ2025090012	copier charges from 117989 - Payables - 2025.09.17 Upload	100-062-54300	IN6912372	09/17/2025	\$141.94	\$0.00	\$141.94

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0000152160	EJ2025090012	copier usage chgs from 117989 - Payables - 2025.09.17 Upload	100-070-54300	IN6932750	09/17/2025	\$90.63	\$0.00	\$90.63
0000152160	EJ2025090012	WW Copiers - Super Blanket from 117989 - Payables - 2025.09.17 Upload	510-060-53900	IN6932747	09/17/2025	\$116.71	\$0.00	\$116.71
0000152160	EJ2025090012	copier usage chgs from 117989 - Payables - 2025.09.17 Upload	100-051-54300	IN6932756	09/17/2025	\$70.80	\$0.00	\$70.80
0000152160	EJ2025090012	copier usage charges from 117989 - Payables - 2025.09.17 Upload	100-040-54300	IN6932756	09/17/2025	\$35.40	\$0.00	\$35.40
0000152160	EJ2025090012	copier chgs from 117989 - Payables - 2025.09.17 Upload	100-051-54300	IN6932758	09/17/2025	\$92.14	\$0.00	\$92.14
0000152160	EJ2025090012	Comdoc copier charges, Clty Hall reception desk from 117989 - Payables - 2025.09.17 Upload	100-001-54300	IN6932758	09/17/2025	\$126.34	\$0.00	\$126.34
0000152160	EJ2025090012	Copiers - Public Works/Service/Foremen - Super Bla from 117989 - Payables - 2025.09.17 Upload	100-060-53900	IN6932752	09/17/2025	\$409.27	\$0.00	\$409.27
0000152160	EJ2025090012	Copiers - Public Works/Service/Foremen - Super Bla from 117989 - Payables - 2025.09.17 Upload	100-060-53900	IN6932756	09/17/2025	\$143.53	\$0.00	\$143.53
0000152322	EJ2025100003	Printer cost from 118399 - Payables - 2025.10.01 Upload	100-000-53700	IN6932754	10/01/2025	\$105.85	\$0.00	\$105.85
0000152355	EJ2025100007	WW Copiers from 118411 - Payables - 2025.10.08 Upload	510-060-53900	IN6952252	10/08/2025	\$8.93	\$0.00	\$8.93
0000152355	EJ2025100007	Dispatch mtc/copy overages from 118411 - Payables - 2025.10.08 Upload	100-049-54300	IN6952252	10/08/2025	\$354.27	\$0.00	\$354.27
0000152446	EJ2025100015	Comdoc copier charges - Gutowski from 118413 - Payables - 2025.10.15 Upload	100-001-54300	IN6961609	10/15/2025	\$0.54	\$0.00	\$0.54
0000152446	EJ2025100015	Copiers - Public Works/Service/Foremen from 118413 - Payables - 2025.10.15 Upload	100-060-53900	IN6961610	10/15/2025	\$110.33	\$0.00	\$110.33
0000152446	EJ2025100015	copier usage charges from 118413 - Payables - 2025.10.15 Upload	100-040-54300	IN6961609	10/15/2025	\$93.96	\$0.00	\$93.96
0000152446	EJ2025100015	copy charges from 118413 - Payables - 2025.10.15 Upload	100-020-54200	IN6961609	10/15/2025	\$0.41	\$0.00	\$0.41
0000152446	EJ2025100015	PD mtc/copy overages printers from 118413 - Payables - 2025.10.15 Upload	100-050-54300	IN6961854	10/15/2025	\$1,526.69	\$0.00	\$1,526.69
0000152446	EJ2025100015	Dispatch mtc/copy overages from 118413 - Payables - 2025.10.15 Upload	100-049-54300	IN6961609	10/15/2025	\$203.47	\$0.00	\$203.47
0000152446	EJ2025100015	PD mtc/copy overages printers from 118413 - Payables - 2025.10.15 Upload	100-050-54300	IN6961609	10/15/2025	\$6.57	\$0.00	\$6.57
0000152446	EJ2025100015	copier/printer charges from 118413 - Payables - 2025.10.15 Upload	522-070-54300	IN6961609	10/15/2025	\$64.60	\$0.00	\$64.60
0000152524	EJ2025100019	copier usage charges from 118424 - Payables - 2025.10.22 Upload	100-040-54300	IN6978767	10/22/2025	\$66.23	\$0.00	\$66.23
0000152524	EJ2025100019	Copiers - Public Works/Service/Foremen from 118424 - Payables - 2025.10.22 Upload	100-060-53900	IN6978767	10/22/2025	\$35.40	\$0.00	\$35.40
0000152524	EJ2025100019	Copier charges Mayor's office from 118424 - Payables - 2025.10.22 Upload	100-001-53700	IN6978766	10/22/2025	\$131.47	\$0.00	\$131.47
0000152524	EJ2025100019	copier usage charges from 118424 - Payables - 2025.10.22 Upload	100-040-54300	IN6978766	10/22/2025	\$228.20	\$0.00	\$228.20

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0000152524	EJ2025100019	copier use from 118424 - Payables - 2025.10.22 Upload	100-051-54300	IN6978768	10/22/2025	\$132.27	\$0.00	\$132.27
0000152524	EJ2025100019	copier use from 118424 - Payables - 2025.10.22 Upload	100-051-54300	IN6978767	10/22/2025	\$327.54	\$0.00	\$327.54
0000152524	EJ2025100019	copier use from 118424 - Payables - 2025.10.22 Upload	100-070-54300	IN6978765	10/22/2025	\$113.96	\$0.00	\$113.96
0000152590	EJ2025100024	copier charges from 118890 - Payables - 2025.10.29 Upload	100-051-54300	IN6978766	10/29/2025	\$231.41	\$0.00	\$231.41
0000152744	EJ2025110010	copier usage fee from 119346 - Payables - 2025.11.12 Upload	100-051-54300	IN7009382	11/12/2025	\$50.38	\$0.00	\$50.38
0000152744	EJ2025110010	WW Copier usage fee from 119346 - Payables - 2025.11.12 Upload	510-060-53900	IN7009383	11/12/2025	\$177.47	\$0.00	\$177.47
0000152915	EJ2025110019	Copier/printer chgs from 119628 - Payables - 2025.11.26 Upload	100-061-53900	IN7025738	11/26/2025	\$117.77	\$0.00	\$117.77
0000152915	EJ2025110019	copier charges from 119628 - Payables - 2025.11.26 Upload	100-051-54300	IN7025737	11/26/2025	\$70.80	\$0.00	\$70.80
0000152915	EJ2025110019	COPIER USE from 119628 - Payables - 2025.11.26 Upload	100-070-54300	IN70125736	11/26/2025	\$63.13	\$0.00	\$63.13
0000152915	EJ2025110019	copier usage charges from 119628 - Payables - 2025.11.26 Upload	100-040-54300	IN7025737	11/26/2025	\$35.40	\$0.00	\$35.40
0000152915	EJ2025110019	COPIER USE from 119628 - Payables - 2025.11.26 Upload	100-020-54200	IN7032655	11/26/2025	\$125.99	\$0.00	\$125.99
0000152915	EJ2025110019	copier/printer chgs from 119628 - Payables - 2025.11.26 Upload	100-051-54300	IN7025738	11/26/2025	\$154.76	\$0.00	\$154.76
0000152915	EJ2025110019	Copier use from 119628 - Payables - 2025.11.26 Upload	100-060-53900	IN7025737	11/26/2025	\$35.40	\$0.00	\$35.40
0000152984	EJ2025120006	Copy/Print Managment Charges from 119857 - Payables - 2025.12.03 Upload	100-021-53900	IN6991682	12/03/2025	\$193.28	\$0.00	\$193.28
0000152984	EJ2025120006	copy charges from 119857 - Payables - 2025.12.03 Upload	100-064-53700	IN7040860	12/03/2025	\$296.25	\$0.00	\$296.25
0000153081	EJ2025120012	COPIER USE from 119858 - Payables - 2025.12.11 Upload	522-070-54300	IN7046707	12/11/2025	\$212.15	\$0.00	\$212.15
0000153081	EJ2025120012	Copier use from 119858 - Payables - 2025.12.11 Upload	100-060-53900	IN7046706	12/11/2025	\$132.53	\$0.00	\$132.53
0000153081	EJ2025120012	Copier charges from 119858 - Payables - 2025.12.11 Upload	100-001-53700	IN7063432	12/11/2025	\$97.58	\$0.00	\$97.58
0000153081	EJ2025120012	WW Copiers from 119858 - Payables - 2025.12.11 Upload	510-060-53900	IN7063427	12/11/2025	\$115.63	\$0.00	\$115.63
0000153081	EJ2025120012	Copiers - Public Works/Service/Foremen from 119858 - Payables - 2025.12.11 Upload	100-060-53900	IN7063429	12/11/2025	\$408.66	\$0.00	\$408.66
0000153081	EJ2025120012	ComDoc from 119858 - Payables - 2025.12.11 Upload	100-070-54300	IN7063428	12/11/2025	\$93.37	\$0.00	\$93.37
0000153081	EJ2025120012	Copiers from 119858 - Payables - 2025.12.11 Upload	100-051-54300	IN7063431	12/11/2025	\$190.68	\$0.00	\$190.68
0000153081	EJ2025120012	Copiers from 119858 - Payables - 2025.12.11 Upload	100-051-54300	IN7063432	12/11/2025	\$168.42	\$0.00	\$168.42
0000153081	EJ2025120012	Copier charges, Clty Hall reception desk from 119858 - Payables - 2025.12.11 Upload	100-001-54300	IN7063432	12/11/2025	\$23.25	\$0.00	\$23.25

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0000153081	EJ2025120012	copier use from 119858 - Payables - 2025.12.11 Upload	100-020-54200	IN7063430	12/11/2025	\$108.42	\$0.00	\$108.42
0000153081	EJ2025120012	copier usage charges from 119858 - Payables - 2025.12.11 Upload	100-040-54300	IN7063431	12/11/2025	\$35.40	\$0.00	\$35.40
0000153081	EJ2025120012	COPIER USE from 119858 - Payables - 2025.12.11 Upload	100-062-54300	IN7046705	12/11/2025	\$104.26	\$0.00	\$104.26
0000153081	EJ2025120012	PD mtc/copy overages printers from 119858 - Payables - 2025.12.11 Upload	100-050-54300	IN7052057	12/11/2025	\$158.36	\$0.00	\$158.36
0000153285	EJ2025120029	PD mtc/copy overages printers from 120937 - Payables - 2025.12.29 Upload	100-050-54300	IN7090774	12/29/2025	\$1,352.84	\$0.00	\$1,352.84
Vendor Code C03185 Total:						<u>\$29,664.87</u>	<u>\$214.04</u>	<u>\$29,450.83</u>

Vendor Code: C03203

THE TRANZONIC COMPANIES

0000150188	EJ2025020022	WW Safety Supplies from 112172 - Payables - 2025.02.26 Upload	510-060-54200	IN05257755	02/26/2025	\$480.00	\$0.00	\$480.00
0000151351	EJ2025070003	WW Laboratory Supplies from 115704 - Payables - 2025.07.02 Upload	510-060-54200	IN05412130	07/02/2025	\$520.00	\$0.00	\$520.00
0000151574	EJ2025070024	WW Laboratory Supplies from 116316 - Payables - 2025.07.24 Upload	510-060-54200	IN05448103	07/24/2025	\$60.50	\$0.00	\$60.50
0000152356	EJ2025100007	WW Laboratory Supplies from 118411 - Payables - 2025.10.08 Upload	510-060-54200	IN05551639	10/08/2025	\$561.30	\$0.00	\$561.30
Vendor Code C03203 Total:						<u>\$1,621.80</u>	<u>\$0.00</u>	<u>\$1,621.80</u>

Vendor Code: C03277

CARGILL INCORPORATED

0000153082	EJ2025120012	Road Salt / Deicer from 119858 - Payables - 2025.12.11 Upload	210-065-54200	2911769555	12/11/2025	\$8,869.06	\$0.00	\$8,869.06
0000153082	EJ2025120012	Road Salt / Deicer from 119858 - Payables - 2025.12.11 Upload	210-065-54200	2911775090	12/11/2025	\$41,253.97	\$0.00	\$41,253.97
0000153199	EJ2025120023	Road Salt Deicer from 119859 - Payables - 2025.12.17 Upload	100-060-54200	2911764226	12/17/2025	\$832.89	\$0.00	\$832.89
0000153199	EJ2025120023	Road Salt / Deicer from 119859 - Payables - 2025.12.17 Upload	210-065-54200	2911764226	12/17/2025	\$28,701.97	\$0.00	\$28,701.97
0000153265	EJ2025120028	Road Salt/Deicer from 120822 - Payables - 2025.12.29 Upload	100-060-54300	2911818118	12/29/2025	\$12,768.75	\$0.00	\$12,768.75
0000153265	EJ2025120028	Road Salt/Deicer from 120822 - Payables - 2025.12.29 Upload	100-060-54300	2911823871	12/29/2025	\$12,721.79	\$0.00	\$12,721.79
0000153286	EJ2025120029	Road Salt/Deicer from 120937 - Payables - 2025.12.29 Upload	100-060-54300	2911840320	12/29/2025	\$8,837.93	\$0.00	\$8,837.93
0000153286	EJ2025120029	Road Salt/Deicer from 120937 - Payables - 2025.12.29 Upload	100-060-54300	2911829963	12/29/2025	\$15,265.31	\$0.00	\$15,265.31
0000153286	EJ2025120029	Road Salt/Deicer from 120937 - Payables - 2025.12.29 Upload	100-060-54300	2911848061	12/29/2025	\$3,707.10	\$0.00	\$3,707.10
Vendor Code C03277 Total:						<u>\$132,958.77</u>	<u>\$0.00</u>	<u>\$132,958.77</u>

Vendor Code: C03294

CLEVELAND METROPOLITAN PARK DISTRICT

0000150236	EJ2025030001	2025 Camp Field Trips from 112441 - Payables - 2025.03.06	100-070-54200	112018101	03/06/2025	\$1,552.50	\$0.00	\$1,552.50
Vendor Code C03294 Total:						<u>\$1,552.50</u>	<u>\$0.00</u>	<u>\$1,552.50</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: C03303			CRAUN-LIEBING INC					
0000152985	EJ2025120006	Registration -Fundamentals of Pumping & Electrical from 119857 - Payables - 2025.12.03 Upload	510-060-52300	120825-60	12/03/2025	\$120.00	\$0.00	\$120.00
0000152985	EJ2025120006	Registration -Fundamentals of Pumping & Electrical from 119857 - Payables - 2025.12.03 Upload	510-060-52300	120825-60	12/03/2025	\$120.00	\$0.00	\$120.00
Vendor Code C03303 Total:						<u>\$240.00</u>	<u>\$0.00</u>	<u>\$240.00</u>
Vendor Code: C03320			CUMMINS INC					
0000151352	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	T4-250649079	07/02/2025	\$422.30	\$0.00	\$422.30
0000151352	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	T4-250649077	07/02/2025	\$8.64	\$0.00	\$8.64
0000151352	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	T4-250649077	07/02/2025	\$8.64	\$0.00	\$8.64
0000151476	EJ2025070016	Vehicle & Equipment Repairs FIRE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	T4-250649652	07/16/2025	\$1,583.02	\$0.00	\$1,583.02
0000151984	EJ2025080023	Engine 2 oil leak repair from 117375 - Payables - 2025.08.27 Upload	100-060-54300	T4-250851924	08/27/2025	\$0.00	\$4,229.23	(\$4,229.23)
0000151984	EJ2025080023	Engine 2 oil leak repair from 117375 - Payables - 2025.08.27 Upload	100-060-54300	T4-250751407	08/27/2025	\$11,146.21	\$0.00	\$11,146.21
0000151984	EJ2025080023	duplicate pymt CK#151352 -credit balance on acct from 117375 - Payables - 2025.08.27 Upload	100-060-54300	T4-250649077	08/27/2025	\$0.00	\$8.64	(\$8.64)
0000152161	EJ2025090012	Software Maintenance Upgrades from 117989 - Payables - 2025.09.17 Upload	100-060-53900	S1-250854362	09/17/2025	\$1,650.00	\$0.00	\$1,650.00
0000153266	EJ2025120028	Vehicle & Equipment Repairs FIRE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	T4-251257421	12/29/2025	\$206.36	\$0.00	\$206.36
Vendor Code C03320 Total:						<u>\$15,025.17</u>	<u>\$4,237.87</u>	<u>\$10,787.30</u>
Vendor Code: C03326			CLEVELAND MUSEUM NATURAL HISTORY					
0000150322	EJ2025030009	2025 Camp Field Trips from 112579 - Payables - 2025.03.14	100-070-54200	2025.07.16	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
CC:115700	EJ2025080008	Camp Operating from 116803 - Payables - August 2025 Huntington Credit Card	100-070-54200	CC 673577316	08/25/2025	\$15.00	\$0.00	\$15.00
Vendor Code C03326 Total:						<u>\$1,015.00</u>	<u>\$0.00</u>	<u>\$1,015.00</u>
Vendor Code: C03330			CONCORD ROAD EQUIPMENT MANUFACTURING LLC					
0000150667	EJ2025040010	Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17 Upload	100-060-54300	CD99001309	04/17/2025	\$310.84	\$0.00	\$310.84
0000150783	EJ2025050003	Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01 Upload	100-060-54300	CD99001029	05/01/2025	\$505.00	\$0.00	\$505.00
0000151115	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05	100-060-54300	CD99001139	06/05/2025	\$310.84	\$0.00	\$310.84

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0000152804	EJ2025110014	Upload Up Fits for Freightliner Chassis w/Stainless Dump from 119347 - Payables - 2025.11.19 Upload	820-060-55200	CD9900177 6	11/19/2025	\$254,464.20	\$0.00	\$254,464.20
Vendor Code C03330 Total:						\$255,590.88	\$0.00	\$255,590.88
Vendor Code: C03338			CDW LLC					
0000150271	EJ2025030003	WW Operating Supplies from 112442 - Payables - 2025.03.06 Upload	510-060-54200	AC61F6H	03/06/2025	\$95.77	\$0.00	\$95.77
0000150348	EJ2025030010	Adobe Software Licensing from 112578 - Payables - 2025.03.17 Upload	100-021-53900	AC9VG1E	03/17/2025	\$95.77	\$0.00	\$95.77
0000151187	EJ2025060005	Adobe Software Licensing from 115255 - Payables - 2025.06.11 Upload	100-021-53900	AE2W34Q	06/11/2025	\$76.50	\$0.00	\$76.50
0000151889	EJ2025080012	Fire Department (1 AP (\$144.59) from 117187 - Payables - 2025.08.20 Upload	100-051-53900	AF1VE5E	08/20/2025	\$144.59	\$0.00	\$144.59
0000151889	EJ2025080012	Planning Department (1 AP (\$144.59) & 1 CC (\$1,08 from 117187 - Payables - 2025.08.20 Upload	100-064-54200	AF1VE5E	08/20/2025	\$1,234.31	\$0.00	\$1,234.31
0000151889	EJ2025080012	Law Department (2 AP (\$289.18) from 117187 - Payables - 2025.08.20 Upload	100-030-54200	AF1VE5E	08/20/2025	\$289.18	\$0.00	\$289.18
0000151889	EJ2025080012	P&R Department (1 AP (\$144.59) from 117187 - Payables - 2025.08.20 Upload	100-070-53700	AF1VE5E	08/20/2025	\$144.59	\$0.00	\$144.59
0000151889	EJ2025080012	Finance Department (3 AP (\$433.77) from 117187 - Payables - 2025.08.20 Upload	100-040-54200	AF1VE5E	08/20/2025	\$433.77	\$0.00	\$433.77
0000151889	EJ2025080012	IT Department (1 AP (\$144.59) & 1 CC (\$1,089.72) from 117187 - Payables - 2025.08.20 Upload	100-021-54200	AF1VE5E	08/20/2025	\$1,234.31	\$0.00	\$1,234.31
0000151889	EJ2025080012	Council Department (1 AP (\$144.59) from 117187 - Payables - 2025.08.20 Upload	100-000-54200	AF1VE5E	08/20/2025	\$144.59	\$0.00	\$144.59
0000151889	EJ2025080012	HR Department (2 AP (\$289.18) from 117187 - Payables - 2025.08.20 Upload	100-020-54200	AF1VE5E	08/20/2025	\$289.18	\$0.00	\$289.18
0000151889	EJ2025080012	Police Department (1 AP (\$144.59) from 117187 - Payables - 2025.08.20 Upload	100-050-54200	AF1VE5E	08/20/2025	\$144.59	\$0.00	\$144.59
0000151889	EJ2025080012	Wastewater Department (1 AP (\$144.59) from 117187 - Payables - 2025.08.20 Upload	510-060-54200	AF1VE5E	08/20/2025	\$144.59	\$0.00	\$144.59
Vendor Code C03338 Total:						\$4,471.74	\$0.00	\$4,471.74
Vendor Code: C03377			CLEVELAND GUARDIANS BASEBALL COMPANY LLC					
0000150151	EJ2025020019	2025 Camp Field Trips from 112171 - Payables - 2025.02.25	100-070-54200	62446103	02/25/2025	\$1,762.50	\$0.00	\$1,762.50
0000150984	EJ2025050023	06.11.25 game from 114531 - Payables - 2025.05.22	100-071-52200	232152	05/22/2025	\$1,248.75	\$0.00	\$1,248.75
0000152806	EJ2025110014	06.10.26 game deposit from 119347 - Payables - 2025.11.19 Upload	100-071-52200	236521	11/19/2025	\$587.50	\$0.00	\$587.50
Vendor Code C03377 Total:						\$3,598.75	\$0.00	\$3,598.75
Vendor Code: C03425			TIMES-SOLON-CURRENTS-GTC					
0000151247	EJ2025060005	RTP Marketing from 115255 - Payables - 2025.06.11 Upload	100-070-53904	759304	06/11/2025	\$585.00	\$0.00	\$585.00

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0000151247	EJ2025060005	RTP Marketing from 115255 - Payables - 2025.06.11 Upload	100-070-53904	759444	06/11/2025	\$585.00	\$0.00	\$585.00
Vendor Code C03425 Total:						<u>\$1,170.00</u>	<u>\$0.00</u>	<u>\$1,170.00</u>
Vendor Code: C03437			GREGG GENOVESE					
0000153200	EJ2025120030	Void Pmt for Inv 2025.11.24 Ln turkey trot	522-070-54200	2025.11.24	12/29/2025	\$0.00	\$508.00	(\$508.00)
0000153200	EJ2025120023	turkey trot from 119859 - Payables - 2025.12.17 Upload	522-070-54200	2025.11.24	12/17/2025	\$508.00	\$0.00	\$508.00
0000153318	EJ2025120032	turkey trot from 120821 - Payables - 2025.12.29	522-070-54200	2025.11.24	12/29/2025	\$508.00	\$0.00	\$508.00
Vendor Code C03437 Total:						<u>\$1,016.00</u>	<u>\$508.00</u>	<u>\$508.00</u>
Vendor Code: C03475			CALLAWAY GOLF SALES COMPANY					
0000150493	EJ2025040002	marketing logoed golf balls from 113150 - Payables - 2025.04.02 Upload	520-073-54201	939817480	04/02/2025	\$2,070.25	\$0.00	\$2,070.25
0000150578	EJ2025040004	golf clubs for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	939711986	04/09/2025	\$569.21	\$0.00	\$569.21
0000151010	EJ2025050024	golf balls for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	939745394	05/22/2025	\$3,373.35	\$0.00	\$3,373.35
0000151010	EJ2025050024	golf set for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	940233064	05/22/2025	\$1,009.50	\$0.00	\$1,009.50
0000151010	EJ2025050024	golf gloves for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	939731961	05/22/2025	\$518.12	\$0.00	\$518.12
0000151353	EJ2025070003	golf clubs for resale from 115704 - Payables - 2025.07.02 Upload	520-073-54201	939847605	07/02/2025	\$5,920.00	\$0.00	\$5,920.00
0000151702	EJ2025080002	golf balls for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	940704973	08/06/2025	\$556.80	\$0.00	\$556.80
0000151702	EJ2025080002	golf clubs for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	940071493	08/06/2025	\$477.92	\$0.00	\$477.92
0000151890	EJ2025080012	happy gilmore putters for resale from 117187 - Payables - 2025.08.20 Upload	520-073-54201	940930436	08/20/2025	\$732.06	\$0.00	\$732.06
0000151985	EJ2025080023	golf club for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	940361426	08/27/2025	\$337.57	\$0.00	\$337.57
0000151985	EJ2025080023	golf balls for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	940361420	08/27/2025	\$3,799.47	\$0.00	\$3,799.47
0000151985	EJ2025080023	clubs for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	941000604	08/27/2025	\$535.47	\$0.00	\$535.47
0000152672	EJ2025110002	golf ball advent calendar from 119078 - Payables - 2025.11.05 Upload	520-073-54201	941347994	11/05/2025	\$322.76	\$0.00	\$322.76
Vendor Code C03475 Total:						<u>\$20,222.48</u>	<u>\$0.00</u>	<u>\$20,222.48</u>
Vendor Code: C03512			CLEARWATER PARK LTD					
0000151810	EJ2025080007	07.30.25 from 116631 - Payables - 2025.08.13 Upload	100-070-54200	00561	08/13/2025	\$2,925.00	\$0.00	\$2,925.00
Vendor Code C03512 Total:						<u>\$2,925.00</u>	<u>\$0.00</u>	<u>\$2,925.00</u>
Vendor Code: C03514			COSTAR REALTY INFORMATION INC					
0000153201	EJ2025120023	CoStar Subscription (12 month \$595+tax) from 119859 - Payables - 2025.12.17	100-064-54200	QUOTE 133250660.	12/17/2025	\$7,140.00	\$0.00	\$7,140.00

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		Upload	A					
Vendor Code C03514 Total:						\$7,140.00	\$0.00	\$7,140.00
Vendor Code: C03537		CLARK & ASSOCIATES						
0000152357	EJ2025100007	Twinsburg Traffic Citation books from 118411 - Payables - 2025.10.08 Upload	100-050-54200	2296	10/08/2025	\$2,100.00	\$0.00	\$2,100.00
Vendor Code C03537 Total:						\$2,100.00	\$0.00	\$2,100.00
Vendor Code: C03541		MAC'S CONVENIENCE STORES LLC						
CC:115629	EJ2025050018	cruiser car washes - April from 114187 - Payables - May 2025 Huntington Credit Card	100-050-54300	CC 2025.04.14	05/23/2025	\$29.00	\$0.00	\$29.00
CC:115650	EJ2025060013	cruiser car washes from 114714 - Payables - June 2025 Huntington Credit Card	100-050-54300	CC 2025.05.14	06/23/2025	\$58.00	\$0.00	\$58.00
CC:115669	EJ2025070020	cruiser car washes (monthly) from 116200 - Payables - July 2025 Huntington Credit Card	100-050-54300	CC 2025.06.13	07/23/2025	\$58.00	\$0.00	\$58.00
CC:115739	EJ2025080008	cruiser car washes (monthly) from 116803 - Payables - August 2025 Huntington Credit Card	100-050-54300	CC C766C3A7A 4	08/25/2025	\$58.00	\$0.00	\$58.00
Vendor Code C03541 Total:						\$203.00	\$0.00	\$203.00
Vendor Code: C03542		CONSTANT CONTACT INC						
CC:115697	EJ2025070020	Constant Contact Email Marketing - Email Plus Plan from 116200 - Payables - July 2025 Huntington Credit Card	100-041-53900	CC 2025.06.12	07/23/2025	\$2,264.50	\$0.00	\$2,264.50
Vendor Code C03542 Total:						\$2,264.50	\$0.00	\$2,264.50
Vendor Code: C03547		CLEVELAND SOCIETY FOR HUMAN RESOURCE MANAGEMENT						
0000150412	EJ2025030014	Annual membership from 112748 - Payables - 2025.03.25 Upload	100-020-52300	300008138	03/25/2025	\$100.00	\$0.00	\$100.00
Vendor Code C03547 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: C03557		CREATIVE PRODUCT SOURCING INC						
0000150413	EJ2025030014	DARE education materials from 112748 - Payables - 2025.03.25 Upload	100-050-54200	162441	03/25/2025	\$897.10	\$0.00	\$897.10
Vendor Code C03557 Total:						\$897.10	\$0.00	\$897.10
Vendor Code: C03578		CIVIC PLUS LLC						
0000150100	EJ2025020012	Civic Plus - Agenda & Meeting Minutes Management S from 111959 - Payables - 2024.02.18 Upload	100-000-53900	321966	02/18/2025	\$9,032.10	\$0.00	\$9,032.10
0000150189	EJ2025020022	CivicPlus - Social Media Archiving Subscription (1 from 112172 - Payables - 2025.02.26 Upload	100-041-53900	321952	02/26/2025	\$7,547.40	\$0.00	\$7,547.40
0000150737	EJ2025040015	Total of All Line Items from 113787 - Payables - 2025.04.24 Upload	100-041-53900	327974	04/24/2025	\$8,581.05	\$0.00	\$8,581.05

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150885	EJ2025050011	Next Request - Public Records Management Software from 114184 - Payables - 2025.05.08 Upload	100-000-53900	321641	05/08/2025	\$9,588.00	\$0.00	\$9,588.00
0000151074	EJ2025050029	CivicReady Mass Notification System - Annual Fee from 114809 - Payables - 2025.05.30 Upload	100-041-53900	333179	05/30/2025	\$13,970.80	\$0.00	\$13,970.80
Vendor Code C03578 Total:						<u>\$48,719.35</u>	<u>\$0.00</u>	<u>\$48,719.35</u>
Vendor Code: C03583			CINTAS CORP NO 2					
0000150190	EJ2025020022	First Aid kit refills from 112172 - Payables - 2025.02.26 Upload	100-050-53900	5254628403	02/26/2025	\$298.76	\$0.00	\$298.76
0000150349	EJ2025030010	Super Blkt First aid & safety supplies from 112578 - Payables - 2025.03.17 Upload	520-074-54200	5254966802	03/17/2025	\$113.41	\$0.00	\$113.41
0000150738	EJ2025040015	First aid & safety supplies from 113787 - Payables - 2025.04.24 Upload	520-074-54200	5264277904	04/24/2025	\$192.03	\$0.00	\$192.03
0000150784	EJ2025050003	Cintas First Aid kit refills from 113949 - Payables - 2025.05.01 Upload	100-050-53900	5264277905	05/01/2025	\$296.10	\$0.00	\$296.10
0000151354	EJ2025070003	First Aid kit refills from 115704 - Payables - 2025.07.02 Upload	100-050-53900	52740592058	07/02/2025	\$199.86	\$0.00	\$199.86
0000151477	EJ2025070016	First aid & safety supplies from 115878 - Payables - 2025.07.16 Upload	520-074-54200	5274393601	07/16/2025	\$68.51	\$0.00	\$68.51
0000151891	EJ2025080012	Super Blkt First aid & safety supplies from 117187 - Payables - 2025.08.20 Upload	520-074-54200	5284230404	08/20/2025	\$68.51	\$0.00	\$68.51
0000152591	EJ2025100024	First aid & safety supplies from 118890 - Payables - 2025.10.29 Upload	520-074-54200	5294568701	10/29/2025	\$96.10	\$0.00	\$96.10
0000153083	EJ2025120012	First aid & safety supplies from 119858 - Payables - 2025.12.11 Upload	520-074-54200	5305030303	12/11/2025	\$48.11	\$0.00	\$48.11
Vendor Code C03583 Total:						<u>\$1,381.39</u>	<u>\$0.00</u>	<u>\$1,381.39</u>
Vendor Code: C03584			CHAGRIN VALLEY ENGINEERING LTD					
0000150633	EJ2025040005	ORD 48-23 Agreement Final Design from 113166 - Payables - 2025.04.10	100-061-53400	22390.6	04/10/2025	\$1,564.00	\$0.00	\$1,564.00
0000152330	EJ2025100006	ORD 48-23 Agreement Final Design from 118412 - Payables - 2025.10.08	100-061-53400	22390.7	10/08/2025	\$1,508.50	\$0.00	\$1,508.50
Vendor Code C03584 Total:						<u>\$3,072.50</u>	<u>\$0.00</u>	<u>\$3,072.50</u>
Vendor Code: C03586			COMPMANAGEMENT LLC					
0000150739	EJ2025040015	2026 Group Retrospective Rating from 113787 - Payables - 2025.04.24 Upload	100-041-51700	1552567	04/24/2025	\$14,625.00	\$0.00	\$14,625.00
Vendor Code C03586 Total:						<u>\$14,625.00</u>	<u>\$0.00</u>	<u>\$14,625.00</u>
Vendor Code: C03592			CHOICE SCREENING INC					
0000150101	EJ2025020012	Background Checks from 111959 - Payables - 2024.02.18 Upload	100-010-53400	157771	02/18/2025	\$36.00	\$0.00	\$36.00
0000150494	EJ2025040002	background checks from 113150 - Payables - 2025.04.02 Upload	100-020-53400	159031	04/02/2025	\$54.00	\$0.00	\$54.00
0000150579	EJ2025040004	background checks from 113227 - Payables - 2025.04.09 Upload	100-020-53400	160395	04/09/2025	\$99.00	\$0.00	\$99.00
0000150887	EJ2025050011	background checks from 114184 - Payables - 2025.05.08 Upload	100-020-53400	161739	05/08/2025	\$333.00	\$0.00	\$333.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151190	EJ2025060005	background checks from 115255 - Payables - 2025.06.11 Upload	100-020-53400	163068	06/11/2025	\$459.00	\$0.00	\$459.00
0000151575	EJ2025070024	background checks from 116316 - Payables - 2025.07.24 Upload	100-020-53400	164427	07/24/2025	\$54.00	\$0.00	\$54.00
0000151892	EJ2025080012	background checks from 117187 - Payables - 2025.08.20 Upload	100-020-53400	165781	08/20/2025	\$18.00	\$0.00	\$18.00
0000152260	EJ2025090022	background checks from 118044 - Payables - 2025.09.25 Upload	100-020-53400	167133	09/25/2025	\$63.00	\$0.00	\$63.00
0000152525	EJ2025100019	background checks from 118424 - Payables - 2025.10.22 Upload	100-020-53400	168464	10/22/2025	\$63.00	\$0.00	\$63.00
0000152807	EJ2025110014	background checks from 119347 - Payables - 2025.11.19 Upload	100-020-53400	169783	11/19/2025	\$18.00	\$0.00	\$18.00
0000153084	EJ2025120012	background checks from 119858 - Payables - 2025.12.11 Upload	100-020-53400	171068	12/11/2025	\$9.00	\$0.00	\$9.00
Vendor Code C03592 Total:						<u>\$1,206.00</u>	<u>\$0.00</u>	<u>\$1,206.00</u>

Vendor Code: C03594 **CONSTRUCTION RESOURCES INC**

0000151893	EJ2025080012	City Hall Roof Study from 117187 - Payables - 2025.08.20 Upload	100-060-53900	8382	08/20/2025	\$6,900.00	\$0.00	\$6,900.00
Vendor Code C03594 Total:						<u>\$6,900.00</u>	<u>\$0.00</u>	<u>\$6,900.00</u>

Vendor Code: C03598 **ROSSMAN ENTERPRISES INC**

0000153085	EJ2025120012	Maintenance Agreement for Station #1 and #2 from 119858 - Payables - 2025.12.11 Upload	100-051-54300	PSI25-1993	12/11/2025	\$1,062.00	\$0.00	\$1,062.00
0000153085	EJ2025120012	Maintenance Agreement for Station #1 and #2 from 119858 - Payables - 2025.12.11 Upload	100-051-54300	PSI25-1994	12/11/2025	\$735.00	\$0.00	\$735.00
Vendor Code C03598 Total:						<u>\$1,797.00</u>	<u>\$0.00</u>	<u>\$1,797.00</u>

Vendor Code: C03607 **CUMMINS-ALLISON CORP**

0000150668	EJ2025040010	Annual Service Contract Renewal for finance depart from 113609 - Payables - 2025.04.17 Upload	100-040-53900	1484124	04/17/2025	\$469.00	\$0.00	\$469.00
Vendor Code C03607 Total:						<u>\$469.00</u>	<u>\$0.00</u>	<u>\$469.00</u>

Vendor Code: C03608 **ECON CONTROL INC**

0000150580	EJ2025040004	cigars for resale from 113227 - Payables - 2025.04.09 Upload	520-073-54201	57822	04/09/2025	\$377.50	\$0.00	\$377.50
0000151188	EJ2025060005	cigars for resale from 115255 - Payables - 2025.06.11 Upload	520-073-54201	58880	06/11/2025	\$551.65	\$0.00	\$551.65
0000151355	EJ2025070003	cigars for resale from 115704 - Payables - 2025.07.02 Upload	520-073-54201	58982	07/02/2025	\$153.25	\$0.00	\$153.25
0000151986	EJ2025080023	cigars for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	59778	08/27/2025	\$560.15	\$0.00	\$560.15
Vendor Code C03608 Total:						<u>\$1,642.55</u>	<u>\$0.00</u>	<u>\$1,642.55</u>

Vendor Code: C03611 **DAN BRANISEL**

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150740	EJ2025040015	Air Duct System Cleaning, Station 1 from 113787 - Payables - 2025.04.24 Upload	100-051-54300	04172025	04/24/2025	\$1,850.00	\$0.00	\$1,850.00
0000152067	EJ2025090004	Air Duct Cleaning, interior returns, vent covers, from 117546 - Payables - 2025.09.03 Upload	100-060-54300	25.08.14	09/03/2025	\$4,300.00	\$0.00	\$4,300.00
0000152067	EJ2025090004	Air Duct Cleaning, interior returns, vent covers, from 117546 - Payables - 2025.09.03 Upload	100-060-54300	25.08.13	09/03/2025	\$2,200.00	\$0.00	\$2,200.00
Vendor Code C03611 Total:						<u>\$8,350.00</u>	<u>\$0.00</u>	<u>\$8,350.00</u>
Vendor Code: C03616			CLARKTEL TELE/COMMUNICATIONS INC					
0000152808	EJ2025110014	Clarktel Phone NEC Visit - Preventative Maintenance from 119347 - Payables - 2025.11.19 Upload	100-021-54200	MH28249	11/19/2025	\$425.00	\$0.00	\$425.00
0000153086	EJ2025120012	Remote Service - NEC Phone System (Citywide) DST T from 119858 - Payables - 2025.12.11 Upload	100-021-54200	MH28363	12/11/2025	\$23.75	\$0.00	\$23.75
Vendor Code C03616 Total:						<u>\$448.75</u>	<u>\$0.00</u>	<u>\$448.75</u>
Vendor Code: C03617			CORPORATE EQUIPMENT COMPANY LLC					
0000149903	EJ2025010019	Tinkers Lift Station Pump Replacement (Capital Pur from 111292 - Payables - 2025.01.24 Upload	510-060-55200	54878674	01/24/2025	\$10,000.00	\$0.00	\$10,000.00
0000149903	EJ2025010019	Tinkers Lift Station Pump Replacement (Capital Pur from 111292 - Payables - 2025.01.24 Upload	510-060-54300	54878674	01/24/2025	\$32,103.39	\$0.00	\$32,103.39
Vendor Code C03617 Total:						<u>\$42,103.39</u>	<u>\$0.00</u>	<u>\$42,103.39</u>
Vendor Code: C03622			USA TODAY MEDIA CORP					
0000150102	EJ2025020012	Advertisement Akron Beacon Journal RFP - Service G from 111959 - Payables - 2024.02.18 Upload	100-060-53700	6901126	02/18/2025	\$155.92	\$0.00	\$155.92
0000150102	EJ2025020012	Bid Advertisements from 111959 - Payables - 2024.02.18 Upload	100-061-53700	0006901126	02/18/2025	\$772.64	\$0.00	\$772.64
0000150581	EJ2025040004	Bid Advertisements from 113227 - Payables - 2025.04.09 Upload	100-061-53700	007008513	04/09/2025	\$278.80	\$0.00	\$278.80
0000152261	EJ2025090022	Bid Advertisements - Highland sanitary lining from 118044 - Payables - 2025.09.25 Upload	100-061-53700	0007271310	09/25/2025	\$616.72	\$0.00	\$616.72
0000152526	EJ2025100019	Bid Advertisements from 118424 - Payables - 2025.10.22 Upload	100-061-53700	007322555	10/22/2025	\$857.12	\$0.00	\$857.12
0000152526	EJ2025100019	Legal Ad to Bid Uniform and Mat Contract from 118424 - Payables - 2025.10.22 Upload	100-060-53700	0007322555	10/22/2025	\$386.32	\$0.00	\$386.32
0000153202	EJ2025120023	Ad - Legal Notice WWTP Improvements from 119859 - Payables - 2025.12.17 Upload	510-060-53700	0007425409	12/17/2025	\$547.60	\$0.00	\$547.60
0000153202	EJ2025120023	Bid Advertisements from 119859 - Payables - 2025.12.17 Upload	100-061-53700	0007425409	12/17/2025	\$749.60	\$0.00	\$749.60
0000153202	EJ2025120023	Legal Ad to bid Uniform and Mat Contract from 119859 - Payables - 2025.12.17	100-060-53700	0007425409	12/17/2025	\$194.32	\$0.00	\$194.32

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code C03622 Total:						\$4,559.04	\$0.00	\$4,559.04
Vendor Code: C03623			CARNEY, TIMOTHY J					
0000003360	EJ2025110013	October classes from 119223 - Payables - 2025.11.18 ACH Upload	522-070-53400	2025-10	11/18/2025	\$630.00	\$0.00	\$630.00
0000003372	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH Upload	522-070-53400	2025-11	12/15/2025	\$280.00	\$0.00	\$280.00
Vendor Code C03623 Total:						\$910.00	\$0.00	\$910.00
Vendor Code: C03628			WEBCO HOLDINGS LLC					
0000153087	EJ2025120012	2 Mustang Survival Ice Commander Rescue Suits from 119858 - Payables - 2025.12.11 Upload	100-051-54200	53750	12/11/2025	\$2,000.00	\$0.00	\$2,000.00
Vendor Code C03628 Total:						\$2,000.00	\$0.00	\$2,000.00
Vendor Code: C03632			CHRISTMAS DONE BRIGHT INC					
0000152358	EJ2025100007	City Hall Holiday Decoration from 118411 - Payables - 2025.10.08 Upload	100-070-54200	IN-065789	10/08/2025	\$6,164.00	\$0.00	\$6,164.00
Vendor Code C03632 Total:						\$6,164.00	\$0.00	\$6,164.00
Vendor Code: C03637			ASSA ABLOY ENTRANCE SYSTEMS US INC					
0000151274	EJ2025060015	TFC Repairs & Maintenance from 115429 - Payables - 2025.06.18 Upload	522-070-54300	SEI 1859456	06/18/2025	\$1,633.70	\$0.00	\$1,633.70
0000151274	EJ2025060015	TFC Repairs & Maintenance from 115429 - Payables - 2025.06.18 Upload	522-070-54300	SEI 1860214	06/18/2025	\$821.12	\$0.00	\$821.12
Vendor Code C03637 Total:						\$2,454.82	\$0.00	\$2,454.82
Vendor Code: C03640			CLANCY AND ASSOCIATES LLC					
0000151478	EJ2025070016	Fire Captain Promotional Exam and Oral Board Asses from 115878 - Payables - 2025.07.16 Upload	100-010-53400	849	07/16/2025	\$7,300.00	\$0.00	\$7,300.00
Vendor Code C03640 Total:						\$7,300.00	\$0.00	\$7,300.00
Vendor Code: C03641			COMPUTER AIDED SOLUTIONS LLC					
0000152527	EJ2025100019	WW Repair Parts & Repairs from 118424 - Payables - 2025.10.22 Upload	510-060-54300	INV/2025/01 670	10/22/2025	\$370.00	\$0.00	\$370.00
Vendor Code C03641 Total:						\$370.00	\$0.00	\$370.00
Vendor Code: C03643			CITIZEN OBSERVER LLC					
0000151576	EJ2025070024	Tip 411annual subscription from 116316 - Payables - 2025.07.24 Upload	100-050-53900	11946-855943	07/24/2025	\$3,950.00	\$0.00	\$3,950.00
Vendor Code C03643 Total:						\$3,950.00	\$0.00	\$3,950.00
Vendor Code: C03647			CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY INC					
0000150582	EJ2025040004	Supplies SERVICE - tax exempt from 113227 - Payables - 2025.04.09 Upload	100-060-54200	TW006559	04/09/2025	\$45.00	\$0.00	\$45.00

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150582	EJ2025040004	Operating Supplies SERVICE from 113227 - Payables - 2025.04.09 Upload	100-060-54200	TW006590	04/09/2025	\$483.50	\$0.00	\$483.50
0000150582	EJ2025040004	Small Tools from 113227 - Payables - 2025.04.09 Upload	100-060-54200	TW006602	04/09/2025	\$37.00	\$0.00	\$37.00
0000150785	EJ2025050003	Small Tools from 113949 - Payables - 2025.05.01 Upload	100-060-54200	TW006698	05/01/2025	\$111.06	\$0.00	\$111.06
0000150785	EJ2025050003	Operating Supplies SERVICE from 113949 - Payables - 2025.05.01 Upload	100-060-54200	TW006697	05/01/2025	\$309.20	\$0.00	\$309.20
0000151011	EJ2025050024	Rebuilding of Stone Wall at Glen Chamberlin Park from 114532 - Payables - 2025.05.22 Upload	100-070-54200	TW006739	05/22/2025	\$11.25	\$0.00	\$11.25
0000151011	EJ2025050024	Rebuilding of Stone Wall at Glen Chamberlin Park from 114532 - Payables - 2025.05.22 Upload	100-070-54200	TW006739	05/22/2025	\$10.30	\$0.00	\$10.30
0000151116	EJ2025060003	Operating Supplies SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54200	TW006780	06/05/2025	\$140.13	\$0.00	\$140.13
0000151186	EJ2025060005	Equipment Rentals from 115255 - Payables - 2025.06.11 Upload	100-060-53300	TW006808	06/11/2025	\$190.00	\$0.00	\$190.00
0000151356	EJ2025070003	Small Tools from 115704 - Payables - 2025.07.02 Upload	100-060-54200	TW006864	07/02/2025	\$125.65	\$0.00	\$125.65
0000151479	EJ2025070016	Small Tools from 115878 - Payables - 2025.07.16 Upload	100-060-54200	TW006901	07/16/2025	\$67.06	\$0.00	\$67.06
0000151577	EJ2025070024	Operating Supplies SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54200	TW006972	07/24/2025	\$100.22	\$0.00	\$100.22
0000151577	EJ2025070024	Operating Supplies SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54200	TW006973	07/24/2025	\$12.50	\$0.00	\$12.50
0000152115	EJ2025090006	Building Repair / Maintenance for City Hall from 117727 - Payables - 2025.09.10 Upload	100-060-54300	TW007182	09/10/2025	\$25.81	\$0.00	\$25.81
0000152115	EJ2025090006	Small Tools from 117727 - Payables - 2025.09.10 Upload	100-060-54200	TW007166	09/10/2025	\$106.10	\$0.00	\$106.10
0000152162	EJ2025090012	chemplug from 117989 - Payables - 2025.09.17 Upload	100-060-54200	TW007238	09/17/2025	\$150.33	\$0.00	\$150.33
0000152162	EJ2025090012	Sewer System Repairs & Parts from 117989 - Payables - 2025.09.17 Upload	100-060-54300	TW007191	09/17/2025	\$72.26	\$0.00	\$72.26
0000152162	EJ2025090012	Operating Supplies SERVICE from 117989 - Payables - 2025.09.17 Upload	100-060-54200	TW007200	09/17/2025	\$30.95	\$0.00	\$30.95
0000152359	EJ2025100007	Building Repair / Maintenance for Service from 118411 - Payables - 2025.10.08 Upload	100-060-54300	TW007274	10/08/2025	\$226.25	\$0.00	\$226.25
0000152747	EJ2025110010	Operating Supplies SERVICE from 119346 - Payables - 2025.11.12 Upload	100-060-54200	TW007473	11/12/2025	\$202.40	\$0.00	\$202.40
0000152747	EJ2025110010	rebar from 119346 - Payables - 2025.11.12 Upload	100-060-54300	TW007466	11/12/2025	\$231.84	\$0.00	\$231.84
0000152809	EJ2025110014	Equipment Rentals - track power buggy from 119347 - Payables - 2025.11.19 Upload	100-060-53300	TW007502	11/19/2025	\$100.00	\$0.00	\$100.00
Vendor Code C03647 Total:						\$2,788.81	\$0.00	\$2,788.81

Vendor Code: C03648

CRS METALWORX INC

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150103	EJ2025020012	HVAC Maintenance from 111959 - Payables - 2024.02.18 Upload	520-074-54300	13583	02/18/2025	\$550.00	\$0.00	\$550.00
0000150103	EJ2025020012	TFC Preventative Maintenance from 111959 - Payables - 2024.02.18 Upload	522-070-53900	13583	02/18/2025	\$1,550.00	\$0.00	\$1,550.00
0000150414	EJ2025030014	Labor and balance all offices in the Mayors wing H from 112748 - Payables - 2025.03.25 Upload	100-060-54300	13645	03/25/2025	\$3,500.00	\$0.00	\$3,500.00
0000150414	EJ2025030014	building maintenance from 112748 - Payables - 2025.03.25 Upload	520-077-53900	13583	03/25/2025	\$2,525.00	\$0.00	\$2,525.00
0000150414	EJ2025030014	Fire Station #2 from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$1,100.00	\$0.00	\$1,100.00
0000150414	EJ2025030014	Service Garage from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$1,150.00	\$0.00	\$1,150.00
0000150414	EJ2025030014	Senior Center from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$1,000.00	\$0.00	\$1,000.00
0000150414	EJ2025030014	Replacement of a Bad Transformer and Bad Ignition from 112748 - Payables - 2025.03.25 Upload	100-060-54300	13646	03/25/2025	\$1,207.80	\$0.00	\$1,207.80
0000150414	EJ2025030014	Fire Station #1 from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$2,550.00	\$0.00	\$2,550.00
0000150414	EJ2025030014	Community Center from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$750.00	\$0.00	\$750.00
0000150414	EJ2025030014	Twins Days from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$425.00	\$0.00	\$425.00
0000150414	EJ2025030014	Riley House from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$300.00	\$0.00	\$300.00
0000150414	EJ2025030014	VFW from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$425.00	\$0.00	\$425.00
0000150414	EJ2025030014	Center on the Square from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$550.00	\$0.00	\$550.00
0000150414	EJ2025030014	Gov Center/Police Dept from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$2,600.00	\$0.00	\$2,600.00
0000150414	EJ2025030014	Service Dept from 112748 - Payables - 2025.03.25 Upload	100-060-53900	13583	03/25/2025	\$1,075.00	\$0.00	\$1,075.00
0000150414	EJ2025030014	WW Preventative HVAC Maintenance & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	13583	03/25/2025	\$825.00	\$0.00	\$825.00
0000150583	EJ2025040004	Replacement of a Bad Transformer and Bad Ignition from 113227 - Payables - 2025.04.09 Upload	100-060-54300	13584	04/09/2025	\$1,710.36	\$0.00	\$1,710.36
0000150669	EJ2025040010	HVAC Maintenance from 113609 - Payables - 2025.04.17 Upload	520-074-54300	13684	04/17/2025	\$1,522.62	\$0.00	\$1,522.62
0000150888	EJ2025050011	Building Repair / Maintenance for City Hall from 114184 - Payables - 2025.05.08 Upload	100-060-54300	13731	05/08/2025	\$346.50	\$0.00	\$346.50
0000150888	EJ2025050011	Dehumidifiers from 114184 - Payables - 2025.05.08 Upload	522-070-55201	1	05/08/2025	\$31,556.00	\$0.00	\$31,556.00
0000151016	EJ2025050024	Building Repair / Maintenance for Comm & Senior Ce from 114532 - Payables - 2025.05.22 Upload	100-060-54300	13769	05/22/2025	\$531.30	\$0.00	\$531.30
0000151016	EJ2025050024	Building Repair / Maintenance for Comm & Senior Ce from 114532 - Payables - 2025.05.22 Upload	100-060-54300	13768	05/22/2025	\$485.10	\$0.00	\$485.10

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151016	EJ2025050024	Senior Ce from 114532 - Payables - 2025.05.22 Upload Building Repair / Maintenance for City Hall from 114532 - Payables - 2025.05.22 Upload	100-060-54300	13767	05/22/2025	\$457.92	\$0.00	\$457.92
0000151117	EJ2025060003	Fire Station #1 from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$2,550.00	\$0.00	\$2,550.00
0000151117	EJ2025060003	WW Preventative HVAC Maintenance & Repairs from 114958 - Payables - 2025.06.05 Upload	510-060-54300	13787	06/05/2025	\$825.00	\$0.00	\$825.00
0000151117	EJ2025060003	TFC Preventative Maintenance from 114958 - Payables - 2025.06.05 Upload	522-070-53900	13787	06/05/2025	\$1,550.00	\$0.00	\$1,550.00
0000151117	EJ2025060003	Service Garage from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$1,150.00	\$0.00	\$1,150.00
0000151117	EJ2025060003	HVAC Maintenance from 114958 - Payables - 2025.06.05 Upload	520-074-54300	13787	06/05/2025	\$550.00	\$0.00	\$550.00
0000151117	EJ2025060003	Senior Center from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$1,000.00	\$0.00	\$1,000.00
0000151117	EJ2025060003	Service Dept from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$1,075.00	\$0.00	\$1,075.00
0000151117	EJ2025060003	Fire Station #2 from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$1,100.00	\$0.00	\$1,100.00
0000151117	EJ2025060003	Twins Days from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$425.00	\$0.00	\$425.00
0000151117	EJ2025060003	VFW from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$425.00	\$0.00	\$425.00
0000151117	EJ2025060003	Riley House from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$300.00	\$0.00	\$300.00
0000151117	EJ2025060003	building maintenance from 114958 - Payables - 2025.06.05 Upload	520-077-53900	13787	06/05/2025	\$2,525.00	\$0.00	\$2,525.00
0000151117	EJ2025060003	Center on the Square from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$550.00	\$0.00	\$550.00
0000151117	EJ2025060003	Community Center from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$750.00	\$0.00	\$750.00
0000151117	EJ2025060003	Gov Center/Police Dept from 114958 - Payables - 2025.06.05 Upload	100-060-53900	13787	06/05/2025	\$2,600.00	\$0.00	\$2,600.00
0000151117	EJ2025060003	Building Repair / Maintenance for Comm & Senior Ce from 114958 - Payables - 2025.06.05 Upload	100-060-54300	13791	06/05/2025	\$1,171.50	\$0.00	\$1,171.50
0000151357	EJ2025070003	City Hall Replacement Recirculation Pump from 115704 - Payables - 2025.07.02 Upload	100-060-54300	13823	07/02/2025	\$6,600.00	\$0.00	\$6,600.00
0000151357	EJ2025070003	Building Repair / Maintenance for City Hall from 115704 - Payables - 2025.07.02 Upload	100-060-54300	13824	07/02/2025	\$415.80	\$0.00	\$415.80
0000151578	EJ2025070024	Dehumidifiers from 116316 - Payables - 2025.07.24 Upload	522-070-55201	2	07/24/2025	\$236,276.79	\$0.00	\$236,276.79
0000151654	EJ2025070028	PD HVAC Repairs from 116453 - Payables - 2025.07.30 Upload	100-060-54300	13885	07/30/2025	\$5,000.00	\$0.00	\$5,000.00
0000151703	EJ2025080002	Dehumidifiers from 116455 - Payables - 2025.08.06 Upload	522-070-55201	3	08/06/2025	\$867,639.12	\$0.00	\$867,639.12

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0000152163	EJ2025090012	Service Dept from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$1,125.00	\$0.00	\$1,125.00
0000152163	EJ2025090012	HVAC repair - jail pods from 117989 - Payables - 2025.09.17 Upload	100-060-54300	13969	09/17/2025	\$693.00	\$0.00	\$693.00
0000152163	EJ2025090012	Dehumidifiers from 117989 - Payables - 2025.09.17 Upload	522-070-55201	4	09/17/2025	\$637,146.59	\$0.00	\$637,146.59
0000152163	EJ2025090012	Fire Station #2 from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$1,150.00	\$0.00	\$1,150.00
0000152163	EJ2025090012	HVAC Maintenance from 117989 - Payables - 2025.09.17 Upload	520-074-54300	13928	09/17/2025	\$575.00	\$0.00	\$575.00
0000152163	EJ2025090012	TFC Preventative Maintenance from 117989 - Payables - 2025.09.17 Upload	522-070-53900	13928	09/17/2025	\$1,625.00	\$0.00	\$1,625.00
0000152163	EJ2025090012	VFW from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$450.00	\$0.00	\$450.00
0000152163	EJ2025090012	Riley House from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$325.00	\$0.00	\$325.00
0000152163	EJ2025090012	Senior Center from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$1,050.00	\$0.00	\$1,050.00
0000152163	EJ2025090012	Twins Days from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$450.00	\$0.00	\$450.00
0000152163	EJ2025090012	Community Center from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$775.00	\$0.00	\$775.00
0000152163	EJ2025090012	Gov Center/Police Dept from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$2,700.00	\$0.00	\$2,700.00
0000152163	EJ2025090012	Service Garage from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$1,200.00	\$0.00	\$1,200.00
0000152163	EJ2025090012	Center on the Square from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$575.00	\$0.00	\$575.00
0000152163	EJ2025090012	Fire Station #1 from 117989 - Payables - 2025.09.17 Upload	100-060-53900	13928	09/17/2025	\$2,650.00	\$0.00	\$2,650.00
0000152163	EJ2025090012	building maintenance from 117989 - Payables - 2025.09.17 Upload	520-077-53900	13928	09/17/2025	\$2,625.00	\$0.00	\$2,625.00
0000152163	EJ2025090012	Recommission HVAC Existing Controllers Mayors Wing from 117989 - Payables - 2025.09.17 Upload	100-060-54300	13968	09/17/2025	\$8,700.00	\$0.00	\$8,700.00
0000152163	EJ2025090012	HVAC repair - Mayor's office from 117989 - Payables - 2025.09.17 Upload	100-060-54300	13970	09/17/2025	\$554.40	\$0.00	\$554.40
0000152262	EJ2025090022	WW Preventative HVAC Maintenance & Repairs from 118044 - Payables - 2025.09.25 Upload	510-060-54300	13928	09/25/2025	\$875.00	\$0.00	\$875.00
0000152528	EJ2025100019	Dehumidifiers from 118424 - Payables - 2025.10.22 Upload	522-070-55201	5	10/22/2025	\$7,130.00	\$0.00	\$7,130.00
0000152810	EJ2025110014	Fire Station #2 from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$1,150.00	\$0.00	\$1,150.00
0000152810	EJ2025110014	WW Preventative HVAC Maintenance & Repairs from 119347 - Payables - 2025.11.19 Upload	510-060-54300	14045	11/19/2025	\$875.00	\$0.00	\$875.00
0000152810	EJ2025110014	Service Garage from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$1,200.00	\$0.00	\$1,200.00
0000152810	EJ2025110014	Gov Center/Police Dept from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$2,700.00	\$0.00	\$2,700.00

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0000152810	EJ2025110014	Twins Days from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$450.00	\$0.00	\$450.00
0000152810	EJ2025110014	HVAC Maintenance from 119347 - Payables - 2025.11.19 Upload	520-074-54300	14045	11/19/2025	\$575.00	\$0.00	\$575.00
0000152810	EJ2025110014	TFC Preventative Maintenance from 119347 - Payables - 2025.11.19 Upload	522-070-53900	14045	11/19/2025	\$1,625.00	\$0.00	\$1,625.00
0000152810	EJ2025110014	Building Repair / Maintenance for City Hall from 119347 - Payables - 2025.11.19 Upload	100-060-54300	14035	11/19/2025	\$2,736.36	\$0.00	\$2,736.36
0000152810	EJ2025110014	Center on the Square from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$575.00	\$0.00	\$575.00
0000152810	EJ2025110014	Service Dept from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$1,125.00	\$0.00	\$1,125.00
0000152810	EJ2025110014	Senior Center from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$1,050.00	\$0.00	\$1,050.00
0000152810	EJ2025110014	Riley House from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$325.00	\$0.00	\$325.00
0000152810	EJ2025110014	Community Center from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$775.00	\$0.00	\$775.00
0000152810	EJ2025110014	Fire Station #1 from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$2,650.00	\$0.00	\$2,650.00
0000152810	EJ2025110014	VFW from 119347 - Payables - 2025.11.19 Upload	100-060-53900	14045	11/19/2025	\$450.00	\$0.00	\$450.00
0000152810	EJ2025110014	building maintenance from 119347 - Payables - 2025.11.19 Upload	520-077-53900	14045	11/19/2025	\$2,625.00	\$0.00	\$2,625.00
Vendor Code C03648 Total:						<u>\$1,886,431.16</u>	<u>\$0.00</u>	<u>\$1,886,431.16</u>
Vendor Code: C03650			CASTLE GLASS INC					
0000150191	EJ2025020022	Building Department lobby upgrade from 112172 - Payables - 2025.02.26 Upload	100-060-54300	28355	02/26/2025	\$3,360.00	\$0.00	\$3,360.00
Vendor Code C03650 Total:						<u>\$3,360.00</u>	<u>\$0.00</u>	<u>\$3,360.00</u>
Vendor Code: C03651			CLE BOUNCE HOUSES LLC					
0000152592	EJ2025100024	2025 Safety Forces Open House from 118890 - Payables - 2025.10.29 Upload	100-041-53903	36096387	10/29/2025	\$568.50	\$0.00	\$568.50
0000152592	EJ2025100024	Open House - bounce house from 118890 - Payables - 2025.10.29 Upload	100-041-53903	36096387	10/29/2025	\$568.50	\$0.00	\$568.50
Vendor Code C03651 Total:						<u>\$1,137.00</u>	<u>\$0.00</u>	<u>\$1,137.00</u>
Vendor Code: C03652			CAPTURE THIS! ENTERTAINMENT					
0000150072	EJ2025020011	03.01.25 event from 111960 - Payables - 2025.02.18	100-041-53903	2025.03.01	02/18/2025	\$925.00	\$0.00	\$925.00
Vendor Code C03652 Total:						<u>\$925.00</u>	<u>\$0.00</u>	<u>\$925.00</u>
Vendor Code: C03654			CLEAR GOV INC					
0000150670	EJ2025040010	Clear Gov Budgeting Book Subscription from 113609 - Payables - 2025.04.17 Upload	100-040-53900	2025-16492	04/17/2025	\$8,600.00	\$0.00	\$8,600.00
0000150670	EJ2025040010	Clear Gov Budgeting Book Onboarding from 113609 - Payables - 2025.04.17	100-040-53900	2025-16492	04/17/2025	\$2,700.00	\$0.00	\$2,700.00

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Vendor Code C03654 Total:						\$11,300.00	\$0.00	\$11,300.00
Vendor Code: C03655			CRAFCO INC					
0000151358	EJ2025070003	Operating Supplies SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54200	9403466067	07/02/2025	\$94.75	\$0.00	\$94.75
Vendor Code C03655 Total:						\$94.75	\$0.00	\$94.75
Vendor Code: C03656			CAMPBELL INC					
0000151118	EJ2025060003	TFC Air Handler #17 from 114958 - Payables - 2025.06.05 Upload	522-070-55200	78534	06/05/2025	\$3,533.00	\$0.00	\$3,533.00
0000152916	EJ2025110019	TFC Repairs & Maintenance from 119628 - Payables - 2025.11.26 Upload	522-070-54300	81716	11/26/2025	\$495.00	\$0.00	\$495.00
Vendor Code C03656 Total:						\$4,028.00	\$0.00	\$4,028.00
Vendor Code: C03657			COLLINS EQUIPMENT CORP					
0000151894	EJ2025080012	Repair, Labor, and Materials for 1 submersible Pum from 117187 - Payables - 2025.08.20 Upload	100-060-54300	59529	08/20/2025	\$5,099.70	\$0.00	\$5,099.70
0000152447	EJ2025100015	Building Repair / Maintenance for Service from 118413 - Payables - 2025.10.15 Upload	100-060-54300	59661	10/15/2025	\$609.75	\$0.00	\$609.75
0000152811	EJ2025110014	Building Repair / Maintenance for Service from 119347 - Payables - 2025.11.19 Upload	100-060-54300	59760	11/19/2025	\$307.75	\$0.00	\$307.75
0000153203	EJ2025120023	Building Repair / Maintenance for Service from 119859 - Payables - 2025.12.17 Upload	100-060-54300	59530	12/17/2025	\$435.85	\$0.00	\$435.85
Vendor Code C03657 Total:						\$6,453.05	\$0.00	\$6,453.05
Vendor Code: C03658			CASEGUARD INC					
0000151579	EJ2025070024	Caseguard Redaction Software annual software suppo from 116316 - Payables - 2025.07.24 Upload	100-050-53900	CS1602987	07/24/2025	\$9,090.00	\$0.00	\$9,090.00
Vendor Code C03658 Total:						\$9,090.00	\$0.00	\$9,090.00
Vendor Code: C03659			CONSTELLATION NEWENERGY INC					
0000151760	EJ2025080003	Commons Blvd - electric supplier charges from 116452 - Payables - 2025.08.06	100-060-53100	71123129001	08/06/2025	\$9.10	\$0.00	\$9.10
0000151760	EJ2025080003	Street lights - electric supplier charges from 116452 - Payables - 2025.08.06	100-060-53100	71156943201	08/06/2025	\$6,132.03	\$0.00	\$6,132.03
0000151760	EJ2025080003	10075 Ravenna - electric supplier charges from 116452 - Payables - 2025.08.06	100-041-53100	71156943101	08/06/2025	\$1,863.47	\$0.00	\$1,863.47
0000151760	EJ2025080003	Street lights - electric supplier charges from 116452 - Payables - 2025.08.06	100-060-53100	71156943301	08/06/2025	\$71.90	\$0.00	\$71.90
0000151778	EJ2025080005	9785 Idlewood electric supply from 116976 - Payables - 2025.08.13	100-060-53100	71252540701	08/13/2025	\$5.64	\$0.00	\$5.64
Vendor Code C03659 Total:						\$8,082.14	\$0.00	\$8,082.14

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Vendor Code: C03660		CARAHSOFT TECHNOLOGY CORPORATION						
0000152360	EJ2025100007	GovWell Software - OMNIA Contract # R24030 - 3 yea from 118411 - Payables - 2025.10.08 Upload	100-062-53900	IN2091852	10/08/2025	\$53,227.36	\$0.00	\$53,227.36
Vendor Code C03660 Total:						\$53,227.36	\$0.00	\$53,227.36
Vendor Code: C03661		C W DESIGNS INC						
0000152403	EJ2025100014	Twinsburg and OPBA ; Mitchell B. Goldberg Arbitrat from 118439 - Payables - 2025.10.15	100-030-53400	092225	10/15/2025	\$2,700.00	\$0.00	\$2,700.00
Vendor Code C03661 Total:						\$2,700.00	\$0.00	\$2,700.00
Vendor Code: C03662		CANTALOUPE INC						
2025000211	EJ2025090028	September merchant charges from 118614 - Payables - September 2025 EFTS	520-073-53400	SEP 2025	09/30/2025	\$342.81	\$0.00	\$342.81
2025000211	EJ2025090028	August merchant charges from 118614 - Payables - September 2025 EFTS	520-073-53400	AUG 2025	09/30/2025	\$237.77	\$0.00	\$237.77
2025000231	EJ2025100028	October bank/merchant charges from 119292 - Payables - October 2025 EFTS	520-073-53400	OCT 2025	10/31/2025	\$171.27	\$0.00	\$171.27
2025000250	EJ2025110023	Golf merchant chgs/cc returns from 120077 - Payables - November 2025 EFTS	520-073-53400	NOV 2025	11/28/2025	\$54.69	\$0.00	\$54.69
Vendor Code C03662 Total:						\$806.54	\$0.00	\$806.54
Vendor Code: C03663		CARDINAL TALENT GROUP LLC						
0000152673	EJ2025110002	06.19.26 deposit from 119078 - Payables - 2025.11.05 Upload	100-070-53904	2026.06.19	11/05/2025	\$6,250.00	\$0.00	\$6,250.00
Vendor Code C03663 Total:						\$6,250.00	\$0.00	\$6,250.00
Vendor Code: C03664		CORNWELL'S TURKEY PRODUCTS						
0000153088	EJ2025120012	06.02.26 TRIP from 119858 - Payables - 2025.12.11 Upload	100-071-52200	152141	12/11/2025	\$100.00	\$0.00	\$100.00
Vendor Code C03664 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: D04018		PENSKE TRUCK LEASING CO LP						
0000150350	EJ2025030010	Vehicle & Equipment Repairs SERVICE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	5056	03/17/2025	\$271.60	\$0.00	\$271.60
0000150350	EJ2025030010	Vehicle & Equipment Repairs FIRE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	5072	03/17/2025	\$291.00	\$0.00	\$291.00
0000152674	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	6853	11/05/2025	\$856.51	\$0.00	\$856.51
Vendor Code D04018 Total:						\$1,419.11	\$0.00	\$1,419.11
Vendor Code: D04060		TREASURER STATE OF OHIO						
0000149997	EJ2025020002	December 2024 BBS 1% Fees from 111540 - Payables - 2025.02.04	100-062-53400	DEC 2024	02/04/2025	\$26.34	\$0.00	\$26.34
0000149997	EJ2025020002	December 2024 BBS 3% Fees from 111540	100-062-53400	DEC 2024	02/04/2025	\$109.10	\$0.00	\$109.10

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		- Payables - 2025.02.04						
0000150152	EJ2025020019	January 2025 BBS 3% Fees from 112171 - Payables - 2025.02.25	100-062-53400	JAN 2025	02/25/2025	\$168.64	\$0.00	\$168.64
0000150152	EJ2025020023	Void Pmt for Inv 5550610 Ln Annual Elevator Inspection Certification ID#42381	100-060-53900	5550610	02/26/2025	\$0.00	\$330.25	(\$330.25)
0000150152	EJ2025020019	Annual Elevator Inspection Certification ID#42381 from 112171 - Payables - 2025.02.25	100-060-53900	5550610	02/25/2025	\$330.25	\$0.00	\$330.25
0000150152	EJ2025020023	Void Pmt for Inv JAN 2025 Ln January 2025 BBS 3% Fees	100-062-53400	JAN 2025	02/26/2025	\$0.00	\$168.64	(\$168.64)
0000150152	EJ2025020023	Void Pmt for Inv JAN 2025 Ln January 2025 BBS 1% Fees	100-062-53400	JAN 2025	02/26/2025	\$0.00	\$39.39	(\$39.39)
0000150152	EJ2025020019	January 2025 BBS 1% Fees from 112171 - Payables - 2025.02.25	100-062-53400	JAN 2025	02/25/2025	\$39.39	\$0.00	\$39.39
0000150238	EJ2025030001	January 2025 BBS 3% Fees from 112441 - Payables - 2025.03.06	100-062-53400	JAN 2025	03/06/2025	\$168.64	\$0.00	\$168.64
0000150238	EJ2025030001	January 2025 BBS 1% Fees from 112441 - Payables - 2025.03.06	100-062-53400	JAN 2025	03/06/2025	\$39.39	\$0.00	\$39.39
0000150389	EJ2025030012	February 2025 BBS 1% Fees from 112749 - Payables - 2025.03.20	100-062-53400	FEB 2025	03/20/2025	\$24.08	\$0.00	\$24.08
0000150389	EJ2025030012	February 2025 BBS 3% Fees from 112749 - Payables - 2025.03.20	100-062-53400	FEB 2025	03/20/2025	\$114.35	\$0.00	\$114.35
0000150826	EJ2025050004	March 2025 BBS 1% Fees from 113948 - Payables - 2025.05.01	100-062-53400	MAR 2025	05/01/2025	\$63.55	\$0.00	\$63.55
0000150826	EJ2025050004	March 2025 BBS 3% Fees from 113948 - Payables - 2025.05.01	100-062-53400	MAR 2025	05/01/2025	\$197.37	\$0.00	\$197.37
0000151256	EJ2025060009	April 2025 BBS 1% Fees from 115183 - Payables - 2025.06.13	100-062-53400	APR 2025	06/13/2025	\$50.34	\$0.00	\$50.34
0000151256	EJ2025060009	April 2025 BBS 3% Fees from 115183 - Payables - 2025.06.13	100-062-53400	APR 2025	06/13/2025	\$125.40	\$0.00	\$125.40
0000151308	EJ2025060016	May 2025 BBS 1% Fees from 115428 - Payables - 2025.06.20	100-062-53400	MAY 2025	06/20/2025	\$60.23	\$0.00	\$60.23
0000151308	EJ2025060016	May 2025 BBS 3% Fees from 115428 - Payables - 2025.06.20	100-062-53400	MAY 2025	06/20/2025	\$148.25	\$0.00	\$148.25
0000151634	EJ2025070027	June 2025 BBS 3% Fees from 116500 - Payables - 2025.07.30	100-062-53400	JUNE 2025	07/30/2025	\$56.13	\$0.00	\$56.13
0000151634	EJ2025070027	June 2025 BBS 1% Fees from 116500 - Payables - 2025.07.30	100-062-53400	JUNE 2025	07/30/2025	\$176.40	\$0.00	\$176.40
0000151858	EJ2025080011	July 2025 BBS 3% Fees from 117186 - Payables - 2025.08.20	100-062-53400	JULY 2025	08/20/2025	\$215.87	\$0.00	\$215.87
0000151858	EJ2025080011	July 2025 BBS 1% Fees from 117186 - Payables - 2025.08.20	100-062-53400	JULY 2025	08/20/2025	\$57.70	\$0.00	\$57.70
0000152313	EJ2025100002	August 2025 1% BBS Fees from 118397 - Payables - 2025.10.01	100-062-53400	AUG 2025	10/01/2025	\$31.18	\$0.00	\$31.18
0000152313	EJ2025100002	August 2025 3% BBS Fees from 118397 - Payables - 2025.10.01	100-062-53400	AUG 2025	10/01/2025	\$115.65	\$0.00	\$115.65
0000152494	EJ2025100018	September 2025 1% BBS Fees from 118896 - Payables - 2025.10.22	100-062-53400	SEPT 2025	10/22/2025	\$52.20	\$0.00	\$52.20
0000152494	EJ2025100018	September 2025 3% BBS Fees from 118896 - Payables - 2025.10.22	100-062-53400	SEPT 2025	10/22/2025	\$149.10	\$0.00	\$149.10
0000152986	EJ2025120006	October 2025 1% BBS Fees from 119857 -	100-062-53400	OCT 2025	12/03/2025	\$71.10	\$0.00	\$71.10

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2025.12.03 Upload						
0000152986	EJ2025120006	October 2025 3% BBS Fees from 119857 - Payables - 2025.12.03 Upload	100-062-53400	OCT 2025	12/03/2025	\$161.13	\$0.00	\$161.13
0000153172	EJ2025120021	November 2025 BBS 3% Fees from 120688 - Payables - 2025.12.17	100-062-53400	NOV 2025	12/17/2025	\$30.00	\$0.00	\$30.00
0000153172	EJ2025120021	November 2025 BBS 1% Fees from 120688 - Payables - 2025.12.17	100-062-53400	NOV 2025	12/17/2025	\$36.17	\$0.00	\$36.17
Vendor Code D04060 Total:						<u>\$2,817.95</u>	<u>\$538.28</u>	<u>\$2,279.67</u>
Vendor Code: D04092			DAMON INDUSTRIES INC					
0000150415	EJ2025030014	Misc Supplies/Hall from 112748 - Payables - 2025.03.25 Upload	100-051-54200	1184520	03/25/2025	\$386.15	\$0.00	\$386.15
0000151359	EJ2025070003	Supplies from 115704 - Payables - 2025.07.02 Upload	100-051-54200	1187606	07/02/2025	\$147.89	\$0.00	\$147.89
0000151895	EJ2025080012	Neutra-Stat cleaner from 117187 - Payables - 2025.08.20 Upload	510-060-54200	1189117	08/20/2025	\$194.88	\$0.00	\$194.88
0000152448	EJ2025100015	WW Operating Supplies from 118413 - Payables - 2025.10.15 Upload	510-060-54200	1191213	10/15/2025	\$839.30	\$0.00	\$839.30
Vendor Code D04092 Total:						<u>\$1,568.22</u>	<u>\$0.00</u>	<u>\$1,568.22</u>
Vendor Code: D04095			DEPARTMENT OF COMMERCE					
0000153329	EJ2025120034	Twinsburg Fitness Center Cert Ren Fee from 121032 - Payables - 2025.12.30	522-070-54200	5640569	12/30/2025	\$101.25	\$0.00	\$101.25
Vendor Code D04095 Total:						<u>\$101.25</u>	<u>\$0.00</u>	<u>\$101.25</u>
Vendor Code: D04111			THE DISTILLATA CO					
0000150104	EJ2025020012	WW Drinking Water from 111959 - Payables - 2024.02.18 Upload	510-060-54200	3817245	02/18/2025	\$45.50	\$0.00	\$45.50
0000150104	EJ2025020012	two water dispenser rentals from 111959 - Payables - 2024.02.18 Upload	100-050-53300	3839247	02/18/2025	\$78.00	\$0.00	\$78.00
0000150104	EJ2025020012	SERVICE DEPT Drinking Water from 111959 - Payables - 2024.02.18 Upload	100-060-54200	3794546	02/18/2025	\$17.50	\$0.00	\$17.50
0000150104	EJ2025020012	WW Drinking Water from 111959 - Payables - 2024.02.18 Upload	510-060-54200	3831150	02/18/2025	\$45.50	\$0.00	\$45.50
0000150104	EJ2025020012	WW Cooler Rental for Drinking Water from 111959 - Payables - 2024.02.18 Upload	510-060-53300	3839836	02/18/2025	\$18.00	\$0.00	\$18.00
0000150104	EJ2025020012	SERVICE Cooler Rental for Drinking Water from 111959 - Payables - 2024.02.18 Upload	100-060-53300	3839837	02/18/2025	\$76.00	\$0.00	\$76.00
0000150104	EJ2025020012	WW Drinking Water from 111959 - Payables - 2024.02.18 Upload	510-060-54200	3794547	02/18/2025	\$38.50	\$0.00	\$38.50
0000150192	EJ2025020022	SERVICE DEPT Drinking Water from 112172 - Payables - 2025.02.26 Upload	100-060-54200	3831149	02/26/2025	\$31.50	\$0.00	\$31.50
0000150416	EJ2025030014	SERVICE DEPT Drinking Water from 112748 - Payables - 2025.03.25 Upload	100-060-54200	3865942	03/25/2025	\$17.50	\$0.00	\$17.50
0000150416	EJ2025030014	WW Drinking Water from 112748 - Payables - 2025.03.25 Upload	510-060-54200	3851923	03/25/2025	\$52.50	\$0.00	\$52.50
0000150416	EJ2025030014	WW Drinking Water from 112748 - Payables - 2025.03.25 Upload	510-060-54200	3865941	03/25/2025	\$45.50	\$0.00	\$45.50

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0000150416	EJ2025030014	Superblanket: Two water dispenser rentals from 112748 - Payables - 2025.03.25 Upload	100-050-53300	3874551	03/25/2025	\$78.00	\$0.00	\$78.00
0000150416	EJ2025030014	SERVICE Cooler Rental from 112748 - Payables - 2025.03.25 Upload	100-060-53300	3875166	03/25/2025	\$76.00	\$0.00	\$76.00
0000150416	EJ2025030014	WW Cooler Rental from 112748 - Payables - 2025.03.25 Upload	510-060-53300	3875165	03/25/2025	\$18.00	\$0.00	\$18.00
0000150584	EJ2025040004	Two water dispenser rentals from 113227 - Payables - 2025.04.09 Upload	100-050-53300	3910671	04/09/2025	\$78.00	\$0.00	\$78.00
0000150671	EJ2025040010	WW Drinking Water from 113609 - Payables - 2025.04.17 Upload	510-060-54200	3887398	04/17/2025	\$59.50	\$0.00	\$59.50
0000150671	EJ2025040010	WW Drinking Water from 113609 - Payables - 2025.04.17 Upload	510-060-54200	3901011	04/17/2025	\$52.50	\$0.00	\$52.50
0000150671	EJ2025040010	WW Cooler Rental for Drinking Water from 113609 - Payables - 2025.04.17 Upload	510-060-53300	3911299	04/17/2025	\$18.00	\$0.00	\$18.00
0000150671	EJ2025040010	SERVICE DEPT Drinking Water (Water Only) from 113609 - Payables - 2025.04.17 Upload	100-060-54200	3901012	04/17/2025	\$17.50	\$0.00	\$17.50
0000150889	EJ2025050011	water rentals from 114184 - Payables - 2025.05.08 Upload	100-050-53300	3949346	05/08/2025	\$78.00	\$0.00	\$78.00
0000150967	EJ2025050019	WW Drinking Water from 114368 - Payables - 2025.05.15 Upload	510-060-54200	3922482	05/15/2025	\$45.50	\$0.00	\$45.50
0000150967	EJ2025050019	SERVICE DEPT Drinking Water from 114368 - Payables - 2025.05.15 Upload	100-060-53300	3936658	05/15/2025	\$17.50	\$0.00	\$17.50
0000150967	EJ2025050019	SERVICE Cooler Rental from 114368 - Payables - 2025.05.15 Upload	100-060-53300	3950004	05/15/2025	\$76.00	\$0.00	\$76.00
0000150967	EJ2025050019	WW Drinking Water from 114368 - Payables - 2025.05.15 Upload	510-060-54200	3936657	05/15/2025	\$52.50	\$0.00	\$52.50
0000150967	EJ2025050019	WW Cooler Rental from 114368 - Payables - 2025.05.15 Upload	510-060-53300	3950003	05/15/2025	\$18.00	\$0.00	\$18.00
0000151119	EJ2025060003	SERVICE Cooler Rental for Drinking Water (Rental O from 114958 - Payables - 2025.06.05 Upload	100-060-53300	3911300	06/05/2025	\$76.00	\$0.00	\$76.00
0000151159	EJ2025060004	Two water dispenser rentals from 115196 - Payables - 2025.06.10 Upload	100-050-53300	3987147	06/10/2025	\$78.00	\$0.00	\$78.00
0000151159	EJ2025060004	SERVICE DEPT Drinking Water from 115196 - Payables - 2025.06.10 Upload	100-060-53300	3972358	06/10/2025	\$17.50	\$0.00	\$17.50
0000151159	EJ2025060004	WW Drinking Water from 115196 - Payables - 2025.06.10 Upload	510-060-54200	3958210	06/10/2025	\$52.50	\$0.00	\$52.50
0000151159	EJ2025060004	WW Drinking Water from 115196 - Payables - 2025.06.10 Upload	510-060-54200	3972357	06/10/2025	\$45.50	\$0.00	\$45.50
0000151159	EJ2025060004	WW Cooler Rental from 115196 - Payables - 2025.06.10 Upload	510-060-53300	3987828	06/10/2025	\$18.00	\$0.00	\$18.00
0000151159	EJ2025060004	SERVICE Cooler Rental from 115196 - Payables - 2025.06.10 Upload	100-060-53300	3987829	06/10/2025	\$76.00	\$0.00	\$76.00
0000151159	EJ2025060004	finance charge from 115196 - Payables - 2025.06.10 Upload	100-060-53300	3989665	06/10/2025	\$2.00	\$0.00	\$2.00
0000151480	EJ2025070016	SERVICE Cooler Rental for Drinking Water from 115878 - Payables - 2025.07.16 Upload	100-060-53300	4024794	07/16/2025	\$76.00	\$0.00	\$76.00
0000151480	EJ2025070016	WW Cooler Rental for Drinking Water from 115878 - Payables - 2025.07.16 Upload	510-060-53300	4024793	07/16/2025	\$18.00	\$0.00	\$18.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151480	EJ2025070016	115878 - Payables - 2025.07.16 Upload Water dispenser rentals from 115878 - Payables - 2025.07.16 Upload	100-050-53300	4024082	07/16/2025	\$78.00	\$0.00	\$78.00
0000151480	EJ2025070016	WW Drinking Water from 115878 - Payables - 2025.07.16 Upload	510-060-54200	4006416	07/16/2025	\$59.50	\$0.00	\$59.50
0000151480	EJ2025070016	WW Drinking Water from 115878 - Payables - 2025.07.16 Upload	510-060-54200	3992876	07/16/2025	\$52.50	\$0.00	\$52.50
0000151480	EJ2025070016	SERVICE DEPT Drinking Water from 115878 - Payables - 2025.07.16 Upload	100-060-53300	4006417	07/16/2025	\$33.50	\$0.00	\$33.50
0000151811	EJ2025080007	WW Drinking Water from 116631 - Payables - 2025.08.13 Upload	510-060-54200	4072731	08/13/2025	\$59.50	\$0.00	\$59.50
0000151811	EJ2025080007	Two water dispenser rentals from 116631 - Payables - 2025.08.13 Upload	100-050-53300	4063057	08/13/2025	\$78.00	\$0.00	\$78.00
0000151811	EJ2025080007	WW Drinking Water from 116631 - Payables - 2025.08.13 Upload	510-060-54200	4055937	08/13/2025	\$52.50	\$0.00	\$52.50
0000151811	EJ2025080007	WW Cooler Rental for Drinking Water from 116631 - Payables - 2025.08.13 Upload	510-060-53300	4063786	08/13/2025	\$18.00	\$0.00	\$18.00
0000151811	EJ2025080007	WW Drinking Water from 116631 - Payables - 2025.08.13 Upload	510-060-54200	4041496	08/13/2025	\$52.50	\$0.00	\$52.50
0000151811	EJ2025080007	SERVICE DEPT Drinking Water from 116631 - Payables - 2025.08.13 Upload	100-060-53300	4041497	08/13/2025	\$9.50	\$0.00	\$9.50
0000151811	EJ2025080007	SERVICE Cooler Rental from 116631 - Payables - 2025.08.13 Upload	100-060-53300	4063787	08/13/2025	\$76.00	\$0.00	\$76.00
0000152263	EJ2025090022	SERVICE Cooler Rental for Drinking Water (Rental O from 118044 - Payables - 2025.09.25 Upload	100-060-53300	4120241	09/25/2025	\$76.00	\$0.00	\$76.00
0000152263	EJ2025090022	WW Drinking Water (Water Only) from 118044 - Payables - 2025.09.25 Upload	510-060-54200	4084886	09/25/2025	\$61.90	\$0.00	\$61.90
0000152263	EJ2025090022	WW Drinking Water (Water Only) from 118044 - Payables - 2025.09.25 Upload	510-060-54200	4108905	09/25/2025	\$54.60	\$0.00	\$54.60
0000152263	EJ2025090022	WW Cooler Rental for Drinking Water (Rental Only) from 118044 - Payables - 2025.09.25 Upload	510-060-53300	4120240	09/25/2025	\$18.00	\$0.00	\$18.00
0000152263	EJ2025090022	wo water dispenser rentals (\$78 mon from 118044 - Payables - 2025.09.25 Upload	100-050-53300	4119484	09/25/2025	\$78.00	\$0.00	\$78.00
0000152263	EJ2025090022	SERVICE DEPT Drinking Water (Water Only) from 118044 - Payables - 2025.09.25 Upload	100-060-53300	4084887	09/25/2025	\$18.10	\$0.00	\$18.10
0000152529	EJ2025100019	water dispenser rentals from 118424 - Payables - 2025.10.22 Upload	100-050-53300	4174184	10/22/2025	\$78.00	\$0.00	\$78.00
0000152529	EJ2025100019	SERVICE Cooler Rental for Drinking Water from 118424 - Payables - 2025.10.22 Upload	100-060-53300	4174960	10/22/2025	\$76.00	\$0.00	\$76.00
0000152529	EJ2025100019	SERVICE DEPT Drinking Water from 118424 - Payables - 2025.10.22 Upload	100-060-53300	4136169	10/22/2025	\$18.10	\$0.00	\$18.10
0000152529	EJ2025100019	WW Drinking Water from 118424 - Payables - 2025.10.22 Upload	510-060-54200	4158648	10/22/2025	\$47.30	\$0.00	\$47.30
0000152529	EJ2025100019	WW Cooler Rental for Drinking Water from 118424 - Payables - 2025.10.22 Upload	510-060-53300	4174959	10/22/2025	\$18.00	\$0.00	\$18.00
0000152529	EJ2025100019	WW Drinking Water from 118424 - Payables - 2025.10.22 Upload	510-060-54200	4136168	10/22/2025	\$69.20	\$0.00	\$69.20

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0000152812	EJ2025110014	Two water dispenser rentals from 119347 - Payables - 2025.11.19 Upload	100-050-53300	4231923	11/19/2025	\$78.00	\$0.00	\$78.00
0000152917	EJ2025110019	WW Cooler Rental for Drinking Water from 119628 - Payables - 2025.11.26 Upload	510-060-53300	4232717	11/26/2025	\$18.00	\$0.00	\$18.00
0000152917	EJ2025110019	WW Drinking Water from 119628 - Payables - 2025.11.26 Upload	510-060-54200	4189261	11/26/2025	\$54.60	\$0.00	\$54.60
0000152917	EJ2025110019	WW Drinking Water from 119628 - Payables - 2025.11.26 Upload	510-060-54200	4210363	11/26/2025	\$54.60	\$0.00	\$54.60
0000152917	EJ2025110019	SERVICE Cooler Rental for Drinking Water from 119628 - Payables - 2025.11.26 Upload	100-060-53300	4232718	11/26/2025	\$76.00	\$0.00	\$76.00
0000152917	EJ2025110019	SERVICE DEPT Drinking Water from 119628 - Payables - 2025.11.26 Upload	100-060-53300	4189262	11/26/2025	\$18.10	\$0.00	\$18.10
0000153089	EJ2025120012	water dispenser rentals from 119858 - Payables - 2025.12.11 Upload	100-050-53300	4282400	12/11/2025	\$78.00	\$0.00	\$78.00
0000153089	EJ2025120012	SERVICE DEPT Drinking Water from 119858 - Payables - 2025.12.11 Upload	100-060-53300	4240505	12/11/2025	\$14.60	\$0.00	\$14.60
0000153089	EJ2025120012	SERVICE DEPT Drinking Water from 119858 - Payables - 2025.12.11 Upload	100-060-53300	4262065	12/11/2025	\$7.30	\$0.00	\$7.30
0000153089	EJ2025120012	SERVICE Cooler Rental from 119858 - Payables - 2025.12.11 Upload	100-060-53300	4283209	12/11/2025	\$76.00	\$0.00	\$76.00
0000153089	EJ2025120012	WW Drinking Water from 119858 - Payables - 2025.12.11 Upload	510-060-54200	4240504	12/11/2025	\$47.30	\$0.00	\$47.30
0000153089	EJ2025120012	WW Drinking Water from 119858 - Payables - 2025.12.11 Upload	510-060-54200	4262064	12/11/2025	\$47.30	\$0.00	\$47.30
0000153089	EJ2025120012	WW Cooler Rental from 119858 - Payables - 2025.12.11 Upload	510-060-53300	4283208	12/11/2025	\$18.00	\$0.00	\$18.00
Vendor Code D04111 Total:						\$3,381.00	\$0.00	\$3,381.00

Vendor Code: D04135 **DINN BROS INC**

CC:115777	EJ2025100013	TROPHIES from 118418 - Payables - October 2025 Huntington Credit Card	522-070-54200	CC 698672	10/23/2025	\$110.50	\$0.00	\$110.50
Vendor Code D04135 Total:						\$110.50	\$0.00	\$110.50

Vendor Code: D04142 **DELL COMPUTER CORP**

0000149905	EJ2025010019	Misc. Operating Supplies - Hudak from 111292 - Payables - 2025.01.24 Upload	100-051-54200	1079527265 9	01/24/2025	\$869.40	\$0.00	\$869.40
0000150033	EJ2025020005	SRO laptop for Sawyer/Wilcox from 111637 - Payables - 2024.02.07 Upload	100-050-54200	1079577826 3	02/07/2025	\$709.31	\$0.00	\$709.31
0000150495	EJ2025040002	Dell OptiPlex 7020 MFF (Micro Form Factor) - Stand from 113150 - Payables - 2025.04.02 Upload	820-021-55200	1080551224 6	04/02/2025	\$19,500.25	\$0.00	\$19,500.25
0000150672	EJ2025040010	Dell OptiPlex 7020 SFF (Small Form Factor) - Stand from 113609 - Payables - 2025.04.17 Upload	820-021-55200	1080831002 8	04/17/2025	\$84,363.90	\$0.00	\$84,363.90
0000153090	EJ2025120012	2025 City Wide Windows 11 Deployment Pr from 119858 - Payables - 2025.12.11 Upload	820-021-55200	1085132237 6	12/11/2025	\$1,985.92	\$0.00	\$1,985.92
0000153204	EJ2025120023	DB laptop from 119859 - Payables - 2025.12.17 Upload	100-050-54200	1085226037 4	12/17/2025	\$823.04	\$0.00	\$823.04

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0000153287	EJ2025120029	Technology and accessories for council from 120937 - Payables - 2025.12.29 Upload	100-000-54200	10854502083	12/29/2025	\$1,646.08	\$0.00	\$1,646.08
Vendor Code D04142 Total:						<u>\$109,897.90</u>	<u>\$0.00</u>	<u>\$109,897.90</u>
Vendor Code: D04144			DF SUPPLY INC					
0000150673	EJ2025040010	Ballfield Dug Out Covers - 3 Fields at Glen Meadow from 113609 - Payables - 2025.04.17 Upload	100-060-54300	1757315	04/17/2025	\$1,361.33	\$0.00	\$1,361.33
0000150890	EJ2025050011	Ballfield Dug Out Covers - 3 Fields at Glen Meadow from 114184 - Payables - 2025.05.08 Upload	100-060-54300	6836379	05/08/2025	\$4,376.41	\$0.00	\$4,376.41
0000150890	EJ2025050011	Ballfield Dug Out Covers - 3 Fields at Glen Meadow from 114184 - Payables - 2025.05.08 Upload	100-060-54300	1769990	05/08/2025	\$46.08	\$0.00	\$46.08
0000150890	EJ2025050011	Ballfield Dug Out Covers - 3 Fields at Glen Meadow from 114184 - Payables - 2025.05.08 Upload	100-060-54300	1767001	05/08/2025	\$492.29	\$0.00	\$492.29
0000150890	EJ2025050011	Ballfield Dug Out Covers - 3 Fields at Glen Meadow from 114184 - Payables - 2025.05.08 Upload	100-060-54300	81540	05/08/2025	\$0.00	\$421.93	(\$421.93)
0000152675	EJ2025110002	TFC Repairs & Maintenance from 119078 - Payables - 2025.11.05 Upload	522-070-54300	1818745	11/05/2025	\$56.90	\$0.00	\$56.90
Vendor Code D04144 Total:						<u>\$6,333.01</u>	<u>\$421.93</u>	<u>\$5,911.08</u>
Vendor Code: D04165			DIRECT DIGITAL GRAPHICS INC					
0000150034	EJ2025020005	Together Twinsburg Newsletter 2025 from 111637 - Payables - 2024.02.07 Upload	100-041-53700	25140	02/07/2025	\$1,854.00	\$0.00	\$1,854.00
0000151075	EJ2025050029	printed envelopes from 114809 - Payables - 2025.05.30 Upload	100-050-54200	25397	05/30/2025	\$272.00	\$0.00	\$272.00
0000151196	EJ2025060005	Printing Together Twinsburg Issue 3 Newsletter from 115255 - Payables - 2025.06.11 Upload	100-041-53700	25425	06/11/2025	\$1,854.00	\$0.00	\$1,854.00
0000152164	EJ2025090012	Together Twinsburg 8 page newsletter from 117989 - Payables - 2025.09.17 Upload	100-041-53700	25692	09/17/2025	\$3,123.00	\$0.00	\$3,123.00
0000152264	EJ2025090022	business cards from 118044 - Payables - 2025.09.25 Upload	100-050-53700	25711	09/25/2025	\$80.00	\$0.00	\$80.00
0000152264	EJ2025090022	Printing of Sewer Bill Flyer Inserts (2-Sided) - Q from 118044 - Payables - 2025.09.25 Upload	510-060-53700	25603	09/25/2025	\$456.00	\$0.00	\$456.00
0000152361	EJ2025100007	business cards from 118411 - Payables - 2025.10.08 Upload	100-070-54200	25749	10/08/2025	\$160.00	\$0.00	\$160.00
0000152813	EJ2025110014	City of Twinsburg Envelopes from 119347 - Payables - 2025.11.19 Upload	100-064-53700	25841	11/19/2025	\$216.00	\$0.00	\$216.00
0000152918	EJ2025110019	Sewer Inserts from 119628 - Payables - 2025.11.26 Upload	100-049-54200	25876	11/26/2025	\$228.00	\$0.00	\$228.00
0000152918	EJ2025110019	Printing of Sewer Bill Flyer Inserts (1 Side) from 119628 - Payables - 2025.11.26 Upload	510-060-53700	25876	11/26/2025	\$228.00	\$0.00	\$228.00

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0000153091	EJ2025120012	business cards from 119858 - Payables - 2025.12.11 Upload	100-050-53700	25902	12/11/2025	\$240.00	\$0.00	\$240.00
0000153205	EJ2025120023	Business cards for Shaun Castillo from 119859 - Payables - 2025.12.17 Upload	100-000-53700	25923	12/17/2025	\$80.00	\$0.00	\$80.00
Vendor Code D04165 Total:						<u>\$8,791.00</u>	<u>\$0.00</u>	<u>\$8,791.00</u>

Vendor Code: D04179 **DIVE RESCUE INTERNATIONAL INC**

0000152593	EJ2025100024	01.05.26 H. August from 118890 - Payables - 2025.10.29 Upload	100-051-54200	SO073550	10/29/2025	\$648.12	\$0.00	\$648.12
0000152593	EJ2025100024	01.05.26 H. August from 118890 - Payables - 2025.10.29 Upload	100-051-52300	SO073550	10/29/2025	\$350.00	\$0.00	\$350.00
0000152814	EJ2025110014	2 Online Exams for August Diving Recertification from 119347 - Payables - 2025.11.19 Upload	100-051-54200	INV200813	11/19/2025	\$40.00	\$0.00	\$40.00
Vendor Code D04179 Total:						<u>\$1,038.12</u>	<u>\$0.00</u>	<u>\$1,038.12</u>

Vendor Code: D04205 **DOCUMENT CONCEPTS INC**

0000150585	EJ2025040004	Overtime/Comp Sheets 3-Part Forms from 113227 - Payables - 2025.04.09 Upload	100-060-53700	0111530	04/09/2025	\$189.10	\$0.00	\$189.10
0000151812	EJ2025080007	Shipping from 116631 - Payables - 2025.08.13 Upload	510-060-53700	0112234	08/13/2025	\$37.38	\$0.00	\$37.38
0000151812	EJ2025080007	3-Part Forms - Overtime (Wastewater Dept) from 116631 - Payables - 2025.08.13 Upload	510-060-53700	0112234	08/13/2025	\$240.00	\$0.00	\$240.00
0000152116	EJ2025090006	Sewer Bill Envelopes from 117727 - Payables - 2025.09.10 Upload	510-060-53700	0112232	09/10/2025	\$1,848.00	\$0.00	\$1,848.00
0000152265	EJ2025090022	Shipping from 118044 - Payables - 2025.09.25 Upload	510-060-53700	0112581	09/25/2025	\$34.36	\$0.00	\$34.36
0000152265	EJ2025090022	3-Part Forms - Time Off Requests (Wastewater) from 118044 - Payables - 2025.09.25 Upload	510-060-53700	0112581	09/25/2025	\$215.00	\$0.00	\$215.00
0000152919	EJ2025110019	3-Part Overtime/Comp Time Sheets and 3-Part Time O from 119628 - Payables - 2025.11.26 Upload	100-060-54200	0112867	11/26/2025	\$298.35	\$0.00	\$298.35
Vendor Code D04205 Total:						<u>\$2,862.19</u>	<u>\$0.00</u>	<u>\$2,862.19</u>

Vendor Code: D04206 **DECATUR ELECTRONICS LLC**

0000150193	EJ2025020022	New Scout handheld radar from 112172 - Payables - 2025.02.26 Upload	100-050-54200	2747	02/26/2025	\$854.00	\$0.00	\$854.00
0000150417	EJ2025030014	Radar repair from 112748 - Payables - 2025.03.25 Upload	100-050-54300	2784	03/25/2025	\$308.00	\$0.00	\$308.00
Vendor Code D04206 Total:						<u>\$1,162.00</u>	<u>\$0.00</u>	<u>\$1,162.00</u>

Vendor Code: D04302 **DIAMOND MOWERS LLC**

0000151360	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	285053	07/02/2025	\$2,025.46	\$0.00	\$2,025.46
Vendor Code D04302 Total:						<u>\$2,025.46</u>	<u>\$0.00</u>	<u>\$2,025.46</u>

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Vendor Code: D04304			ERIC BROOKE					
0000151090	EJ2025060002	RTP Entertainment 6-27 3AM from 114957 - Payables - 2025.06.05	100-070-53904	2025.06.27	06/05/2025	\$2,000.00	\$0.00	\$2,000.00
0000151090	EJ2025060002	RTP Entertainment 6-27 ESC4P3 from 114957 - Payables - 2025.06.05	100-070-53904	2025.06.27	06/05/2025	\$7,500.00	\$0.00	\$7,500.00
Vendor Code D04304 Total:						<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>
Vendor Code: D04307			DAVIS TREE FARM & NURSEY INC					
0000151361	EJ2025070003	Gardening Program Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54200	138926	07/02/2025	\$360.00	\$0.00	\$360.00
0000151655	EJ2025070028	Gardening Program Supplies from 116453 - Payables - 2025.07.30 Upload	100-060-54200	140141	07/30/2025	\$209.00	\$0.00	\$209.00
0000151655	EJ2025070028	Commemorative Tree Program from 116453 - Payables - 2025.07.30 Upload	100-070-54200	140140	07/30/2025	\$597.00	\$0.00	\$597.00
Vendor Code D04307 Total:						<u>\$1,166.00</u>	<u>\$0.00</u>	<u>\$1,166.00</u>
Vendor Code: D04314			MICHELLE A WEAVER					
0000153206	EJ2025120023	Building Repair / Maintenance for City Hall from 119859 - Payables - 2025.12.17 Upload	100-060-54300	2025.12.12	12/17/2025	\$800.40	\$0.00	\$800.40
Vendor Code D04314 Total:						<u>\$800.40</u>	<u>\$0.00</u>	<u>\$800.40</u>
Vendor Code: D04315			DATABASE MARKETING INNOVATORS INC					
0000150418	EJ2025030014	WW Sewer Bill Preparation Services from 112748 - Payables - 2025.03.25 Upload	510-060-53400	136702	03/25/2025	\$313.22	\$0.00	\$313.22
0000151283	EJ2025060015	WW Sewer Bill Preparation Services from 115429 - Payables - 2025.06.18 Upload	510-060-53400	137258	06/18/2025	\$312.42	\$0.00	\$312.42
0000152266	EJ2025090022	WW Sewer Bill Preparation Services from 118044 - Payables - 2025.09.25 Upload	510-060-53400	137740	09/25/2025	\$593.34	\$0.00	\$593.34
0000153092	EJ2025120012	WW Sewer Bill Preparation Services from 119858 - Payables - 2025.12.11 Upload	510-060-53400	138357	12/11/2025	\$304.91	\$0.00	\$304.91
Vendor Code D04315 Total:						<u>\$1,523.89</u>	<u>\$0.00</u>	<u>\$1,523.89</u>
Vendor Code: D04316			DANSPOT LLC					
CC:115835	EJ2025120018	Employee Appreciation events (food & supplies) from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53906	CC 000083	12/23/2025	\$1,801.20	\$0.00	\$1,801.20
Vendor Code D04316 Total:						<u>\$1,801.20</u>	<u>\$0.00</u>	<u>\$1,801.20</u>
Vendor Code: D04317			DOCUSIGN INC					
CC:115633	EJ2025050018	DocuSign Renewal from 114187 - Payables - May 2025 Huntington Credit Card	100-000-54200	CC INV56703784	05/23/2025	\$480.00	\$0.00	\$480.00
Vendor Code D04317 Total:						<u>\$480.00</u>	<u>\$0.00</u>	<u>\$480.00</u>
Vendor Code: D04322			DEFRATIS, MICHELE					
0000003242	EJ2025020009	Aquatics Instructors from 111961 - Payables- February 2025 ACH - Instructors	522-070-53400	0019	02/18/2025	\$154.00	\$0.00	\$154.00

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0000003265	EJ2025030008	DeFratis - February 2025 aquatics classes from 112523 - Payables - 2025.03.14 ACH	522-070-53400	0020	03/14/2025	\$132.00	\$0.00	\$132.00
0000003269	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	0021	04/15/2025	\$220.00	\$0.00	\$220.00
0000003286	EJ2025050016	DeFratis - April aquatic instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	0021	05/15/2025	\$88.00	\$0.00	\$88.00
0000003308	EJ2025070014	May classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	0022	07/15/2025	\$264.00	\$0.00	\$264.00
0000003308	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	0023	07/15/2025	\$242.00	\$0.00	\$242.00
0000003322	EJ2025080010	July classes from 116975 - Payables - 2025.08.15 ACH	522-070-53400	0025	08/15/2025	\$264.00	\$0.00	\$264.00
0000003334	EJ2025090008	DeFratis - August aquatic instruction from 117718 - Payables - 2025.09.15 ACH	522-070-53400	0029	09/15/2025	\$247.50	\$0.00	\$247.50
0000003349	EJ2025100012	Sept classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	0030	10/15/2025	\$292.50	\$0.00	\$292.50
0000003361	EJ2025110013	Aquatics Instructors from 119223 - Payables - 2025.11.18 ACH	522-070-53400	0031	11/18/2025	\$315.00	\$0.00	\$315.00
0000003381	EJ2025120031	November classes from 120882 - Payables - 2025.12.29 ACH	522-070-53400	NOV 2025	12/29/2025	\$180.00	\$0.00	\$180.00
Vendor Code D04322 Total:						<u>\$2,399.00</u>	<u>\$0.00</u>	<u>\$2,399.00</u>
Vendor Code: D04324			DESIGN2WELLNESS LLC					
0000150351	EJ2025030010	Audio system for Cardio Equipment from 112578 - Payables - 2025.03.17 Upload	522-070-54200	50649	03/17/2025	\$2,271.05	\$0.00	\$2,271.05
Vendor Code D04324 Total:						<u>\$2,271.05</u>	<u>\$0.00</u>	<u>\$2,271.05</u>
Vendor Code: D04327			D&D MEDICAL INC					
0000152530	EJ2025100019	Ring Rescue Kit & 8 Assure Cut Blades from 118424 - Payables - 2025.10.22 Upload	100-051-54200	24851	10/22/2025	\$3,337.69	\$0.00	\$3,337.69
Vendor Code D04327 Total:						<u>\$3,337.69</u>	<u>\$0.00</u>	<u>\$3,337.69</u>
Vendor Code: D04328			DeMARCO SCHOOL OF MUSIC LLC					
0000151091	EJ2025060002	RTP Entertainment 6-13 Dirty Deeds from 114957 - Payables - 2025.06.05	100-070-53904	2025.06.13	06/05/2025	\$5,000.00	\$0.00	\$5,000.00
Vendor Code D04328 Total:						<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Vendor Code: D04330			DESERT DIAMOND INDUSTRIES LLC					
0000152594	EJ2025100024	2-14" Safety Blades & 2-14" Carbide Roof Ventilati from 118890 - Payables - 2025.10.29 Upload	100-051-54200	2025001288	10/29/2025	\$780.00	\$0.00	\$780.00
Vendor Code D04330 Total:						<u>\$780.00</u>	<u>\$0.00</u>	<u>\$780.00</u>
Vendor Code: D04331			DICAUDO PITCHFORD AND YODER LLC					
0000153319	EJ2025120032	Thomas DiCaudo Prosecutorial Services from 120821 - Payables - 2025.12.29	100-030-53400	TMD01	12/29/2025	\$4,228.00	\$0.00	\$4,228.00
Vendor Code D04331 Total:						<u>\$4,228.00</u>	<u>\$0.00</u>	<u>\$4,228.00</u>

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Vendor Code: E05000		ENBRIDGE GAS OHIO						
0000149875	EJ2025010018	9577 Liberty gas from 111293 - Payables - 2025.01.24	100-060-53100	4500061599 302	01/24/2025	\$276.83	\$0.00	\$276.83
0000149875	EJ2025010018	10221 Ravenna gas from 111293 - Payables - 2025.01.24	100-060-53100	2440400122 389	01/24/2025	\$1,736.30	\$0.00	\$1,736.30
0000149875	EJ2025010018	2530 Redtail gas from 111293 - Payables - 2025.01.24	510-060-53100	7500026386 053	01/24/2025	\$63.26	\$0.00	\$63.26
0000149875	EJ2025010018	9569 Liberty gas from 111293 - Payables - 2025.01.24	510-060-53100	7500026386 053	01/24/2025	\$53.46	\$0.00	\$53.46
0000149875	EJ2025010018	11197 Heritage gas from 111293 - Payables - 2025.01.24	510-060-53100	7500008028 776	01/24/2025	\$60.76	\$0.00	\$60.76
0000149875	EJ2025010018	10231 Ravenna gas from 111293 - Payables - 2025.01.24	510-060-53100	7440400122 377	01/24/2025	\$3,443.37	\$0.00	\$3,443.37
0000149875	EJ2025010018	10075 Ravenna Rd Rear electric from 111293 - Payables - 2025.01.24	100-041-53100	1180007731 776	01/24/2025	\$207.39	\$0.00	\$207.39
0000149875	EJ2025010018	2925 Glenwood gas from 111293 - Payables - 2025.01.24	520-074-53100	3440400122 341	01/24/2025	\$470.46	\$0.00	\$470.46
0000149875	EJ2025010018	9833 Ravenna gas from 111293 - Payables - 2025.01.24	100-070-53100	7500054262 149	01/24/2025	\$175.26	\$0.00	\$175.26
0000149875	EJ2025010018	10458 Belmeadow gas from 111293 - Payables - 2025.01.24	510-060-53100	2440400122 393	01/24/2025	\$45.98	\$0.00	\$45.98
0000149875	EJ2025010018	10075 Ravenna gas from 111293 - Payables - 2025.01.24	100-041-53100	7440400122 362	01/24/2025	\$3,406.94	\$0.00	\$3,406.94
0000149875	EJ2025010018	9825 Ravenna gas from 111293 - Payables - 2025.01.24	100-060-53100	2440400122 411	01/24/2025	\$387.85	\$0.00	\$387.85
0000149998	EJ2025020002	3337 Glenwood gas from 111540 - Payables - 2025.02.04	510-060-53100	6500028706 360	02/04/2025	\$200.35	\$0.00	\$200.35
0000149998	EJ2025020002	2605 Glenwood gas from 111540 - Payables - 2025.02.04	100-051-53100	3500031180 293	02/04/2025	\$767.23	\$0.00	\$767.23
0000150073	EJ2025020011	2615 Glenwood gas from 111960 - Payables - 2025.02.18	520-077-53100	2180017811 059	02/18/2025	\$1,740.98	\$0.00	\$1,740.98
0000150153	EJ2025020019	10075 Ravenna gas from 112171 - Payables - 2025.02.25	100-041-53100	1180007731 776	02/25/2025	\$232.25	\$0.00	\$232.25
0000150153	EJ2025020019	10458 Belmeadow gas from 112171 - Payables - 2025.02.25	510-060-53100	2440400122 393	02/25/2025	\$45.54	\$0.00	\$45.54
0000150153	EJ2025020019	10023 Ravenna gas from 112171 - Payables - 2025.02.25	100-070-53100	6500018279 849	02/25/2025	\$2,018.56	\$0.00	\$2,018.56
0000150153	EJ2025020019	10221 Ravenna gas from 112171 - Payables - 2025.02.25	100-060-53100	2440400122 389	02/25/2025	\$1,533.34	\$0.00	\$1,533.34
0000150153	EJ2025020019	2925 Glenwood gas from 112171 - Payables - 2025.02.25	520-074-53100	3440400122 341	02/25/2025	\$508.12	\$0.00	\$508.12
0000150153	EJ2025020019	2530 Redtail gas from 112171 - Payables - 2025.02.25	510-060-53100	7500024539 665	02/25/2025	\$63.73	\$0.00	\$63.73
0000150153	EJ2025020019	10231 Ravenna gas from 112171 - Payables - 2025.02.25	510-060-53100	7440400122 377	02/25/2025	\$2,366.90	\$0.00	\$2,366.90
0000150153	EJ2025020019	9577 Liberty gas from 112171 - Payables - 2025.02.25	100-060-53100	4500061599 302	02/25/2025	\$237.42	\$0.00	\$237.42
0000150153	EJ2025020019	9825 Ravenna gas from 112171 - Payables - 2025.02.25	100-060-53100	2440400122 411	02/25/2025	\$428.87	\$0.00	\$428.87
0000150153	EJ2025020019	11197 Heritage gas from 112171 - Payables - 2025.02.25	510-060-53100	7500008028 776	02/25/2025	\$71.13	\$0.00	\$71.13

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0000150153	EJ2025020019	9833 ravenna gas from 112171 - Payables - 2025.02.25	100-070-53100	7500054262 149	02/25/2025	\$165.40	\$0.00	\$165.40
0000150153	EJ2025020019	9569 Liberty utilities from 112171 - Payables - 2025.02.25	510-060-53100	7500026386 053	02/25/2025	\$71.62	\$0.00	\$71.62
0000150323	EJ2025030009	10075 Ravenna gas` from 112579 - Payables - 2025.03.14	100-041-53100	7440400122 362	03/14/2025	\$4,056.91	\$0.00	\$4,056.91
0000150323	EJ2025030009	2615 Glenwood gas from 112579 - Payables - 2025.03.14	520-077-53100	2180017811 059	03/14/2025	\$1,468.47	\$0.00	\$1,468.47
0000150323	EJ2025030009	3337 Glenwood gas from 112579 - Payables - 2025.03.14	510-060-53100	6500028706 360	03/14/2025	\$175.41	\$0.00	\$175.41
0000150323	EJ2025030009	2605 Glenwood water from 112579 - Payables - 2025.03.14	100-051-53100	3500031180 293	03/14/2025	\$711.50	\$0.00	\$711.50
0000150462	EJ2025040001	10221 Ravenna gas from 113100 - Payables - 2025.04.01	100-060-53100	2440400122 389	04/01/2025	\$2,003.97	\$0.00	\$2,003.97
0000150462	EJ2025040001	9577 Liberty gas from 113100 - Payables - 2025.04.01	100-060-53100	4500061599 302	04/01/2025	\$302.25	\$0.00	\$302.25
0000150462	EJ2025040001	10231 Ravenna electric from 113100 - Payables - 2025.04.01	510-060-53100	7440400122 377	04/01/2025	\$4,004.11	\$0.00	\$4,004.11
0000150462	EJ2025040001	9825 Ravenna gas from 113100 - Payables - 2025.04.01	100-060-53100	2440400122 411	04/01/2025	\$393.73	\$0.00	\$393.73
0000150462	EJ2025040001	9569 Liberty gas from 113100 - Payables - 2025.04.01	510-060-53100	7500026386 053	04/01/2025	\$54.92	\$0.00	\$54.92
0000150462	EJ2025040001	11197 Heritage gas from 113100 - Payables - 2025.04.01	510-060-53100	7500008028 776	04/01/2025	\$54.43	\$0.00	\$54.43
0000150462	EJ2025040001	2530 Redtail gas from 113100 - Payables - 2025.04.01	510-060-53100	7500024539 665	04/01/2025	\$63.77	\$0.00	\$63.77
0000150462	EJ2025040001	10458 belmeadow gas from 113100 - Payables - 2025.04.01	510-060-53100	2440400122 393	04/01/2025	\$45.54	\$0.00	\$45.54
0000150462	EJ2025040001	9833 Ravenna gas from 113100 - Payables - 2025.04.01	100-070-53100	7500054262 149	04/01/2025	\$163.79	\$0.00	\$163.79
0000150462	EJ2025040001	2605 Glenwood gas from 113100 - Payables - 2025.04.01	100-051-53100	3500031180 293	04/01/2025	\$549.66	\$0.00	\$549.66
0000150462	EJ2025040001	3337 Glenwood gas from 113100 - Payables - 2025.04.01	510-060-53100	6500028706 360	04/01/2025	\$121.35	\$0.00	\$121.35
0000150462	EJ2025040001	10075 ravenna rear - from 113100 - Payables - 2025.04.01	100-041-53100	1180007731 776	04/01/2025	\$184.65	\$0.00	\$184.65
0000150462	EJ2025040001	2925 Glenwood gas from 113100 - Payables - 2025.04.01	520-074-53100	3440400122 341	04/01/2025	\$464.56	\$0.00	\$464.56
0000150462	EJ2025040001	10075 Ravenna gas from 113100 - Payables - 2025.04.01	100-041-53100	7440400122 362	04/01/2025	\$2,900.68	\$0.00	\$2,900.68
0000150634	EJ2025040005	2615 Glenwood gas from 113166 - Payables - 2025.04.10	520-077-53100	2180017811 059	04/10/2025	\$963.35	\$0.00	\$963.35
0000150763	EJ2025040017	9569 Liberty gas from 113786 - Payables - 2025.04.24	510-060-53100	7500026386 053	04/24/2025	\$62.62	\$0.00	\$62.62
0000150763	EJ2025040017	2530 Redtail gas from 113786 - Payables - 2025.04.24	510-060-53100	7500024539 665	04/24/2025	\$63.12	\$0.00	\$63.12
0000150763	EJ2025040017	10231 Ravenna gas from 113786 - Payables - 2025.04.24	510-060-53100	7440400122 377	04/24/2025	\$2,338.32	\$0.00	\$2,338.32
0000150763	EJ2025040017	9825 Ravenna gas from 113786 - Payables - 2025.04.24	100-060-53100	2440400122 411	04/24/2025	\$238.37	\$0.00	\$238.37

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0000150763	EJ2025040017	10221 Ravenna gas from 113786 - Payables - 2025.04.24	100-060-53100	2440400122 389	04/24/2025	\$606.89	\$0.00	\$606.89
0000150763	EJ2025040017	9577 Liberty gas from 113786 - Payables - 2025.04.24	100-060-53100	4500061599 302	04/24/2025	\$156.78	\$0.00	\$156.78
0000150763	EJ2025040017	9833 Ravenna gas from 113786 - Payables - 2025.04.24	100-070-53100	7500054262 149	04/24/2025	\$113.55	\$0.00	\$113.55
0000150763	EJ2025040017	2925 Glenwood gas from 113786 - Payables - 2025.04.24	520-074-53100	3440400122 341	04/24/2025	\$303.15	\$0.00	\$303.15
0000150763	EJ2025040017	11197 Heritage gas from 113786 - Payables - 2025.04.24	510-060-53100	7500008028 776	04/24/2025	\$62.62	\$0.00	\$62.62
0000150763	EJ2025040017	10075 Ravenna gas from 113786 - Payables - 2025.04.24	100-041-53100	7440400122 362	04/24/2025	\$2,316.17	\$0.00	\$2,316.17
0000150763	EJ2025040017	10458 Belmeadow gas from 113786 - Payables - 2025.04.24	510-060-53100	2440400122 393	04/24/2025	\$45.76	\$0.00	\$45.76
0000150763	EJ2025040017	10075 Ravenna gas from 113786 - Payables - 2025.04.24	100-041-53100	1180007731 776	04/24/2025	\$127.68	\$0.00	\$127.68
0000150763	EJ2025040017	10023 Ravenna gas from 113786 - Payables - 2025.04.24	100-070-53100	6500018279 849	04/24/2025	\$693.35	\$0.00	\$693.35
0000150845	EJ2025050009	3337 Glenwood gas from 114183 - Payables - 2025.05.08	510-060-53100	6500028706 360	05/08/2025	\$110.15	\$0.00	\$110.15
0000150845	EJ2025050009	2615 Glenwood gas from 114183 - Payables - 2025.05.08	520-077-53100	2180017811 059	05/08/2025	\$1,050.88	\$0.00	\$1,050.88
0000150845	EJ2025050009	2605 Glenwood gas from 114183 - Payables - 2025.05.08	100-051-53100	3500031180 293	05/08/2025	\$391.50	\$0.00	\$391.50
0000150985	EJ2025050023	10075 Ravenna rear from 114531 - Payables - 2025.05.22	100-041-53100	1180007731 776	05/22/2025	\$86.17	\$0.00	\$86.17
0000150985	EJ2025050023	10231 Ravenna gas from 114531 - Payables - 2025.05.22	510-060-53100	7440400122 377	05/22/2025	\$1,509.83	\$0.00	\$1,509.83
0000150985	EJ2025050023	10023 Ravenna gas from 114531 - Payables - 2025.05.22	100-070-53100	6500018279 849	05/22/2025	\$613.29	\$0.00	\$613.29
0000150985	EJ2025050023	10458 Belmeadow gas from 114531 - Payables - 2025.05.22	510-060-53100	2440400122 393	05/22/2025	\$48.17	\$0.00	\$48.17
0000151057	EJ2025050027	10075 Ravenna gas from 114808 - Payables - 2025.05.28	100-041-53100	7440400122 362	05/28/2025	\$1,764.41	\$0.00	\$1,764.41
0000151057	EJ2025050027	11197 Heritage lift gas from 114808 - Payables - 2025.05.28	510-060-53100	7500008028 776	05/28/2025	\$66.04	\$0.00	\$66.04
0000151057	EJ2025050027	2530 Redtail gas from 114808 - Payables - 2025.05.28	510-060-53100	7500024539 665	05/28/2025	\$64.55	\$0.00	\$64.55
0000151057	EJ2025050027	10221 Ravenna gas from 114808 - Payables - 2025.05.28	100-060-53100	2440400122 389	05/28/2025	\$310.73	\$0.00	\$310.73
0000151057	EJ2025050027	2925 Glenwood gas from 114808 - Payables - 2025.05.28	520-074-53100	3440400122 341	05/28/2025	\$208.15	\$0.00	\$208.15
0000151057	EJ2025050027	Parks - Utilities from 114808 - Payables - 2025.05.28	100-070-53100	7500054262 149	05/28/2025	\$89.67	\$0.00	\$89.67
0000151057	EJ2025050027	9569 Liberty gas from 114808 - Payables - 2025.05.28	510-060-53100	7500026386 053	05/28/2025	\$65.55	\$0.00	\$65.55
0000151057	EJ2025050027	9825 Ravenna gas from 114808 - Payables - 2025.05.28	100-060-53100	2440400122 411	05/28/2025	\$155.12	\$0.00	\$155.12
0000151057	EJ2025050027	9577 Liberty gas from 114808 - Payables - 2025.05.28	100-060-53100	4500061599 302	05/28/2025	\$103.56	\$0.00	\$103.56

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0000151092	EJ2025060002	2615 Glenwood gas from 114957 - Payables - 2025.06.05	520-077-53100	2180017811 059	06/05/2025	\$587.57	\$0.00	\$587.57
0000151092	EJ2025060002	3337 Glenwood gas from 114957 - Payables - 2025.06.05	510-060-53100	6500028706 360	06/05/2025	\$83.38	\$0.00	\$83.38
0000151092	EJ2025060002	2605 Glenwood gas from 114957 - Payables - 2025.06.05	100-051-53100	3500031180 293	06/05/2025	\$155.32	\$0.00	\$155.32
0000151309	EJ2025060016	10458 Belmeadow gas from 115428 - Payables - 2025.06.20	510-060-53100	2440400122 393	06/20/2025	\$48.16	\$0.00	\$48.16
0000151309	EJ2025060016	10075 Ravenna gas from 115428 - Payables - 2025.06.20	100-041-53100	1180007731 776	06/20/2025	\$75.75	\$0.00	\$75.75
0000151309	EJ2025060016	10023 Ravenna gas from 115428 - Payables - 2025.06.20	100-070-53100	6500018279 849	06/20/2025	\$3,211.03	\$0.00	\$3,211.03
0000151316	EJ2025060021	9825 Ravenna gas from 115694 - Payables - 2025.06.26	100-060-53100	2440400122 411	06/26/2025	\$85.32	\$0.00	\$85.32
0000151316	EJ2025060021	9577 Liberty gas from 115694 - Payables - 2025.06.26	100-060-53100	4500061599 302	06/26/2025	\$79.32	\$0.00	\$79.32
0000151316	EJ2025060021	10221 Ravenna gas from 115694 - Payables - 2025.06.26	100-060-53100	2440400122 389	06/26/2025	\$104.15	\$0.00	\$104.15
0000151316	EJ2025060021	10231 Ravenna gas from 115694 - Payables - 2025.06.26	510-060-53100	7440400122 377	06/26/2025	\$982.60	\$0.00	\$982.60
0000151316	EJ2025060021	9833 Ravenna gas from 115694 - Payables - 2025.06.26	100-070-53100	7500054262 149	06/26/2025	\$73.30	\$0.00	\$73.30
0000151316	EJ2025060021	2925 Glenwood gas from 115694 - Payables - 2025.06.26	520-074-53100	3440400122 341	06/26/2025	\$108.98	\$0.00	\$108.98
0000151316	EJ2025060021	10075 Ravenna gas from 115694 - Payables - 2025.06.26	100-041-53100	7440400122 362	06/26/2025	\$1,032.96	\$0.00	\$1,032.96
0000151316	EJ2025060021	9569 Liberty gas from 115694 - Payables - 2025.06.26	510-060-53100	7500026386 053	06/26/2025	\$65.99	\$0.00	\$65.99
0000151316	EJ2025060021	2530 Redtail gas from 115694 - Payables - 2025.06.26	510-060-53100	7500024539 665	06/26/2025	\$65.05	\$0.00	\$65.05
0000151316	EJ2025060021	11197 Heritage lift gas from 115694 - Payables - 2025.06.26	510-060-53100	7500008028 776	06/26/2025	\$74.23	\$0.00	\$74.23
0000151435	EJ2025070006	3337 Glenwood gas from 115702 - Payables - 2025.07.03	510-060-53100	6500028706 360	07/03/2025	\$66.48	\$0.00	\$66.48
0000151435	EJ2025070006	2615 Glenwood gas from 115702 - Payables - 2025.07.03	520-077-53100	2180017811 059	07/03/2025	\$569.61	\$0.00	\$569.61
0000151435	EJ2025070006	2605 Glenwood gas from 115702 - Payables - 2025.07.03	100-051-53100	3500031180 293	07/03/2025	\$134.56	\$0.00	\$134.56
0000151538	EJ2025070022	9833 Ravenna gas from 116311 - Payables - 2025.07.23	100-070-53100	7500054262 149	07/23/2025	\$66.49	\$0.00	\$66.49
0000151538	EJ2025070022	2530 Redtail gas from 116311 - Payables - 2025.07.23	510-060-53100	7500024539 665	07/23/2025	\$65.05	\$0.00	\$65.05
0000151538	EJ2025070022	9569 Liberty gas from 116311 - Payables - 2025.07.23	510-060-53100	7500026386 053	07/23/2025	\$65.05	\$0.00	\$65.05
0000151538	EJ2025070022	10075 Ravenna gas from 116311 - Payables - 2025.07.23	100-041-53100	1180007731 776	07/23/2025	\$64.55	\$0.00	\$64.55
0000151538	EJ2025070022	10221 Ravenna gas from 116311 - Payables - 2025.07.23	100-060-53100	2440400122 389	07/23/2025	\$67.94	\$0.00	\$67.94
0000151538	EJ2025070022	10458 Belmeadow gas from 116311 - Payables - 2025.07.23	510-060-53100	2440400122 393	07/23/2025	\$47.70	\$0.00	\$47.70

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0000151538	EJ2025070022	2925 Glenwood gas from 116311 - Payables - 2025.07.23	520-074-53100	3440400122 341	07/23/2025	\$69.88	\$0.00	\$69.88
0000151538	EJ2025070022	9577 Liberty gas from 116311 - Payables - 2025.07.23	100-060-53100	4500061599 302	07/23/2025	\$64.55	\$0.00	\$64.55
0000151538	EJ2025070022	9825 Ravenna gas from 116311 - Payables - 2025.07.23	100-060-53100	2440400122 411	07/23/2025	\$67.46	\$0.00	\$67.46
0000151538	EJ2025070022	10075 Ravenna gas from 116311 - Payables - 2025.07.23	100-041-53100	7440400122 362	07/23/2025	\$424.05	\$0.00	\$424.05
0000151538	EJ2025070022	Parks - Utilities from 116311 - Payables - 2025.07.23	100-070-53100	6500018279 849	07/23/2025	\$1,934.69	\$0.00	\$1,934.69
0000151538	EJ2025070022	10231 Ravenna gas from 116311 - Payables - 2025.07.23	510-060-53100	7440400122 377	07/23/2025	\$1,045.29	\$0.00	\$1,045.29
0000151538	EJ2025070022	11197 Heritage gas from 116311 - Payables - 2025.07.23	510-060-53100	7500008028 776	07/23/2025	\$65.05	\$0.00	\$65.05
0000151635	EJ2025070027	2605 Glenwood gas from 116500 - Payables - 2025.07.30	100-051-53100	3500031180 293	07/30/2025	\$94.00	\$0.00	\$94.00
0000151761	EJ2025080003	2615 Glenwood gas from 116452 - Payables - 2025.08.06	520-077-53100	2180017811 059	08/06/2025	\$484.92	\$0.00	\$484.92
0000151761	EJ2025080003	3337 Glenwood gas from 116452 - Payables - 2025.08.06	510-060-53100	6500028706 360	08/06/2025	\$64.55	\$0.00	\$64.55
0000151859	EJ2025080011	10458 Belmeadow gas from 117186 - Payables - 2025.08.20	510-060-53100	2440400122 393	08/20/2025	\$47.70	\$0.00	\$47.70
0000151859	EJ2025080011	10231 Ravenna gas from 117186 - Payables - 2025.08.20	510-060-53100	7440400122 377	08/20/2025	\$912.50	\$0.00	\$912.50
0000151859	EJ2025080011	10023 Ravenna gas from 117186 - Payables - 2025.08.20	100-070-53100	6500018279 849	08/20/2025	\$1,942.06	\$0.00	\$1,942.06
0000151859	EJ2025080011	10075 Ravenna rear gas from 117186 - Payables - 2025.08.20	100-041-53100	1180007731 776	08/20/2025	\$64.55	\$0.00	\$64.55
0000151958	EJ2025080022	3337 Glenwood gas from 117374 - Payables - 2025.08.27	510-060-53100	6500028706 360	08/27/2025	\$65.04	\$0.00	\$65.04
0000151958	EJ2025080022	9577 Liberty gas from 117374 - Payables - 2025.08.27	100-060-53100	4500061599 302	08/27/2025	\$64.55	\$0.00	\$64.55
0000151958	EJ2025080022	2925 Glenwood gas from 117374 - Payables - 2025.08.27	520-074-53100	3440400122 341	08/27/2025	\$69.46	\$0.00	\$69.46
0000151958	EJ2025080022	2530 Redtail lift gas from 117374 - Payables - 2025.08.27	510-060-53100	7500024539 665	08/27/2025	\$64.55	\$0.00	\$64.55
0000151958	EJ2025080022	2605 Glenwood gas from 117374 - Payables - 2025.08.27	100-051-53100	3500031180 293	08/27/2025	\$99.51	\$0.00	\$99.51
0000151958	EJ2025080022	2615 Glenwood gas from 117374 - Payables - 2025.08.27	520-077-53100	2180017811 059	08/27/2025	\$492.05	\$0.00	\$492.05
0000151958	EJ2025080022	9825 Ravenna gas from 117374 - Payables - 2025.08.27	100-060-53100	2440400122 411	08/27/2025	\$67.01	\$0.00	\$67.01
0000151958	EJ2025080022	11197 Heritage lift from 117374 - Payables - 2025.08.27	510-060-53100	7500008028 776	08/27/2025	\$66.50	\$0.00	\$66.50
0000151958	EJ2025080022	10075 Ravenna gas from 117374 - Payables - 2025.08.27	100-041-53100	7440400122 362	08/27/2025	\$570.76	\$0.00	\$570.76
0000151958	EJ2025080022	9833 Ravenna gas from 117374 - Payables - 2025.08.27	100-070-53100	7500054262 149	08/27/2025	\$66.51	\$0.00	\$66.51
0000151958	EJ2025080022	9569 Liberty gas from 117374 - Payables - 2025.08.27	510-060-53100	7500026386 053	08/27/2025	\$64.55	\$0.00	\$64.55

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0000151958	EJ2025080022	10221 Ravenna gas from 117374 - Payables - 2025.08.27	100-060-53100	2440400122 389	08/27/2025	\$67.01	\$0.00	\$67.01
0000152230	EJ2025090021	10075 Ravenna rear gas from 118043 - Payables - 2025.09.25	100-041-53100	1180007731 776	09/25/2025	\$66.56	\$0.00	\$66.56
0000152230	EJ2025090021	10075 Ravenna gas from 118043 - Payables - 2025.09.25	100-041-53100	7440400122 362	09/25/2025	\$868.03	\$0.00	\$868.03
0000152230	EJ2025090021	10023 Ravenna gas from 118043 - Payables - 2025.09.25	100-070-53100	6500018279 849	09/25/2025	\$2,499.61	\$0.00	\$2,499.61
0000152230	EJ2025090021	10231 Ravenna gas from 118043 - Payables - 2025.09.25	510-060-53100	7440400122 377	09/25/2025	\$928.49	\$0.00	\$928.49
0000152230	EJ2025090021	10458 Belmeadow gas from 118043 - Payables - 2025.09.25	510-060-53100	2440400122 393	09/25/2025	\$47.72	\$0.00	\$47.72
0000152314	EJ2025100002	2615 Glenwood gas from 118397 - Payables - 2025.10.01	520-077-53100	2180017811 059	10/01/2025	\$541.98	\$0.00	\$541.98
0000152314	EJ2025100002	2605 Glenwood gas from 118397 - Payables - 2025.10.01	100-051-53100	3500031180 293	10/01/2025	\$95.29	\$0.00	\$95.29
0000152314	EJ2025100002	3337 Glenwood gas from 118397 - Payables - 2025.10.01	510-060-53100	6500028706 360	10/01/2025	\$65.06	\$0.00	\$65.06
0000152331	EJ2025100006	2530 Redtail gas from 118412 - Payables - 2025.10.08	510-060-53100	7500024539 665	10/08/2025	\$64.57	\$0.00	\$64.57
0000152331	EJ2025100006	11197 heritage gas from 118412 - Payables - 2025.10.08	510-060-53100	7500008028 776	10/08/2025	\$64.57	\$0.00	\$64.57
0000152331	EJ2025100006	9569 Liberty gas from 118412 - Payables - 2025.10.08	510-060-53100	7500026386 053	10/08/2025	\$64.57	\$0.00	\$64.57
0000152331	EJ2025100006	9833 Ravenna gas from 118412 - Payables - 2025.10.08	100-070-53100	7500054262 149	10/08/2025	\$66.95	\$0.00	\$66.95
0000152331	EJ2025100006	2925 Glenwood gas from 118412 - Payables - 2025.10.08	520-074-53100	3440400122 341	10/08/2025	\$69.80	\$0.00	\$69.80
0000152331	EJ2025100006	9825 Ravenna gas from 118412 - Payables - 2025.10.08	100-060-53100	2440400122 411	10/08/2025	\$67.41	\$0.00	\$67.41
0000152331	EJ2025100006	10221 Ravenna gas from 118412 - Payables - 2025.10.08	100-060-53100	2440400122 389	10/08/2025	\$71.66	\$0.00	\$71.66
0000152331	EJ2025100006	9577 Liberty gas from 118412 - Payables - 2025.10.08	100-060-53100	4500061599 302	10/08/2025	\$66.56	\$0.00	\$66.56
0000152495	EJ2025100018	10023 Ravenna gas from 118896 - Payables - 2025.10.22	100-070-53100	6500018279 849	10/22/2025	\$198.72	\$0.00	\$198.72
0000152495	EJ2025100018	10075 Ravenna gas from 118896 - Payables - 2025.10.22	100-041-53100	1180007731 776	10/22/2025	\$67.07	\$0.00	\$67.07
0000152495	EJ2025100018	10458 Belmeadow gas from 118896 - Payables - 2025.10.22	510-060-53100	2440400122 393	10/22/2025	\$47.72	\$0.00	\$47.72
0000152495	EJ2025100018	10075 Ravenna gas from 118896 - Payables - 2025.10.22	100-041-53100	7440400122 362	10/22/2025	\$915.87	\$0.00	\$915.87
0000152644	EJ2025100025	2615 Glenwood gas from 118628 - Payables - 2025.10.29	520-077-53100	2180017811 059	10/29/2025	\$564.46	\$0.00	\$564.46
0000152644	EJ2025100025	2925 Glenwood gas from 118628 - Payables - 2025.10.29	520-074-53100	3440400122 341	10/29/2025	\$73.09	\$0.00	\$73.09
0000152644	EJ2025100025	2605 Glenwood gas from 118628 - Payables - 2025.10.29	100-051-53100	3500031180 293	10/29/2025	\$100.47	\$0.00	\$100.47
0000152644	EJ2025100025	9577 Liberty gas from 118628 - Payables - 2025.10.29	100-060-53100	4500061599 302	10/29/2025	\$68.12	\$0.00	\$68.12

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0000152644	EJ2025100025	9825 Ravenna gas from 118628 - Payables - 2025.10.29	100-060-53100	2440400122 411	10/29/2025	\$68.35	\$0.00	\$68.35
0000152644	EJ2025100025	2530 Redtail gas from 118628 - Payables - 2025.10.29	510-060-53100	7500024539 665	10/29/2025	\$65.06	\$0.00	\$65.06
0000152644	EJ2025100025	11197 Heritage gas from 118628 - Payables - 2025.10.29	510-060-53100	7500008028 776	10/29/2025	\$65.06	\$0.00	\$65.06
0000152644	EJ2025100025	3337 Glenwood gas from 118628 - Payables - 2025.10.29	510-060-53100	6500028706 360	10/29/2025	\$69.80	\$0.00	\$69.80
0000152644	EJ2025100025	9569 Liberty gas from 118628 - Payables - 2025.10.29	510-060-53100	7500026386 053	10/29/2025	\$65.06	\$0.00	\$65.06
0000152644	EJ2025100025	10221 Ravenna gas from 118628 - Payables - 2025.10.29	100-060-53100	2440400122 389	10/29/2025	\$99.53	\$0.00	\$99.53
0000152644	EJ2025100025	9833 Ravenna gas from 118628 - Payables - 2025.10.29	100-060-53100	7500054262 149	10/29/2025	\$66.95	\$0.00	\$66.95
0000152644	EJ2025100025	10231 Ravenna gas from 118628 - Payables - 2025.10.29	510-060-53100	7440400122 377	10/29/2025	\$894.85	\$0.00	\$894.85
0000152875	EJ2025110015	11197 Heritage gas from 119349 - Payables - 2025.11.19	510-060-53100	7500008028 776	11/19/2025	\$68.61	\$0.00	\$68.61
0000152875	EJ2025110015	2530 Redtail gas from 119349 - Payables - 2025.11.19	510-060-53100	7500024539 665	11/19/2025	\$67.82	\$0.00	\$67.82
0000152875	EJ2025110015	9833 Ravenna gas from 119349 - Payables - 2025.11.19	100-070-53100	7500054262 149	11/19/2025	\$106.48	\$0.00	\$106.48
0000152875	EJ2025110015	2925 Glenwood gas from 119349 - Payables - 2025.11.19	520-074-53100	3440400122 341	11/19/2025	\$174.29	\$0.00	\$174.29
0000152875	EJ2025110015	10075 Ravenna gas from 119349 - Payables - 2025.11.19	100-041-53100	7440400122 362	11/19/2025	\$1,694.86	\$0.00	\$1,694.86
0000152875	EJ2025110015	10023 Ravenna gas from 119349 - Payables - 2025.11.19	100-070-53100	6500018279 849	11/19/2025	\$267.67	\$0.00	\$267.67
0000152875	EJ2025110015	10075 Ravenna gas from 119349 - Payables - 2025.11.19	100-041-53100	1180007731 776	11/19/2025	\$117.56	\$0.00	\$117.56
0000152875	EJ2025110015	9825 Ravenna gas from 119349 - Payables - 2025.11.19	100-060-53100	2440400122 411	11/19/2025	\$130.60	\$0.00	\$130.60
0000152875	EJ2025110015	9569 Liberty gas from 119349 - Payables - 2025.11.19	510-060-53100	7500026386 053	11/19/2025	\$68.22	\$0.00	\$68.22
0000152875	EJ2025110015	9577 Liberty gas from 119349 - Payables - 2025.11.19	100-060-53100	4500061599 302	11/19/2025	\$121.12	\$0.00	\$121.12
0000152875	EJ2025110015	10231 Ravenna gas from 119349 - Payables - 2025.11.19	510-060-53100	7440400122 377	11/19/2025	\$1,109.38	\$0.00	\$1,109.38
0000152875	EJ2025110015	10458 Belmeadow gas from 119349 - Payables - 2025.11.19	510-060-53100	2440400122 393	11/19/2025	\$47.36	\$0.00	\$47.36
0000152875	EJ2025110015	10221 Ravenna gas from 119349 - Payables - 2025.11.19	100-060-53100	2440400122 389	11/19/2025	\$272.21	\$0.00	\$272.21
0000153024	EJ2025120007	2605 Glenwood gas from 119629 - Payables - 2025.12.04	100-051-53100	3500031180 293	12/04/2025	\$333.90	\$0.00	\$333.90
0000153024	EJ2025120007	2615 Glenwood gas from 119629 - Payables - 2025.12.04	520-077-53100	2180017811 059	12/04/2025	\$981.15	\$0.00	\$981.15
0000153024	EJ2025120007	3337 Glenwood gas from 119629 - Payables - 2025.12.04	510-060-53100	6500028706 360	12/04/2025	\$102.59	\$0.00	\$102.59
0000153320	EJ2025120032	9833 Ravenna gas from 120821 - Payables - 2025.12.29	100-070-53100	7500054262 149	12/29/2025	\$136.32	\$0.00	\$136.32

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000153320	EJ2025120032	11197 Heritage gas from 120821 - Payables - 2025.12.29	510-060-53100	7500008028 776	12/29/2025	\$67.89	\$0.00	\$67.89
0000153320	EJ2025120032	10075 Ravenna rear gas from 120821 - Payables - 2025.12.29	100-041-53100	1180007731 776	12/29/2025	\$169.69	\$0.00	\$169.69
0000153320	EJ2025120032	3337 Glenwood gas from 120821 - Payables - 2025.12.29	510-060-53100	6500028706 360	12/29/2025	\$177.50	\$0.00	\$177.50
0000153320	EJ2025120032	10458 Belmeadow gas from 120821 - Payables - 2025.12.29	510-060-53100	2440400122 393	12/29/2025	\$48.37	\$0.00	\$48.37
0000153320	EJ2025120032	10075 Ravenna gas from 120821 - Payables - 2025.12.29	100-041-53100	7440400122 362	12/29/2025	\$3,229.93	\$0.00	\$3,229.93
0000153320	EJ2025120032	10023 Ravenna gas from 120821 - Payables - 2025.12.29	100-060-53100	6500018279 849	12/29/2025	\$2,372.26	\$0.00	\$2,372.26
0000153320	EJ2025120032	9569 Liberty gas from 120821 - Payables - 2025.12.29	510-060-53100	7500026386 053	12/29/2025	\$66.79	\$0.00	\$66.79
0000153320	EJ2025120032	2615 Glenwood gas from 120821 - Payables - 2025.12.29	520-077-53100	2180017811 059	12/29/2025	\$1,269.81	\$0.00	\$1,269.81
0000153320	EJ2025120032	2605 Glenwood gas from 120821 - Payables - 2025.12.29	100-051-53100	3500031180 293	12/29/2025	\$627.79	\$0.00	\$627.79
0000153320	EJ2025120032	2925 Glenwood gas from 120821 - Payables - 2025.12.29	520-074-53100	3440400122 341	12/29/2025	\$392.00	\$0.00	\$392.00
0000153320	EJ2025120032	9825 Ravenna gas from 120821 - Payables - 2025.12.29	100-060-53100	2440400122 411	12/29/2025	\$333.90	\$0.00	\$333.90
0000153320	EJ2025120032	9577 Liberty gas from 120821 - Payables - 2025.12.29	100-060-53100	4500061599 302	12/29/2025	\$193.36	\$0.00	\$193.36
0000153320	EJ2025120032	10221 Ravenna gas from 120821 - Payables - 2025.12.29	100-060-53100	2440400122 389	12/29/2025	\$1,217.96	\$0.00	\$1,217.96
0000153320	EJ2025120032	2530 Redtail gas from 120821 - Payables - 2025.12.29	510-060-53100	7500024539 665	12/29/2025	\$66.79	\$0.00	\$66.79
0000153320	EJ2025120032	10231 Ravenna gas from 120821 - Payables - 2025.12.29	510-060-53100	7440400122 377	12/29/2025	\$2,188.92	\$0.00	\$2,188.92
Vendor Code E05000 Total:						\$97,549.90	\$0.00	\$97,549.90

Vendor Code: E05029

ENVIROSCIENCE INC

0000150352	EJ2025030010	WW Lab Testing from 112578 - Payables - 2025.03.17 Upload	510-060-53400	4796-46	03/17/2025	\$1,854.00	\$0.00	\$1,854.00
0000151362	EJ2025070003	WW Lab Testing from 115704 - Payables - 2025.07.02 Upload	510-060-53400	4796-47	07/02/2025	\$1,867.00	\$0.00	\$1,867.00
0000153093	EJ2025120012	WW Lab Testing from 119858 - Payables - 2025.12.11 Upload	510-060-53400	068129	12/11/2025	\$1,867.00	\$0.00	\$1,867.00
0000153207	EJ2025120023	WW Lab Testing from 119859 - Payables - 2025.12.17 Upload	510-060-53400	074078	12/17/2025	\$1,867.00	\$0.00	\$1,867.00
Vendor Code E05029 Total:						\$7,455.00	\$0.00	\$7,455.00

Vendor Code: E05030

EJ USA INC

0000150586	EJ2025040004	Sewer System Repairs & Parts from 113227 - Payables - 2025.04.09 Upload	100-060-54300	1102500180 35	04/09/2025	\$311.70	\$0.00	\$311.70
0000152165	EJ2025090012	Sewer System Repairs & Parts from 117989 - Payables - 2025.09.17 Upload	100-060-54300	1102500648 63	09/17/2025	\$616.64	\$0.00	\$616.64
Vendor Code E05030 Total:						\$928.34	\$0.00	\$928.34

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: E05048			EMMETT EQUIPMENT COMPANY					
0000150674	EJ2025040010	Vehicle & Equipment Repairs SERVICE - Super Blanke from 113609 - Payables - 2025.04.17 Upload	100-060-54300	166496	04/17/2025	\$36.78	\$0.00	\$36.78
0000151363	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	167286	07/02/2025	\$78.30	\$0.00	\$78.30
0000152117	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	167909	09/10/2025	\$10.69	\$0.00	\$10.69
Vendor Code E05048 Total:						<u>\$125.77</u>	<u>\$0.00</u>	<u>\$125.77</u>
Vendor Code: E05069			EASY PICKER GOLF PRODUCTS INC					
0000151017	EJ2025050024	ball machine repair part from 114532 - Payables - 2025.05.22 Upload	520-073-54200	0218485-IN	05/22/2025	\$978.82	\$0.00	\$978.82
0000151481	EJ2025070016	cc processing unti from 115878 - Payables - 2025.07.16 Upload	520-073-54200	0220874-IN	07/16/2025	\$1,719.77	\$0.00	\$1,719.77
0000151580	EJ2025070024	range supplies from 116316 - Payables - 2025.07.24 Upload	520-073-54200	0221249-IN	07/24/2025	\$386.21	\$0.00	\$386.21
0000152920	EJ2025110019	driving range supplies from 119628 - Payables - 2025.11.26 Upload	520-073-54200	0225648-IN	11/26/2025	\$675.38	\$0.00	\$675.38
Vendor Code E05069 Total:						<u>\$3,760.18</u>	<u>\$0.00</u>	<u>\$3,760.18</u>
Vendor Code: E05072			ENVIRONMENTAL DESIGN GROUP LLC					
0000150154	EJ2025020019	Drainage Study from 112171 - Payables - 2025.02.25	100-061-53400	0080970	02/25/2025	\$21,231.00	\$0.00	\$21,231.00
0000150635	EJ2025040005	Drainage Study from 113166 - Payables - 2025.04.10	100-061-53400	0081202	04/10/2025	\$23,068.50	\$0.00	\$23,068.50
0000150721	EJ2025040013	Drainage Study from 113607 - Payables - 2025.04.17	100-061-53400	0081490	04/17/2025	\$11,907.00	\$0.00	\$11,907.00
0000150986	EJ2025050023	Drainage Study from 114531 - Payables - 2025.05.22	100-061-53400	0081770	05/22/2025	\$36,768.00	\$0.00	\$36,768.00
0000152332	EJ2025100006	Drainage Study from 118412 - Payables - 2025.10.08	100-061-53400	0081973	10/08/2025	\$18,795.00	\$0.00	\$18,795.00
0000152645	EJ2025100025	Drainage Study from 118628 - Payables - 2025.10.29	100-061-53400	0082731	10/29/2025	\$1,503.60	\$0.00	\$1,503.60
0000152645	EJ2025100025	Drainage Study from 118628 - Payables - 2025.10.29	100-061-53400	0082550	10/29/2025	\$7,518.00	\$0.00	\$7,518.00
0000152645	EJ2025100025	Drainage Study from 118628 - Payables - 2025.10.29	100-061-53400	0082158	10/29/2025	\$7,518.00	\$0.00	\$7,518.00
0000153047	EJ2025120011	Drainage Study from 120487 - Payables - 2025.12.11	100-061-53400	0082857	12/11/2025	\$2,255.40	\$0.00	\$2,255.40
0000153173	EJ2025120021	Twinsburg Downtown Streetscape from 120688 - Payables - 2025.12.17	100-064-53400	0083467	12/17/2025	\$8,745.00	\$0.00	\$8,745.00
Vendor Code E05072 Total:						<u>\$139,309.50</u>	<u>\$0.00</u>	<u>\$139,309.50</u>
Vendor Code: E05090			ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE					
0000152815	EJ2025110014	GIS Software Subscription ESRI from 119347 - Payables - 2025.11.19 Upload	100-061-54200	900109485	11/19/2025	\$4,550.00	\$0.00	\$4,550.00

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Vendor Code E05090 Total:						\$4,550.00	\$0.00	\$4,550.00
Vendor Code: E05093			CSA SERVICE SOLUTIONS LLC					
0000150035	EJ2025020005	Annual MTC of Cots & Lift Systems from 111637 - Payables - 2024.02.07 Upload	100-051-54300	SM-215149	02/07/2025	\$386.40	\$0.00	\$386.40
0000150587	EJ2025040004	Service Agreement to Maint. Cots/Chairs from 113227 - Payables - 2025.04.09 Upload	100-051-54300	SM-222940	04/09/2025	\$3,570.00	\$0.00	\$3,570.00
0000151120	EJ2025060003	Annual MTC of Cots & Lift Systems from 114958 - Payables - 2025.06.05 Upload	100-051-54300	SM-228035	06/05/2025	\$214.24	\$0.00	\$214.24
0000152676	EJ2025110002	Annual MTC of Cots & Lift Systems from 119078 - Payables - 2025.11.05 Upload	100-051-54300	SM-243566	11/05/2025	\$232.74	\$0.00	\$232.74
Vendor Code E05093 Total:						<u>\$4,403.38</u>	<u>\$0.00</u>	<u>\$4,403.38</u>
Vendor Code: E05111			ERIEVIEW REPRODUCTION CENTER					
0000150272	EJ2025030003	business cards from 112442 - Payables - 2025.03.06 Upload	100-070-54200	28519	03/06/2025	\$160.00	\$0.00	\$160.00
0000150272	EJ2025030003	Business Cards - Byrnes (250) from 112442 - Payables - 2025.03.06 Upload	100-020-54200	28527	03/06/2025	\$40.00	\$0.00	\$40.00
0000150891	EJ2025050011	business cards from 114184 - Payables - 2025.05.08 Upload	100-050-53700	28588	05/08/2025	\$160.00	\$0.00	\$160.00
0000150891	EJ2025050011	Bronowski's business cards from 114184 - Payables - 2025.05.08 Upload	100-020-53400	28588	05/08/2025	\$80.00	\$0.00	\$80.00
0000150891	EJ2025050011	Wade business cards from 114184 - Payables - 2025.05.08 Upload	100-070-54200	28588	05/08/2025	\$80.00	\$0.00	\$80.00
0000150891	EJ2025050011	business cards from 114184 - Payables - 2025.05.08 Upload	100-050-53700	28589	05/08/2025	\$80.00	\$0.00	\$80.00
0000151896	EJ2025080012	General Operating from 117187 - Payables - 2025.08.20 Upload	100-070-54200	28662	08/20/2025	\$80.00	\$0.00	\$80.00
0000151896	EJ2025080012	Planning and Zoning Coordinator Business Cards from 117187 - Payables - 2025.08.20 Upload	100-064-54100	28662	08/20/2025	\$80.00	\$0.00	\$80.00
0000152118	EJ2025090006	Business Cards - J. Ptak from 117727 - Payables - 2025.09.10 Upload	510-060-53700	28680	09/10/2025	\$40.00	\$0.00	\$40.00
0000152595	EJ2025100024	Business Cards - E. Coschia from 118890 - Payables - 2025.10.29 Upload	510-060-53700	28724	10/29/2025	\$40.00	\$0.00	\$40.00
0000152595	EJ2025100024	Business Cards - D. Hendry from 118890 - Payables - 2025.10.29 Upload	100-060-54200	28723	10/29/2025	\$40.00	\$0.00	\$40.00
Vendor Code E05111 Total:						<u>\$880.00</u>	<u>\$0.00</u>	<u>\$880.00</u>
Vendor Code: E05114			ENVIRONMENTAL EXPRESS INC					
0000150419	EJ2025030014	WW Laboratory Supplies from 112748 - Payables - 2025.03.25 Upload	510-060-54200	1000818929	03/25/2025	\$1,149.64	\$0.00	\$1,149.64
0000151076	EJ2025050029	WW Laboratory Supplies from 114809 - Payables - 2025.05.30 Upload	510-060-54200	100825715	05/30/2025	\$1,287.62	\$0.00	\$1,287.62
0000151284	EJ2025060015	WW Laboratory Supplies from 115429 - Payables - 2025.06.18 Upload	510-060-54200	1000829115	06/18/2025	\$1,311.12	\$0.00	\$1,311.12
0000151482	EJ2025070016	WW Laboratory Supplies from 115878 - Payables - 2025.07.16 Upload	510-060-54200	1000830771	07/16/2025	\$1,204.77	\$0.00	\$1,204.77

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0000152677	EJ2025110002	WW Laboratory Supplies from 119078 - Payables - 2025.11.05 Upload	510-060-54200	1000845274	11/05/2025	\$1,151.32	\$0.00	\$1,151.32
0000152677	EJ2025110002	WW Laboratory Supplies from 119078 - Payables - 2025.11.05 Upload	510-060-54200	1000845272	11/05/2025	\$900.58	\$0.00	\$900.58
Vendor Code E05114 Total:						<u>\$7,005.05</u>	<u>\$0.00</u>	<u>\$7,005.05</u>
Vendor Code: E05138			EMBASSY SUITES					
CC:115867	EJ2025120018	Hotel Room - STEPPENBACKER from 120488 - Payables - December 2025 Huntington Credit Card	100-062-52100	CC 85342171	12/23/2025	\$305.80	\$0.00	\$305.80
CC:115867	EJ2025120018	Hotel Room - DEPEW from 120488 - Payables - December 2025 Huntington Credit Card	100-062-52100	CC 85342171	12/23/2025	\$305.80	\$0.00	\$305.80
Vendor Code E05138 Total:						<u>\$611.60</u>	<u>\$0.00</u>	<u>\$611.60</u>
Vendor Code: E05173			MARK ERDELYI					
0000150892	EJ2025050011	March 27 - May 1 2025 classes from 114184 - Payables - 2025.05.08 Upload	100-071-53400	2025.05.05	05/08/2025	\$375.00	\$0.00	\$375.00
0000151704	EJ2025080002	Art Classes from 116455 - Payables - 2025.08.06 Upload	100-071-53400	2025.07.17	08/06/2025	\$375.00	\$0.00	\$375.00
0000152921	EJ2025110019	art classes 10.02.25-11.06.25 from 119628 - Payables - 2025.11.26 Upload	100-071-54200	2025.11.20	11/26/2025	\$375.00	\$0.00	\$375.00
Vendor Code E05173 Total:						<u>\$1,125.00</u>	<u>\$0.00</u>	<u>\$1,125.00</u>
Vendor Code: E05181			ENVIRONMENTAL WATER SOLUTIONS					
0000151197	EJ2025060005	WP Operating from 115255 - Payables - 2025.06.11 Upload	522-070-54200	2830	06/11/2025	\$1,365.00	\$0.00	\$1,365.00
0000151483	EJ2025070016	WP Operating from 115878 - Payables - 2025.07.16 Upload	522-070-54200	2837	07/16/2025	\$630.00	\$0.00	\$630.00
0000151705	EJ2025080002	WP Operating from 116455 - Payables - 2025.08.06 Upload	522-070-54200	2846	08/06/2025	\$630.00	\$0.00	\$630.00
0000152068	EJ2025090004	WP Operating - Aqua Cop ionic solution from 117546 - Payables - 2025.09.03 Upload	522-070-54200	2892	09/03/2025	\$945.00	\$0.00	\$945.00
0000152166	EJ2025090012	TFC Pool Chemicals from 117989 - Payables - 2025.09.17 Upload	522-070-54200	2900	09/17/2025	\$630.00	\$0.00	\$630.00
Vendor Code E05181 Total:						<u>\$4,200.00</u>	<u>\$0.00</u>	<u>\$4,200.00</u>
Vendor Code: E05183			EWT HOLDINGS III CORP					
0000152816	EJ2025110014	Annual PM Agreement - Water Polishing Unit (Locate from 119347 - Payables - 2025.11.19 Upload	510-060-53900	907284642	11/19/2025	\$1,725.00	\$0.00	\$1,725.00
Vendor Code E05183 Total:						<u>\$1,725.00</u>	<u>\$0.00</u>	<u>\$1,725.00</u>
Vendor Code: E05184			EXPERT GASKET & SEAL LLC					
0000151198	EJ2025060005	WW Repair Parts & Repairs from 115255 - Payables - 2025.06.11 Upload	510-060-54300	47148	06/11/2025	\$118.47	\$0.00	\$118.47
Vendor Code E05184 Total:						<u>\$118.47</u>	<u>\$0.00</u>	<u>\$118.47</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: E05188		ELAVON CORPORATION						
2025000012	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	520-073-53400	JAN 2025	01/31/2025	\$192.13	\$0.00	\$192.13
2025000027	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	520-073-53400	FEB 2025	02/27/2025	\$190.48	\$0.00	\$190.48
2025000054	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	520-073-53400	MAR 2025	03/28/2025	\$190.90	\$0.00	\$190.90
2025000074	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	520-073-53400	APR 2025	04/29/2025	\$364.61	\$0.00	\$364.61
2025000105	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	520-073-53400	MAY 2025	05/30/2025	\$474.59	\$0.00	\$474.59
2025000123	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	520-073-53400	JUN 2025	06/27/2025	\$670.46	\$0.00	\$670.46
2025000164	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	520-073-53400	JULY 2025	07/31/2025	\$652.04	\$0.00	\$652.04
2025000179	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	520-073-53400	AUG 2025	08/29/2025	\$310.30	\$0.00	\$310.30
2025000199	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	520-073-53400	SEP 2025	09/26/2025	\$201.92	\$0.00	\$201.92
2025000199	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	510-060-53400	SEP 2025	09/26/2025	\$11.95	\$0.00	\$11.95
2025000225	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	520-073-53400	OCT 2025	10/31/2025	\$328.70	\$0.00	\$328.70
2025000242	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	520-073-53400	NOV 2025	11/28/2025	\$195.83	\$0.00	\$195.83
2025000267	EJ2025120015	November bank/merchant charges from 120158 - Payables - December 2025 EFTS	520-073-53400	DEC 2025	12/05/2025	\$192.44	\$0.00	\$192.44
Vendor Code E05188 Total:						\$3,976.35	\$0.00	\$3,976.35
Vendor Code: E05198		ESO SOLUTIONS INC						
0000151706	EJ2025080002	Emergency Reporting Yearly Fee from 116455 - Payables - 2025.08.06 Upload	100-051-53900	ESO-173689	08/06/2025	\$500.00	\$0.00	\$500.00
Vendor Code E05198 Total:						\$500.00	\$0.00	\$500.00
Vendor Code: E05199		ENGINEERED FLOORS LLC						
0000152449	EJ2025100015	Community Center Flooring Office and Public Space from 118413 - Payables - 2025.10.15 Upload	820-071-55200	6-4964608	10/15/2025	\$9,229.61	\$0.00	\$9,229.61
0000152817	EJ2025110014	Detective Bureau 2026 winter project from 119347 - Payables - 2025.11.19 Upload	100-050-54200	6-5059337	11/19/2025	\$2,888.42	\$0.00	\$2,888.42
Vendor Code E05199 Total:						\$12,118.03	\$0.00	\$12,118.03
Vendor Code: E05201		AUDACY OPERATIONS INC						
0000151006	EJ2025050024	RTP Marketing from 114532 - Payables - 2025.05.22 Upload	100-070-53904	CLE-2025-01	05/22/2025	\$6,804.00	\$0.00	\$6,804.00
0000151897	EJ2025080012	Radio Ad for Dispatch Recruitment (PD) from 117187 - Payables - 2025.08.20 Upload	100-010-53700	3124620-1	08/20/2025	\$350.00	\$0.00	\$350.00
0000151897	EJ2025080012	Radio Ad for Dispatch Recruitment (PD) from 117187 - Payables - 2025.08.20 Upload	100-010-53700	3124547-1	08/20/2025	\$350.00	\$0.00	\$350.00

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0000152818	EJ2025110014	from 117167 - Payables - 2025.06.20 Upload WDOK Frost Bright from 119347 - Payables - 2025.11.19 Upload	100-041-53903	3208078-1	11/19/2025	\$1,000.00	\$0.00	\$1,000.00
Vendor Code E05201 Total:						<u>\$8,504.00</u>	<u>\$0.00</u>	<u>\$8,504.00</u>
Vendor Code: E05203			ELLET RADIATOR SERVICE					
0000151121	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	16119	06/05/2025	\$3,300.00	\$0.00	\$3,300.00
0000151484	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	16248	07/16/2025	\$1,650.00	\$0.00	\$1,650.00
Vendor Code E05203 Total:						<u>\$4,950.00</u>	<u>\$0.00</u>	<u>\$4,950.00</u>
Vendor Code: E05205			EVENTBRITE INC					
2025000159	EJ2025070032	RTP Operating - ticket processing charges from 116632 - Payables - July 2025 EFTS	100-070-53904	JULY 2025	07/31/2025	\$1,149.40	\$0.00	\$1,149.40
CC:115612	EJ2025040008	CREDIT FOR CANCELLED EVENT from 113374 - Payables - April 2025 Huntington Credit Card	100-051-52300	CC 11983575913	04/23/2025	\$0.00	\$49.77	(\$49.77)
CC:115612	EJ2025040008	2025 FIRE/EMS Symposium - Lt. Hall from 113374 - Payables - April 2025 Huntington Credit Card	100-051-52300	CC 11983575913	04/23/2025	\$49.77	\$0.00	\$49.77
CC:115746	EJ2025090020	Fire Tactics Training - Cooper & Hayes from 117990 - Payables - September 2025 Huntington Credit Card	100-051-52300	CC 13065657103	09/23/2025	\$215.26	\$0.00	\$215.26
CC:115746	EJ2025090020	Fire Tactics Training - Cooper & Hayes from 117990 - Payables - September 2025 Huntington Credit Card	100-051-52300	CC 13065626473	09/23/2025	\$215.26	\$0.00	\$215.26
CC:115778	EJ2025100013	REFUND from 118418 - Payables - October 2025 Huntington Credit Card	100-051-52300	CC 13065657103	10/23/2025	\$0.00	\$215.26	(\$215.26)
CC:115778	EJ2025100013	REFUND from 118418 - Payables - October 2025 Huntington Credit Card	100-051-52300	CC 13065626473	10/23/2025	\$0.00	\$215.26	(\$215.26)
Vendor Code E05205 Total:						<u>\$1,629.69</u>	<u>\$480.29</u>	<u>\$1,149.40</u>
Vendor Code: E05211			JOSEPH ELLIOTT USA LLC					
0000150893	EJ2025050011	headwear for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	29877	05/08/2025	\$846.89	\$0.00	\$846.89
0000150893	EJ2025050011	divot tools for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	29728	05/08/2025	\$506.89	\$0.00	\$506.89
Vendor Code E05211 Total:						<u>\$1,353.78</u>	<u>\$0.00</u>	<u>\$1,353.78</u>
Vendor Code: E05215			EAST MANUFACTURING CORPORATION					
0000151364	EJ2025070003	WW Vehicle Repairs from 115704 - Payables - 2025.07.02 Upload	510-060-54300	303977	07/02/2025	\$152.40	\$0.00	\$152.40
0000151707	EJ2025080002	WW Vehicle Repairs from 116455 - Payables - 2025.08.06 Upload	510-060-54300	305170	08/06/2025	\$323.62	\$0.00	\$323.62

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0000152362	EJ2025100007	ORD 034-25 Dump Box Upfitting from 118411 - Payables - 2025.10.08 Upload	510-060-55200	307538	10/08/2025	\$37,339.84	\$0.00	\$37,339.84
Vendor Code E05215 Total:						<u>\$37,815.86</u>	<u>\$0.00</u>	<u>\$37,815.86</u>
Vendor Code: E05217			CHESTER MISTUR					
0000153208	EJ2025120023	HEADSHOT from 119859 - Payables - 2025.12.17 Upload	100-051-54200	000019	12/17/2025	\$80.00	\$0.00	\$80.00
Vendor Code E05217 Total:						<u>\$80.00</u>	<u>\$0.00</u>	<u>\$80.00</u>
Vendor Code: E05220			EDINBURG TRACTOR SALES LLC					
0000150987	EJ2025050023	Rotary Tiller from 114531 - Payables - 2025.05.22	100-060-54200	2133.01	05/22/2025	\$3,100.00	\$0.00	\$3,100.00
Vendor Code E05220 Total:						<u>\$3,100.00</u>	<u>\$0.00</u>	<u>\$3,100.00</u>
Vendor Code: E05221			EDMONDS OUTDOORS LLC					
CC:115770	EJ2025090020	New K9 starter equipment from 117990 - Payables - September 2025 Huntington Credit Card	100-050-54200	CC TMYITGVK F	09/23/2025	\$1,062.73	\$0.00	\$1,062.73
CC:115873	EJ2025120040	K9 Dixie start up supplies from 120779 - Payables - January 2026 Huntington Credit Card	100-050-54200	CC T1PGPHZL 5	12/31/2025	\$1,153.99	\$0.00	\$1,153.99
Vendor Code E05221 Total:						<u>\$2,216.72</u>	<u>\$0.00</u>	<u>\$2,216.72</u>
Vendor Code: E05222			EXCEL K-9 SERVICES INC					
0000000104	EJ2025090013	K9 Benny- dual purpose training in Patrol and Narc from 117988 - Payables - 2025.09.17	230-050-53400	2025-1041	09/17/2025	\$11,883.78	\$0.00	\$11,883.78
0000152224	EJ2025090013	K9 Benny- dual purpose training in Patrol and Narc from 117988 - Payables - 2025.09.17	286-050-53400	2025-1041	09/17/2025	\$4,316.22	\$0.00	\$4,316.22
Vendor Code E05222 Total:						<u>\$16,200.00</u>	<u>\$0.00</u>	<u>\$16,200.00</u>
Vendor Code: E05223			ENLIGHTENED EQUIPMENT					
0000153209	EJ2025120023	New SWAT Vest for Schuerger from 119859 - Payables - 2025.12.17 Upload	100-051-54200	92572	12/17/2025	\$1,117.75	\$0.00	\$1,117.75
Vendor Code E05223 Total:						<u>\$1,117.75</u>	<u>\$0.00</u>	<u>\$1,117.75</u>
Vendor Code: E05224			EMS HOLDINGS					
0000153094	EJ2025120012	2 Samson Strap, 1 Carry Case from 119858 - Payables - 2025.12.11 Upload	100-051-54200	47905	12/11/2025	\$1,555.00	\$0.00	\$1,555.00
Vendor Code E05224 Total:						<u>\$1,555.00</u>	<u>\$0.00</u>	<u>\$1,555.00</u>
Vendor Code: EMP A01539			ALSTROM, JASON					
0000152089	EJ2025090005	Alstrom - CDL reimbursement from 117726 - Payables - 2025.09.10	510-060-53900	2025.08.08	09/10/2025	\$19.00	\$0.00	\$19.00
Vendor Code EMP A01539 Total:						<u>\$19.00</u>	<u>\$0.00</u>	<u>\$19.00</u>
Vendor Code: EMP A01655			ABDALLAH, IZZAT					

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0000151535	EJ2025070022	Pump Operations 1 at Ohio Fire Academy- Abdallah from 116311 - Payables - 2025.07.23	100-051-52100	2025.06.30	07/23/2025	\$246.00	\$0.00	\$246.00
Vendor Code EMP A01655 Total:						<u>\$246.00</u>	<u>\$0.00</u>	<u>\$246.00</u>
Vendor Code: EMP B02060			BOSSO, STEVEN					
0000151758	EJ2025080003	Officer Development Conference - Bosso from 116452 - Payables - 2025.08.06	100-051-52100	2025.07.14	08/06/2025	\$195.00	\$0.00	\$195.00
Vendor Code EMP B02060 Total:						<u>\$195.00</u>	<u>\$0.00</u>	<u>\$195.00</u>
Vendor Code: EMP B02117			BIADA, DANIEL JR					
0000152038	EJ2025080026	Continuing education reimbursement: Biada from 117548 - Payables - 2025.08.28	100-050-52300	SUMMER 2025	08/28/2025	\$2,758.88	\$0.00	\$2,758.88
0000152229	EJ2025090021	09.10.25 seminar from 118043 - Payables - 2025.09.25	100-050-52100	2025.09.12	09/25/2025	\$50.00	\$0.00	\$50.00
0000152491	EJ2025100018	reimburse for seminar per diem from 118896 - Payables - 2025.10.22	100-050-52100	2025.10.02	10/22/2025	\$175.00	\$0.00	\$175.00
0000153321	EJ2025120032	Biada - tuition reimbursement from 120821 - Payables - 2025.12.29	100-050-52300	FALL 2025	12/29/2025	\$2,300.00	\$0.00	\$2,300.00
Vendor Code EMP B02117 Total:						<u>\$5,283.88</u>	<u>\$0.00</u>	<u>\$5,283.88</u>
Vendor Code: EMP B02188			BENNARDO, ROCCO III					
0000152492	EJ2025100018	Bennardo reimbursement from 118896 - Payables - 2025.10.22	100-051-52100	2025.10.06	10/22/2025	\$341.91	\$0.00	\$341.91
Vendor Code EMP B02188 Total:						<u>\$341.91</u>	<u>\$0.00</u>	<u>\$341.91</u>
Vendor Code: EMP B02346			BURTON, THEODORE					
0000151536	EJ2025070022	WW Employee Certifications from 116311 - Payables - 2025.07.23	510-060-53900	R:23343742 4	07/23/2025	\$19.00	\$0.00	\$19.00
0000152712	EJ2025110003	WW Employee Certifications from 119268 - Payables - 2025.11.05	510-060-53900	36161	11/05/2025	\$55.00	\$0.00	\$55.00
0000152872	EJ2025110015	Registration - Backflow Refresher Course (T. Burto from 119349 - Payables - 2025.11.19	510-060-52300	68675	11/19/2025	\$300.00	\$0.00	\$300.00
0000152872	EJ2025110015	Documentation Fee (T. Burton) from 119349 - Payables - 2025.11.19	510-060-52300	68675	11/19/2025	\$75.00	\$0.00	\$75.00
0000153322	EJ2025120032	Travel Reim Mileage for OTCO Course - 10/16/25 from 120821 - Payables - 2025.12.29	510-060-52100	2025.12.08	12/29/2025	\$46.20	\$0.00	\$46.20
Vendor Code EMP B02346 Total:						<u>\$495.20</u>	<u>\$0.00</u>	<u>\$495.20</u>
Vendor Code: EMP B02386			BETENSON, JENNIFER A					
0000150983	EJ2025050023	flowers from 114531 - Payables - 2025.05.22	100-071-54200	203730	05/22/2025	\$61.96	\$0.00	\$61.96
0000151957	EJ2025080022	reimburse for special event purchase from 117374 - Payables - 2025.08.27	100-041-53903	1206081510 42	08/27/2025	\$65.89	\$0.00	\$65.89
0000151957	EJ2025080022	reimburse for special event items purchased from 117374 - Payables - 2025.08.27	100-041-53903	2025.08.15	08/27/2025	\$34.00	\$0.00	\$34.00

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0000152327	EJ2025100006	J. Betenson NRPA Travel from 118412 - Payables - 2025.10.08	100-070-52100	2025.09.23	10/08/2025	\$160.00	\$0.00	\$160.00
0000152638	EJ2025100025	Community Events from 118628 - Payables - 2025.10.29	100-041-53903	1000108334 328057	10/29/2025	\$55.95	\$0.00	\$55.95
Vendor Code EMP B02386 Total:						<u>\$377.80</u>	<u>\$0.00</u>	<u>\$377.80</u>
Vendor Code: EMP B02429			BYRNES, BRENDA					
0000152639	EJ2025100025	mileage & per diem from 118628 - Payables - 2025.10.29	100-040-52100	2025.10.24	10/29/2025	\$128.60	\$0.00	\$128.60
Vendor Code EMP B02429 Total:						<u>\$128.60</u>	<u>\$0.00</u>	<u>\$128.60</u>
Vendor Code: EMP B02569			BRONOWSKI, MICHELLE					
0000151856	EJ2025080011	Mileage Reimbursement to attend PSHRA Northern Ohi from 117186 - Payables - 2025.08.20	100-020-52100	2025.07.30	08/20/2025	\$28.21	\$0.00	\$28.21
0000152640	EJ2025100025	SPBR Conference 2025 Mileage Reimbursements from 118628 - Payables - 2025.10.29	100-020-52100	2025.10.06	10/29/2025	\$179.20	\$0.00	\$179.20
Vendor Code EMP B02569 Total:						<u>\$207.41</u>	<u>\$0.00</u>	<u>\$207.41</u>
Vendor Code: EMP C03400			COFFMAN, THOMAS					
0000152874	EJ2025110015	WW Employee Certifications from 119349 - Payables - 2025.11.19	510-060-53900	2580760	11/19/2025	\$55.00	\$0.00	\$55.00
Vendor Code EMP C03400 Total:						<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>
Vendor Code: EMP C03401			COSCHIA, EDWARD					
0000151777	EJ2025080005	WW Employee Certifications from 116976 - Payables - 2025.08.13	510-060-53900	CC WCI- 20148021- 19	08/13/2025	\$35.00	\$0.00	\$35.00
Vendor Code EMP C03401 Total:						<u>\$35.00</u>	<u>\$0.00</u>	<u>\$35.00</u>
Vendor Code: EMP C03534			COLLINS, SHANNON					
0000152042	EJ2025090003	Travel from 117545 - Payables - 2025.09.03	100-000-52100	2025.08.06	09/03/2025	\$188.20	\$0.00	\$188.20
0000152311	EJ2025100002	Travel from 118397 - Payables - 2025.10.01	100-000-52100	2025.09.19	10/01/2025	\$339.50	\$0.00	\$339.50
0000153025	EJ2025120007	Travel reimbursement from 119629 - Payables - 2025.12.04	100-000-52100	2025.11.25	12/04/2025	\$249.50	\$0.00	\$249.50
Vendor Code EMP C03534 Total:						<u>\$777.20</u>	<u>\$0.00</u>	<u>\$777.20</u>
Vendor Code: EMP C03642			CONWAY, CHRISTINA					
0000150825	EJ2025050004	OAPT Hot Topics Seminar - C. Conway from 113948 - Payables - 2025.05.01	100-040-52100	2025.04.25	05/01/2025	\$112.00	\$0.00	\$112.00
0000151952	EJ2025080015	Reimburse License Renewal - C. Conway from 117497 - Payables - 2025.08.25	100-040-52300	85895 2025- 2027	08/25/2025	\$450.00	\$0.00	\$450.00
0000152312	EJ2025100002	GFOA conference travel expenses from 118397 - Payables - 2025.10.01	100-040-52100	2025.09.23	10/01/2025	\$236.20	\$0.00	\$236.20
Vendor Code EMP C03642 Total:						<u>\$798.20</u>	<u>\$0.00</u>	<u>\$798.20</u>

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Vendor Code: EMP C03649			COPE, LAUREL					
0000150237	EJ2025030001	Travel Mileage Reim - NESOWEA Seminar 02-20-25 from 112441 - Payables - 2025.03.06	510-060-52100	25.02.28	03/06/2025	\$5.60	\$0.00	\$5.60
Vendor Code EMP C03649 Total:						<u>\$5.60</u>	<u>\$0.00</u>	<u>\$5.60</u>
Vendor Code: EMP C03653			BROOKS, COLIN					
0000150461	EJ2025040001	CDL Drug Screen and Physical Reimbursement - Colin from 113100 - Payables - 2025.04.01	100-060-53900	OH- UF877998	04/01/2025	\$180.00	\$0.00	\$180.00
0000151255	EJ2025060009	CDL Reimbursement from 115183 - Payables - 2025.06.13	100-060-53900	231405878	06/13/2025	\$19.00	\$0.00	\$19.00
Vendor Code EMP C03653 Total:						<u>\$199.00</u>	<u>\$0.00</u>	<u>\$199.00</u>
Vendor Code: EMP D04150			DONATO, BRIAN					
0000150827	EJ2025050004	04.14.25 -04.16.25 travel from 113948 - Payables - 2025.05.01	100-050-52100	2025.04.14	05/01/2025	\$105.00	\$0.00	\$105.00
0000152043	EJ2025090003	Donato continuing education spring quarter 2025 from 117545 - Payables - 2025.09.03	100-050-52300	2025	09/03/2025	\$3,129.99	\$0.00	\$3,129.99
0000153026	EJ2025120007	gas reimbursement for travel from 119629 - Payables - 2025.12.04	100-050-52100	2025.11.18	12/04/2025	\$46.33	\$0.00	\$46.33
0000153323	EJ2025120032	Donato tuition reimbursement from 120821 - Payables - 2025.12.29	100-050-52300	FALL 2025	12/29/2025	\$3,030.00	\$0.00	\$3,030.00
Vendor Code EMP D04150 Total:						<u>\$6,311.32</u>	<u>\$0.00</u>	<u>\$6,311.32</u>
Vendor Code: EMP D04321			DEVAULT, JONATHAN					
0000150844	EJ2025050009	FDIC Travel Expenses from 114183 - Payables - 2025.05.08	100-051-52100	2025.04.06	05/08/2025	\$455.00	\$0.00	\$455.00
Vendor Code EMP D04321 Total:						<u>\$455.00</u>	<u>\$0.00</u>	<u>\$455.00</u>
Vendor Code: EMP D04332			DEPEW, RICHARD					
0000153048	EJ2025120011	Depew-reimburse per diem from 120487 - Payables - 2025.12.11	100-062-52100	2025.11.19	12/11/2025	\$40.00	\$0.00	\$40.00
Vendor Code EMP D04332 Total:						<u>\$40.00</u>	<u>\$0.00</u>	<u>\$40.00</u>
Vendor Code: EMP E05174			ENCARNACION, YAMIL					
0000150155	EJ2025020019	New hire training manuals REIMBURSEMENT from 112171 - Payables - 2025.02.25	100-050-53700	2020200007 7348555	02/25/2025	\$142.09	\$0.00	\$142.09
0000151436	EJ2025070006	reimbursement - Ammunition/Range supplies from 115702 - Payables - 2025.07.03	100-050-54200	2302326	07/03/2025	\$106.98	\$0.00	\$106.98
0000151436	EJ2025070006	reimbursement- Ammunition/Range supplies from 115702 - Payables - 2025.07.03	100-050-54200	2301981	07/03/2025	\$106.98	\$0.00	\$106.98
0000152039	EJ2025080026	reimburse new hire training manuals from 117548 - Payables - 2025.08.28	100-050-53700	2020559566 543903	08/28/2025	\$207.95	\$0.00	\$207.95
0000152713	EJ2025110003	New hire training manuals from 119268 - Payables - 2025.11.05	100-050-53700	2025.04.18	11/05/2025	\$161.54	\$0.00	\$161.54

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code EMP E05174 Total:						\$725.54	\$0.00	\$725.54
Vendor Code: EMP E05219			EBETINO, TOD					
0000151058	EJ2025050027	reimbursement for cameraa battery from 114808 - Payables - 2025.05.28	100-050-54200	312024	05/28/2025	\$34.95	\$0.00	\$34.95
Vendor Code EMP E05219 Total:						\$34.95	\$0.00	\$34.95
Vendor Code: EMP F06231			FECHKO, MATTHEW					
0000151059	EJ2025050027	Fechko CDL reimbursement from 114808 - Payables - 2025.05.28	510-060-53900	230583817	05/28/2025	\$19.00	\$0.00	\$19.00
0000152876	EJ2025110015	WW Employee Certifications from 119349 - Payables - 2025.11.19	510-060-53900	37498	11/19/2025	\$55.00	\$0.00	\$55.00
Vendor Code EMP F06231 Total:						\$74.00	\$0.00	\$74.00
Vendor Code: EMP F06251			FUREY, WILLIAM					
0000149877	EJ2025010018	Council Apparel from 111293 - Payables - 2025.01.24	100-000-54200	2025.01.07	01/24/2025	\$39.22	\$0.00	\$39.22
Vendor Code EMP F06251 Total:						\$39.22	\$0.00	\$39.22
Vendor Code: EMP G07274			GIST, RODNEY J					
0000150390	EJ2025030012	REIMBURSE FOR CLOTHING from 112749 - Payables - 2025.03.20	100-050-54200	AU-POS2-3310	03/20/2025	\$109.49	\$0.00	\$109.49
0000152404	EJ2025100014	PD travel from 118439 - Payables - 2025.10.15	100-050-52100	2025.10.07	10/15/2025	\$80.00	\$0.00	\$80.00
Vendor Code EMP G07274 Total:						\$189.49	\$0.00	\$189.49
Vendor Code: EMP G07301			GORSKI, JOSEPH					
0000150464	EJ2025040001	CDL Reimbursement - 8 Year - Joe Gorski from 113100 - Payables - 2025.04.01	100-060-53900	227970359	04/01/2025	\$38.00	\$0.00	\$38.00
Vendor Code EMP G07301 Total:						\$38.00	\$0.00	\$38.00
Vendor Code: EMP H08196			HAYES, JEFFREY S					
0000150829	EJ2025050004	travel reimbursement from 113948 - Payables - 2025.05.01	100-050-52100	25.04.10	05/01/2025	\$127.90	\$0.00	\$127.90
0000151953	EJ2025080015	REIMBURSE FOR CONFERENCE REGISTRATION from 117497 - Payables - 2025.08.25	100-050-52300	2025.09.28	08/25/2025	\$299.00	\$0.00	\$299.00
0000152405	EJ2025100014	hayes reimbursement from 118439 - Payables - 2025.10.15	100-050-52100	2025.10.01	10/15/2025	\$120.00	\$0.00	\$120.00
Vendor Code EMP H08196 Total:						\$546.90	\$0.00	\$546.90
Vendor Code: EMP H08268			HALL, JEFFREY A					
0000150988	EJ2025050023	Leather Helmet - Partial Reimbursement from 114531 - Payables - 2025.05.22	100-051-54200	12149865	05/22/2025	\$500.00	\$0.00	\$500.00
Vendor Code EMP H08268 Total:						\$500.00	\$0.00	\$500.00
Vendor Code: EMP H08286			HIXENBAUGH, AARON					

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152333	EJ2025100006	Travel Reim Mileage - NESOWEA Seminar 09-18-25 from 118412 - Payables - 2025.10.08	510-060-52100	2025.09.26	10/08/2025	\$63.00	\$0.00	\$63.00
0000153049	EJ2025120011	WW Employee Certifications from 120487 - Payables - 2025.12.11	510-060-53900	37945	12/11/2025	\$55.00	\$0.00	\$55.00
Vendor Code EMP H08286 Total:						\$118.00	\$0.00	\$118.00
Vendor Code: EMP H08289			HENDRY, DAVID					
0000152334	EJ2025100006	3 Dinners and 1 Lunch (D. Hendry) from 118412 - Payables - 2025.10.08	100-060-52100	2025.09.23	10/08/2025	\$90.00	\$0.00	\$90.00
Vendor Code EMP H08289 Total:						\$90.00	\$0.00	\$90.00
Vendor Code: EMP H08306			HUDAK, SHELLEY					
0000150465	EJ2025040001	reimbursement for drinking water from 113100 - Payables - 2025.04.01	100-051-54200	2000128- 54914870	04/01/2025	\$70.56	\$0.00	\$70.56
0000152725	EJ2025110009	reimb for supplies from 119348 - Payables - 2025.11.12	100-051-54200	03721	11/12/2025	\$88.14	\$0.00	\$88.14
Vendor Code EMP H08306 Total:						\$158.70	\$0.00	\$158.70
Vendor Code: EMP H08315			HUNTER, MARGARET					
0000152406	EJ2025100014	Hunter reimbursement from 118439 - Payables - 2025.10.15	100-050-52100	2025.09.24	10/15/2025	\$117.87	\$0.00	\$117.87
0000152877	EJ2025110015	k9 food/equipment/supplies from 119349 - Payables - 2025.11.19	100-050-54200	7XG5HALP- 0003	11/19/2025	\$140.00	\$0.00	\$140.00
Vendor Code EMP H08315 Total:						\$257.87	\$0.00	\$257.87
Vendor Code: EMP H08316			HAYES, MATTHEW					
0000150847	EJ2025050009	FDIC Travel Expenses from 114183 - Payables - 2025.05.08	100-051-52100	2025.04.06	05/08/2025	\$315.00	\$0.00	\$315.00
Vendor Code EMP H08316 Total:						\$315.00	\$0.00	\$315.00
Vendor Code: EMP K11090			KREJCI, MICHAEL					
0000152234	EJ2025090021	09.10.25 seminar from 118043 - Payables - 2025.09.25	100-050-52100	2025.09.12	09/25/2025	\$50.00	\$0.00	\$50.00
Vendor Code EMP K11090 Total:						\$50.00	\$0.00	\$50.00
Vendor Code: EMP K11100			KETNER, MARCUS					
0000150848	EJ2025050009	FDIC Travel Expenses from 114183 - Payables - 2025.05.08	100-051-52100	2025.04.06	05/08/2025	\$315.00	\$0.00	\$315.00
Vendor Code EMP K11100 Total:						\$315.00	\$0.00	\$315.00
Vendor Code: EMP K11173			KEEFE, ANGEL					
0000151062	EJ2025050027	hosting expenses from 114808 - Payables - 2025.05.28	100-050-54200	2025.05.08	05/28/2025	\$55.41	\$0.00	\$55.41
0000151311	EJ2025060016	pizza reimbursement from 115428 - Payables - 2025.06.20	100-050-54200	2025.06.05	06/20/2025	\$207.13	\$0.00	\$207.13
0000151763	EJ2025080003	reimb. for hosting expenses - candy, treat bags et from 116452 - Payables -	100-050-54200	9453	08/06/2025	\$304.56	\$0.00	\$304.56

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152235	EJ2025090021	2025.08.06 hosting expenses from 118043 - Payables -	100-050-54200	5156097137	09/25/2025	\$148.76	\$0.00	\$148.76
0000152496	EJ2025100018	2025.09.25 hosting expenses from 118896 - Payables -	100-050-54200	8506395049 0096939946 -7	10/22/2025	\$405.22	\$0.00	\$405.22
Vendor Code EMP K11173 Total:						<u>\$1,121.08</u>	<u>\$0.00</u>	<u>\$1,121.08</u>
Vendor Code: EMP K11202			KALAIL, TAMMY					
0000151636	EJ2025070027	Kalail Attorney Registration Biennium from 116500 - Payables -	100-020-52300	72295	07/30/2025	\$450.00	\$0.00	\$450.00
0000152408	EJ2025100014	Reimburse T. Kalail - JEDI Candy for Safety Forces from 118439 - Payables -	100-020-54200	2025.10.08	10/15/2025	\$73.95	\$0.00	\$73.95
Vendor Code EMP K11202 Total:						<u>\$523.95</u>	<u>\$0.00</u>	<u>\$523.95</u>
Vendor Code: EMP L12244			LONGO, KRISTOPHER					
0000151764	EJ2025080003	Officer Development Conference - Longo from 116452 - Payables -	100-051-52100	2025.07.14	08/06/2025	\$266.80	\$0.00	\$266.80
Vendor Code EMP L12244 Total:						<u>\$266.80</u>	<u>\$0.00</u>	<u>\$266.80</u>
Vendor Code: EMP M13172			MASON, THOMAS					
0000150849	EJ2025050009	travel reimbursement from 114183 - Payables -	100-050-52100	2025.05.02	05/08/2025	\$141.00	\$0.00	\$141.00
Vendor Code EMP M13172 Total:						<u>\$141.00</u>	<u>\$0.00</u>	<u>\$141.00</u>
Vendor Code: EMP M13308			MOHR, AMY					
0000152647	EJ2025100025	Mileage & meal per diem from 118628 - Payables -	100-061-52100	2025.10.21	10/29/2025	\$227.50	\$0.00	\$227.50
0000152647	EJ2025100025	OTEC Conference - Hotel Parking from 118628 - Payables -	100-061-52100	2025.10.21	10/29/2025	\$19.00	\$0.00	\$19.00
0000152647	EJ2025100025	OTEC Conference - Hotel from 118628 - Payables -	100-061-52100	2025.10.21	10/29/2025	\$135.61	\$0.00	\$135.61
Vendor Code EMP M13308 Total:						<u>\$382.11</u>	<u>\$0.00</u>	<u>\$382.11</u>
Vendor Code: EMP M13485			MORELL, MICHAEL A					
0000150724	EJ2025040013	CDL Reimbursement - 8 Year from 113607 - Payables -	100-060-53900	229886174	04/17/2025	\$38.00	\$0.00	\$38.00
Vendor Code EMP M13485 Total:						<u>\$38.00</u>	<u>\$0.00</u>	<u>\$38.00</u>
Vendor Code: EMP M13519			MOHORICK, JEREMY					
0000151063	EJ2025050027	reimburse travel expenses from 114808 - Payables -	100-050-52100	2025.05.05	05/28/2025	\$128.61	\$0.00	\$128.61
Vendor Code EMP M13519 Total:						<u>\$128.61</u>	<u>\$0.00</u>	<u>\$128.61</u>
Vendor Code: EMP M13546			McGOWAN, MEGHAN					
0000152498	EJ2025100018	Continuing education reimbursement: Fall 2025 from 118896 - Payables -	100-049-52300	FALL 2025	10/22/2025	\$4,000.00	\$0.00	\$4,000.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code EMP M13546 Total:						\$4,000.00	\$0.00	\$4,000.00
Vendor Code: EMP M13566			MAINOR, LARON					
0000151540	EJ2025070022	Pump Operations 1 at Ohio Fire Academy - Mainor from 116311 - Payables - 2025.07.23	100-051-52100	2025.06.30	07/23/2025	\$236.20	\$0.00	\$236.20
Vendor Code EMP M13566 Total:						\$236.20	\$0.00	\$236.20
Vendor Code: EMP M13576			MOLEDOR, CRAIG					
0000152499	EJ2025100018	Moledor reimbursement from 118896 - Payables - 2025.10.22	100-051-52100	2025.10.06	10/22/2025	\$140.00	\$0.00	\$140.00
Vendor Code EMP M13576 Total:						\$140.00	\$0.00	\$140.00
Vendor Code: EMP M13577			McCRORY, SHARRON					
0000152648	EJ2025100025	SSI Conference - hotel, mileage, meals from 118628 - Payables - 2025.10.29	100-040-52100	2025.10.24	10/29/2025	\$128.60	\$0.00	\$128.60
Vendor Code EMP M13577 Total:						\$128.60	\$0.00	\$128.60
Vendor Code: EMP P16307			PERLATTI, MICHAEL					
0000151771	EJ2025080003	Officer Development Conference - Perlatti from 116452 - Payables - 2025.08.06	100-051-52100	2025.07.14	08/06/2025	\$75.00	\$0.00	\$75.00
0000152237	EJ2025090021	NIOA Conference meals & airline bag fee from 118043 - Payables - 2025.09.25	100-051-52100	2025.08.24	09/25/2025	\$315.00	\$0.00	\$315.00
Vendor Code EMP P16307 Total:						\$390.00	\$0.00	\$390.00
Vendor Code: EMP P16371			PORTER, BRIAN					
0000151640	EJ2025070027	Tution Reimbursement for Spring 2025 Kent State CI from 116500 - Payables - 2025.07.30	510-060-52300	SPRING 2025	07/30/2025	\$1,966.78	\$0.00	\$1,966.78
0000152882	EJ2025110015	WW Employee Certifications from 119349 - Payables - 2025.11.19	510-060-53900	WH5PMQ4 ZMH9FW	11/19/2025	\$50.00	\$0.00	\$50.00
0000153174	EJ2025120021	Tuition Reim - B. Porter from 120688 - Payables - 2025.12.17	510-060-52300	FALL 2025	12/17/2025	\$500.10	\$0.00	\$500.10
Vendor Code EMP P16371 Total:						\$2,516.88	\$0.00	\$2,516.88
Vendor Code: EMP P16426			PECK, ERIC					
0000151955	EJ2025080015	WW Employee Certifications from 117497 - Payables - 2025.08.25	510-060-53900	35387	08/25/2025	\$55.00	\$0.00	\$55.00
Vendor Code EMP P16426 Total:						\$55.00	\$0.00	\$55.00
Vendor Code: EMP P16455			RILEY POWERS					
0000152048	EJ2025090003	PD travel from 117545 - Payables - 2025.09.03	100-050-52100	2025.08.13	09/03/2025	\$134.69	\$0.00	\$134.69
Vendor Code EMP P16455 Total:						\$134.69	\$0.00	\$134.69
Vendor Code: EMP P16461			PERKO, JARROD					
0000150470	EJ2025040001	CDL Drug Screen Reimbursement - Jarrod Perko from 113100 - Payables - 2025.04.01	100-060-53900	OH- TS210572	04/01/2025	\$180.00	\$0.00	\$180.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code EMP P16461 Total:						\$180.00	\$0.00	\$180.00
Vendor Code: EMP P16463			POWERS, MORGAN					
0000150851	EJ2025050009	FDIC Travel Expenses - Powers from 114183 - Payables - 2025.05.08	100-051-52100	2025.04.06	05/08/2025	\$339.52	\$0.00	\$339.52
Vendor Code EMP P16463 Total:						\$339.52	\$0.00	\$339.52
Vendor Code: EMP Q17020			QUINN, PATRICK C					
0000151065	EJ2025050027	Quinn uniform replacement from 114808 - Payables - 2025.05.28	100-050-54200	182252	05/28/2025	\$154.99	\$0.00	\$154.99
Vendor Code EMP Q17020 Total:						\$154.99	\$0.00	\$154.99
Vendor Code: EMP R17459			ROBERTS, JAMES					
0000150250	EJ2025030001	OTF 2025 Dues Reimbursement from 112441 - Payables - 2025.03.06	520-074-53900	300003078	03/06/2025	\$125.00	\$0.00	\$125.00
Vendor Code EMP R17459 Total:						\$125.00	\$0.00	\$125.00
Vendor Code: EMP R17594			RESS, GEOFFREY					
0000150077	EJ2025020011	RESS REIMBURSEMENT FOR CERTIFICATION from 111960 - Payables - 2025.02.18	510-060-53900	WR3-1013563-98	02/18/2025	\$55.00	\$0.00	\$55.00
0000150331	EJ2025030009	Travel Reim Mileage - NESOWEA Seminar 02-20-25 from 112579 - Payables - 2025.03.14	510-060-52100	2025.02.20	03/14/2025	\$6.30	\$0.00	\$6.30
Vendor Code EMP R17594 Total:						\$61.30	\$0.00	\$61.30
Vendor Code: EMP R17645			RADER, DREW					
0000152718	EJ2025110003	WW Employee Certifications from 119268 - Payables - 2025.11.05	510-060-53900	36664	11/05/2025	\$35.00	\$0.00	\$35.00
Vendor Code EMP R17645 Total:						\$35.00	\$0.00	\$35.00
Vendor Code: EMP S18122			SHIMENSKY, CHRIS					
0000152506	EJ2025100018	CDL Reimbursement from 118896 - Payables - 2025.10.22	100-060-53900	236700036	10/22/2025	\$19.00	\$0.00	\$19.00
Vendor Code EMP S18122 Total:						\$19.00	\$0.00	\$19.00
Vendor Code: EMP S18294			SORM, CHRIS					
0000150251	EJ2025030001	registration reimb from 112441 - Payables - 2025.03.06	100-051-52300	2025.05.01	03/06/2025	\$250.00	\$0.00	\$250.00
0000151787	EJ2025080005	Officer Development Conference - So from 116976 - Payables - 2025.08.13	100-051-52100	2025.07.31	08/13/2025	\$250.00	\$0.00	\$250.00
Vendor Code EMP S18294 Total:						\$500.00	\$0.00	\$500.00
Vendor Code: EMP S18649			SWOPE, JAMES					
0000150471	EJ2025040001	Swope special assignment uniform/ from 113100 - Payables - 2025.04.01	100-050-54200	AU-PO53-6011	04/01/2025	\$49.99	\$0.00	\$49.99
Vendor Code EMP S18649 Total:						\$49.99	\$0.00	\$49.99

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: EMP S18742			STRIMPLE, JESSE					
0000151547	EJ2025070022	Pesticide Exam Fees from 116311 - Payables - 2025.07.23	100-060-54300	4816	07/23/2025	\$60.00	\$0.00	\$60.00
Vendor Code EMP S18742 Total:						<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
Vendor Code: EMP S18763			SCAFFIDE, SAM					
0000151067	EJ2025050027	Reimbursement for Bike Event at TCSD from 114808 - Payables - 2025.05.28	100-001-54200	02155	05/28/2025	\$91.96	\$0.00	\$91.96
Vendor Code EMP S18763 Total:						<u>\$91.96</u>	<u>\$0.00</u>	<u>\$91.96</u>
Vendor Code: EMP T19313			DETLING, PATRICIA					
0000153027	EJ2025120007	pizza for homicide shift 11-15-25 from 119629 - Payables - 2025.12.04	100-050-54200	2025.11.15	12/04/2025	\$372.90	\$0.00	\$372.90
Vendor Code EMP T19313 Total:						<u>\$372.90</u>	<u>\$0.00</u>	<u>\$372.90</u>
Vendor Code: EMP T19382			TROYER, TYLER					
0000150473	EJ2025040001	REIMBURSEMENT FOR SHIRTS from 113100 - Payables - 2025.04.01	100-050-54200	2025.03.25	04/01/2025	\$64.98	\$0.00	\$64.98
0000150838	EJ2025050004	travel reimbursement from 113948 - Payables - 2025.05.01	100-050-52100	25.04.07	05/01/2025	\$242.04	\$0.00	\$242.04
Vendor Code EMP T19382 Total:						<u>\$307.02</u>	<u>\$0.00</u>	<u>\$307.02</u>
Vendor Code: EMP V20569			BROKAW, KELLY					
0000151098	EJ2025060002	Brokaw Continuing Education tuition from 114957 - Payables - 2025.06.05	100-049-52300	SPRING 2025	06/05/2025	\$821.50	\$0.00	\$821.50
0000152719	EJ2025110003	Brokaw Continuing Education reimbursement Fall 202 from 119268 - Payables - 2025.11.05	100-049-52300	2025 FALL	11/05/2025	\$4,000.00	\$0.00	\$4,000.00
Vendor Code EMP V20569 Total:						<u>\$4,821.50</u>	<u>\$0.00</u>	<u>\$4,821.50</u>
Vendor Code: EMP V20610			VELBECK, TIMOTHY					
0000150840	EJ2025050004	Lunches and Dinners (T. Velbeck) from 113948 - Payables - 2025.05.01	100-060-52100	2025.04.15	05/01/2025	\$135.00	\$0.00	\$135.00
0000150857	EJ2025050009	Velbeck parking fee from 114183 - Payables - 2025.05.08	100-060-52100	2025.04.25	05/08/2025	\$39.00	\$0.00	\$39.00
0000152416	EJ2025100014	Velbeck meal reimbursement from 118439 - Payables - 2025.10.15	100-060-52100	2025.10.06	10/15/2025	\$125.00	\$0.00	\$125.00
0000152508	EJ2025100018	Pesticide License Renewal from 118896 - Payables - 2025.10.22	100-060-53900	40946	10/22/2025	\$35.00	\$0.00	\$35.00
Vendor Code EMP V20610 Total:						<u>\$334.00</u>	<u>\$0.00</u>	<u>\$334.00</u>
Vendor Code: EMP V20618			CAPORUSCIO, VINNIE					
0000152242	EJ2025090021	09.10.25 seminar from 118043 - Payables - 2025.09.25	100-050-52100	2025.09.12	09/25/2025	\$50.00	\$0.00	\$50.00
Vendor Code EMP V20618 Total:						<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Vendor Code: EMP V20620			VAZZANA, MATTHEW					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152509	EJ2025100018	Attorney Registration 2026, 2027 from 118896 - Payables - 2025.10.22	100-030-52300	2025-2027	10/22/2025	\$450.00	\$0.00	\$450.00
Vendor Code EMP V20620 Total:						\$450.00	\$0.00	\$450.00
Vendor Code: EMP W21083			WILSON, EARL R					
0000150859	EJ2025050009	FDIC Travel Expenses from 114183 - Payables - 2025.05.08	100-051-52100	2025.04.06	05/08/2025	\$398.00	\$0.00	\$398.00
0000151775	EJ2025080003	Officer Development Conference - Wilson from 116452 - Payables - 2025.08.06	100-051-52100	2025.07.14	08/06/2025	\$290.60	\$0.00	\$290.60
Vendor Code EMP W21083 Total:						\$688.60	\$0.00	\$688.60
Vendor Code: EMP W21221			WALTZ, ROBERT					
0000150475	EJ2025040001	travel 03.13.25 from 113100 - Payables - 2025.04.01	100-050-52100	2025.03.	04/01/2025	\$102.00	\$0.00	\$102.00
0000151270	EJ2025060009	05.28.25 CLEE program from 115183 - Payables - 2025.06.13	100-050-52100	2025.05.30	06/13/2025	\$149.44	\$0.00	\$149.44
0000152243	EJ2025090021	conference 09.10.25 from 118043 - Payables - 2025.09.25	100-050-52100	2025.09.12	09/25/2025	\$60.00	\$0.00	\$60.00
0000152892	EJ2025110015	TRAVEL REIMBURSEMENT from 119349 - Payables - 2025.11.19	100-050-52100	2025.11.06	11/19/2025	\$60.00	\$0.00	\$60.00
Vendor Code EMP W21221 Total:						\$371.44	\$0.00	\$371.44
Vendor Code: EMP W21261			WEINHARDT, KENNETH F					
0000152052	EJ2025090003	PD travel from 117545 - Payables - 2025.09.03	100-050-52100	2025.08.10	09/03/2025	\$123.44	\$0.00	\$123.44
Vendor Code EMP W21261 Total:						\$123.44	\$0.00	\$123.44
Vendor Code: EMP W21289			WESOLOWSKI, NICHOLAS					
0000150400	EJ2025030012	existing special assignment uniform/ from 112749 - Payables - 2025.03.20	100-050-54200	2025.02.27	03/20/2025	\$67.98	\$0.00	\$67.98
Vendor Code EMP W21289 Total:						\$67.98	\$0.00	\$67.98
Vendor Code: EMP Y22277			YUGULIS, COREY R					
0000153050	EJ2025120011	WW Employee Certifications from 120487 - Payables - 2025.12.11	510-060-53900	3-15-02	12/11/2025	\$40.00	\$0.00	\$40.00
Vendor Code EMP Y22277 Total:						\$40.00	\$0.00	\$40.00
Vendor Code: EMP Z22533			ZUEGE, NATHANIEL					
0000150080	EJ2025020011	Travel Reim - Registration Fees from 111960 - Payables - 2025.02.18	510-060-52300	2025.01.24	02/18/2025	\$65.00	\$0.00	\$65.00
0000150080	EJ2025020011	Travel Reim - Fuel from 111960 - Payables - 2025.02.18	510-060-52100	2025.01.24	02/18/2025	\$9.80	\$0.00	\$9.80
0000152338	EJ2025100006	Travel Reim Mileage - NESOWEA Seminar 09-18-25 from 118412 - Payables - 2025.10.08	510-060-52100	2025.09.23	10/08/2025	\$71.40	\$0.00	\$71.40
0000152722	EJ2025110003	WW Employee Certifications from 119268 - Payables - 2025.11.05	510-060-53900	173998	11/05/2025	\$65.00	\$0.00	\$65.00
0000153175	EJ2025120021	Reim Mileage for I&I Rehab School Class - 10/08/25 from 120688 - Payables -	510-060-52100	2025.12.08	12/17/2025	\$27.30	\$0.00	\$27.30

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code EMP Z22533 Total:						\$238.50	\$0.00	\$238.50
Vendor Code: F06008			FISHER SCIENTIFIC COMPANY LLC					
0000150107	EJ2025020012	WW Laboratory Supplies from 111959 - Payables - 2024.02.18 Upload	510-060-54200	8469001	02/18/2025	\$571.87	\$0.00	\$571.87
0000150194	EJ2025020022	WW Laboratory Supplies from 112172 - Payables - 2025.02.26 Upload	510-060-54200	8614960	02/26/2025	\$246.40	\$0.00	\$246.40
0000150194	EJ2025020022	WW Laboratory Supplies from 112172 - Payables - 2025.02.26 Upload	510-060-54200	8546301	02/26/2025	\$182.99	\$0.00	\$182.99
0000150273	EJ2025030003	WW Laboratory Supplies from 112442 - Payables - 2025.03.06 Upload	510-060-54200	8720051	03/06/2025	\$223.00	\$0.00	\$223.00
0000150496	EJ2025040002	WW Laboratory Supplies from 113150 - Payables - 2025.04.02 Upload	510-060-54200	9488485	04/02/2025	\$709.87	\$0.00	\$709.87
0000150588	EJ2025040004	WW Laboratory Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	9557229	04/09/2025	\$458.56	\$0.00	\$458.56
0000150588	EJ2025040004	WW Laboratory Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	9588329	04/09/2025	\$145.30	\$0.00	\$145.30
0000150968	EJ2025050019	WW Laboratory Supplies - Super Blanket from 114368 - Payables - 2025.05.15 Upload	510-060-54200	0634665	05/15/2025	\$406.40	\$0.00	\$406.40
0000151018	EJ2025050024	WW Laboratory Supplies from 114532 - Payables - 2025.05.22 Upload	510-060-54200	0735018	05/22/2025	\$89.46	\$0.00	\$89.46
0000151485	EJ2025070016	WW Laboratory Supplies from 115878 - Payables - 2025.07.16 Upload	510-060-54200	1721213	07/16/2025	\$484.53	\$0.00	\$484.53
0000151485	EJ2025070016	WW Laboratory Supplies from 115878 - Payables - 2025.07.16 Upload	510-060-54200	1688467	07/16/2025	\$189.98	\$0.00	\$189.98
0000151581	EJ2025070024	WW Laboratory Supplies - Super Blanket from 116316 - Payables - 2025.07.24 Upload	510-060-54200	2023709	07/24/2025	\$515.67	\$0.00	\$515.67
0000151813	EJ2025080007	WW Laboratory Supplies from 116631 - Payables - 2025.08.13 Upload	510-060-54200	2451020	08/13/2025	\$95.39	\$0.00	\$95.39
0000151813	EJ2025080007	WW Laboratory Supplies from 116631 - Payables - 2025.08.13 Upload	510-060-54200	2515239	08/13/2025	\$519.75	\$0.00	\$519.75
0000151987	EJ2025080023	WW Laboratory Supplies from 117375 - Payables - 2025.08.27 Upload	510-060-54200	2731881	08/27/2025	\$81.64	\$0.00	\$81.64
0000152119	EJ2025090006	magnesium chloride from 117727 - Payables - 2025.09.10 Upload	510-060-54200	3134356	09/10/2025	\$613.18	\$0.00	\$613.18
0000152119	EJ2025090006	WW Laboratory Supplies - magnesium chloride from 117727 - Payables - 2025.09.10 Upload	510-060-54200	3162392	09/10/2025	\$59.34	\$0.00	\$59.34
0000152748	EJ2025110010	WW Laboratory Supplies from 119346 - Payables - 2025.11.12 Upload	510-060-54200	4452929	11/12/2025	\$1,027.83	\$0.00	\$1,027.83
0000152748	EJ2025110010	WW Laboratory Supplies from 119346 - Payables - 2025.11.12 Upload	510-060-54200	4422002	11/12/2025	\$337.43	\$0.00	\$337.43
0000152819	EJ2025110014	WW Laboratory Supplies from 119347 - Payables - 2025.11.19 Upload	510-060-54200	4571902	11/19/2025	\$180.91	\$0.00	\$180.91
0000152987	EJ2025120006	WW Laboratory Supplies from 119857 - Payables - 2025.12.03 Upload	510-060-54200	4947388	12/03/2025	\$509.37	\$0.00	\$509.37
0000152988	EJ2025110019	WW Laboratory Supplies from 119628 - Payables - 2025.11.26 Upload	510-060-54200	4793344	11/26/2025	\$233.84	\$0.00	\$233.84

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152988	EJ2025120008	Payables - 2025.11.26 Upload Void Pmt for Inv 4793344 Ln WW Laboratory Supplies	510-060-54200	4793344	12/04/2025	\$0.00	\$233.84	(\$233.84)
0000152988	EJ2025110019	WW Laboratory Supplies from 119628 - Payables - 2025.11.26 Upload	510-060-54200	INV00875511	11/26/2025	\$200.15	\$0.00	\$200.15
0000152988	EJ2025110019	WW Laboratory Supplies from 119628 - Payables - 2025.11.26 Upload	510-060-54200	4825279	11/26/2025	\$943.20	\$0.00	\$943.20
0000152988	EJ2025120008	Void Pmt for Inv 4825279 Ln WW Laboratory Supplies	510-060-54200	4825279	12/04/2025	\$0.00	\$943.20	(\$943.20)
0000152988	EJ2025120008	Void Pmt for Inv INV00875511 Ln WW Laboratory Supplies	510-060-54200	INV00875511	12/04/2025	\$0.00	\$200.15	(\$200.15)
0000152988	EJ2025120008	Void Pmt for Inv 4761325 Ln WW Laboratory Supplies	510-060-54200	4761325	12/04/2025	\$0.00	\$152.24	(\$152.24)
0000152988	EJ2025110019	WW Laboratory Supplies from 119628 - Payables - 2025.11.26 Upload	510-060-54200	4761325	11/26/2025	\$152.24	\$0.00	\$152.24
0000153095	EJ2025120012	WW Laboratory Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	5067993	12/11/2025	\$198.00	\$0.00	\$198.00
0000153095	EJ2025120012	WW Laboratory Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	4793344	12/11/2025	\$233.84	\$0.00	\$233.84
0000153095	EJ2025120012	WW Laboratory Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	4825279	12/11/2025	\$943.20	\$0.00	\$943.20
0000153095	EJ2025120012	WW Laboratory Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	4761325	12/11/2025	\$152.24	\$0.00	\$152.24
0000153095	EJ2025120012	WW Laboratory Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	5067992	12/11/2025	\$145.30	\$0.00	\$145.30

Vendor Code F06008 Total:						<u>\$10,850.88</u>	<u>\$1,529.43</u>	<u>\$9,321.45</u>
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Vendor Code: F06011 **FALLS FLAG & BANNER LLC**

0000152749	EJ2025110010	Building Repair / Maintenance for City Hall from 119346 - Payables - 2025.11.12 Upload	100-060-54300	14941	11/12/2025	\$126.00	\$0.00	\$126.00
0000153210	EJ2025120023	Operating Supplies SERVICE from 119859 - Payables - 2025.12.17 Upload	100-060-54200	14969	12/17/2025	\$270.00	\$0.00	\$270.00

Vendor Code F06011 Total:						<u>\$396.00</u>	<u>\$0.00</u>	<u>\$396.00</u>
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Vendor Code: F06017 **HUNTINGTON NATIONAL BANK**

2025000161	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	510-060-53400	JULY 2025	07/31/2025	\$856.52	\$0.00	\$856.52
2025000181	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	100-040-54200	AUG 2025	08/29/2025	\$265.64	\$0.00	\$265.64
2025000249	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	100-040-53400	NOV 2025	11/28/2025	\$6.95	\$0.00	\$6.95
CC:115596	EJ2025030017	March bank/merchant chgs from 112755 - Payables - March 2025 Huntington Credit Card	100-040-53400	MAR 2025	03/24/2025	\$25.00	\$0.00	\$25.00

Vendor Code F06017 Total:						<u>\$1,154.11</u>	<u>\$0.00</u>	<u>\$1,154.11</u>
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Vendor Code: F06041 **DIMALANTA SIGN & DESIGN LLC**

0000150894	EJ2025050011	digital sign repair deposit from 114184 - Payables - 2025.05.08 Upload	100-051-54300	111-72810	05/08/2025	\$524.05	\$0.00	\$524.05
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0000151199	EJ2025060005	RTP Marketing from 115255 - Payables - 2025.06.11 Upload	100-070-53904	2230-8271	06/11/2025	\$975.00	\$0.00	\$975.00
0000151988	EJ2025080023	Misc. Repairs/Bosso from 117375 - Payables - 2025.08.27 Upload	100-051-54300	111-72817	08/27/2025	\$524.05	\$0.00	\$524.05
CC:115728	EJ2025080008	Sign Shop Materials from 116803 - Payables - August 2025 Huntington Credit Card	210-065-54300	CC 2230-8462	08/25/2025	\$640.00	\$0.00	\$640.00
Vendor Code F06041 Total:						\$2,663.10	\$0.00	\$2,663.10
Vendor Code: F06065			VINTAGE GARDENIA					
0000151122	EJ2025060003	Sympathy flowers for sister of Daisy Walker from 114958 - Payables - 2025.06.05 Upload	100-041-53901	1349	06/05/2025	\$100.00	\$0.00	\$100.00
0000151122	EJ2025060003	Sympathy flowers for Chief Bosso Father in law from 114958 - Payables - 2025.06.05 Upload	100-041-53901	1349	06/05/2025	\$100.00	\$0.00	\$100.00
0000151365	EJ2025070003	Sympathy flowers Sandy Miller from 115704 - Payables - 2025.07.02 Upload	100-041-53900	1356	07/02/2025	\$100.00	\$0.00	\$100.00
0000151582	EJ2025070024	Sympathy Flowers Eric Freidt from 116316 - Payables - 2025.07.24 Upload	100-041-53900	1363	07/24/2025	\$100.00	\$0.00	\$100.00
0000151582	EJ2025070024	Sympathy Flowers Valerie Wales, ARB from 116316 - Payables - 2025.07.24 Upload	100-041-53900	1363	07/24/2025	\$100.00	\$0.00	\$100.00
0000152450	EJ2025100015	Sympathy flowers for Susan Terrano's mother from 118413 - Payables - 2025.10.15 Upload	100-041-53900	1377	10/15/2025	\$100.00	\$0.00	\$100.00
0000152923	EJ2025110019	Sympathy flowers Fred Bissell Mother from 119628 - Payables - 2025.11.26 Upload	100-041-53900	1380	11/26/2025	\$100.00	\$0.00	\$100.00
CC:115594	EJ2025030017	floral arrangement from 112755 - Payables - March 2025 Huntington Credit Card	100-001-54200	CC 1345	03/24/2025	\$52.50	\$0.00	\$52.50
Vendor Code F06065 Total:						\$752.50	\$0.00	\$752.50
Vendor Code: F06097			FEDERAL EXPRESS					
0000150108	EJ2025020012	01.17.25 shipping from 111959 - Payables - 2024.02.18 Upload	100-051-53200	8-754-72955	02/18/2025	\$35.06	\$0.00	\$35.06
0000150463	EJ2025040001	WW Postage & Shipping from 113100 - Payables - 2025.04.01	510-060-53200	9-691-67226	04/01/2025	\$5.42	\$0.00	\$5.42
0000150463	EJ2025040001	WW Postage & Shipping from 113100 - Payables - 2025.04.01	510-060-53200	8-803-19528	04/01/2025	\$18.12	\$0.00	\$18.12
0000150722	EJ2025040013	shipping to HACH from 113607 - Payables - 2025.04.17	510-060-53200	8-818-00045	04/17/2025	\$107.85	\$0.00	\$107.85
0000151257	EJ2025060009	Crime lab submissions mailing from 115183 - Payables - 2025.06.13	100-050-54200	8-868-39619	06/13/2025	\$33.34	\$0.00	\$33.34
0000151257	EJ2025060009	crime lab submissions mailing from 115183 - Payables - 2025.06.13	100-050-54200	8-876-02877	06/13/2025	\$31.05	\$0.00	\$31.05
0000152168	EJ2025090012	WW Postage & Shipping from 117989 - Payables - 2025.09.17 Upload	510-060-53200	8-977-65777	09/17/2025	\$28.36	\$0.00	\$28.36
0000152268	EJ2025090022	bubble wrap from 118044 - Payables - 2025.09.25 Upload	100-060-54200	8-995-01187	09/25/2025	\$26.24	\$0.00	\$26.24
0000152820	EJ2025110014	shipping to Ohio Edison from 119347 - Payables - 2025.11.19 Upload	100-040-53200	9-047-51149	11/19/2025	\$42.47	\$0.00	\$42.47

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0000152989	EJ2025120006	crime lab submissions mailing from 119857 - Payables - 2025.12.03 Upload	100-050-54200	9-0664-98720	12/03/2025	\$33.10	\$0.00	\$33.10
0000153051	EJ2025120011	shipping charges from 120487 - Payables - 2025.12.11	510-060-53200	9-081-08332	12/11/2025	\$28.42	\$0.00	\$28.42
0000153211	EJ2025120023	shipping charges from 119859 - Payables - 2025.12.17 Upload	100-051-53200	9-089-88643	12/17/2025	\$14.75	\$0.00	\$14.75
0000153267	EJ2025120028	WW Postage & Shipping from 120822 - Payables - 2025.12.29 Upload	510-060-53200	9-097-82122	12/29/2025	\$28.59	\$0.00	\$28.59
0000153288	EJ2025120029	shipping from 120937 - Payables - 2025.12.29 Upload	100-051-53200	9-097-82122	12/29/2025	\$38.45	\$0.00	\$38.45
0000153330	EJ2025120034	shipping charges from 121032 - Payables - 2025.12.30	100-061-53200	9-116-30707	12/30/2025	\$31.70	\$0.00	\$31.70
Vendor Code F06097 Total:						<u>\$502.92</u>	<u>\$0.00</u>	<u>\$502.92</u>
Vendor Code: F06114			FOREMOST PROMOTIONS					
0000152597	EJ2025100024	kids firefighter hats/stress balls from 118890 - Payables - 2025.10.29 Upload	100-051-54200	739601	10/29/2025	\$1,166.20	\$0.00	\$1,166.20
Vendor Code F06114 Total:						<u>\$1,166.20</u>	<u>\$0.00</u>	<u>\$1,166.20</u>
Vendor Code: F06121			CLARION EVENTS INC					
0000150239	EJ2025030001	Fire Captain Promotional Examination Reference Mat from 112441 - Payables - 2025.03.06	100-051-52300	990028963	03/06/2025	\$706.00	\$0.00	\$706.00
0000153212	EJ2025120023	6 FDIC Registration for 2026 from 119859 - Payables - 2025.12.17 Upload	100-051-52300	INV-FDIC-2026-C0-2146	12/17/2025	\$7,380.00	\$0.00	\$7,380.00
Vendor Code F06121 Total:						<u>\$8,086.00</u>	<u>\$0.00</u>	<u>\$8,086.00</u>
Vendor Code: F06158			FLAUTO, PAULA					
0000003245	EJ2025020009	january classes from 111961 - Payables- February 2025 ACH - Instructors	522-070-53400	JAN 2025	02/18/2025	\$300.00	\$0.00	\$300.00
0000003256	EJ2025030008	February classes from 112523 - Payables - 2025.03.14 ACH	522-070-53400	FEB 2025	03/14/2025	\$480.00	\$0.00	\$480.00
0000003272	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	MAR 2025	04/15/2025	\$300.00	\$0.00	\$300.00
0000003288	EJ2025050016	Aquatics Instructors from 114325 - Payables - 2025.05.15 ACH	522-070-53400	APR 2025	05/15/2025	\$480.00	\$0.00	\$480.00
0000003298	EJ2025060012	May classes from 115197 - Payables - 2025.06.13 ACH	522-070-53400	MAY 2025	06/13/2025	\$480.00	\$0.00	\$480.00
0000003309	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	2025.06.27	07/15/2025	\$480.00	\$0.00	\$480.00
0000003328	EJ2025080010	Flauto - July water aerobics from 116975 - Payables - 2025.08.15 ACH	522-070-53400	JUL 2025	08/15/2025	\$480.00	\$0.00	\$480.00
0000003332	EJ2025090008	August classes from 117718 - Payables - 2025.09.15 ACH	522-070-53400	AUG 2025	09/15/2025	\$420.00	\$0.00	\$420.00
0000003345	EJ2025100012	Flauto - September Aquatics instruction from 118410 - Payables - 2025.10.15 ACH	522-070-53400	SEP 2025	10/15/2025	\$510.00	\$0.00	\$510.00
0000003362	EJ2025110013	Flauto - October aquatics instruction from 119223 - Payables - 2025.11.18 ACH	522-070-53400	OCT 2025	11/18/2025	\$480.00	\$0.00	\$480.00

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0000003373	EJ2025120014	Nov classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	NOV 2025	12/15/2025	\$420.00	\$0.00	\$420.00
Vendor Code F06158 Total:						<u>\$4,830.00</u>	<u>\$0.00</u>	<u>\$4,830.00</u>
Vendor Code: F06164			FIRE FORCE INC					
0000150195	EJ2025020022	misc. Supplie from 112172 - Payables - 2025.02.26 Upload	100-051-54200	25-0210079	02/26/2025	\$875.00	\$0.00	\$875.00
0000150420	EJ2025030014	Misc. Supplies/Ketner from 112748 - Payables - 2025.03.25 Upload	100-051-54200	25-0307193	03/25/2025	\$667.00	\$0.00	\$667.00
0000152924	EJ2025110019	Misc. Supplies/Ketner from 119628 - Payables - 2025.11.26 Upload	100-051-54200	25-1106012	11/26/2025	\$612.00	\$0.00	\$612.00
Vendor Code F06164 Total:						<u>\$2,154.00</u>	<u>\$0.00</u>	<u>\$2,154.00</u>
Vendor Code: F06183			4IMPRINT INC					
0000151285	EJ2025060015	General Operating from 115429 - Payables - 2025.06.18 Upload	100-071-54200	13897155	06/18/2025	\$286.32	\$0.00	\$286.32
0000152678	EJ2025110005	Void Pmt for Inv 14416955 Ln General Operating	100-071-54200	14416955	11/10/2025	\$0.00	\$1,203.54	(\$1,203.54)
0000152678	EJ2025110005	Void Pmt for Inv 14398325 Ln Community Events	100-041-53903	14398325	11/10/2025	\$0.00	\$577.42	(\$577.42)
0000152678	EJ2025110002	General Operating from 119078 - Payables - 2025.11.05 Upload	100-071-54200	14416955	11/05/2025	\$1,203.54	\$0.00	\$1,203.54
0000152678	EJ2025110002	General Operating from 119078 - Payables - 2025.11.05 Upload	100-071-54200	30327549	11/05/2025	\$1,203.54	\$0.00	\$1,203.54
0000152678	EJ2025110005	Void Pmt for Inv 30327549 Ln General Operating	100-071-54200	30327549	11/10/2025	\$0.00	\$1,203.54	(\$1,203.54)
0000152678	EJ2025110002	Community Events from 119078 - Payables - 2025.11.05 Upload	100-041-53903	14398325	11/05/2025	\$577.42	\$0.00	\$577.42
0000152750	EJ2025110010	Community Events from 119346 - Payables - 2025.11.12 Upload	100-041-53903	14398325	11/12/2025	\$577.42	\$0.00	\$577.42
0000152750	EJ2025110010	General Operating from 119346 - Payables - 2025.11.12 Upload	100-071-54200	14416955	11/12/2025	\$1,203.54	\$0.00	\$1,203.54
0000153096	EJ2025120012	2025 Employee Appreciation Gifts from 119858 - Payables - 2025.12.11 Upload	100-041-53906	30435525	12/11/2025	\$231.90	\$0.00	\$231.90
0000153096	EJ2025120012	2025 Employee Appreciation Gifts from 119858 - Payables - 2025.12.11 Upload	100-041-53906	30500955	12/11/2025	\$1,301.96	\$0.00	\$1,301.96
CC:115601	EJ2025040008	Magentic Clips for State of City and other giveawa from 113374 - Payables - April 2025 Huntington Credit Card	100-041-53905	CC 29082675	04/23/2025	\$307.06	\$0.00	\$307.06
Vendor Code F06183 Total:						<u>\$6,892.70</u>	<u>\$2,984.50</u>	<u>\$3,908.20</u>
Vendor Code: F06200			FBI-LEEDA INC					
0000151814	EJ2025080007	Patrol training 2025 from 116631 - Payables - 2025.08.13 Upload	100-050-52300	200130383	08/13/2025	\$795.00	\$0.00	\$795.00
0000151814	EJ2025080007	Superblanket: Patrol training 2025 from 116631 - Payables - 2025.08.13 Upload	100-050-52300	200130384	08/13/2025	\$795.00	\$0.00	\$795.00
0000152679	EJ2025110002	Patrol training 2025 from 119078 - Payables - 2025.11.05 Upload	100-050-52300	200136732	11/05/2025	\$795.00	\$0.00	\$795.00
0000152990	EJ2025120006	Patrol training 2025 from 119857 - Payables - 2025.12.03 Upload	100-050-52300	200135842	12/03/2025	\$795.00	\$0.00	\$795.00

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Vendor Code F06200 Total:						\$3,180.00	\$0.00	\$3,180.00
Vendor Code: F06202			FINISHING EDGE INC					
0000150421	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	15569315	03/25/2025	\$500.00	\$0.00	\$500.00
0000150895	EJ2025050011	Vehicle & Equipment Repairs POLICE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	15827956	05/08/2025	\$500.00	\$0.00	\$500.00
0000151366	EJ2025070003	Vehicle & Equipment Repairs POLICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	15752287	07/02/2025	\$1,653.39	\$0.00	\$1,653.39
0000151989	EJ2025080023	Engine 2 compartment door repair from 117375 - Payables - 2025.08.27 Upload	100-060-54300	16003978	08/27/2025	\$1,629.60	\$0.00	\$1,629.60
0000151989	EJ2025080023	Vehicle & Equipment Repairs FIRE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	2878	08/27/2025	\$70.00	\$0.00	\$70.00
Vendor Code F06202 Total:						\$4,352.99	\$0.00	\$4,352.99
Vendor Code: F06220			1ST AYD CORP					
0000150589	EJ2025040004	Operating Supplies SERVICE from 113227 - Payables - 2025.04.09 Upload	100-060-54200	PSI772587	04/09/2025	\$848.03	\$0.00	\$848.03
0000151166	EJ2025060005	Operating Supplies SERVICE from 115255 - Payables - 2025.06.11 Upload	100-060-54200	PSI786881	06/11/2025	\$448.54	\$0.00	\$448.54
0000151898	EJ2025080012	Operating Supplies SERVICE from 117187 - Payables - 2025.08.20 Upload	100-060-54200	PSI803616	08/20/2025	\$1,134.54	\$0.00	\$1,134.54
0000152069	EJ2025090004	wasp spray from 117546 - Payables - 2025.09.03 Upload	100-060-54200	PSI807363	09/03/2025	\$283.76	\$0.00	\$283.76
0000152821	EJ2025110014	gloves/drills/cable ties/primer from 119347 - Payables - 2025.11.19 Upload	100-060-54200	PSI826875	11/19/2025	\$1,045.80	\$0.00	\$1,045.80
Vendor Code F06220 Total:						\$3,760.67	\$0.00	\$3,760.67
Vendor Code: F06229			FIRE SAFETY SERVICES INC					
0000151899	EJ2025080012	Tariff Fee from 117187 - Payables - 2025.08.20 Upload	100-051-54200	252156	08/20/2025	\$947.30	\$0.00	\$947.30
0000151990	EJ2025080023	Tariff Fee from 117375 - Payables - 2025.08.27 Upload	100-051-54200	252183	08/27/2025	\$90.60	\$0.00	\$90.60
Vendor Code F06229 Total:						\$1,037.90	\$0.00	\$1,037.90
Vendor Code: F06245			FEDERAL EXPRESS CORPORATION					
0000151900	EJ2025080012	Fed Ex Shipping to Ohio Edison from 117187 - Payables - 2025.08.20 Upload	100-040-53200	8-939-36209	08/20/2025	\$21.73	\$0.00	\$21.73
Vendor Code F06245 Total:						\$21.73	\$0.00	\$21.73
Vendor Code: F06249			FLOCK GROUP INC					
0000151286	EJ2025060015	Annual Flock camera maintenance from 115429 - Payables - 2025.06.18 Upload	100-050-53900	INV-65963	06/18/2025	\$2,774.36	\$0.00	\$2,774.36
0000151286	EJ2025060015	Annual Flock camera maintenance from 115429 - Payables - 2025.06.18 Upload	100-050-54300	INV-65963	06/18/2025	\$3,225.64	\$0.00	\$3,225.64
0000151367	EJ2025070003	Annual Flock camera maintenance from 115704 - Payables - 2025.07.02 Upload	100-050-53900	INV-65853	07/02/2025	\$30,000.00	\$0.00	\$30,000.00

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Vendor Code F06249 Total:						\$36,000.00	\$0.00	\$36,000.00
Vendor Code: F06259			FIRSTSPEAR LLC					
0000150274	EJ2025030003	SWAT Vest from 112442 - Payables - 2025.03.06 Upload	100-051-54200	INV236889	03/06/2025	\$2,333.38	\$0.00	\$2,333.38
Vendor Code F06259 Total:						\$2,333.38	\$0.00	\$2,333.38
Vendor Code: F06260			FREAK ATHLETE ESSENTIALS LLC					
CC:115573	EJ2025030017	Hyper Pro Bundle: 8-in-1/Workout Equipment from 112755 - Payables - March 2025 Huntington Credit Card	100-051-54200	CC 65568	03/24/2025	\$1,397.20	\$0.00	\$1,397.20
Vendor Code F06260 Total:						\$1,397.20	\$0.00	\$1,397.20
Vendor Code: F06261			FRINGESPORT INC					
0000150896	EJ2025050011	Fitness Equipment - Mammoth Belt Squat from 114184 - Payables - 2025.05.08 Upload	100-051-54200	D7785	05/08/2025	\$299.00	\$0.00	\$299.00
Vendor Code F06261 Total:						\$299.00	\$0.00	\$299.00
Vendor Code: F06262			FORGE FIRE & COMPANY LLC					
0000151160	EJ2025060004	Forcible Entry Door Prop Trainer from 115196 - Payables - 2025.06.10 Upload	100-051-54200	1131	06/10/2025	\$11,390.00	\$0.00	\$11,390.00
Vendor Code F06262 Total:						\$11,390.00	\$0.00	\$11,390.00
Vendor Code: F06263			FIREHOUSE PRIDE LLC					
0000152822	EJ2025110014	Ladder Wraps for all ground ladders on Engine 1 & from 119347 - Payables - 2025.11.19 Upload	100-051-54200	10233	11/19/2025	\$1,339.40	\$0.00	\$1,339.40
Vendor Code F06263 Total:						\$1,339.40	\$0.00	\$1,339.40
Vendor Code: F06264			M J HUNER LLC					
0000152531	EJ2025100019	20) Fire Wrap Kits for long tool handles & (5) con from 118424 - Payables - 2025.10.22 Upload	100-051-54200	M-100225-001	10/22/2025	\$375.00	\$0.00	\$375.00
Vendor Code F06264 Total:						\$375.00	\$0.00	\$375.00
Vendor Code: F06265			FERGUSON US HOLDINGS INC					
0000152598	EJ2025100024	Sewer System Repairs & Parts from 118890 - Payables - 2025.10.29 Upload	100-060-54300	0999788	10/29/2025	\$930.00	\$0.00	\$930.00
0000152680	EJ2025110002	Building Repair / Maintenance for Comm & Senior Ce from 119078 - Payables - 2025.11.05 Upload	100-060-54300	1005241	11/05/2025	\$1,275.73	\$0.00	\$1,275.73
Vendor Code F06265 Total:						\$2,205.73	\$0.00	\$2,205.73
Vendor Code: F06266			FITZ WRIGHT LLC					
0000153097	EJ2025120012	Misc. Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	1424	12/11/2025	\$488.00	\$0.00	\$488.00

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Vendor Code F06266 Total:						\$488.00	\$0.00	\$488.00
Vendor Code: F99999		SR ACTIVITY REFUNDS						
0000149999	EJ2025020002	Schikoski - senior program credit balance refund from 111540 - Payables - 2025.02.04	100-071-57300	807618	02/04/2025	\$35.00	\$0.00	\$35.00
0000150240	EJ2025030001	Kudla - Mountaineer trip cancellation refund from 112441 - Payables - 2025.03.06	100-071-57300	809178	03/06/2025	\$40.00	\$0.00	\$40.00
0000150241	EJ2025030001	Rabatin - refund moved from Twinsburg from 112441 - Payables - 2025.03.06	100-071-57300	809936	03/06/2025	\$67.00	\$0.00	\$67.00
0000150242	EJ2025030001	Flower - Mountaineer trip cancellation refund from 112441 - Payables - 2025.03.06	100-071-57300	809177	03/06/2025	\$35.00	\$0.00	\$35.00
0000150243	EJ2025030001	Daniels - Mountaineer trip cancellation refund from 112441 - Payables - 2025.03.06	100-071-57300	809180	03/06/2025	\$48.00	\$0.00	\$48.00
0000151060	EJ2025050027	Bianchi - Ohio City Food Tour refund from 114808 - Payables - 2025.05.28	100-071-57300	814879	05/28/2025	\$95.00	\$0.00	\$95.00
0000151061	EJ2025050027	Reis - Ohio City Food Tour refund from 114808 - Payables - 2025.05.28	100-071-57300	814885	05/28/2025	\$95.00	\$0.00	\$95.00
0000151539	EJ2025070022	Scharp refund - moving out of Twinsburg from 116311 - Payables - 2025.07.23	100-071-57300	824195	07/23/2025	\$25.00	\$0.00	\$25.00
0000152231	EJ2025090021	Olenik - Seneca trip refund from 118043 - Payables - 2025.09.25	100-071-57300	835687	09/25/2025	\$182.00	\$0.00	\$182.00
0000152232	EJ2025090021	Smith - Seneca trip refund from 118043 - Payables - 2025.09.25	100-071-57300	835692	09/25/2025	\$140.00	\$0.00	\$140.00
0000152233	EJ2025090021	Gunter - Seneca trip refund from 118043 - Payables - 2025.09.25	100-071-57300	835313	09/25/2025	\$140.00	\$0.00	\$140.00
2025000283	EJ2025120038	December credit card refunds from 121065 - Payables - December 2025 EFTS	522-070-57300	DEC 2025	12/31/2025	\$1,024.00	\$0.00	\$1,024.00
Vendor Code F99999 Total:						\$1,926.00	\$0.00	\$1,926.00
Vendor Code: FC9999		FITNESS CENTER REFUNDS						
0000150828	EJ2025050004	Kropowski - membership refund from 113948 - Payables - 2025.05.01	522-070-57300	813413	05/01/2025	\$113.90	\$0.00	\$113.90
2025000029	EJ2025020026	January recreation credit card refunds from 111552 - Payables - February EFTS	522-070-57300	JAN 2025	02/27/2025	\$876.00	\$0.00	\$876.00
2025000029	EJ2025020026	January recreation credit card refunds from 111552 - Payables - February EFTS	212-070-57200	JAN 2025	02/27/2025	\$400.00	\$0.00	\$400.00
2025000037	EJ2025020027	February credit card refunds from 112440 - Payables - February 2025 EFTS	212-070-57200	FEB 2025	02/28/2025	\$200.00	\$0.00	\$200.00
2025000037	EJ2025020027	February credit card refunds from 112440 - Payables - February 2025 EFTS	522-070-57300	FEB 2025	02/28/2025	\$20.00	\$0.00	\$20.00
2025000049	EJ2025030018	February credit card refund from 112612 - Payables - March 2025 EFTS	522-070-57300	FEB 2025	03/28/2025	\$90.00	\$0.00	\$90.00
2025000060	EJ2025030018	March credit card refunds from 112612 - Payables - March 2025 EFTS	100-041-57300	MAR 2025	03/28/2025	\$505.00	\$0.00	\$505.00
2025000060	EJ2025030018	March credit card refunds from 112612 - Payables - March 2025 EFTS	100-070-53904	MAR 2025	03/28/2025	\$45.00	\$0.00	\$45.00
2025000060	EJ2025030018	March credit card refunds from 112612 - Payables - March 2025 EFTS	212-070-57200	MAR 2025	03/28/2025	\$900.00	\$0.00	\$900.00

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2025000060	EJ2025030018	March credit card refunds from 112612 - Payables - March 2025 EFTS	522-070-57300	MAR 2025	03/28/2025	\$41.00	\$0.00	\$41.00
2025000110	EJ2025050033	May 2025 credit card refunds from 115242 - Payables - May 2025 EFTS	522-070-57300	MAY 2025	05/30/2025	\$2,033.23	\$0.00	\$2,033.23
2025000135	EJ2025060024	June credit card refunds from 115953 - Payables - June 2025 EFTS	522-070-57300	JUNE 2025	06/30/2025	\$593.49	\$0.00	\$593.49
2025000166	EJ2025070032	July CC refunds from 116632 - Payables - July 2025 EFTS	522-070-57300	JUL 2025	07/31/2025	\$470.35	\$0.00	\$470.35
2025000188	EJ2025080029	July membership chargeback from 117820 - Payables - August 2025 EFTS	522-070-57300	JUL 2025	08/29/2025	\$41.80	\$0.00	\$41.80
2025000230	EJ2025100028	October credit card refunds from 119292 - Payables - October 2025 EFTS	522-070-57300	OCT 2025	10/31/2025	\$932.00	\$0.00	\$932.00
Vendor Code FC9999 Total:						<u>\$7,261.77</u>	<u>\$0.00</u>	<u>\$7,261.77</u>

Vendor Code: FM6001

U S TREASURY - INTERNAL REVENUE SERVICE

2025000004	EJ2025010002	Matching for FICA WITH (FICA WITH Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-062-51200	Inv_120538	01/10/2025	\$50.84	\$0.00	\$50.84
2025000004	EJ2025010002	Matching for FICA WITH (FICA WITH Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-000-51200	Inv_120538	01/10/2025	\$8.37	\$0.00	\$8.37
2025000004	EJ2025010002	Matching for FICA WITH (FICA WITH Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-070-51200	Inv_120538	01/10/2025	\$5.27	\$0.00	\$5.27
2025000004	EJ2025010002	Matching for FICA WITH (FICA WITH Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-020-51200	Inv_120538	01/10/2025	\$18.29	\$0.00	\$18.29
2025000004	EJ2025010002	Matching for FICA WITH (FICA WITH Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-010-51200	Inv_120538	01/10/2025	\$8.99	\$0.00	\$8.99
2025000004	EJ2025010002	Matching for FICA WITH (FICA WITH Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-063-51200	Inv_120538	01/10/2025	\$12.09	\$0.00	\$12.09
2025000005	EJ2025010002	Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-051-51200	Inv_120527	01/10/2025	\$2,071.83	\$0.00	\$2,071.83
2025000005	EJ2025010002	Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	522-070-51200	Inv_120527	01/10/2025	\$322.98	\$0.00	\$322.98
2025000005	EJ2025010002	Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-061-51200	Inv_120527	01/10/2025	\$250.66	\$0.00	\$250.66
2025000005	EJ2025010002	Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-060-51200	Inv_120527	01/10/2025	\$1,539.61	\$0.00	\$1,539.61
2025000005	EJ2025010002	Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-030-51200	Inv_120527	01/10/2025	\$127.50	\$0.00	\$127.50
2025000005	EJ2025010002	Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll -	100-000-51200	Inv_120527	01/10/2025	\$45.19	\$0.00	\$45.19

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2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-070-51200	Inv_120527	01/10/2025	\$227.70	\$0.00	\$227.70
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-040-51200	Inv_120527	01/10/2025	\$157.39	\$0.00	\$157.39
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	520-074-51200	Inv_120527	01/10/2025	\$137.37	\$0.00	\$137.37
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-010-51200	Inv_120527	01/10/2025	\$2.10	\$0.00	\$2.10
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	510-060-51200	Inv_120527	01/10/2025	\$1,048.87	\$0.00	\$1,048.87
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	520-073-51200	Inv_120527	01/10/2025	\$61.70	\$0.00	\$61.70
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-063-51200	Inv_120527	01/10/2025	\$2.82	\$0.00	\$2.82
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-049-51200	Inv_120527	01/10/2025	\$484.16	\$0.00	\$484.16
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-064-51200	Inv_120527	01/10/2025	\$129.01	\$0.00	\$129.01
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-050-51200	Inv_120527	01/10/2025	\$2,076.88	\$0.00	\$2,076.88
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-021-51200	Inv_120527	01/10/2025	\$101.14	\$0.00	\$101.14
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-062-51200	Inv_120527	01/10/2025	\$221.54	\$0.00	\$221.54
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-020-51200	Inv_120527	01/10/2025	\$117.57	\$0.00	\$117.57
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-001-51200	Inv_120527	01/10/2025	\$177.80	\$0.00	\$177.80
2025000005	EJ2025010002	2025.01.10 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111051 - Payroll - 2025.01.10 - Deduction EFTS	100-071-51200	Inv_120527	01/10/2025	\$64.83	\$0.00	\$64.83
2025000014	EJ2025010004	2025.01.17 Holiday Cash Out - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 111058 - Payroll - 2025.01.17 Holiday Cash Out - Deduction EFTs	100-050-51200	Inv_120565	01/17/2025	\$118.86	\$0.00	\$118.86
2025000014	EJ2025010004	2025.01.17 Holiday Cash Out - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 111058 - Payroll - 2025.01.17 Holiday Cash Out - Deduction EFTs	100-049-51200	Inv_120565	01/17/2025	\$29.60	\$0.00	\$29.60

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		2025.01.17 Holiday Cash Out - Deduction EFTs						
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	520-073-51200	Inv_120587	01/17/2025	\$5.80	\$0.00	\$5.80
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	522-070-51200	Inv_120587	01/17/2025	\$21.75	\$0.00	\$21.75
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-020-51200	Inv_120587	01/17/2025	\$5.80	\$0.00	\$5.80
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-064-51200	Inv_120587	01/17/2025	\$10.15	\$0.00	\$10.15
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	510-060-51200	Inv_120587	01/17/2025	\$92.16	\$0.00	\$92.16
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-050-51200	Inv_120587	01/17/2025	\$630.75	\$0.00	\$630.75
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-030-51200	Inv_120587	01/17/2025	\$5.80	\$0.00	\$5.80
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-061-51200	Inv_120587	01/17/2025	\$31.16	\$0.00	\$31.16
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-040-51200	Inv_120587	01/17/2025	\$11.60	\$0.00	\$11.60
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-049-51200	Inv_120587	01/17/2025	\$145.00	\$0.00	\$145.00
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-062-51200	Inv_120587	01/17/2025	\$18.84	\$0.00	\$18.84
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-060-51200	Inv_120587	01/17/2025	\$131.95	\$0.00	\$131.95
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll -	100-071-51200	Inv_120587	01/17/2025	\$4.35	\$0.00	\$4.35

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		2025.01.17 Uniform & Clothing Allowance - Deduction EFTs						
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	520-074-51200	Inv_120587	01/17/2025	\$14.50	\$0.00	\$14.50
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-051-51200	Inv_120587	01/17/2025	\$630.73	\$0.00	\$630.73
2025000015	EJ2025010006	Matching for MEDICARE (MEDICARE Matching) from 111061 - Payroll - 2025.01.17 Uniform & Clothing Allowance - Deduction EFTs	100-070-51200	Inv_120587	01/17/2025	\$23.20	\$0.00	\$23.20
2025000021	EJ2025010008	Matching for MEDICARE (MEDICARE Matching) from 111062 - Payroll - 2025.01.17 Comp Cash Out - Deduction EFTs	100-049-51200	Inv_120576	01/17/2025	\$21.95	\$0.00	\$21.95
2025000021	EJ2025010008	Matching for MEDICARE (MEDICARE Matching) from 111062 - Payroll - 2025.01.17 Comp Cash Out - Deduction EFTs	100-050-51200	Inv_120576	01/17/2025	\$209.47	\$0.00	\$209.47
2025000021	EJ2025010008	Matching for MEDICARE (MEDICARE Matching) from 111062 - Payroll - 2025.01.17 Comp Cash Out - Deduction EFTs	100-051-51200	Inv_120576	01/17/2025	\$904.15	\$0.00	\$904.15
2025000025	EJ2025010013	Matching for MEDICARE (MEDICARE Matching) from 111230 - Payroll - 2025.01.21 Comp Cash Out - Deduction EFTs - Soltis	100-050-51200	Inv_120757	01/21/2025	\$42.22	\$0.00	\$42.22
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	510-060-51200	Inv_120810	01/24/2025	\$994.45	\$0.00	\$994.45
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-001-51200	Inv_120810	01/24/2025	\$182.26	\$0.00	\$182.26
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-070-51200	Inv_120810	01/24/2025	\$235.30	\$0.00	\$235.30
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-060-51200	Inv_120810	01/24/2025	\$1,779.43	\$0.00	\$1,779.43
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	520-074-51200	Inv_120810	01/24/2025	\$138.94	\$0.00	\$138.94
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-064-51200	Inv_120810	01/24/2025	\$131.96	\$0.00	\$131.96
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-000-51200	Inv_120810	01/24/2025	\$153.85	\$0.00	\$153.85
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-040-51200	Inv_120810	01/24/2025	\$158.51	\$0.00	\$158.51

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		Matching from 111283 - Payroll - 2025.01.24 - Deduction EFTS						
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-061-51200	Inv_120810	01/24/2025	\$254.03	\$0.00	\$254.03
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-071-51200	Inv_120810	01/24/2025	\$62.78	\$0.00	\$62.78
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-051-51200	Inv_120810	01/24/2025	\$2,009.14	\$0.00	\$2,009.14
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	520-073-51200	Inv_120810	01/24/2025	\$61.96	\$0.00	\$61.96
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	522-070-51200	Inv_120810	01/24/2025	\$241.82	\$0.00	\$241.82
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-062-51200	Inv_120810	01/24/2025	\$208.34	\$0.00	\$208.34
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-030-51200	Inv_120810	01/24/2025	\$136.72	\$0.00	\$136.72
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-050-51200	Inv_120810	01/24/2025	\$1,937.59	\$0.00	\$1,937.59
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-021-51200	Inv_120810	01/24/2025	\$104.23	\$0.00	\$104.23
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-049-51200	Inv_120810	01/24/2025	\$473.08	\$0.00	\$473.08
2025000031	EJ2025010017	Matching for MEDICARE (MEDICARE Matching) from 111283 - Payroll - 2025.01.24 - Deduction EFTS	100-020-51200	Inv_120810	01/24/2025	\$110.90	\$0.00	\$110.90
2025000041	EJ2025010024	Matching for MEDICARE (MEDICARE Matching) from 111287 - Payroll - 2025.01.31 Albert Morelli Retirement Payout - Deduction EFTS	100-060-51200	Inv_120974	01/31/2025	\$21.18	\$0.00	\$21.18
2025000052	EJ2025020003	Matching for FICA WITH (FICA WITH Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-051-51200	Inv_121282	02/07/2025	\$62.23	\$0.00	\$62.23
2025000058	EJ2025020003	Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-070-51200	Inv_121274	02/07/2025	\$246.26	\$0.00	\$246.26
2025000058	EJ2025020003	Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-050-51200	Inv_121274	02/07/2025	\$2,117.86	\$0.00	\$2,117.86
2025000058	EJ2025020003	Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-021-51200	Inv_121274	02/07/2025	\$105.17	\$0.00	\$105.17
2025000058	EJ2025020003	Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-060-51200	Inv_121274	02/07/2025	\$1,663.67	\$0.00	\$1,663.67

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2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-001-51200	Inv_121274	02/07/2025	\$184.35	\$0.00	\$184.35
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-062-51200	Inv_121274	02/07/2025	\$231.93	\$0.00	\$231.93
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-030-51200	Inv_121274	02/07/2025	\$137.56	\$0.00	\$137.56
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	520-073-51200	Inv_121274	02/07/2025	\$64.72	\$0.00	\$64.72
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-040-51200	Inv_121274	02/07/2025	\$163.43	\$0.00	\$163.43
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-020-51200	Inv_121274	02/07/2025	\$117.10	\$0.00	\$117.10
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-000-51200	Inv_121274	02/07/2025	\$44.81	\$0.00	\$44.81
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-071-51200	Inv_121274	02/07/2025	\$67.73	\$0.00	\$67.73
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-049-51200	Inv_121274	02/07/2025	\$501.27	\$0.00	\$501.27
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	510-060-51200	Inv_121274	02/07/2025	\$1,017.95	\$0.00	\$1,017.95
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-061-51200	Inv_121274	02/07/2025	\$261.81	\$0.00	\$261.81
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-064-51200	Inv_121274	02/07/2025	\$136.25	\$0.00	\$136.25
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	522-070-51200	Inv_121274	02/07/2025	\$312.23	\$0.00	\$312.23
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	100-051-51200	Inv_121274	02/07/2025	\$1,876.73	\$0.00	\$1,876.73
2025000058	EJ2025020003	2025.02.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 111723 - Payroll - 2025.02.07 - Deduction EFTS	520-074-51200	Inv_121274	02/07/2025	\$144.09	\$0.00	\$144.09
2025000061	EJ2025020008	2025.02.14 AFSCME Retros - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll -	100-071-51200	Inv_121484	02/14/2025	\$1.11	\$0.00	\$1.11
2025000061	EJ2025020008	2025.02.14 AFSCME Retros - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll -	510-060-51200	Inv_121484	02/14/2025	\$2.27	\$0.00	\$2.27

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		2025.02.14 AFSCME Retros - Deduction EFTs						
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	100-060-51200	Inv_121484	02/14/2025	\$63.12	\$0.00	\$63.12
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	100-050-51200	Inv_121484	02/14/2025	\$1.94	\$0.00	\$1.94
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	520-074-51200	Inv_121484	02/14/2025	\$3.81	\$0.00	\$3.81
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	100-070-51200	Inv_121484	02/14/2025	\$7.72	\$0.00	\$7.72
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	522-070-51200	Inv_121484	02/14/2025	\$10.93	\$0.00	\$10.93
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	100-061-51200	Inv_121484	02/14/2025	\$4.98	\$0.00	\$4.98
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	100-001-51200	Inv_121484	02/14/2025	\$0.66	\$0.00	\$0.66
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	100-064-51200	Inv_121484	02/14/2025	\$2.88	\$0.00	\$2.88
2025000061	EJ2025020008	Matching for MEDICARE (MEDICARE Matching) from 111902 - Payroll - 2025.02.14 AFSCME Retros - Deduction EFTs	100-062-51200	Inv_121484	02/14/2025	\$14.76	\$0.00	\$14.76
2025000065	EJ2025020014	Matching for MEDICARE (MEDICARE Matching) from 112102 - Payroll - 2025.02.21 Police LTS Retros Corrections	100-050-51200	Inv_121701	02/21/2025	\$48.99	\$0.00	\$48.99
2025000068	EJ2025020015	Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform Allowance - Deduction EFTs	100-071-51200	Inv_121692	02/21/2025	\$0.72	\$0.00	\$0.72
2025000068	EJ2025020015	Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform Allowance - Deduction EFTs	100-001-51200	Inv_121692	02/21/2025	\$5.08	\$0.00	\$5.08
2025000068	EJ2025020015	Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform	100-062-51200	Inv_121692	02/21/2025	\$10.16	\$0.00	\$10.16

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2025000068	EJ2025020015	Allowance - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform	100-060-51200	Inv_121692	02/21/2025	\$25.24	\$0.00	\$25.24
2025000068	EJ2025020015	Allowance - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform	520-074-51200	Inv_121692	02/21/2025	\$1.44	\$0.00	\$1.44
2025000068	EJ2025020015	Allowance - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform	100-070-51200	Inv_121692	02/21/2025	\$2.88	\$0.00	\$2.88
2025000068	EJ2025020015	Allowance - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform	522-070-51200	Inv_121692	02/21/2025	\$2.88	\$0.00	\$2.88
2025000068	EJ2025020015	Allowance - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform	100-064-51200	Inv_121692	02/21/2025	\$0.72	\$0.00	\$0.72
2025000068	EJ2025020015	Allowance - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform	510-060-51200	Inv_121692	02/21/2025	\$10.16	\$0.00	\$10.16
2025000068	EJ2025020015	Allowance - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 112101 - Payroll - 2025.02.21 AFSCME Add'l Uniform	100-050-51200	Inv_121692	02/21/2025	\$10.16	\$0.00	\$10.16
2025000076	EJ2025020016	Allowance - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-051-51200	Inv_121671	02/21/2025	\$74.37	\$0.00	\$74.37
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-001-51200	Inv_121659	02/21/2025	\$184.35	\$0.00	\$184.35
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-000-51200	Inv_121659	02/21/2025	\$154.16	\$0.00	\$154.16
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-020-51200	Inv_121659	02/21/2025	\$111.67	\$0.00	\$111.67
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-040-51200	Inv_121659	02/21/2025	\$171.23	\$0.00	\$171.23
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-062-51200	Inv_121659	02/21/2025	\$226.11	\$0.00	\$226.11
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-060-51200	Inv_121659	02/21/2025	\$1,556.67	\$0.00	\$1,556.67
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-064-51200	Inv_121659	02/21/2025	\$136.25	\$0.00	\$136.25

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2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-030-51200	Inv_121659	02/21/2025	\$138.07	\$0.00	\$138.07
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	520-074-51200	Inv_121659	02/21/2025	\$144.09	\$0.00	\$144.09
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-061-51200	Inv_121659	02/21/2025	\$261.81	\$0.00	\$261.81
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-050-51200	Inv_121659	02/21/2025	\$1,971.37	\$0.00	\$1,971.37
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	520-073-51200	Inv_121659	02/21/2025	\$62.41	\$0.00	\$62.41
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-071-51200	Inv_121659	02/21/2025	\$64.47	\$0.00	\$64.47
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-070-51200	Inv_121659	02/21/2025	\$244.15	\$0.00	\$244.15
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-021-51200	Inv_121659	02/21/2025	\$105.37	\$0.00	\$105.37
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	510-060-51200	Inv_121659	02/21/2025	\$947.77	\$0.00	\$947.77
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-051-51200	Inv_121659	02/21/2025	\$1,935.54	\$0.00	\$1,935.54
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	100-049-51200	Inv_121659	02/21/2025	\$457.37	\$0.00	\$457.37
2025000078	EJ2025020016	2025.02.21 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112100 - Payroll - 2025.02.21 - Deduction EFTS	522-070-51200	Inv_121659	02/21/2025	\$320.75	\$0.00	\$320.75
2025000098	EJ2025030002	2025.03.07 - Deduction EFTS Matching for FICA WITH (FICA WITH Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-051-51200	Inv_122109	03/07/2025	\$44.64	\$0.00	\$44.64
2025000099	EJ2025030002	2025.03.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-000-51200	Inv_122086	03/07/2025	\$44.81	\$0.00	\$44.81
2025000099	EJ2025030002	2025.03.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-071-51200	Inv_122086	03/07/2025	\$64.06	\$0.00	\$64.06
2025000099	EJ2025030002	2025.03.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-050-51200	Inv_122086	03/07/2025	\$2,078.86	\$0.00	\$2,078.86
2025000099	EJ2025030002	2025.03.07 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	520-074-51200	Inv_122086	03/07/2025	\$143.94	\$0.00	\$143.94

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2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-040-51200	Inv_122086	03/07/2025	\$197.13	\$0.00	\$197.13
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-030-51200	Inv_122086	03/07/2025	\$138.18	\$0.00	\$138.18
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-060-51200	Inv_122086	03/07/2025	\$1,765.15	\$0.00	\$1,765.15
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	522-070-51200	Inv_122086	03/07/2025	\$319.35	\$0.00	\$319.35
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-064-51200	Inv_122086	03/07/2025	\$134.60	\$0.00	\$134.60
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	510-060-51200	Inv_122086	03/07/2025	\$1,023.70	\$0.00	\$1,023.70
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-062-51200	Inv_122086	03/07/2025	\$230.78	\$0.00	\$230.78
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-021-51200	Inv_122086	03/07/2025	\$104.09	\$0.00	\$104.09
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	520-073-51200	Inv_122086	03/07/2025	\$64.72	\$0.00	\$64.72
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-020-51200	Inv_122086	03/07/2025	\$112.15	\$0.00	\$112.15
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-049-51200	Inv_122086	03/07/2025	\$480.95	\$0.00	\$480.95
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-061-51200	Inv_122086	03/07/2025	\$262.17	\$0.00	\$262.17
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-001-51200	Inv_122086	03/07/2025	\$183.09	\$0.00	\$183.09
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-070-51200	Inv_122086	03/07/2025	\$258.20	\$0.00	\$258.20
2025000099	EJ2025030002	Matching for MEDICARE (MEDICARE Matching) from 112472 - Payroll - 2025.03.07 - Deduction EFTS	100-051-51200	Inv_122086	03/07/2025	\$1,945.19	\$0.00	\$1,945.19
2025000103	EJ2025030006	Matching for MEDICARE (MEDICARE Matching) from 112483 - Payroll - 2025.03.07 - EFT Deductions	100-050-51200	Inv_122120	03/07/2025	\$37.16	\$0.00	\$37.16
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	520-074-51200	Inv_122517	03/21/2025	\$145.14	\$0.00	\$145.14
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-021-51200	Inv_122517	03/21/2025	\$104.08	\$0.00	\$104.08

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		Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS						
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-064-51200	Inv_122517	03/21/2025	\$134.60	\$0.00	\$134.60
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	522-070-51200	Inv_122517	03/21/2025	\$359.43	\$0.00	\$359.43
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-061-51200	Inv_122517	03/21/2025	\$262.17	\$0.00	\$262.17
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-000-51200	Inv_122517	03/21/2025	\$154.16	\$0.00	\$154.16
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-020-51200	Inv_122517	03/21/2025	\$76.08	\$0.00	\$76.08
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-071-51200	Inv_122517	03/21/2025	\$61.91	\$0.00	\$61.91
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-060-51200	Inv_122517	03/21/2025	\$1,489.64	\$0.00	\$1,489.64
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-070-51200	Inv_122517	03/21/2025	\$241.77	\$0.00	\$241.77
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-050-51200	Inv_122517	03/21/2025	\$2,017.34	\$0.00	\$2,017.34
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-062-51200	Inv_122517	03/21/2025	\$224.87	\$0.00	\$224.87
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-049-51200	Inv_122517	03/21/2025	\$457.64	\$0.00	\$457.64
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	520-073-51200	Inv_122517	03/21/2025	\$62.47	\$0.00	\$62.47
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-051-51200	Inv_122517	03/21/2025	\$1,928.75	\$0.00	\$1,928.75
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-030-51200	Inv_122517	03/21/2025	\$131.12	\$0.00	\$131.12
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	100-001-51200	Inv_122517	03/21/2025	\$183.09	\$0.00	\$183.09
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll - 2025.03.21 - Deduction EFTS	510-060-51200	Inv_122517	03/21/2025	\$946.21	\$0.00	\$946.21
2025000108	EJ2025030011	Matching for MEDICARE (MEDICARE Matching) from 112881 - Payroll -	100-040-51200	Inv_122517	03/21/2025	\$198.95	\$0.00	\$198.95

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2025000123	EJ2025040003	2025.03.21 - Deduction EFTS Matching for FICA WITH (FICA WITH Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-063-51200	Inv_122865	04/04/2025	\$5.27	\$0.00	\$5.27
2025000123	EJ2025040003	Matching for FICA WITH (FICA WITH Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-020-51200	Inv_122865	04/04/2025	\$23.56	\$0.00	\$23.56
2025000123	EJ2025040003	Matching for FICA WITH (FICA WITH Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-062-51200	Inv_122865	04/04/2025	\$38.75	\$0.00	\$38.75
2025000123	EJ2025040003	Matching for FICA WITH (FICA WITH Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-010-51200	Inv_122865	04/04/2025	\$5.27	\$0.00	\$5.27
2025000123	EJ2025040003	Matching for FICA WITH (FICA WITH Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-000-51200	Inv_122865	04/04/2025	\$18.29	\$0.00	\$18.29
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-051-51200	Inv_122854	04/04/2025	\$1,988.30	\$0.00	\$1,988.30
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-020-51200	Inv_122854	04/04/2025	\$79.73	\$0.00	\$79.73
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	522-070-51200	Inv_122854	04/04/2025	\$352.22	\$0.00	\$352.22
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-010-51200	Inv_122854	04/04/2025	\$1.23	\$0.00	\$1.23
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-063-51200	Inv_122854	04/04/2025	\$1.23	\$0.00	\$1.23
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-060-51200	Inv_122854	04/04/2025	\$1,474.33	\$0.00	\$1,474.33
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-071-51200	Inv_122854	04/04/2025	\$65.32	\$0.00	\$65.32
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-001-51200	Inv_122854	04/04/2025	\$185.51	\$0.00	\$185.51
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-062-51200	Inv_122854	04/04/2025	\$240.28	\$0.00	\$240.28
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-000-51200	Inv_122854	04/04/2025	\$49.07	\$0.00	\$49.07
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-030-51200	Inv_122854	04/04/2025	\$140.53	\$0.00	\$140.53
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-050-51200	Inv_122854	04/04/2025	\$2,083.95	\$0.00	\$2,083.95

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2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-064-51200	Inv_122854	04/04/2025	\$135.49	\$0.00	\$135.49
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-070-51200	Inv_122854	04/04/2025	\$246.28	\$0.00	\$246.28
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-021-51200	Inv_122854	04/04/2025	\$104.08	\$0.00	\$104.08
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-040-51200	Inv_122854	04/04/2025	\$197.18	\$0.00	\$197.18
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	510-060-51200	Inv_122854	04/04/2025	\$957.13	\$0.00	\$957.13
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-049-51200	Inv_122854	04/04/2025	\$450.80	\$0.00	\$450.80
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	520-074-51200	Inv_122854	04/04/2025	\$150.63	\$0.00	\$150.63
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	520-073-51200	Inv_122854	04/04/2025	\$99.78	\$0.00	\$99.78
2025000128	EJ2025040003	Matching for MEDICARE (MEDICARE Matching) from 113209 - Payroll - 2025.04.04 - EFT Deductions	100-061-51200	Inv_122854	04/04/2025	\$262.17	\$0.00	\$262.17
2025000141	EJ2025040014	Matching for MEDICARE (MEDICARE Matching) from 113809 - Payroll - 2025.04.18 - EFT Deductions	100-049-51200	Inv_123517	04/25/2025	\$20.59	\$0.00	\$20.59
2025000141	EJ2025040014	Matching for MEDICARE (MEDICARE Matching) from 113809 - Payroll - 2025.04.18 - EFT Deductions	100-050-51200	Inv_123517	04/25/2025	\$201.91	\$0.00	\$201.91
2025000141	EJ2025040014	Matching for MEDICARE (MEDICARE Matching) from 113809 - Payroll - 2025.04.18 - EFT Deductions	100-051-51200	Inv_123517	04/25/2025	\$600.29	\$0.00	\$600.29
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-030-51200	Inv_123668	05/02/2025	\$137.97	\$0.00	\$137.97
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-020-51200	Inv_123668	05/02/2025	\$117.46	\$0.00	\$117.46
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-000-51200	Inv_123668	05/02/2025	\$44.81	\$0.00	\$44.81
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-049-51200	Inv_123668	05/02/2025	\$468.87	\$0.00	\$468.87
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-021-51200	Inv_123668	05/02/2025	\$104.09	\$0.00	\$104.09
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-071-51200	Inv_123668	05/02/2025	\$65.41	\$0.00	\$65.41

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		Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions						
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-064-51200	Inv_123668	05/02/2025	\$134.84	\$0.00	\$134.84
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-001-51200	Inv_123668	05/02/2025	\$193.09	\$0.00	\$193.09
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-060-51200	Inv_123668	05/02/2025	\$1,510.43	\$0.00	\$1,510.43
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-061-51200	Inv_123668	05/02/2025	\$288.73	\$0.00	\$288.73
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	520-073-51200	Inv_123668	05/02/2025	\$126.65	\$0.00	\$126.65
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-050-51200	Inv_123668	05/02/2025	\$2,149.76	\$0.00	\$2,149.76
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	510-060-51200	Inv_123668	05/02/2025	\$1,015.63	\$0.00	\$1,015.63
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	522-070-51200	Inv_123668	05/02/2025	\$374.50	\$0.00	\$374.50
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	520-074-51200	Inv_123668	05/02/2025	\$187.53	\$0.00	\$187.53
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-051-51200	Inv_123668	05/02/2025	\$1,946.43	\$0.00	\$1,946.43
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-070-51200	Inv_123668	05/02/2025	\$279.40	\$0.00	\$279.40
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-062-51200	Inv_123668	05/02/2025	\$231.44	\$0.00	\$231.44
2025000149	EJ2025050002	Matching for MEDICARE (MEDICARE Matching) from 113958 - Payroll - 2025.05.02 EFT Deductions	100-040-51200	Inv_123668	05/02/2025	\$197.18	\$0.00	\$197.18
2025000160	EJ2025040021	Matching for FICA WITH (FICA WITH Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-051-51200	Inv_123348	04/18/2025	\$41.58	\$0.00	\$41.58
2025000161	EJ2025040021	Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-021-51200	Inv_123336	04/18/2025	\$104.09	\$0.00	\$104.09
2025000161	EJ2025040021	Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-000-51200	Inv_123336	04/18/2025	\$158.51	\$0.00	\$158.51
2025000161	EJ2025040021	Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll -	100-061-51200	Inv_123336	04/18/2025	\$271.62	\$0.00	\$271.62

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2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-064-51200	Inv_123336	04/18/2025	\$143.62	\$0.00	\$143.62
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	522-070-51200	Inv_123336	04/18/2025	\$379.03	\$0.00	\$379.03
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	520-073-51200	Inv_123336	04/18/2025	\$110.81	\$0.00	\$110.81
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-001-51200	Inv_123336	04/18/2025	\$187.48	\$0.00	\$187.48
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-071-51200	Inv_123336	04/18/2025	\$67.49	\$0.00	\$67.49
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	520-074-51200	Inv_123336	04/18/2025	\$145.93	\$0.00	\$145.93
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-030-51200	Inv_123336	04/18/2025	\$139.71	\$0.00	\$139.71
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-060-51200	Inv_123336	04/18/2025	\$1,493.23	\$0.00	\$1,493.23
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	510-060-51200	Inv_123336	04/18/2025	\$970.96	\$0.00	\$970.96
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-049-51200	Inv_123336	04/18/2025	\$480.33	\$0.00	\$480.33
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-040-51200	Inv_123336	04/18/2025	\$194.65	\$0.00	\$194.65
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-051-51200	Inv_123336	04/18/2025	\$1,943.10	\$0.00	\$1,943.10
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-050-51200	Inv_123336	04/18/2025	\$1,989.61	\$0.00	\$1,989.61
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-070-51200	Inv_123336	04/18/2025	\$279.34	\$0.00	\$279.34
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-020-51200	Inv_123336	04/18/2025	\$73.86	\$0.00	\$73.86
2025000161	EJ2025040021	2025.04.18 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 113632 - Payroll - 2025.04.18 - EFT Deductions	100-062-51200	Inv_123336	04/18/2025	\$228.92	\$0.00	\$228.92
2025000176	EJ2025050015	2025.05.16 - EFT Deductions Matching for FICA WITH (FICA WITH Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-051-51200	Inv_124182	05/16/2025	\$22.32	\$0.00	\$22.32

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2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-051-51200	Inv_124159	05/16/2025	\$1,896.37	\$0.00	\$1,896.37
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-060-51200	Inv_124159	05/16/2025	\$1,500.35	\$0.00	\$1,500.35
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-020-51200	Inv_124159	05/16/2025	\$111.67	\$0.00	\$111.67
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	522-070-51200	Inv_124159	05/16/2025	\$343.77	\$0.00	\$343.77
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-061-51200	Inv_124159	05/16/2025	\$278.19	\$0.00	\$278.19
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-070-51200	Inv_124159	05/16/2025	\$272.67	\$0.00	\$272.67
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-000-51200	Inv_124159	05/16/2025	\$154.16	\$0.00	\$154.16
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-040-51200	Inv_124159	05/16/2025	\$190.49	\$0.00	\$190.49
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-030-51200	Inv_124159	05/16/2025	\$136.85	\$0.00	\$136.85
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-071-51200	Inv_124159	05/16/2025	\$63.14	\$0.00	\$63.14
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-064-51200	Inv_124159	05/16/2025	\$136.62	\$0.00	\$136.62
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	520-073-51200	Inv_124159	05/16/2025	\$184.73	\$0.00	\$184.73
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-001-51200	Inv_124159	05/16/2025	\$190.41	\$0.00	\$190.41
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-049-51200	Inv_124159	05/16/2025	\$476.00	\$0.00	\$476.00
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-062-51200	Inv_124159	05/16/2025	\$225.51	\$0.00	\$225.51
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-050-51200	Inv_124159	05/16/2025	\$2,136.99	\$0.00	\$2,136.99
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	100-021-51200	Inv_124159	05/16/2025	\$104.08	\$0.00	\$104.08
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	510-060-51200	Inv_124159	05/16/2025	\$948.76	\$0.00	\$948.76

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		Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions						
2025000178	EJ2025050015	Matching for MEDICARE (MEDICARE Matching) from 114435 - Payroll - 2025.05.16 - EFT Deductions	520-074-51200	Inv_124159	05/16/2025	\$219.88	\$0.00	\$219.88
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	522-070-51200	Inv_124623	05/30/2025	\$398.56	\$0.00	\$398.56
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	520-074-51200	Inv_124623	05/30/2025	\$240.82	\$0.00	\$240.82
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-001-51200	Inv_124623	05/30/2025	\$190.58	\$0.00	\$190.58
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-050-51200	Inv_124623	05/30/2025	\$2,258.08	\$0.00	\$2,258.08
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-040-51200	Inv_124623	05/30/2025	\$190.49	\$0.00	\$190.49
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-062-51200	Inv_124623	05/30/2025	\$229.99	\$0.00	\$229.99
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-030-51200	Inv_124623	05/30/2025	\$139.81	\$0.00	\$139.81
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-049-51200	Inv_124623	05/30/2025	\$460.22	\$0.00	\$460.22
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-070-51200	Inv_124623	05/30/2025	\$298.41	\$0.00	\$298.41
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-060-51200	Inv_124623	05/30/2025	\$1,552.12	\$0.00	\$1,552.12
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	520-073-51200	Inv_124623	05/30/2025	\$203.62	\$0.00	\$203.62
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-061-51200	Inv_124623	05/30/2025	\$277.37	\$0.00	\$277.37
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	510-060-51200	Inv_124623	05/30/2025	\$955.05	\$0.00	\$955.05
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-000-51200	Inv_124623	05/30/2025	\$44.81	\$0.00	\$44.81
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-071-51200	Inv_124623	05/30/2025	\$64.63	\$0.00	\$64.63
2025000192	EJ2025050028	Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll -	100-020-51200	Inv_124623	05/30/2025	\$111.67	\$0.00	\$111.67

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2025000192	EJ2025050028	2025.05.30 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-051-51200	Inv_124623	05/30/2025	\$1,958.81	\$0.00	\$1,958.81
2025000192	EJ2025050028	2025.05.30 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-064-51200	Inv_124623	05/30/2025	\$146.02	\$0.00	\$146.02
2025000192	EJ2025050028	2025.05.30 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 114869 - Payroll - 2025.05.30 - EFT Deductions	100-021-51200	Inv_124623	05/30/2025	\$104.08	\$0.00	\$104.08
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-049-51200	Inv_125078	06/13/2025	\$520.13	\$0.00	\$520.13
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-060-51200	Inv_125078	06/13/2025	\$1,596.88	\$0.00	\$1,596.88
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	520-073-51200	Inv_125078	06/13/2025	\$200.26	\$0.00	\$200.26
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-062-51200	Inv_125078	06/13/2025	\$231.28	\$0.00	\$231.28
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-050-51200	Inv_125078	06/13/2025	\$2,196.61	\$0.00	\$2,196.61
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	522-070-51200	Inv_125078	06/13/2025	\$444.82	\$0.00	\$444.82
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-001-51200	Inv_125078	06/13/2025	\$183.78	\$0.00	\$183.78
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-040-51200	Inv_125078	06/13/2025	\$197.18	\$0.00	\$197.18
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-070-51200	Inv_125078	06/13/2025	\$398.31	\$0.00	\$398.31
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-064-51200	Inv_125078	06/13/2025	\$145.34	\$0.00	\$145.34
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-000-51200	Inv_125078	06/13/2025	\$44.81	\$0.00	\$44.81
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-020-51200	Inv_125078	06/13/2025	\$117.46	\$0.00	\$117.46
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	510-060-51200	Inv_125078	06/13/2025	\$984.78	\$0.00	\$984.78
2025000206	EJ2025060007	2025.06.13 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-021-51200	Inv_125078	06/13/2025	\$104.09	\$0.00	\$104.09

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2025000206	EJ2025060007	Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-071-51200	Inv_125078	06/13/2025	\$66.10	\$0.00	\$66.10
2025000206	EJ2025060007	Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-051-51200	Inv_125078	06/13/2025	\$2,176.07	\$0.00	\$2,176.07
2025000206	EJ2025060007	Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-030-51200	Inv_125078	06/13/2025	\$138.69	\$0.00	\$138.69
2025000206	EJ2025060007	Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	100-061-51200	Inv_125078	06/13/2025	\$274.79	\$0.00	\$274.79
2025000206	EJ2025060007	Matching for MEDICARE (MEDICARE Matching) from 115308 - Payroll - 2025.06.13 - EFT Deductions	520-074-51200	Inv_125078	06/13/2025	\$259.66	\$0.00	\$259.66
2025000213	EJ2025060014	Matching for MEDICARE (MEDICARE Matching) from 115478 - 2025-06-18 BRADLEY HAYS RESIGNATION PAYOUT	510-060-51200	Inv_125270	06/20/2025	\$73.23	\$0.00	\$73.23
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-021-51200	Inv_125491	06/27/2025	\$105.36	\$0.00	\$105.36
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-001-51200	Inv_125491	06/27/2025	\$186.09	\$0.00	\$186.09
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	520-073-51200	Inv_125491	06/27/2025	\$217.39	\$0.00	\$217.39
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-020-51200	Inv_125491	06/27/2025	\$111.67	\$0.00	\$111.67
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-071-51200	Inv_125491	06/27/2025	\$63.92	\$0.00	\$63.92
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-061-51200	Inv_125491	06/27/2025	\$276.66	\$0.00	\$276.66
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	510-060-51200	Inv_125491	06/27/2025	\$913.57	\$0.00	\$913.57
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	520-074-51200	Inv_125491	06/27/2025	\$275.81	\$0.00	\$275.81
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-051-51200	Inv_125491	06/27/2025	\$2,079.36	\$0.00	\$2,079.36
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-000-51200	Inv_125491	06/27/2025	\$154.16	\$0.00	\$154.16
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-049-51200	Inv_125491	06/27/2025	\$472.59	\$0.00	\$472.59
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-040-51200	Inv_125491	06/27/2025	\$193.92	\$0.00	\$193.92

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2025000219	EJ2025060020	Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-070-51200	Inv_125491	06/27/2025	\$967.10	\$0.00	\$967.10
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-062-51200	Inv_125491	06/27/2025	\$227.03	\$0.00	\$227.03
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-050-51200	Inv_125491	06/27/2025	\$2,115.30	\$0.00	\$2,115.30
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	522-070-51200	Inv_125491	06/27/2025	\$749.52	\$0.00	\$749.52
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-064-51200	Inv_125491	06/27/2025	\$145.31	\$0.00	\$145.31
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-060-51200	Inv_125491	06/27/2025	\$1,647.44	\$0.00	\$1,647.44
2025000219	EJ2025060020	Matching for MEDICARE (MEDICARE Matching) from 115691 - Payroll - 2025.06.27 - EFT Deductions	100-030-51200	Inv_125491	06/27/2025	\$122.73	\$0.00	\$122.73
2025000232	EJ2025070008	Matching for FICA WITH (FICA WITH Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-020-51200	Inv_125761	07/11/2025	\$16.74	\$0.00	\$16.74
2025000232	EJ2025070008	Matching for FICA WITH (FICA WITH Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-070-51200	Inv_125761	07/11/2025	\$6.20	\$0.00	\$6.20
2025000232	EJ2025070008	Matching for FICA WITH (FICA WITH Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-000-51200	Inv_125761	07/11/2025	\$18.29	\$0.00	\$18.29
2025000232	EJ2025070008	Matching for FICA WITH (FICA WITH Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-063-51200	Inv_125761	07/11/2025	\$15.19	\$0.00	\$15.19
2025000232	EJ2025070008	Matching for FICA WITH (FICA WITH Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-062-51200	Inv_125761	07/11/2025	\$41.85	\$0.00	\$41.85
2025000232	EJ2025070008	Matching for FICA WITH (FICA WITH Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-010-51200	Inv_125761	07/11/2025	\$5.27	\$0.00	\$5.27
2025000234	EJ2025070008	Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-062-51200	Inv_125751	07/11/2025	\$210.09	\$0.00	\$210.09
2025000234	EJ2025070008	Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-000-51200	Inv_125751	07/11/2025	\$57.66	\$0.00	\$57.66
2025000234	EJ2025070008	Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	520-074-51200	Inv_125751	07/11/2025	\$271.66	\$0.00	\$271.66
2025000234	EJ2025070008	Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll -	100-021-51200	Inv_125751	07/11/2025	\$105.36	\$0.00	\$105.36

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2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-049-51200	Inv_125751	07/11/2025	\$489.61	\$0.00	\$489.61
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-070-51200	Inv_125751	07/11/2025	\$923.68	\$0.00	\$923.68
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-064-51200	Inv_125751	07/11/2025	\$174.53	\$0.00	\$174.53
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	510-060-51200	Inv_125751	07/11/2025	\$982.94	\$0.00	\$982.94
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	520-073-51200	Inv_125751	07/11/2025	\$225.59	\$0.00	\$225.59
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-050-51200	Inv_125751	07/11/2025	\$2,176.68	\$0.00	\$2,176.68
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-063-51200	Inv_125751	07/11/2025	\$3.56	\$0.00	\$3.56
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	522-070-51200	Inv_125751	07/11/2025	\$814.41	\$0.00	\$814.41
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-020-51200	Inv_125751	07/11/2025	\$121.36	\$0.00	\$121.36
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-060-51200	Inv_125751	07/11/2025	\$1,634.27	\$0.00	\$1,634.27
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-001-51200	Inv_125751	07/11/2025	\$186.09	\$0.00	\$186.09
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-051-51200	Inv_125751	07/11/2025	\$2,072.83	\$0.00	\$2,072.83
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-061-51200	Inv_125751	07/11/2025	\$289.41	\$0.00	\$289.41
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-040-51200	Inv_125751	07/11/2025	\$197.18	\$0.00	\$197.18
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-071-51200	Inv_125751	07/11/2025	\$66.11	\$0.00	\$66.11
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-010-51200	Inv_125751	07/11/2025	\$1.23	\$0.00	\$1.23
2025000234	EJ2025070008	2025.07.11 - EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 115941 - Payroll - 2025.07.11 - EFT Deductions	100-030-51200	Inv_125751	07/11/2025	\$122.73	\$0.00	\$122.73

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2025000242	EJ2025070009	Matching for MEDICARE (MEDICARE Matching) from 115943 - 2025-07-11 SARAH ULISSE RESIGNATION PAYOUT	100-070-51200	Inv_125787	07/11/2025	\$37.38	\$0.00	\$37.38
2025000246	EJ2025070010	Matching for MEDICARE (MEDICARE Matching) from 115945 - 2025-07-11 ERIC FRIEDT RESIGNATION PAYOUT	100-060-51200	Inv_125793	07/11/2025	\$156.36	\$0.00	\$156.36
2025000252	EJ2025070015	Matching for MEDICARE (MEDICARE Matching) from 116314 - Payroll - 2025.07.18 - EFT Deductions	100-051-51200	Inv_126167	07/18/2025	\$534.17	\$0.00	\$534.17
2025000252	EJ2025070015	Matching for MEDICARE (MEDICARE Matching) from 116314 - Payroll - 2025.07.18 - EFT Deductions	100-049-51200	Inv_126167	07/18/2025	\$41.28	\$0.00	\$41.28
2025000252	EJ2025070015	Matching for MEDICARE (MEDICARE Matching) from 116314 - Payroll - 2025.07.18 - EFT Deductions	100-050-51200	Inv_126167	07/18/2025	\$34.18	\$0.00	\$34.18
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	522-070-51200	Inv_126347	07/25/2025	\$804.03	\$0.00	\$804.03
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-060-51200	Inv_126347	07/25/2025	\$1,586.58	\$0.00	\$1,586.58
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-064-51200	Inv_126347	07/25/2025	\$177.27	\$0.00	\$177.27
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-030-51200	Inv_126347	07/25/2025	\$122.73	\$0.00	\$122.73
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-062-51200	Inv_126347	07/25/2025	\$225.80	\$0.00	\$225.80
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-050-51200	Inv_126347	07/25/2025	\$2,089.97	\$0.00	\$2,089.97
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	520-073-51200	Inv_126347	07/25/2025	\$220.20	\$0.00	\$220.20
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-049-51200	Inv_126347	07/25/2025	\$502.64	\$0.00	\$502.64
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-040-51200	Inv_126347	07/25/2025	\$193.92	\$0.00	\$193.92
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-051-51200	Inv_126347	07/25/2025	\$2,052.99	\$0.00	\$2,052.99
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	520-074-51200	Inv_126347	07/25/2025	\$295.29	\$0.00	\$295.29
2025000256	EJ2025070021	Void Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-060-51200	Inv_125805	07/25/2025	\$0.00	\$2.71	(\$2.71)
2025000256	EJ2025070021	Void Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-060-51200	Inv_125805	07/25/2025	\$0.00	\$153.65	(\$153.65)

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2025000256	EJ2025070021	Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-060-51200	Inv_125807	07/25/2025	\$156.36	\$0.00	\$156.36
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-001-51200	Inv_126347	07/25/2025	\$185.80	\$0.00	\$185.80
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-070-51200	Inv_126347	07/25/2025	\$863.36	\$0.00	\$863.36
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-061-51200	Inv_126347	07/25/2025	\$281.78	\$0.00	\$281.78
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-021-51200	Inv_126347	07/25/2025	\$105.36	\$0.00	\$105.36
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	510-060-51200	Inv_126347	07/25/2025	\$959.74	\$0.00	\$959.74
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-071-51200	Inv_126347	07/25/2025	\$63.98	\$0.00	\$63.98
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-000-51200	Inv_126347	07/25/2025	\$164.22	\$0.00	\$164.22
2025000256	EJ2025070021	Matching for MEDICARE (MEDICARE Matching) from 116483 - Payroll - 2025.07.25 - EFT Deductions	100-020-51200	Inv_126347	07/25/2025	\$111.67	\$0.00	\$111.67
2025000268	EJ2025070025	Matching for MEDICARE (MEDICARE Matching) from 116626 - Payroll - 2025.07.25 - EFT Deductions	100-060-51200	Inv_126469	07/25/2025	\$2.58	\$0.00	\$2.58
2025000268	EJ2025070025	Matching for MEDICARE (MEDICARE Matching) from 116626 - Payroll - 2025.07.25 - EFT Deductions	510-060-51200	Inv_126519	07/25/2025	\$100.54	\$0.00	\$100.54
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	510-060-51200	Inv_126777	08/08/2025	\$892.26	\$0.00	\$892.26
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-049-51200	Inv_126777	08/08/2025	\$523.44	\$0.00	\$523.44
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	520-074-51200	Inv_126777	08/08/2025	\$289.55	\$0.00	\$289.55
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-021-51200	Inv_126777	08/08/2025	\$105.35	\$0.00	\$105.35
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-020-51200	Inv_126777	08/08/2025	\$117.46	\$0.00	\$117.46
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT	100-062-51200	Inv_126777	08/08/2025	\$227.38	\$0.00	\$227.38

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2025000284	EJ2025080001	Deductions Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-050-51200	Inv_126777	08/08/2025	\$2,175.42	\$0.00	\$2,175.42
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-051-51200	Inv_126777	08/08/2025	\$2,164.48	\$0.00	\$2,164.48
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-001-51200	Inv_126777	08/08/2025	\$187.19	\$0.00	\$187.19
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	520-073-51200	Inv_126777	08/08/2025	\$227.21	\$0.00	\$227.21
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-071-51200	Inv_126777	08/08/2025	\$66.10	\$0.00	\$66.10
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-061-51200	Inv_126777	08/08/2025	\$264.74	\$0.00	\$264.74
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-060-51200	Inv_126777	08/08/2025	\$1,584.02	\$0.00	\$1,584.02
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-000-51200	Inv_126777	08/08/2025	\$56.01	\$0.00	\$56.01
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	522-070-51200	Inv_126777	08/08/2025	\$808.99	\$0.00	\$808.99
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-064-51200	Inv_126777	08/08/2025	\$171.77	\$0.00	\$171.77
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-040-51200	Inv_126777	08/08/2025	\$197.18	\$0.00	\$197.18
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-070-51200	Inv_126777	08/08/2025	\$961.33	\$0.00	\$961.33
2025000284	EJ2025080001	Matching for MEDICARE (MEDICARE Matching) from 116883 - 2025.08.08 - EFT Deductions	100-030-51200	Inv_126777	08/08/2025	\$122.73	\$0.00	\$122.73
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-000-51200	Inv_127282	08/22/2025	\$159.76	\$0.00	\$159.76
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-021-51200	Inv_127282	08/22/2025	\$105.35	\$0.00	\$105.35
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-060-51200	Inv_127282	08/22/2025	\$1,596.91	\$0.00	\$1,596.91
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-050-51200	Inv_127282	08/22/2025	\$2,088.40	\$0.00	\$2,088.40

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2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-001-51200	Inv_127282	08/22/2025	\$187.88	\$0.00	\$187.88
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	510-060-51200	Inv_127282	08/22/2025	\$877.34	\$0.00	\$877.34
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-040-51200	Inv_127282	08/22/2025	\$193.92	\$0.00	\$193.92
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	522-070-51200	Inv_127282	08/22/2025	\$663.96	\$0.00	\$663.96
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-071-51200	Inv_127282	08/22/2025	\$63.92	\$0.00	\$63.92
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-020-51200	Inv_127282	08/22/2025	\$88.39	\$0.00	\$88.39
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-051-51200	Inv_127282	08/22/2025	\$2,133.87	\$0.00	\$2,133.87
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-070-51200	Inv_127282	08/22/2025	\$844.59	\$0.00	\$844.59
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	520-073-51200	Inv_127282	08/22/2025	\$219.05	\$0.00	\$219.05
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	520-074-51200	Inv_127282	08/22/2025	\$262.05	\$0.00	\$262.05
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-030-51200	Inv_127282	08/22/2025	\$122.73	\$0.00	\$122.73
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-049-51200	Inv_127282	08/22/2025	\$471.60	\$0.00	\$471.60
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-062-51200	Inv_127282	08/22/2025	\$220.71	\$0.00	\$220.71
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-061-51200	Inv_127282	08/22/2025	\$263.69	\$0.00	\$263.69
2025000295	EJ2025080013	Matching for MEDICARE (MEDICARE Matching) from 117369 - Payroll - 2025.08.22 - Deduction EFTS	100-064-51200	Inv_127282	08/22/2025	\$169.79	\$0.00	\$169.79
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	510-060-51200	Inv_127636	09/05/2025	\$920.46	\$0.00	\$920.46
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-070-51200	Inv_127636	09/05/2025	\$385.80	\$0.00	\$385.80
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-064-51200	Inv_127636	09/05/2025	\$169.84	\$0.00	\$169.84

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		Matching) from 117696 - 2025.09.05 - EFT Deductions						
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-000-51200	Inv_127636	09/05/2025	\$44.81	\$0.00	\$44.81
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-001-51200	Inv_127636	09/05/2025	\$188.80	\$0.00	\$188.80
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-050-51200	Inv_127636	09/05/2025	\$2,126.14	\$0.00	\$2,126.14
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-040-51200	Inv_127636	09/05/2025	\$198.89	\$0.00	\$198.89
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-049-51200	Inv_127636	09/05/2025	\$501.74	\$0.00	\$501.74
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	522-070-51200	Inv_127636	09/05/2025	\$626.70	\$0.00	\$626.70
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-060-51200	Inv_127636	09/05/2025	\$1,464.17	\$0.00	\$1,464.17
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-061-51200	Inv_127636	09/05/2025	\$271.06	\$0.00	\$271.06
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-071-51200	Inv_127636	09/05/2025	\$66.10	\$0.00	\$66.10
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-020-51200	Inv_127636	09/05/2025	\$113.50	\$0.00	\$113.50
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-062-51200	Inv_127636	09/05/2025	\$227.74	\$0.00	\$227.74
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	520-074-51200	Inv_127636	09/05/2025	\$254.38	\$0.00	\$254.38
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	520-073-51200	Inv_127636	09/05/2025	\$217.02	\$0.00	\$217.02
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-030-51200	Inv_127636	09/05/2025	\$122.73	\$0.00	\$122.73
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-021-51200	Inv_127636	09/05/2025	\$105.35	\$0.00	\$105.35
2025000312	EJ2025090001	Matching for MEDICARE (MEDICARE Matching) from 117696 - 2025.09.05 - EFT Deductions	100-051-51200	Inv_127636	09/05/2025	\$2,099.29	\$0.00	\$2,099.29
2025000319	EJ2025090007	Matching for MEDICARE (MEDICARE Matching) from 117892 - Payroll -	100-060-51200	Inv_127855	09/12/2025	\$127.87	\$0.00	\$127.87

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2025000326	EJ2025090017	2025.09.12 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	520-073-51200	Inv_128008	09/19/2025	\$195.06	\$0.00	\$195.06
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-020-51200	Inv_128008	09/19/2025	\$111.67	\$0.00	\$111.67
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-071-51200	Inv_128008	09/19/2025	\$63.92	\$0.00	\$63.92
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-061-51200	Inv_128008	09/19/2025	\$271.47	\$0.00	\$271.47
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	522-070-51200	Inv_128008	09/19/2025	\$370.81	\$0.00	\$370.81
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-062-51200	Inv_128008	09/19/2025	\$221.98	\$0.00	\$221.98
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-051-51200	Inv_128008	09/19/2025	\$2,051.82	\$0.00	\$2,051.82
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-021-51200	Inv_128008	09/19/2025	\$105.35	\$0.00	\$105.35
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	510-060-51200	Inv_128008	09/19/2025	\$970.57	\$0.00	\$970.57
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-030-51200	Inv_128008	09/19/2025	\$122.73	\$0.00	\$122.73
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	520-074-51200	Inv_128008	09/19/2025	\$259.72	\$0.00	\$259.72
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-064-51200	Inv_128008	09/19/2025	\$171.71	\$0.00	\$171.71
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-049-51200	Inv_128008	09/19/2025	\$460.42	\$0.00	\$460.42
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-060-51200	Inv_128008	09/19/2025	\$1,399.40	\$0.00	\$1,399.40
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-040-51200	Inv_128008	09/19/2025	\$195.63	\$0.00	\$195.63
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-001-51200	Inv_128008	09/19/2025	\$185.80	\$0.00	\$185.80
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-070-51200	Inv_128008	09/19/2025	\$295.00	\$0.00	\$295.00

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2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-000-51200	Inv_128008	09/19/2025	\$154.16	\$0.00	\$154.16
2025000326	EJ2025090017	Matching for MEDICARE (MEDICARE Matching) from 118045 - Payroll - 2025.09.19 - Deduction EFTS	100-050-51200	Inv_128008	09/19/2025	\$2,148.15	\$0.00	\$2,148.15
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-049-51200	Inv_128390	10/03/2025	\$473.56	\$0.00	\$473.56
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-071-51200	Inv_128390	10/03/2025	\$66.10	\$0.00	\$66.10
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-064-51200	Inv_128390	10/03/2025	\$182.44	\$0.00	\$182.44
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-001-51200	Inv_128390	10/03/2025	\$186.39	\$0.00	\$186.39
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-021-51200	Inv_128390	10/03/2025	\$105.35	\$0.00	\$105.35
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	520-074-51200	Inv_128390	10/03/2025	\$265.42	\$0.00	\$265.42
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-020-51200	Inv_128390	10/03/2025	\$117.46	\$0.00	\$117.46
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-040-51200	Inv_128390	10/03/2025	\$198.89	\$0.00	\$198.89
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	522-070-51200	Inv_128390	10/03/2025	\$338.08	\$0.00	\$338.08
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-061-51200	Inv_128390	10/03/2025	\$266.18	\$0.00	\$266.18
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-000-51200	Inv_128390	10/03/2025	\$44.81	\$0.00	\$44.81
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-051-51200	Inv_128390	10/03/2025	\$1,967.53	\$0.00	\$1,967.53
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	520-073-51200	Inv_128390	10/03/2025	\$191.78	\$0.00	\$191.78
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-070-51200	Inv_128390	10/03/2025	\$294.06	\$0.00	\$294.06
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-030-51200	Inv_128390	10/03/2025	\$122.73	\$0.00	\$122.73
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	510-060-51200	Inv_128390	10/03/2025	\$926.53	\$0.00	\$926.53

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		Matching) from 118422 - 2025.09.19 - Deduction EFTS						
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-050-51200	Inv_128390	10/03/2025	\$2,289.58	\$0.00	\$2,289.58
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-060-51200	Inv_128390	10/03/2025	\$1,378.79	\$0.00	\$1,378.79
2025000337	EJ2025100001	Matching for MEDICARE (MEDICARE Matching) from 118422 - 2025.09.19 - Deduction EFTS	100-062-51200	Inv_128390	10/03/2025	\$227.74	\$0.00	\$227.74
2025000349	EJ2025100011	Matching for FICA WITH (FICA WITH Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-000-51200	Inv_128879	10/17/2025	\$50.22	\$0.00	\$50.22
2025000349	EJ2025100011	Matching for FICA WITH (FICA WITH Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-062-51200	Inv_128879	10/17/2025	\$31.93	\$0.00	\$31.93
2025000349	EJ2025100011	Matching for FICA WITH (FICA WITH Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-070-51200	Inv_128879	10/17/2025	\$7.75	\$0.00	\$7.75
2025000349	EJ2025100011	Matching for FICA WITH (FICA WITH Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-063-51200	Inv_128879	10/17/2025	\$8.37	\$0.00	\$8.37
2025000349	EJ2025100011	Matching for FICA WITH (FICA WITH Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-010-51200	Inv_128879	10/17/2025	\$10.54	\$0.00	\$10.54
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-021-51200	Inv_128871	10/17/2025	\$106.07	\$0.00	\$106.07
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-030-51200	Inv_128871	10/17/2025	\$140.13	\$0.00	\$140.13
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-064-51200	Inv_128871	10/17/2025	\$182.39	\$0.00	\$182.39
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	522-070-51200	Inv_128871	10/17/2025	\$333.85	\$0.00	\$333.85
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-010-51200	Inv_128871	10/17/2025	\$2.46	\$0.00	\$2.46
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-062-51200	Inv_128871	10/17/2025	\$229.42	\$0.00	\$229.42
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-000-51200	Inv_128871	10/17/2025	\$165.89	\$0.00	\$165.89
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-001-51200	Inv_128871	10/17/2025	\$193.05	\$0.00	\$193.05
2025000350	EJ2025100011	Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	510-060-51200	Inv_128871	10/17/2025	\$906.68	\$0.00	\$906.68

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2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-040-51200	Inv_128871	10/17/2025	\$195.63	\$0.00	\$195.63
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-070-51200	Inv_128871	10/17/2025	\$284.23	\$0.00	\$284.23
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-020-51200	Inv_128871	10/17/2025	\$111.67	\$0.00	\$111.67
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-071-51200	Inv_128871	10/17/2025	\$63.92	\$0.00	\$63.92
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-060-51200	Inv_128871	10/17/2025	\$1,407.16	\$0.00	\$1,407.16
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-063-51200	Inv_128871	10/17/2025	\$1.95	\$0.00	\$1.95
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-050-51200	Inv_128871	10/17/2025	\$2,178.18	\$0.00	\$2,178.18
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	520-073-51200	Inv_128871	10/17/2025	\$162.37	\$0.00	\$162.37
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-051-51200	Inv_128871	10/17/2025	\$2,008.43	\$0.00	\$2,008.43
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	520-074-51200	Inv_128871	10/17/2025	\$267.73	\$0.00	\$267.73
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-061-51200	Inv_128871	10/17/2025	\$275.23	\$0.00	\$275.23
2025000350	EJ2025100011	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 118878 - 2025.10.17 - Deduction EFTS	100-049-51200	Inv_128871	10/17/2025	\$483.76	\$0.00	\$483.76
2025000359	EJ2025100021	Matching for MEDICARE (MEDICARE Matching) from 119131 - Payroll - 2025.10.24 - Deduction EFTS - COMP PAYOUT	100-051-51200	Inv_129114	10/24/2025	\$443.24	\$0.00	\$443.24
2025000359	EJ2025100021	Matching for MEDICARE (MEDICARE Matching) from 119131 - Payroll - 2025.10.24 - Deduction EFTS - COMP PAYOUT	100-071-51200	Inv_129114	10/24/2025	\$43.10	\$0.00	\$43.10
2025000359	EJ2025100021	Matching for MEDICARE (MEDICARE Matching) from 119131 - Payroll - 2025.10.24 - Deduction EFTS - COMP PAYOUT	100-049-51200	Inv_129114	10/24/2025	\$34.14	\$0.00	\$34.14
2025000359	EJ2025100021	Matching for MEDICARE (MEDICARE Matching) from 119131 - Payroll - 2025.10.24 - Deduction EFTS - COMP	100-050-51200	Inv_129114	10/24/2025	\$274.60	\$0.00	\$274.60

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		PAYOUT						
2025000366	EJ2025100023	Matching for FICA WITH (FICA WITH Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-051-51200	Inv_129289	10/31/2025	\$36.46	\$0.00	\$36.46
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-000-51200	Inv_129260	10/31/2025	\$44.81	\$0.00	\$44.81
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	520-074-51200	Inv_129260	10/31/2025	\$240.17	\$0.00	\$240.17
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-020-51200	Inv_129260	10/31/2025	\$111.67	\$0.00	\$111.67
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-060-51200	Inv_129260	10/31/2025	\$1,419.50	\$0.00	\$1,419.50
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	522-070-51200	Inv_129260	10/31/2025	\$341.83	\$0.00	\$341.83
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-001-51200	Inv_129260	10/31/2025	\$195.92	\$0.00	\$195.92
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-051-51200	Inv_129260	10/31/2025	\$2,056.75	\$0.00	\$2,056.75
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-061-51200	Inv_129260	10/31/2025	\$249.62	\$0.00	\$249.62
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-062-51200	Inv_129260	10/31/2025	\$226.45	\$0.00	\$226.45
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-064-51200	Inv_129260	10/31/2025	\$188.87	\$0.00	\$188.87
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-071-51200	Inv_129260	10/31/2025	\$65.18	\$0.00	\$65.18
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-021-51200	Inv_129260	10/31/2025	\$106.08	\$0.00	\$106.08
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-040-51200	Inv_129260	10/31/2025	\$196.78	\$0.00	\$196.78
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-070-51200	Inv_129260	10/31/2025	\$303.54	\$0.00	\$303.54
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-030-51200	Inv_129260	10/31/2025	\$157.53	\$0.00	\$157.53
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	520-073-51200	Inv_129260	10/31/2025	\$146.50	\$0.00	\$146.50

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2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	510-060-51200	Inv_129260	10/31/2025	\$936.77	\$0.00	\$936.77
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-049-51200	Inv_129260	10/31/2025	\$506.81	\$0.00	\$506.81
2025000367	EJ2025100023	Matching for MEDICARE (MEDICARE Matching) from 119263 - 2025.10.31 - Deduction EFTS	100-050-51200	Inv_129260	10/31/2025	\$2,247.22	\$0.00	\$2,247.22
2025000390	EJ2025110004	Matching for MEDICARE (MEDICARE Matching) from 119555 - 2025.11.07 - Deduction EFTS	100-061-51200	Inv_129597	11/07/2025	\$418.14	\$0.00	\$418.14
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	510-060-51200	Inv_129674	11/14/2025	\$932.13	\$0.00	\$932.13
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-051-51200	Inv_129674	11/14/2025	\$2,042.44	\$0.00	\$2,042.44
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-030-51200	Inv_129674	11/14/2025	\$160.98	\$0.00	\$160.98
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-021-51200	Inv_129674	11/14/2025	\$107.73	\$0.00	\$107.73
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-020-51200	Inv_129674	11/14/2025	\$118.92	\$0.00	\$118.92
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-061-51200	Inv_129674	11/14/2025	\$231.57	\$0.00	\$231.57
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-000-51200	Inv_129674	11/14/2025	\$44.81	\$0.00	\$44.81
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-064-51200	Inv_129674	11/14/2025	\$190.31	\$0.00	\$190.31
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-062-51200	Inv_129674	11/14/2025	\$229.74	\$0.00	\$229.74
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-070-51200	Inv_129674	11/14/2025	\$288.76	\$0.00	\$288.76
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-040-51200	Inv_129674	11/14/2025	\$202.09	\$0.00	\$202.09
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-071-51200	Inv_129674	11/14/2025	\$66.13	\$0.00	\$66.13
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	520-073-51200	Inv_129674	11/14/2025	\$121.15	\$0.00	\$121.15
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-001-51200	Inv_129674	11/14/2025	\$195.36	\$0.00	\$195.36

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		Matching) from 119623 - 2025.11.14 - Deduction EFTS						
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-049-51200	Inv_129674	11/14/2025	\$467.11	\$0.00	\$467.11
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-050-51200	Inv_129674	11/14/2025	\$2,350.27	\$0.00	\$2,350.27
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	522-070-51200	Inv_129674	11/14/2025	\$337.70	\$0.00	\$337.70
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	520-074-51200	Inv_129674	11/14/2025	\$223.07	\$0.00	\$223.07
2025000394	EJ2025110007	Matching for MEDICARE (MEDICARE Matching) from 119623 - 2025.11.14 - Deduction EFTS	100-060-51200	Inv_129674	11/14/2025	\$1,444.05	\$0.00	\$1,444.05
2025000401	EJ2025110016	Matching for MEDICARE (MEDICARE Matching) from 119979 - Payroll - 2025.11.21 Police/Fire Training Bonus Deduction EFTs	100-051-51200	Inv_129956	11/21/2025	\$1,167.29	\$0.00	\$1,167.29
2025000401	EJ2025110016	Matching for MEDICARE (MEDICARE Matching) from 119979 - Payroll - 2025.11.21 Police/Fire Training Bonus Deduction EFTs	100-049-51200	Inv_129956	11/21/2025	\$97.92	\$0.00	\$97.92
2025000401	EJ2025110016	Matching for MEDICARE (MEDICARE Matching) from 119979 - Payroll - 2025.11.21 Police/Fire Training Bonus Deduction EFTs	100-050-51200	Inv_129956	11/21/2025	\$641.66	\$0.00	\$641.66
2025000406	EJ2025110017	Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-001-51200	Inv_130166	11/28/2025	\$191.84	\$0.00	\$191.84
2025000406	EJ2025110017	Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-020-51200	Inv_130166	11/28/2025	\$113.31	\$0.00	\$113.31
2025000406	EJ2025110017	Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	510-060-51200	Inv_130166	11/28/2025	\$974.71	\$0.00	\$974.71
2025000406	EJ2025110017	Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-051-51200	Inv_130166	11/28/2025	\$1,988.77	\$0.00	\$1,988.77
2025000406	EJ2025110017	Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-061-51200	Inv_130166	11/28/2025	\$236.04	\$0.00	\$236.04
2025000406	EJ2025110017	Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-070-51200	Inv_130166	11/28/2025	\$288.58	\$0.00	\$288.58
2025000406	EJ2025110017	Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-000-51200	Inv_130166	11/28/2025	\$154.16	\$0.00	\$154.16
2025000406	EJ2025110017	Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-071-51200	Inv_130166	11/28/2025	\$63.92	\$0.00	\$63.92

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2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-060-51200	Inv_130166	11/28/2025	\$1,552.24	\$0.00	\$1,552.24
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-040-51200	Inv_130166	11/28/2025	\$198.83	\$0.00	\$198.83
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	520-073-51200	Inv_130166	11/28/2025	\$101.81	\$0.00	\$101.81
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-050-51200	Inv_130166	11/28/2025	\$2,246.36	\$0.00	\$2,246.36
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-064-51200	Inv_130166	11/28/2025	\$189.38	\$0.00	\$189.38
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-030-51200	Inv_130166	11/28/2025	\$159.38	\$0.00	\$159.38
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	520-074-51200	Inv_130166	11/28/2025	\$211.35	\$0.00	\$211.35
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	522-070-51200	Inv_130166	11/28/2025	\$384.67	\$0.00	\$384.67
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-021-51200	Inv_130166	11/28/2025	\$106.09	\$0.00	\$106.09
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-062-51200	Inv_130166	11/28/2025	\$223.94	\$0.00	\$223.94
2025000406	EJ2025110017	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120080 - 2025.11.28 - Deduction EFTS	100-049-51200	Inv_130166	11/28/2025	\$487.52	\$0.00	\$487.52
2025000415	EJ2025120003	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120232 - 2025.12.05 - Deduction EFTS	100-051-51200	Inv_130340	12/05/2025	\$305.00	\$0.00	\$305.00
2025000415	EJ2025120003	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120232 - 2025.12.05 - Deduction EFTS	100-050-51200	Inv_130340	12/05/2025	\$912.36	\$0.00	\$912.36
2025000415	EJ2025120003	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120232 - 2025.12.05 - Deduction EFTS	100-049-51200	Inv_130340	12/05/2025	\$78.29	\$0.00	\$78.29
2025000421	EJ2025120004	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120233 - 2025.12.05 - Deduction EFTS	100-060-51200	Inv_130359	12/05/2025	\$27.47	\$0.00	\$27.47
2025000421	EJ2025120004	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120233 - 2025.12.05 - Deduction EFTS	100-001-51200	Inv_130359	12/05/2025	\$43.69	\$0.00	\$43.69
2025000421	EJ2025120004	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120233 - 2025.12.05 - Deduction EFTS	100-051-51200	Inv_130359	12/05/2025	\$6.42	\$0.00	\$6.42

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2025000421	EJ2025120004	Matching for MEDICARE (MEDICARE Matching) from 120233 - 2025.12.05 - Deduction EFTS	100-049-51200	Inv_130359	12/05/2025	\$30.89	\$0.00	\$30.89
2025000421	EJ2025120004	Matching for MEDICARE (MEDICARE Matching) from 120233 - 2025.12.05 - Deduction EFTS	510-060-51200	Inv_130359	12/05/2025	\$9.90	\$0.00	\$9.90
2025000421	EJ2025120004	Matching for MEDICARE (MEDICARE Matching) from 120233 - 2025.12.05 - Deduction EFTS	100-062-51200	Inv_130359	12/05/2025	\$19.62	\$0.00	\$19.62
2025000421	EJ2025120004	Matching for MEDICARE (MEDICARE Matching) from 120233 - 2025.12.05 - Deduction EFTS	100-021-51200	Inv_130359	12/05/2025	\$19.86	\$0.00	\$19.86
2025000421	EJ2025120004	Matching for MEDICARE (MEDICARE Matching) from 120233 - 2025.12.05 - Deduction EFTS	100-040-51200	Inv_130359	12/05/2025	\$37.33	\$0.00	\$37.33
2025000431	EJ2025120009	Matching for MEDICARE (MEDICARE Matching) from 120369 - 2025.12.05 - Deduction EFTS - MINEARD	520-073-51200	Inv_130496	12/05/2025	\$32.97	\$0.00	\$32.97
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-001-51200	Inv_130627	12/12/2025	\$210.50	\$0.00	\$210.50
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-071-51200	Inv_130627	12/12/2025	\$67.97	\$0.00	\$67.97
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-050-51200	Inv_130627	12/12/2025	\$2,475.93	\$0.00	\$2,475.93
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-020-51200	Inv_130627	12/12/2025	\$126.57	\$0.00	\$126.57
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-060-51200	Inv_130627	12/12/2025	\$1,800.43	\$0.00	\$1,800.43
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-051-51200	Inv_130627	12/12/2025	\$2,105.74	\$0.00	\$2,105.74
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-021-51200	Inv_130627	12/12/2025	\$108.31	\$0.00	\$108.31
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	520-074-51200	Inv_130627	12/12/2025	\$190.90	\$0.00	\$190.90
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	520-073-51200	Inv_130627	12/12/2025	\$83.05	\$0.00	\$83.05
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-064-51200	Inv_130627	12/12/2025	\$214.68	\$0.00	\$214.68
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	522-070-51200	Inv_130627	12/12/2025	\$397.66	\$0.00	\$397.66
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-030-51200	Inv_130627	12/12/2025	\$136.14	\$0.00	\$136.14

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2025000435	EJ2025120010	Matching) from 120538 - 2025.12.12 - Deduction EFTS	510-060-51200	Inv_130627	12/12/2025	\$1,075.30	\$0.00	\$1,075.30
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-061-51200	Inv_130627	12/12/2025	\$240.93	\$0.00	\$240.93
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-049-51200	Inv_130627	12/12/2025	\$557.71	\$0.00	\$557.71
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-000-51200	Inv_130627	12/12/2025	\$45.48	\$0.00	\$45.48
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-062-51200	Inv_130627	12/12/2025	\$237.91	\$0.00	\$237.91
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-070-51200	Inv_130627	12/12/2025	\$316.44	\$0.00	\$316.44
2025000435	EJ2025120010	Matching for MEDICARE (MEDICARE Matching) from 120538 - 2025.12.12 - Deduction EFTS	100-040-51200	Inv_130627	12/12/2025	\$218.49	\$0.00	\$218.49
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-060-51200	Inv_131039	12/26/2025	\$1,585.30	\$0.00	\$1,585.30
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	510-060-51200	Inv_131039	12/26/2025	\$946.77	\$0.00	\$946.77
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-064-51200	Inv_131039	12/26/2025	\$189.24	\$0.00	\$189.24
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-070-51200	Inv_131039	12/26/2025	\$284.68	\$0.00	\$284.68
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	520-073-51200	Inv_131039	12/26/2025	\$72.14	\$0.00	\$72.14
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-071-51200	Inv_131039	12/26/2025	\$63.92	\$0.00	\$63.92
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-050-51200	Inv_131039	12/26/2025	\$2,178.08	\$0.00	\$2,178.08
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-030-51200	Inv_131039	12/26/2025	\$128.93	\$0.00	\$128.93
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-062-51200	Inv_131039	12/26/2025	\$223.94	\$0.00	\$223.94
2025000446	EJ2025120025	Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-040-51200	Inv_131039	12/26/2025	\$200.32	\$0.00	\$200.32

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2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-000-51200	Inv_131039	12/26/2025	\$157.40	\$0.00	\$157.40
2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-049-51200	Inv_131039	12/26/2025	\$506.93	\$0.00	\$506.93
2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-020-51200	Inv_131039	12/26/2025	\$113.12	\$0.00	\$113.12
2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-061-51200	Inv_131039	12/26/2025	\$229.67	\$0.00	\$229.67
2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-051-51200	Inv_131039	12/26/2025	\$1,914.09	\$0.00	\$1,914.09
2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	522-070-51200	Inv_131039	12/26/2025	\$366.07	\$0.00	\$366.07
2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-021-51200	Inv_131039	12/26/2025	\$106.08	\$0.00	\$106.08
2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	520-074-51200	Inv_131039	12/26/2025	\$147.44	\$0.00	\$147.44
2025000446	EJ2025120025	Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 120878 - 2025.12.26 - Deduction EFTS	100-001-51200	Inv_131039	12/26/2025	\$204.52	\$0.00	\$204.52
Vendor Code FM6001 Total:						\$268,599.16	\$156.36	\$268,442.80

Vendor Code: G07000

W W GRAINGER INC

0000149953	EJ2025020001	WW Building Repairs & Maintenance from 111426 - Payables - 2025.02.03 Upload	510-060-54300	9371310377	02/03/2025	\$94.38	\$0.00	\$94.38
0000149953	EJ2025020001	WW Tools from 111426 - Payables - 2025.02.03 Upload	510-060-54200	9380326240	02/03/2025	\$7.97	\$0.00	\$7.97
0000149953	EJ2025020001	TFC Repairs & Maintenance from 111426 - Payables - 2025.02.03 Upload	522-070-54300	9379383731	02/03/2025	\$142.49	\$0.00	\$142.49
0000150109	EJ2025020012	TFC Repairs & Maintenance from 111959 - Payables - 2024.02.18 Upload	522-070-54300	9388858525	02/18/2025	\$108.04	\$0.00	\$108.04
0000150109	EJ2025020012	Building Repair / Maintenance for City Hall from 111959 - Payables - 2024.02.18 Upload	100-060-54300	9389250474	02/18/2025	\$45.42	\$0.00	\$45.42
0000150109	EJ2025020012	Building Repair / Maintenance for Service from 111959 - Payables - 2024.02.18 Upload	100-060-54300	9390258573	02/18/2025	\$48.96	\$0.00	\$48.96
0000150109	EJ2025020012	Building Repair / Maintenance for Comm & Senior Ce from 111959 - Payables - 2024.02.18 Upload	100-060-54300	9390754118	02/18/2025	\$1,019.55	\$0.00	\$1,019.55
0000150109	EJ2025020012	Operating Supplies SERVICE from 111959 - Payables - 2024.02.18 Upload	100-060-54200	9392349081	02/18/2025	\$123.72	\$0.00	\$123.72
0000150109	EJ2025020012	WW Repair Parts & Repairs from 111959 - Payables - 2024.02.18 Upload	510-060-54300	9386039524	02/18/2025	\$17.16	\$0.00	\$17.16

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0000150109	EJ2025020012	Payables - 2024.02.18 Upload Building Repair / Maintenance for City Hall from 111959 - Payables - 2024.02.18 Upload	100-060-54300	9390754126	02/18/2025	\$90.84	\$0.00	\$90.84
0000150109	EJ2025020012	WW Oils & Lubes from 111959 - Payables - 2024.02.18 Upload	510-060-54200	9389250466	02/18/2025	\$25.68	\$0.00	\$25.68
0000150196	EJ2025020022	Building Repair / Maintenance for Service from 112172 - Payables - 2025.02.26 Upload	100-060-54300	9407773648	02/26/2025	\$145.59	\$0.00	\$145.59
0000150196	EJ2025020022	Building Repair / Maintenance for Service from 112172 - Payables - 2025.02.26 Upload	100-060-54300	9390754134	02/26/2025	\$288.57	\$0.00	\$288.57
0000150196	EJ2025020022	WW Repair Parts & Repairs from 112172 - Payables - 2025.02.26 Upload	510-060-54300	9396891013	02/26/2025	\$14.21	\$0.00	\$14.21
0000150196	EJ2025020022	WW Repair Parts & Repairs from 112172 - Payables - 2025.02.26 Upload	510-060-54300	9397463572	02/26/2025	\$23.15	\$0.00	\$23.15
0000150275	EJ2025030003	Building Repair / Maintenance for Parks from 112442 - Payables - 2025.03.06 Upload	100-060-54300	9413225286	03/06/2025	\$34.51	\$0.00	\$34.51
0000150353	EJ2025030010	WW Building Repairs & Maintenance from 112578 - Payables - 2025.03.17 Upload	510-060-54300	9425398394	03/17/2025	\$43.49	\$0.00	\$43.49
0000150422	EJ2025030014	Building Repair / Maintenance for City Hall from 112748 - Payables - 2025.03.25 Upload	100-060-54300	9431149450	03/25/2025	\$61.61	\$0.00	\$61.61
0000150422	EJ2025030014	WW Operating Supplies from 112748 - Payables - 2025.03.25 Upload	510-060-54200	9428150834	03/25/2025	\$237.01	\$0.00	\$237.01
0000150497	EJ2025040002	Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	9423428474	04/02/2025	\$128.76	\$0.00	\$128.76
0000150497	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	9427018081	04/02/2025	\$136.84	\$0.00	\$136.84
0000150497	EJ2025040002	Building Repair / Maintenance for Service from 113150 - Payables - 2025.04.02 Upload	100-060-54300	9437695159	04/02/2025	\$136.26	\$0.00	\$136.26
0000150497	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	9434498979	04/02/2025	\$14.90	\$0.00	\$14.90
0000150497	EJ2025040002	Engineering Department room remodel project from 113150 - Payables - 2025.04.02 Upload	100-060-54300	6853111572 0325	04/02/2025	\$247.23	\$0.00	\$247.23
0000150497	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	9429279251	04/02/2025	\$238.13	\$0.00	\$238.13
0000150897	EJ2025050011	Credit for misapplied invoice CK150497 from 114184 - Payables - 2025.05.08 Upload	100-060-54300	9463827486	05/08/2025	\$0.00	\$247.23	(\$247.23)
0000150897	EJ2025050011	Vehicle & Equipment Repairs FIRE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	9482336766	05/08/2025	\$97.80	\$0.00	\$97.80
0000150897	EJ2025050011	Misc. Supplies - CREDIT from 114184 - Payables - 2025.05.08 Upload	100-051-54200	9464390393	05/08/2025	\$0.00	\$162.25	(\$162.25)
0000150897	EJ2025050011	Service/maintenance items from 114184 - Payables - 2025.05.08 Upload	100-050-54300	9476604021	05/08/2025	\$272.07	\$0.00	\$272.07

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0000150897	EJ2025050011	Miscellaneous Parts and Materials Repair of Commun from 114184 - Payables - 2025.05.08 Upload	100-060-54300	9463827486	05/08/2025	\$594.63	\$0.00	\$594.63
0000150897	EJ2025050011	SUPPLIES from 114184 - Payables - 2025.05.08 Upload	510-060-54200	9456409185	05/08/2025	\$84.52	\$0.00	\$84.52
0000150897	EJ2025050011	Misc. Supplies from 114184 - Payables - 2025.05.08 Upload	100-051-54200	9455792979	05/08/2025	\$162.25	\$0.00	\$162.25
0000151020	EJ2025050024	clamp from 114532 - Payables - 2025.05.22 Upload	510-060-54300	9490820330	05/22/2025	\$40.26	\$0.00	\$40.26
0000151020	EJ2025050024	Equipment parts & repairs from 114532 - Payables - 2025.05.22 Upload	520-074-54300	9500368411	05/22/2025	\$118.36	\$0.00	\$118.36
0000151020	EJ2025050024	clamp from 114532 - Payables - 2025.05.22 Upload	510-060-54300	9491041431	05/22/2025	\$40.26	\$0.00	\$40.26
0000151020	EJ2025050024	pump from 114532 - Payables - 2025.05.22 Upload	510-060-54200	9495288855	05/22/2025	\$118.70	\$0.00	\$118.70
0000151123	EJ2025060003	WW Operating Supplies from 114958 - Payables - 2025.06.05 Upload	510-060-54200	9504229866	06/05/2025	\$65.66	\$0.00	\$65.66
0000151123	EJ2025060003	Duplex HVAC Air Compressor from 114958 - Payables - 2025.06.05 Upload	100-060-54300	9507561877	06/05/2025	\$5,869.26	\$0.00	\$5,869.26
0000151123	EJ2025060003	Antivibration Mounting Pads from 114958 - Payables - 2025.06.05 Upload	100-060-54300	9507561860	06/05/2025	\$150.08	\$0.00	\$150.08
0000151123	EJ2025060003	Vehicle & Equipment Repairs FIRE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	9467392727	06/05/2025	\$15.73	\$0.00	\$15.73
0000151203	EJ2025060005	WW Operating Supplies from 115255 - Payables - 2025.06.11 Upload	510-060-54200	9511565369	06/11/2025	\$29.17	\$0.00	\$29.17
0000151203	EJ2025060005	TFC Repairs & Maintenance from 115255 - Payables - 2025.06.11 Upload	522-070-54300	9517782133	06/11/2025	\$22.42	\$0.00	\$22.42
0000151203	EJ2025060005	Building Repair / Maintenance for City Hall from 115255 - Payables - 2025.06.11 Upload	100-060-54300	9522238535	06/11/2025	\$111.88	\$0.00	\$111.88
0000151287	EJ2025060015	Refrigerated Air Dryer - Used With New Compressor from 115429 - Payables - 2025.06.18 Upload	100-060-54300	9519662218	06/18/2025	\$1,097.34	\$0.00	\$1,097.34
0000151368	EJ2025070003	Building Repair / Maintenance for Service from 115704 - Payables - 2025.07.02 Upload	100-060-54300	9538417065	07/02/2025	\$90.69	\$0.00	\$90.69
0000151368	EJ2025070003	WW Repair Parts & Repairs from 115704 - Payables - 2025.07.02 Upload	510-060-54300	9538782948	07/02/2025	\$19.04	\$0.00	\$19.04
0000151487	EJ2025070016	WW Repair Parts & Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	9544125058	07/16/2025	\$6.88	\$0.00	\$6.88
0000151487	EJ2025070016	Building Repair / Maintenance for Fire from 115878 - Payables - 2025.07.16 Upload	100-060-54300	9543922406	07/16/2025	\$27.96	\$0.00	\$27.96
0000151487	EJ2025070016	Building Repair / Maintenance for Parks from 115878 - Payables - 2025.07.16 Upload	100-060-54300	9550063821	07/16/2025	\$52.71	\$0.00	\$52.71
0000151656	EJ2025070028	WW Repair Parts & Repairs from 116453 - Payables - 2025.07.30 Upload	510-060-54300	9564226927	07/30/2025	\$192.50	\$0.00	\$192.50
0000151656	EJ2025070028	motor from 116453 - Payables - 2025.07.30 Upload	100-060-54300	9561486128	07/30/2025	\$59.11	\$0.00	\$59.11
0000151656	EJ2025070028	WW Repair Parts & Repairs from 116453 - Payables - 2025.07.30 Upload	510-060-54300	9567068474	07/30/2025	\$18.03	\$0.00	\$18.03

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0000151656	EJ2025070028	Building Repair / Maintenance for Fire from 116453 - Payables - 2025.07.30 Upload	100-060-54300	9562564568	07/30/2025	\$599.97	\$0.00	\$599.97
0000151708	EJ2025080002	WW Repair Parts & Repairs from 116455 - Payables - 2025.08.06 Upload	510-060-54300	9563825711	08/06/2025	\$6.98	\$0.00	\$6.98
0000151708	EJ2025080002	motor credit from 116455 - Payables - 2025.08.06 Upload	100-060-54300	9575975454	08/06/2025	\$0.00	\$59.11	(\$59.11)
0000151708	EJ2025080002	fan motor from 116455 - Payables - 2025.08.06 Upload	100-060-54300	9575468518	08/06/2025	\$254.91	\$0.00	\$254.91
0000151708	EJ2025080002	WP Repairs-connector from 116455 - Payables - 2025.08.06 Upload	522-070-54300	9577093553	08/06/2025	\$35.34	\$0.00	\$35.34
0000151708	EJ2025080002	toilet diaphragm assembly from 116455 - Payables - 2025.08.06 Upload	522-070-54300	9577093546	08/06/2025	\$44.84	\$0.00	\$44.84
0000151815	EJ2025080007	WW Repair Parts & Repairs from 116631 - Payables - 2025.08.13 Upload	510-060-54300	9582715661	08/13/2025	\$12.18	\$0.00	\$12.18
0000151815	EJ2025080007	Building Repair / Maintenance for Parks from 116631 - Payables - 2025.08.13 Upload	100-060-54300	9582582764	08/13/2025	\$217.91	\$0.00	\$217.91
0000151815	EJ2025080007	Oils & Chemicals from 116631 - Payables - 2025.08.13 Upload	100-060-54200	9583411831	08/13/2025	\$96.18	\$0.00	\$96.18
0000151991	EJ2025080023	WP - hydrant parts repair kits from 117375 - Payables - 2025.08.27 Upload	522-070-54300	9596514894	08/27/2025	\$132.45	\$0.00	\$132.45
0000152070	EJ2025090004	transmitter/receiver from 117546 - Payables - 2025.09.03 Upload	510-060-54300	9605820365	09/03/2025	\$145.59	\$0.00	\$145.59
0000152070	EJ2025090004	WP Furniture - computer desk from 117546 - Payables - 2025.09.03 Upload	522-070-55200	9606359140	09/03/2025	\$254.78	\$0.00	\$254.78
0000152070	EJ2025090004	WP Furniture - chairs from 117546 - Payables - 2025.09.03 Upload	522-070-55200	9606359132	09/03/2025	\$213.89	\$0.00	\$213.89
0000152120	EJ2025090006	WW Operating Supplies from 117727 - Payables - 2025.09.10 Upload	510-060-54200	9613367789	09/10/2025	\$29.17	\$0.00	\$29.17
0000152363	EJ2025100007	Building Repair / Maintenance for Service from 118411 - Payables - 2025.10.08 Upload	100-060-54300	9644430119	10/08/2025	\$204.06	\$0.00	\$204.06
0000152451	EJ2025100015	Electrical Repairs & Supplies from 118413 - Payables - 2025.10.15 Upload	100-060-54300	9654184648	10/15/2025	\$11.10	\$0.00	\$11.10
0000152451	EJ2025100015	ceiling fan from 118413 - Payables - 2025.10.15 Upload	100-060-54300	9652441578	10/15/2025	\$215.48	\$0.00	\$215.48
0000152451	EJ2025100015	pump head repair kit from 118413 - Payables - 2025.10.15 Upload	510-060-54300	9653065053	10/15/2025	\$127.97	\$0.00	\$127.97
0000152599	EJ2025100024	Community Events from 118890 - Payables - 2025.10.29 Upload	100-041-53903	9669526528	10/29/2025	\$40.52	\$0.00	\$40.52
0000152599	EJ2025100024	Community Events from 118890 - Payables - 2025.10.29 Upload	100-041-53903	9670942649	10/29/2025	\$46.80	\$0.00	\$46.80
0000152681	EJ2025110002	Building Repair / Maintenance for Fire from 119078 - Payables - 2025.11.05 Upload	100-060-54300	9675297619	11/05/2025	\$59.94	\$0.00	\$59.94
0000152751	EJ2025110010	WW Electrical Repairs from 119346 - Payables - 2025.11.12 Upload	510-060-54300	9690241493	11/12/2025	\$320.54	\$0.00	\$320.54
0000152751	EJ2025110010	WW Building Repairs & Maintenance from 119346 - Payables - 2025.11.12 Upload	510-060-54300	9691731732	11/12/2025	\$182.25	\$0.00	\$182.25
0000152751	EJ2025110010	Community Events - electrical supplies from 119346 - Payables - 2025.11.12 Upload	100-041-53903	9683592910	11/12/2025	\$47.31	\$0.00	\$47.31

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152751	EJ2025110010	Community Events - electrical supplies from 119346 - Payables - 2025.11.12 Upload	100-041-53903	9682558698	11/12/2025	\$0.00	\$40.52	(\$40.52)
0000152751	EJ2025110010	Community Events-relay socket from 119346 - Payables - 2025.11.12 Upload	100-041-53903	9686351561	11/12/2025	\$0.00	\$13.72	(\$13.72)
0000152823	EJ2025110014	relays/sockets from 119347 - Payables - 2025.11.19 Upload	510-060-54300	9697686419	11/19/2025	\$329.50	\$0.00	\$329.50
0000152823	EJ2025110014	relays/sockets/mounting track from 119347 - Payables - 2025.11.19 Upload	522-070-54300	9697539865	11/19/2025	\$64.81	\$0.00	\$64.81
0000152823	EJ2025110014	Building Repair / Maintenance for Service from 119347 - Payables - 2025.11.19 Upload	100-060-54300	9690241485	11/19/2025	\$90.69	\$0.00	\$90.69
0000152925	EJ2025110019	WW Repair Parts & Repairs from 119628 - Payables - 2025.11.26 Upload	510-060-54300	9700545396	11/26/2025	\$23.61	\$0.00	\$23.61
0000152925	EJ2025110019	gas valve from 119628 - Payables - 2025.11.26 Upload	510-060-54300	9706301422	11/26/2025	\$154.23	\$0.00	\$154.23
0000152991	EJ2025120006	tubing kit from 119857 - Payables - 2025.12.03 Upload	510-060-54300	9715050333	12/03/2025	\$16.20	\$0.00	\$16.20
0000152991	EJ2025120006	nylon connector from 119857 - Payables - 2025.12.03 Upload	510-060-54300	9714582328	12/03/2025	\$11.88	\$0.00	\$11.88
0000153098	EJ2025120012	TFC Repairs & Maintenance from 119858 - Payables - 2025.12.11 Upload	522-070-54300	9717082128	12/11/2025	\$597.05	\$0.00	\$597.05
0000153213	EJ2025120023	Misc. Supplies from 119859 - Payables - 2025.12.17 Upload	100-051-54200	9734298277	12/17/2025	\$443.46	\$0.00	\$443.46
0000153213	EJ2025120024	Void Pmt for Inv 9734298277 Ln Misc. Supplies	100-051-54200	9734298277	12/17/2025	\$0.00	\$443.46	(\$443.46)
0000153213	EJ2025120024	Void Pmt for Inv 9734298277 Ln Misc. Supplies	100-051-54200	9734298277	12/17/2025	\$0.00	\$443.46	(\$443.46)
0000153213	EJ2025120023	Misc. Supplies from 119859 - Payables - 2025.12.17 Upload	100-051-54200	9734298277	12/17/2025	\$443.46	\$0.00	\$443.46
0000153268	EJ2025120028	Misc. Supplies from 120822 - Payables - 2025.12.29 Upload	100-051-54200	9734298277	12/29/2025	\$443.46	\$0.00	\$443.46
0000153268	EJ2025120028	Operating Supplies SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54200	9745215427	12/29/2025	\$84.20	\$0.00	\$84.20
Vendor Code G07000 Total:						<u>\$18,834.49</u>	<u>\$1,409.75</u>	<u>\$17,424.74</u>

Vendor Code: G07014 **GOVERNMENT FINANCE OFFICERS ASSOCIATION**

0000151437	EJ2025070006	2024 COA Submission Fee from 115702 - Payables - 2025.07.03	100-040-53900	00025453	07/03/2025	\$460.00	\$0.00	\$460.00
0000151583	EJ2025070024	Membership Dues 7/1/2025-6/30/2026 from 116316 - Payables - 2025.07.24 Upload	100-040-53900	205216002-2025	07/24/2025	\$190.00	\$0.00	\$190.00
CC:115576	EJ2025030017	Webinar - Accepting Credit Card Payments from 112755 - Payables - March 2025 Huntington Credit Card	100-040-52300	CC 830126	03/24/2025	\$95.00	\$0.00	\$95.00
Vendor Code G07014 Total:						<u>\$745.00</u>	<u>\$0.00</u>	<u>\$745.00</u>

Vendor Code: G07019 **CHEMTRADE CHEMICALS CORPORATION**

0000150675	EJ2025040010	WW Chemicals less freight from 113609 - Payables - 2025.04.17 Upload	510-060-54200	90204342	04/17/2025	\$5,605.00	\$0.00	\$5,605.00
0000150675	EJ2025040010	WW Chemicals from 113609 - Payables - 2025.04.17 Upload	510-060-54200	90191489	04/17/2025	\$5,566.05	\$0.00	\$5,566.05

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150675	EJ2025040010	2025.04.17 Upload WW Chemicals from 113609 - Payables -	510-060-54200	90216799	04/17/2025	\$5,496.70	\$0.00	\$5,496.70
0000150898	EJ2025050011	2025.04.17 Upload WW Chemicals from 114184 - Payables -	510-060-54200	90229501	05/08/2025	\$5,677.20	\$0.00	\$5,677.20
0000151189	EJ2025060005	2025.05.08 Upload WW Chemicals from 115255 - Payables -	510-060-54200	90243271	06/11/2025	\$5,594.55	\$0.00	\$5,594.55
0000151369	EJ2025070003	2025.06.11 Upload WW Chemicals from 115704 - Payables -	510-060-54200	90255153	07/02/2025	\$5,496.70	\$0.00	\$5,496.70
0000151657	EJ2025070028	2025.07.02 Upload WW Chemicals from 116453 - Payables -	510-060-54200	90267879	07/30/2025	\$5,583.63	\$0.00	\$5,583.63
0000151992	EJ2025080023	2025.07.30 Upload WW Chemicals - alum sulfate from 117375 - Payables -	510-060-54200	90278836	08/27/2025	\$5,868.15	\$0.00	\$5,868.15
0000152169	EJ2025090012	2025.08.27 Upload WW Chemicals - alum sulfate from 117989 - Payables -	510-060-54200	90290232	09/17/2025	\$5,029.30	\$0.00	\$5,029.30
0000152364	EJ2025100007	2025.09.17 Upload WW Chemicals from 118411 - Payables -	510-060-54200	90298599	10/08/2025	\$5,407.40	\$0.00	\$5,407.40
0000152600	EJ2025100024	2025.10.08 Upload WW Chemicals from 118890 - Payables -	510-060-54200	90307065	10/29/2025	\$5,503.35	\$0.00	\$5,503.35
0000152824	EJ2025110014	2025.10.29 Upload WW Chemicals from 118890 - Payables -	510-060-54200	90307065	10/29/2025	\$5,503.35	\$0.00	\$5,503.35
0000152824	EJ2025110014	2025.11.19 Upload WW Chemicals from 119347 - Payables -	510-060-54200	90314768	11/19/2025	\$5,314.30	\$0.00	\$5,314.30
0000153099	EJ2025120012	2025.11.19 Upload WW Chemicals from 119858 - Payables -	510-060-54200	90329406	12/11/2025	\$5,523.30	\$0.00	\$5,523.30
Vendor Code G07019 Total:						<u>\$71,665.63</u>	<u>\$0.00</u>	<u>\$71,665.63</u>

Vendor Code: G07031

ALTA EQUIPMENT

0000152121	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	S12/3929	09/10/2025	\$900.83	\$0.00	\$900.83
Vendor Code G07031 Total:						<u>\$900.83</u>	<u>\$0.00</u>	<u>\$900.83</u>

Vendor Code: G07040

GUST & ADOLF'S

0000150423	EJ2025030014	Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	50690003	03/25/2025	\$16.96	\$0.00	\$16.96
0000151205	EJ2025060005	WW Vehicle Repairs from 115255 - Payables - 2025.06.11 Upload	510-060-54300	51400059/59621	06/11/2025	\$382.49	\$0.00	\$382.49
0000151205	EJ2025060005	WW Vehicle Repairs from 115255 - Payables - 2025.06.11 Upload	510-060-54300	51430011/59830	06/11/2025	\$189.27	\$0.00	\$189.27
0000151205	EJ2025060005	WW Tools from 115255 - Payables - 2025.06.11 Upload	510-060-54200	51530007/60374	06/11/2025	\$84.68	\$0.00	\$84.68
0000152269	EJ2025090022	#0349 front brake pads from 118044 - Payables - 2025.09.25 Upload	100-060-54300	52520010	09/25/2025	\$149.67	\$0.00	\$149.67
0000152532	EJ2025100019	WW Vehicle Repairs from 118424 - Payables - 2025.10.22 Upload	510-060-54300	52760006	10/22/2025	\$60.43	\$0.00	\$60.43
0000152926	EJ2025110019	WW Repair Parts & Repairs from 119628 - Payables - 2025.11.26 Upload	510-060-54300	53100002/70585	11/26/2025	\$178.87	\$0.00	\$178.87
Vendor Code G07040 Total:						<u>\$1,062.37</u>	<u>\$0.00</u>	<u>\$1,062.37</u>

Vendor Code: G07049

FAMOUS ENTERPRISES

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152270	EJ2025090022	WW Repair Parts & Repairs from 118044 - Payables - 2025.09.25 Upload	510-060-54300	S02231580 5.001	09/25/2025	\$379.93	\$0.00	\$379.93
Vendor Code G07049 Total:						\$379.93	\$0.00	\$379.93
Vendor Code: G07053			DESIGN AVENUE INC					
0000150276	EJ2025030003	business cards from 112442 - Payables - 2025.03.06 Upload	100-050-53700	25-19845	03/06/2025	\$68.00	\$0.00	\$68.00
Vendor Code G07053 Total:						\$68.00	\$0.00	\$68.00
Vendor Code: G07078			GENE PTACEK & SON FIRE EQUIPMENT CO INC					
0000152170	EJ2025090012	14 SCBA Bottles Hydrostat Testing from 117989 - Payables - 2025.09.17 Upload	100-051-54300	1377408	09/17/2025	\$626.30	\$0.00	\$626.30
0000152752	EJ2025110010	SCBA Repairs from 119346 - Payables - 2025.11.12 Upload	100-051-54300	1379764	11/12/2025	\$170.90	\$0.00	\$170.90
Vendor Code G07078 Total:						\$797.20	\$0.00	\$797.20
Vendor Code: G07084			GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA					
0000151093	EJ2025060002	GCSAA 2025 membership dues from 114957 - Payables - 2025.06.05	520-074-53900	1451080	06/05/2025	\$530.00	\$0.00	\$530.00
0000151779	EJ2025080005	GCSAA membership dues 2025 Joe Taucher from 116976 - Payables - 2025.08.13	520-074-53900	1472194	08/13/2025	\$275.00	\$0.00	\$275.00
Vendor Code G07084 Total:						\$805.00	\$0.00	\$805.00
Vendor Code: G07106			GREAT LAKES MUSEUM OF SCIENCE, ENVIRONMENT, AND TECHNOLOGY					
0000150156	EJ2025020019	2025 Camp Field Trips from 112171 - Payables - 2025.02.25	100-070-54200	164290-516063	02/25/2025	\$3,720.60	\$0.00	\$3,720.60
CC:115695	EJ2025070020	2025 Camp Field Trips from 116200 - Payables - July 2025 Huntington Credit Card	100-070-54200	CC 2025.06.20	07/23/2025	\$13.00	\$0.00	\$13.00
Vendor Code G07106 Total:						\$3,733.60	\$0.00	\$3,733.60
Vendor Code: G07107			GINO'S AWARD INC					
0000151993	EJ2025080023	Operating Supplies from 117375 - Payables - 2025.08.27 Upload	100-051-54200	INV21253	08/27/2025	\$87.50	\$0.00	\$87.50
0000153100	EJ2025120012	Council President Plaque from 119858 - Payables - 2025.12.11 Upload	100-000-54200	INV22503	12/11/2025	\$88.50	\$0.00	\$88.50
Vendor Code G07107 Total:						\$176.00	\$0.00	\$176.00
Vendor Code: G07108			GREAT LAKES THEATER FESTIVAL					
0000150244	EJ2025030001	2025 Fieldtrips from 112441 - Payables - 2025.03.06	100-071-52200	1674495	03/06/2025	\$240.00	\$0.00	\$240.00
0000151901	EJ2025080012	10.09.25 TRIP from 117187 - Payables - 2025.08.20 Upload	100-071-52200	1810355-SUN	08/20/2025	\$320.00	\$0.00	\$320.00
0000151994	EJ2025080023	10.28.25 event from 117375 - Payables - 2025.08.27 Upload	100-071-52200	1815981-DIA	08/27/2025	\$460.00	\$0.00	\$460.00
0000153214	EJ2025120023	02.17.26 EVENT from 119859 - Payables - 2025.12.17 Upload	100-071-52200	1902639-ROB	12/17/2025	\$260.00	\$0.00	\$260.00

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Vendor Code G07108 Total:						\$1,280.00	\$0.00	\$1,280.00
Vendor Code: G07123			GUTH LABORATORIES INC					
0000152992	EJ2025120006	BAC solution from 119857 - Payables - 2025.12.03 Upload	100-050-54200	2570870-IN	12/03/2025	\$38.64	\$0.00	\$38.64
Vendor Code G07123 Total:						\$38.64	\$0.00	\$38.64
Vendor Code: G07152			GIONINO'S PIZZA					
0000152714	EJ2025110003	PIZZA from 119268 - Payables - 2025.11.05	100-041-53903	2025.10.08	11/05/2025	\$412.38	\$0.00	\$412.38
0000152714	EJ2025110003	PIZZA from 119268 - Payables - 2025.11.05	100-051-54200	2025.10.08	11/05/2025	\$28.97	\$0.00	\$28.97
0000152714	EJ2025110003	Open House pizza from 119268 - Payables - 2025.11.05	100-041-53903	2025.10.08	11/05/2025	\$441.35	\$0.00	\$441.35
CC:115670	EJ2025070020	Camp Operating from 116200 - Payables - July 2025 Huntington Credit Card	100-070-54200	CC 2025.06.25	07/23/2025	\$635.61	\$0.00	\$635.61
CC:115702	EJ2025080008	PIZZA from 116803 - Payables - August 2025 Huntington Credit Card	522-070-54200	CC 26	08/25/2025	\$90.08	\$0.00	\$90.08
CC:115779	EJ2025100013	pizza charged - reimbursed on R2512 from 118418 - Payables - October 2025 Huntington Credit Card	522-070-54200	CC 2025.09.19	10/23/2025	\$116.08	\$0.00	\$116.08
Vendor Code G07152 Total:						\$1,724.47	\$0.00	\$1,724.47
Vendor Code: G07171			CUYAHOGA MARKETING SERVICE					
0000150636	EJ2025040005	06.25.25 DEPOSIT from 113166 - Payables - 2025.04.10	100-071-52200	2025.06.25	04/10/2025	\$500.00	\$0.00	\$500.00
0000151486	EJ2025070016	2025 Fieldtrips from 115878 - Payables - 2025.07.16 Upload	100-071-52200	41-046791	07/16/2025	\$1,215.00	\$0.00	\$1,215.00
0000152646	EJ2025100025	2025 Fieldtrips from 118628 - Payables - 2025.10.29	100-071-52200	2025.12.04	10/29/2025	\$5,140.00	\$0.00	\$5,140.00
Vendor Code G07171 Total:						\$6,855.00	\$0.00	\$6,855.00
Vendor Code: G07173			GUARDIAN					
2025000008	EJ2025010025	February Dental/Vision & Life Insurance from 111160 - Payables - 2025 January EFTS	520-074-51500	FEB 2025	01/31/2025	\$262.09	\$0.00	\$262.09
2025000008	EJ2025010025	February Dental/Vision & Life Insurance from 111160 - Payables - 2025 January EFTS	510-060-51500	FEB 2025	01/31/2025	\$2,347.88	\$0.00	\$2,347.88
2025000008	EJ2025010025	February Dental/Vision & Life Insurance from 111160 - Payables - 2025 January EFTS	520-073-51500	FEB 2025	01/31/2025	\$145.25	\$0.00	\$145.25
2025000008	EJ2025010025	February Dental/Vision & Life Insurance from 111160 - Payables - 2025 January EFTS	100-041-51500	FEB 2025	01/31/2025	\$16,481.92	\$0.00	\$16,481.92
2025000008	EJ2025010025	February Dental/Vision & Life Insurance from 111160 - Payables - 2025 January EFTS	522-070-51500	FEB 2025	01/31/2025	\$603.23	\$0.00	\$603.23
2025000034	EJ2025020026	March Dental/Vision & Life Insurance from 111552 - Payables - February EFTS	520-073-51500	MAR 2025	02/27/2025	\$145.25	\$0.00	\$145.25

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2025000034	EJ2025020026	March Dental/Vision & Life Insurance from 111552 - Payables - February EFTS	100-041-51500	MAR 2025	02/27/2025	\$16,890.38	\$0.00	\$16,890.38
2025000034	EJ2025020026	March Dental/Vision & Life Insurance from 111552 - Payables - February EFTS	510-060-51500	MAR 2025	02/27/2025	\$2,347.88	\$0.00	\$2,347.88
2025000034	EJ2025020026	March Dental/Vision & Life Insurance from 111552 - Payables - February EFTS	520-074-51500	MAR 2025	02/27/2025	\$262.09	\$0.00	\$262.09
2025000034	EJ2025020026	March Dental/Vision & Life Insurance from 111552 - Payables - February EFTS	522-070-51500	MAR 2025	02/27/2025	\$544.81	\$0.00	\$544.81
2025000051	EJ2025030018	April Dental/Vision & Life Insurance from 112612 - Payables - March 2025 EFTS	510-060-51500	APRIL 2025	03/28/2025	\$2,650.47	\$0.00	\$2,650.47
2025000051	EJ2025030018	April Dental/Vision & Life Insurance from 112612 - Payables - March 2025 EFTS	520-073-51500	APRIL 2025	03/28/2025	\$145.25	\$0.00	\$145.25
2025000051	EJ2025030018	April Dental/Vision & Life Insurance from 112612 - Payables - March 2025 EFTS	520-074-51500	APRIL 2025	03/28/2025	\$262.09	\$0.00	\$262.09
2025000051	EJ2025030018	April Dental/Vision & Life Insurance from 112612 - Payables - March 2025 EFTS	100-041-51500	APRIL 2025	03/28/2025	\$17,154.01	\$0.00	\$17,154.01
2025000051	EJ2025030018	April Dental/Vision & Life Insurance from 112612 - Payables - March 2025 EFTS	522-070-51500	APRIL 2025	03/28/2025	\$688.66	\$0.00	\$688.66
2025000071	EJ2025040022	May Dental/Vision & Life Insurance from 113321 - Payables - April 2025 EFTS	522-070-51500	MAY 2025	04/29/2025	\$733.58	\$0.00	\$733.58
2025000071	EJ2025040022	May Dental/Vision & Life Insurance from 113321 - Payables - April 2025 EFTS	520-073-51500	MAY 2025	04/29/2025	\$145.25	\$0.00	\$145.25
2025000071	EJ2025040022	May Dental/Vision & Life Insurance from 113321 - Payables - April 2025 EFTS	100-041-51500	MAY 2025	04/29/2025	\$17,295.37	\$0.00	\$17,295.37
2025000071	EJ2025040022	May Dental/Vision & Life Insurance from 113321 - Payables - April 2025 EFTS	520-074-51500	MAY 2025	04/29/2025	\$262.09	\$0.00	\$262.09
2025000071	EJ2025040022	May Dental/Vision & Life Insurance from 113321 - Payables - April 2025 EFTS	510-060-51500	MAY 2025	04/29/2025	\$2,605.55	\$0.00	\$2,605.55
2025000100	EJ2025050030	June Dental/Vision & Life Insurance from 113953 - Payables - May 2025 EFTS	520-073-51500	JUN 2025	05/30/2025	\$145.25	\$0.00	\$145.25
2025000100	EJ2025050030	June Dental/Vision & Life Insurance from 113953 - Payables - May 2025 EFTS	520-074-51500	JUN 2025	05/30/2025	\$262.09	\$0.00	\$262.09
2025000100	EJ2025050030	June Dental/Vision & Life Insurance from 113953 - Payables - May 2025 EFTS	522-070-51500	JUN 2025	05/30/2025	\$616.74	\$0.00	\$616.74
2025000100	EJ2025050030	June Dental/Vision & Life Insurance from 113953 - Payables - May 2025 EFTS	510-060-51500	JUN 2025	05/30/2025	\$2,605.55	\$0.00	\$2,605.55
2025000100	EJ2025050030	June Dental/Vision & Life Insurance from 113953 - Payables - May 2025 EFTS	100-041-51500	JUN 2025	05/30/2025	\$17,122.73	\$0.00	\$17,122.73
2025000121	EJ2025060023	July Dental/Vision & Life Insurance from 114936 - Payables - June 2025 EFTS	520-074-51500	JUL 2025	06/27/2025	\$262.09	\$0.00	\$262.09
2025000121	EJ2025060023	July Dental/Vision & Life Insurance from 114936 - Payables - June 2025 EFTS	510-060-51500	JUL 2025	06/27/2025	\$2,572.89	\$0.00	\$2,572.89
2025000121	EJ2025060023	July Dental/Vision & Life Insurance from 114936 - Payables - June 2025 EFTS	100-041-51500	JUL 2025	06/27/2025	\$17,232.17	\$0.00	\$17,232.17
2025000121	EJ2025060023	July Dental/Vision & Life Insurance from 114936 - Payables - June 2025 EFTS	520-073-51500	JUL 2025	06/27/2025	\$145.25	\$0.00	\$145.25
2025000121	EJ2025060023	July Dental/Vision & Life Insurance from 114936 - Payables - June 2025 EFTS	522-070-51500	JUL 2025	06/27/2025	\$616.74	\$0.00	\$616.74
2025000152	EJ2025070026	August Dental/Vision & Life Insurance from 115761 - Payables - July 2025 EFTS	510-060-51500	AUG 2025	07/25/2025	\$2,438.09	\$0.00	\$2,438.09

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2025000152	EJ2025070026	August Dental/Vision & Life Insurance from 115761 - Payables - July 2025 EFTS	520-073-51500	AUG 2025	07/25/2025	\$145.25	\$0.00	\$145.25
2025000152	EJ2025070026	August Dental/Vision & Life Insurance from 115761 - Payables - July 2025 EFTS	520-074-51500	AUG 2025	07/25/2025	\$262.09	\$0.00	\$262.09
2025000152	EJ2025070026	August Dental/Vision & Life Insurance from 115761 - Payables - July 2025 EFTS	100-041-51500	AUG 2025	07/25/2025	\$16,834.39	\$0.00	\$16,834.39
2025000152	EJ2025070026	August Dental/Vision & Life Insurance from 115761 - Payables - July 2025 EFTS	522-070-51500	AUG 2025	07/25/2025	\$498.55	\$0.00	\$498.55
2025000185	EJ2025080028	September Dental/Vision & Life Insurance from 117617 - Payables - August 2025 EFTS	520-073-51500	SEP 2025	08/29/2025	\$145.25	\$0.00	\$145.25
2025000185	EJ2025080028	September Dental/Vision & Life Insurance from 117617 - Payables - August 2025 EFTS	520-074-51500	SEP 2025	08/29/2025	\$262.09	\$0.00	\$262.09
2025000185	EJ2025080028	September Dental/Vision & Life Insurance from 117617 - Payables - August 2025 EFTS	510-060-51500	SEP 2025	08/29/2025	\$2,292.47	\$0.00	\$2,292.47
2025000185	EJ2025080028	September Dental/Vision & Life Insurance from 117617 - Payables - August 2025 EFTS	100-041-51500	SEP 2025	08/29/2025	\$17,345.02	\$0.00	\$17,345.02
2025000185	EJ2025080028	September Dental/Vision & Life Insurance from 117617 - Payables - August 2025 EFTS	522-070-51500	SEP 2025	08/29/2025	\$413.07	\$0.00	\$413.07
2025000202	EJ2025090026	October Dental/Vision & Life Insurance from 117616 - Payables - September 2025 EFTS	100-041-51500	OCT 2025	09/26/2025	\$17,001.05	\$0.00	\$17,001.05
2025000202	EJ2025090026	October Dental/Vision & Life Insurance from 117616 - Payables - September 2025 EFTS	520-074-51500	OCT 2025	09/26/2025	\$262.09	\$0.00	\$262.09
2025000202	EJ2025090026	October Dental/Vision & Life Insurance from 117616 - Payables - September 2025 EFTS	522-070-51500	OCT 2025	09/26/2025	\$465.61	\$0.00	\$465.61
2025000202	EJ2025090026	October Dental/Vision & Life Insurance from 117616 - Payables - September 2025 EFTS	520-073-51500	OCT 2025	09/26/2025	\$145.25	\$0.00	\$145.25
2025000202	EJ2025090026	October Dental/Vision & Life Insurance from 117616 - Payables - September 2025 EFTS	510-060-51500	OCT 2025	09/26/2025	\$2,292.47	\$0.00	\$2,292.47
2025000221	EJ2025100027	November Dental/Vision & Life Insurance from 118962 - Payables - October 2025 EFTS	100-041-51500	NOV 2025	10/31/2025	\$17,730.19	\$0.00	\$17,730.19
2025000221	EJ2025100027	November Dental/Vision & Life Insurance from 118962 - Payables - October 2025 EFTS	520-073-51500	NOV 2025	10/31/2025	\$145.25	\$0.00	\$145.25
2025000221	EJ2025100027	November Dental/Vision & Life Insurance from 118962 - Payables - October 2025 EFTS	522-070-51500	NOV 2025	10/31/2025	\$593.45	\$0.00	\$593.45
2025000221	EJ2025100027	November Dental/Vision & Life Insurance from 118962 - Payables - October 2025 EFTS	520-074-51500	NOV 2025	10/31/2025	\$262.09	\$0.00	\$262.09
2025000221	EJ2025100027	November Dental/Vision & Life Insurance from 118962 - Payables - October 2025 EFTS	510-060-51500	NOV 2025	10/31/2025	\$2,283.92	\$0.00	\$2,283.92

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000253	EJ2025110023	EFTS December Dental/Vision & Life Insurance from 120077 - Payables - November 2025	100-041-51500	DEC 2025	11/28/2025	\$17,749.33	\$0.00	\$17,749.33
2025000253	EJ2025110023	EFTS December Dental/Vision & Life Insurance from 120077 - Payables - November 2025	510-060-51500	DEC 2025	11/28/2025	\$2,279.23	\$0.00	\$2,279.23
2025000253	EJ2025110023	EFTS December Dental/Vision & Life Insurance from 120077 - Payables - November 2025	522-070-51500	DEC 2025	11/28/2025	\$708.80	\$0.00	\$708.80
2025000253	EJ2025110023	EFTS December Dental/Vision & Life Insurance from 120077 - Payables - November 2025	520-074-51500	DEC 2025	11/28/2025	\$262.09	\$0.00	\$262.09
2025000253	EJ2025110023	EFTS December Dental/Vision & Life Insurance from 120077 - Payables - November 2025	520-073-51500	DEC 2025	11/28/2025	\$145.25	\$0.00	\$145.25
2025000280	EJ2025120033	January 2026 Dental/Vision & Life Insurance from 120780 - Payables - December 2025 EFTS	522-070-51500	JAN 2026	12/29/2025	\$744.21	\$0.00	\$744.21
2025000280	EJ2025120033	January 2026 Dental/Vision & Life Insurance from 120780 - Payables - December 2025 EFTS	520-073-51500	JAN 2026	12/29/2025	\$145.25	\$0.00	\$145.25
2025000280	EJ2025120033	January 2026 Dental/Vision & Life Insurance from 120780 - Payables - December 2025 EFTS	520-074-51500	JAN 2026	12/29/2025	\$262.09	\$0.00	\$262.09
2025000280	EJ2025120033	January 2026 Dental/Vision & Life Insurance from 120780 - Payables - December 2025 EFTS	510-060-51500	JAN 2026	12/29/2025	\$2,292.47	\$0.00	\$2,292.47
2025000280	EJ2025120033	January 2026 Dental/Vision & Life Insurance from 120780 - Payables - December 2025 EFTS	100-041-51500	JAN 2026	12/29/2025	\$17,426.75	\$0.00	\$17,426.75
Vendor Code G07173 Total:						<u>\$247,387.71</u>	<u>\$0.00</u>	<u>\$247,387.71</u>
Vendor Code: G07204			GVS SAFETY SUPPLIES INC					
0000150899	EJ2025050011	Type III - Barricades 8' with Feet from 114184 - Payables - 2025.05.08 Upload	220-065-54300	11758	05/08/2025	\$780.00	\$0.00	\$780.00
0000150899	EJ2025050011	28" Cones from 114184 - Payables - 2025.05.08 Upload	220-065-54300	11758	05/08/2025	\$1,150.00	\$0.00	\$1,150.00
0000150899	EJ2025050011	Barrels from 114184 - Payables - 2025.05.08 Upload	220-065-54300	11758	05/08/2025	\$899.50	\$0.00	\$899.50
0000150899	EJ2025050011	Type II - A Frames from 114184 - Payables - 2025.05.08 Upload	220-065-54300	11758	05/08/2025	\$694.75	\$0.00	\$694.75
0000150899	EJ2025050011	18" Cones from 114184 - Payables - 2025.05.08 Upload	220-065-54300	11758	05/08/2025	\$575.00	\$0.00	\$575.00
Vendor Code G07204 Total:						<u>\$4,099.25</u>	<u>\$0.00</u>	<u>\$4,099.25</u>
Vendor Code: G07209			SUMMIT FIRE & SECURITY					
0000151124	EJ2025060003	Hood Suppression Test (2times a year) from 114958 - Payables - 2025.06.05 Upload	100-051-54300	3253725	06/05/2025	\$301.70	\$0.00	\$301.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151816	EJ2025080007	Hood Suppression Test (2times a year) from 116631 - Payables - 2025.08.13 Upload	100-051-54300	3256472	08/13/2025	\$212.90	\$0.00	\$212.90
0000152171	EJ2025090012	Hood Suppression Test (2times a year) from 117989 - Payables - 2025.09.17 Upload	100-051-54300	3500255	09/17/2025	\$357.00	\$0.00	\$357.00
0000152171	EJ2025090012	Hood Cleaning - Station #1 from 117989 - Payables - 2025.09.17 Upload	100-051-54300	3500259	09/17/2025	\$357.00	\$0.00	\$357.00
0000152927	EJ2025110019	Hood Suppression Test (2times a year) from 119628 - Payables - 2025.11.26 Upload	100-051-54300	3640329	11/26/2025	\$247.70	\$0.00	\$247.70
0000152927	EJ2025110019	Hood Suppression Test (2times a year) from 119628 - Payables - 2025.11.26 Upload	100-051-54300	3640324	11/26/2025	\$223.90	\$0.00	\$223.90

Vendor Code G07209 Total:

\$1,700.20

\$0.00

\$1,700.20

Vendor Code: G07218

GORDON FOOD SERVICES

0000150037	EJ2025020005	General Operating from 111637 - Payables - 2024.02.07 Upload	100-071-54200	965072677	02/07/2025	\$237.54	\$0.00	\$237.54
0000150498	EJ2025040002	General Operating from 113150 - Payables - 2025.04.02 Upload	100-071-54200	96507904	04/02/2025	\$131.95	\$0.00	\$131.95
0000150900	EJ2025050011	beverages from 114184 - Payables - 2025.05.08 Upload	100-071-54200	965075204	05/08/2025	\$86.96	\$0.00	\$86.96
0000151019	EJ2025050024	creamer from 114532 - Payables - 2025.05.22 Upload	100-071-54200	965075361	05/22/2025	\$30.98	\$0.00	\$30.98
0000151202	EJ2025060005	Tiger Sharks Operating from 115255 - Payables - 2025.06.11 Upload	522-070-54200	965076035	06/11/2025	\$19.99	\$0.00	\$19.99
0000151370	EJ2025070003	Camp Operating from 115704 - Payables - 2025.07.02 Upload	100-070-54200	965076132	07/02/2025	\$92.96	\$0.00	\$92.96
0000151370	EJ2025070003	General Operating from 115704 - Payables - 2025.07.02 Upload	100-071-54200	965076132	07/02/2025	\$23.99	\$0.00	\$23.99
0000151370	EJ2025070003	RTP Operating from 115704 - Payables - 2025.07.02 Upload	100-070-53904	965076322	07/02/2025	\$456.77	\$0.00	\$456.77
0000151488	EJ2025070016	Camp Operating from 115878 - Payables - 2025.07.16 Upload	100-070-54200	965076616	07/16/2025	\$521.20	\$0.00	\$521.20
0000151488	EJ2025070016	WP Operating from 115878 - Payables - 2025.07.16 Upload	522-070-54200	965076631	07/16/2025	\$285.98	\$0.00	\$285.98
0000151584	EJ2025070024	RTP Operating from 116316 - Payables - 2025.07.24 Upload	100-070-53904	965076689	07/24/2025	\$96.98	\$0.00	\$96.98
0000151584	EJ2025070024	Camp Operating from 116316 - Payables - 2025.07.24 Upload	100-070-54200	965076644	07/24/2025	\$79.95	\$0.00	\$79.95
0000151584	EJ2025070024	General Operating from 116316 - Payables - 2025.07.24 Upload	100-071-54200	965076689	07/24/2025	\$56.47	\$0.00	\$56.47
0000151658	EJ2025070028	Community Events from 116453 - Payables - 2025.07.30 Upload	100-041-53903	965077041	07/30/2025	\$84.95	\$0.00	\$84.95
0000151709	EJ2025080002	General Operating from 116455 - Payables - 2025.08.06 Upload	100-071-54200	965077041	08/06/2025	\$211.92	\$0.00	\$211.92
0000151817	EJ2025080007	WP Operating from 116631 - Payables - 2025.08.13 Upload	522-070-54200	965077426	08/13/2025	\$254.06	\$0.00	\$254.06
0000151902	EJ2025080012	General Operating from 117187 - Payables - 2025.08.20 Upload	100-071-54200	965077573	08/20/2025	\$97.93	\$0.00	\$97.93

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151902	EJ2025080012	Camp Operating from 117187 - Payables - 2025.08.20 Upload	100-070-54200	965077573	08/20/2025	\$78.97	\$0.00	\$78.97
0000151995	EJ2025080023	Camp Operating from 117375 - Payables - 2025.08.27 Upload	100-070-54200	965077808	08/27/2025	\$126.21	\$0.00	\$126.21
0000151995	EJ2025080023	WP Operating from 117375 - Payables - 2025.08.27 Upload	522-070-54200	968077818	08/27/2025	\$565.48	\$0.00	\$565.48
0000152172	EJ2025090012	General Operating from 117989 - Payables - 2025.09.17 Upload	100-071-54200	965078557	09/17/2025	\$149.43	\$0.00	\$149.43
0000152533	EJ2025100019	General Operating from 118424 - Payables - 2025.10.22 Upload	100-071-54200	965079225	10/22/2025	\$60.96	\$0.00	\$60.96
0000152753	EJ2025110010	General Operating from 119346 - Payables - 2025.11.12 Upload	100-071-54200	965079810	11/12/2025	\$79.92	\$0.00	\$79.92
0000152825	EJ2025110014	General Operating from 119347 - Payables - 2025.11.19 Upload	100-071-54200	965080080	11/19/2025	\$65.65	\$0.00	\$65.65
0000153101	EJ2025120012	General Operating from 119858 - Payables - 2025.12.11 Upload	100-071-54200	965080754	12/11/2025	\$288.91	\$0.00	\$288.91
0000153215	EJ2025120023	General Operating from 119859 - Payables - 2025.12.17 Upload	100-071-54200	965081101	12/17/2025	\$306.84	\$0.00	\$306.84
0000153215	EJ2025120023	Community Events from 119859 - Payables - 2025.12.17 Upload	100-041-53903	965081101	12/17/2025	\$47.96	\$0.00	\$47.96
0000153215	EJ2025120023	General Operating from 119859 - Payables - 2025.12.17 Upload	100-071-54200	965080964	12/17/2025	\$117.92	\$0.00	\$117.92
0000153215	EJ2025120023	Community Events from 119859 - Payables - 2025.12.17 Upload	100-041-53903	965080964	12/17/2025	\$193.80	\$0.00	\$193.80
CC:115836	EJ2025120018	Employee Appreciation events (food & supplies) from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53906	CC 2025.11.17	12/23/2025	\$23.99	\$0.00	\$23.99

Vendor Code G07218 Total:

\$4,876.62

\$0.00

\$4,876.62

Vendor Code: G07238

AMERICAN TOWER CORPORATION

0000149850	EJ2025010011	Highland Tower space lease (\$416.27 from 111161 - Payables - 2025.01.17 Upload	100-049-53300	412706323	01/17/2025	\$450.24	\$0.00	\$450.24
0000150110	EJ2025020012	Highland Tower space lease from 111959 - Payables - 2024.02.18 Upload	100-049-53300	412857484	02/18/2025	\$450.24	\$0.00	\$450.24
0000150424	EJ2025030014	Highland Tower space lease from 112748 - Payables - 2025.03.25 Upload	100-049-53300	413008462	03/25/2025	\$450.24	\$0.00	\$450.24
0000150591	EJ2025040004	Highland Tower space lease from 113227 - Payables - 2025.04.09 Upload	100-049-53300	413147366	04/09/2025	\$450.24	\$0.00	\$450.24
0000150901	EJ2025050011	Superblanket: Highland Tower space lease (\$416.27 from 114184 - Payables - 2025.05.08 Upload	100-049-53300	413307347	05/08/2025	\$450.24	\$0.00	\$450.24
0000151201	EJ2025060005	Superblanket: Highland Tower space lease from 115255 - Payables - 2025.06.11 Upload	100-049-53300	413450438	06/11/2025	\$450.24	\$0.00	\$450.24
0000151489	EJ2025070016	Highland Tower space lease (\$416.27 from 115878 - Payables - 2025.07.16 Upload	100-049-53300	413627048	07/16/2025	\$450.24	\$0.00	\$450.24
0000151903	EJ2025080012	Highland Tower space lease from 117187 - Payables - 2025.08.20 Upload	100-049-53300	41319367	08/20/2025	\$450.24	\$0.00	\$450.24
0000152452	EJ2025100015	Highland Tower space lease from 118413 - Payables - 2025.10.15 Upload	100-049-53300	414015478	10/15/2025	\$468.25	\$0.00	\$468.25

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0000152452	EJ2025100015	Superblanket: Highland Tower space lease (\$416.27 from 118413 - Payables - 2025.10.15 Upload	100-049-53300	413831813	10/15/2025	\$454.44	\$0.00	\$454.44
0000152826	EJ2025110014	Highland Tower space lease from 119347 - Payables - 2025.11.19 Upload	100-049-53300	414411702	11/19/2025	\$468.25	\$0.00	\$468.25
0000153102	EJ2025120012	Superblanket: Highland Tower space lease from 119858 - Payables - 2025.12.11 Upload	100-049-53300	414503625	12/11/2025	\$468.25	\$0.00	\$468.25
Vendor Code G07238 Total:						<u>\$5,461.11</u>	<u>\$0.00</u>	<u>\$5,461.11</u>

Vendor Code: G07239

GANLEY CHEVROLET OF AURORA LLC

0000150277	EJ2025030003	Vehicle & Equipment Repairs POLICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	134288	03/06/2025	\$9.38	\$0.00	\$9.38
0000151200	EJ2025060005	Vehicle & Equipment Repairs POLICE from 115255 - Payables - 2025.06.11 Upload	100-060-54300	138365	06/11/2025	\$786.87	\$0.00	\$786.87
0000151996	EJ2025080023	rotors from 117375 - Payables - 2025.08.27 Upload	100-060-54300	140920	08/27/2025	\$219.34	\$0.00	\$219.34
0000151996	EJ2025080023	brake pads/rear axle from 117375 - Payables - 2025.08.27 Upload	100-060-54300	140921	08/27/2025	\$103.82	\$0.00	\$103.82
Vendor Code G07239 Total:						<u>\$1,119.41</u>	<u>\$0.00</u>	<u>\$1,119.41</u>

Vendor Code: G07255

GANLEY AUTOMOTIVE OF AURORA LLC

0000150038	EJ2025020005	Vehicle & Equipment Repairs SERVICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	110192	02/07/2025	\$241.80	\$0.00	\$241.80
0000150038	EJ2025020005	Vehicle & Equipment Repairs SERVICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	110290	02/07/2025	\$147.00	\$0.00	\$147.00
0000150111	EJ2025020012	Vehicle & Equipment Repairs FIRE from 111959 - Payables - 2024.02.18 Upload	100-060-54300	110343	02/18/2025	\$82.58	\$0.00	\$82.58
0000150278	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	110577	03/06/2025	\$238.00	\$0.00	\$238.00
0000150425	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	110923	03/25/2025	\$241.80	\$0.00	\$241.80
0000150676	EJ2025040010	Vehicle & Equipment Repairs BLDG/IT/ENG from 113609 - Payables - 2025.04.17 Upload	100-060-54300	111680	04/17/2025	\$88.58	\$0.00	\$88.58
0000150676	EJ2025040010	Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17 Upload	100-060-54300	111723	04/17/2025	\$310.50	\$0.00	\$310.50
0000150786	EJ2025050003	Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01 Upload	100-060-54300	111980	05/01/2025	\$243.37	\$0.00	\$243.37
0000151371	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	112960	07/02/2025	\$576.75	\$0.00	\$576.75
0000151585	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	113533	07/24/2025	\$167.25	\$0.00	\$167.25

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151659	EJ2025070028	spoiler/rivets from 116453 - Payables - 2025.07.30 Upload	100-060-54300	113676	07/30/2025	\$139.11	\$0.00	\$139.11
0000151710	EJ2025080002	Vehicle & Equipment Repairs SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	113726	08/06/2025	\$30.36	\$0.00	\$30.36
0000151710	EJ2025080002	Vehicle & Equipment Repairs SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	113770	08/06/2025	\$108.75	\$0.00	\$108.75
0000151710	EJ2025080002	Vehicle & Equipment Repairs FIRE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	113861	08/06/2025	\$75.75	\$0.00	\$75.75
0000151710	EJ2025080002	Vehicle & Equipment Repairs FIRE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	113845	08/06/2025	\$533.76	\$0.00	\$533.76
0000151997	EJ2025080023	repair minivan AC from 117375 - Payables - 2025.08.27 Upload	100-060-54300	163241	08/27/2025	\$2,003.73	\$0.00	\$2,003.73
0000151997	EJ2025080023	Vehicle & Equipment Repairs FIRE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	113948	08/27/2025	\$160.19	\$0.00	\$160.19
0000151997	EJ2025080023	CREDIT from 117375 - Payables - 2025.08.27 Upload	100-060-54300	CM113845	08/27/2025	\$0.00	\$513.71	(\$513.71)
0000152271	EJ2025090022	#4 evap system repair from 118044 - Payables - 2025.09.25 Upload	100-060-54300	164511	09/25/2025	\$845.36	\$0.00	\$845.36
0000152601	EJ2025100024	Vehicle & Equipment Repairs FIRE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	115476	10/29/2025	\$20.48	\$0.00	\$20.48
0000152682	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	115563	11/05/2025	\$42.56	\$0.00	\$42.56
0000152682	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	115401	11/05/2025	\$138.49	\$0.00	\$138.49
0000153103	EJ2025120012	power steering repair #671124 from 119858 - Payables - 2025.12.11 Upload	100-060-54300	165495	12/11/2025	\$3,591.70	\$0.00	\$3,591.70
0000153269	EJ2025120028	Vehicle & Equipment Repairs FIRE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	116781	12/29/2025	\$232.50	\$0.00	\$232.50
0000153269	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	116721	12/29/2025	\$139.11	\$0.00	\$139.11

Vendor Code G07255 Total:

\$10,399.48 \$513.71 \$9,885.77

Vendor Code: G07266

AC ZANDER CORP

0000150592	EJ2025040004	Natural Weed Buster - (1,2,5) Lawn Application from 113227 - Payables - 2025.04.09 Upload	100-060-53900	2025	04/09/2025	\$584.73	\$0.00	\$584.73
0000150592	EJ2025040004	Natural Weed Buster - (1,5) Lawn Application from 113227 - Payables - 2025.04.09 Upload	100-060-53900	2025	04/09/2025	\$5,214.40	\$0.00	\$5,214.40
0000150592	EJ2025040004	Natural Weed Buster - (1,2,5) Lawn Application from 113227 - Payables - 2025.04.09 Upload	100-060-53900	2025	04/09/2025	\$429.66	\$0.00	\$429.66
0000150592	EJ2025040004	Natural Weed Buster - (1,5,6) Lawn Application from 113227 - Payables - 2025.04.09 Upload	100-060-53900	2025	04/09/2025	\$6,468.42	\$0.00	\$6,468.42
0000150592	EJ2025040004	Corn Gluten Plus - Spring Lawn Application	100-060-53900	2025	04/09/2025	\$318.81	\$0.00	\$318.81

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 113227 - Payables - 2025.04.09 Upload						
0000150592	EJ2025040004	Natural Weed Buster - (6) Lawn Application from 113227 - Payables - 2025.04.09 Upload	100-060-53900	2025	04/09/2025	\$2,269.80	\$0.00	\$2,269.80
0000150592	EJ2025040004	Corn Gluten Plus - Spring Lawn Application from 113227 - Payables - 2025.04.09 Upload	100-060-53900	2025	04/09/2025	\$171.51	\$0.00	\$171.51
0000150592	EJ2025040004	Natural Weed Buster - (1,2,5) Lawn Application from 113227 - Payables - 2025.04.09 Upload	100-060-53900	2025	04/09/2025	\$584.73	\$0.00	\$584.73
0000151586	EJ2025070024	Organic Flea, Tick, and Mosquito Treatment from 116316 - Payables - 2025.07.24 Upload	100-060-53900	1059675	07/24/2025	\$899.00	\$0.00	\$899.00
Vendor Code G07266 Total:						<u>\$16,941.06</u>	<u>\$0.00</u>	<u>\$16,941.06</u>

Vendor Code: G07267

GRIFFITH, ROBIN K

0000003247	EJ2025020009	Fitness Instructors from 111961 - Payables- February 2025 ACH - Instructors	522-070-53400	JAN 2025	02/18/2025	\$300.00	\$0.00	\$300.00
0000003255	EJ2025030008	Griffith - February Fitness Instruction from 112523 - Payables - 2025.03.14 ACH	522-070-53400	FEB 2025	03/14/2025	\$275.00	\$0.00	\$275.00
0000003268	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	MAR 2025	04/15/2025	\$325.00	\$0.00	\$325.00
0000003291	EJ2025050016	Griffith - April Fitness Instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	APR 2025	05/15/2025	\$275.00	\$0.00	\$275.00
0000003299	EJ2025060012	May classes from 115197 - Payables - 2025.06.13 ACH	522-070-53400	MAY 2025	06/13/2025	\$300.00	\$0.00	\$300.00
0000003313	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	JUN 2025	07/15/2025	\$225.00	\$0.00	\$225.00
0000003321	EJ2025080010	Griffith - July HIIT instruction from 116975 - Payables - 2025.08.15 ACH	522-070-53400	JUL 2025	08/15/2025	\$225.00	\$0.00	\$225.00
0000003338	EJ2025090008	Griffith - August fitness instruction from 117718 - Payables - 2025.09.15 ACH	522-070-53400	AUG 2025	09/15/2025	\$325.00	\$0.00	\$325.00
0000003354	EJ2025100012	September classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	SEPT 2025	10/15/2025	\$250.00	\$0.00	\$250.00
0000003364	EJ2025110013	Griffith - October HIIT classes from 119223 - Payables - 2025.11.18 ACH	522-070-53400	OCT 2025	11/18/2025	\$350.00	\$0.00	\$350.00
0000003378	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	NOV 2025	12/15/2025	\$200.00	\$0.00	\$200.00
0000003378	EJ2025120014	December classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	DEC 2025	12/15/2025	\$250.00	\$0.00	\$250.00
Vendor Code G07267 Total:						<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>

Vendor Code: G07276

MAYFLOWER MEDALIST INC

0000150499	EJ2025040002	golf merch for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	SI-410261	04/02/2025	\$894.02	\$0.00	\$894.02
0000151372	EJ2025070003	club grip supplies from 115704 - Payables - 2025.07.02 Upload	520-073-54201	SI-419712	07/02/2025	\$1,322.51	\$0.00	\$1,322.51
Vendor Code G07276 Total:						<u>\$2,216.53</u>	<u>\$0.00</u>	<u>\$2,216.53</u>

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: G07286			MELVIN C GRILLS LLC					
0000151317	EJ2025060021	Grout Cleaning - Station #1 and #2 from 115694 - Payables - 2025.06.26	100-051-54300	101	06/26/2025	\$4,400.00	\$0.00	\$4,400.00
Vendor Code G07286 Total:						<u>\$4,400.00</u>	<u>\$0.00</u>	<u>\$4,400.00</u>
Vendor Code: G07289			GATCHELL GRANT RESOURCES LLC					
0000149907	EJ2025010019	Grant Writing / Administration Services from 111292 - Payables - 2025.01.24 Upload	100-051-53400	2416	01/24/2025	\$850.00	\$0.00	\$850.00
Vendor Code G07289 Total:						<u>\$850.00</u>	<u>\$0.00</u>	<u>\$850.00</u>
Vendor Code: G07291			GVM INC					
0000150354	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	0611578-IN	03/17/2025	\$137.99	\$0.00	\$137.99
0000151587	EJ2025070024	Equipment parts & repairs from 116316 - Payables - 2025.07.24 Upload	520-074-54300	0616001-IN	07/24/2025	\$611.44	\$0.00	\$611.44
Vendor Code G07291 Total:						<u>\$749.43</u>	<u>\$0.00</u>	<u>\$749.43</u>
Vendor Code: G07293			GROUND UP LAWN MANAGEMENT LLC					
0000152365	EJ2025100007	2025 Property Maintenance Nuisance Grass from 118411 - Payables - 2025.10.08 Upload	100-062-54500	3837	10/08/2025	\$247.38	\$0.00	\$247.38
0000153104	EJ2025120012	9898 Oakwood grass from 119858 - Payables - 2025.12.11 Upload	100-062-54500	4211	12/11/2025	\$259.74	\$0.00	\$259.74
0000153104	EJ2025120012	11451 Ravenna grass from 119858 - Payables - 2025.12.11 Upload	100-062-54500	4063	12/11/2025	\$286.38	\$0.00	\$286.38
0000153104	EJ2025120012	2994 Alling grass from 119858 - Payables - 2025.12.11 Upload	100-062-54500	4062	12/11/2025	\$71.70	\$0.00	\$71.70
Vendor Code G07293 Total:						<u>\$865.20</u>	<u>\$0.00</u>	<u>\$865.20</u>
Vendor Code: G07294			GRANICUS LLC					
0000152366	EJ2025100007	Together Twinsburg Renewal 9/19/2025-9/18/2026 from 118411 - Payables - 2025.10.08 Upload	100-041-53900	214363	10/08/2025	\$9,445.43	\$0.00	\$9,445.43
Vendor Code G07294 Total:						<u>\$9,445.43</u>	<u>\$0.00</u>	<u>\$9,445.43</u>
Vendor Code: H08000			UNIQUE PAVING MATERIALS CORP					
0000150197	EJ2025020022	Asphalt from 112172 - Payables - 2025.02.26 Upload	100-060-54300	84995	02/26/2025	\$471.25	\$0.00	\$471.25
0000150500	EJ2025040002	Asphalt from 113150 - Payables - 2025.04.02 Upload	100-060-54300	85828	04/02/2025	\$556.25	\$0.00	\$556.25
0000152367	EJ2025100007	Asphalt from 118411 - Payables - 2025.10.08 Upload	100-060-54300	89952	10/08/2025	\$633.75	\$0.00	\$633.75
0000153216	EJ2025120023	Asphalt from 119859 - Payables - 2025.12.17 Upload	100-060-54300	91240	12/17/2025	\$417.50	\$0.00	\$417.50
Vendor Code H08000 Total:						<u>\$2,078.75</u>	<u>\$0.00</u>	<u>\$2,078.75</u>
Vendor Code: H08001			HACH COMPANY					
0000150112	EJ2025020012	AS950 Basic Controller for All Weather	510-060-54300	14350766	02/18/2025	\$3,848.00	\$0.00	\$3,848.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Refrigerate from 111959 - Payables - 2024.02.18 Upload						
0000150112	EJ2025020012	Freight Charges from 111959 - Payables - 2024.02.18 Upload	510-060-54300	14350766	02/18/2025	\$30.10	\$0.00	\$30.10
0000150355	EJ2025030010	AS950 All Weather Sampler Bundle Compartment Heate from 112578 - Payables - 2025.03.17 Upload	510-060-55200	14405289	03/17/2025	\$24,037.83	\$0.00	\$24,037.83
0000150355	EJ2025030010	Shipping from 112578 - Payables - 2025.03.17 Upload	510-060-55200	14405289	03/17/2025	\$900.00	\$0.00	\$900.00
0000150677	EJ2025040010	Hach AT1000 Potentiometric Titrator Repair from 113609 - Payables - 2025.04.17 Upload	510-060-53900	14448915	04/17/2025	\$1,800.00	\$0.00	\$1,800.00
0000150677	EJ2025040010	Freight Charges from 113609 - Payables - 2025.04.17 Upload	510-060-53900	14448915	04/17/2025	\$45.00	\$0.00	\$45.00
Vendor Code H08001 Total:						<u>\$30,660.93</u>	<u>\$0.00</u>	<u>\$30,660.93</u>

Vendor Code: H08009 **HARBOR FREIGHT TOOLS USA INC**

CC:115668	EJ2025070020	Equipment Purchases from 116200 - Payables - July 2025 Huntington Credit Card	100-060-54200	CC 2538592130 210	07/23/2025	\$429.97	\$0.00	\$429.97
CC:115837	EJ2025120018	Small Tools from 120488 - Payables - December 2025 Huntington Credit Card	100-060-54200	CC 2025.11.13	12/23/2025	\$184.90	\$0.00	\$184.90
Vendor Code H08009 Total:						<u>\$614.87</u>	<u>\$0.00</u>	<u>\$614.87</u>

Vendor Code: H08088 **CORE & MAIN LP**

0000150279	EJ2025030003	WW Repair Parts & Repairs from 112442 - Payables - 2025.03.06 Upload	510-060-54300	W409598	03/06/2025	\$1,003.05	\$0.00	\$1,003.05
0000150426	EJ2025030014	WW Repair Parts & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	W431405	03/25/2025	\$361.80	\$0.00	\$361.80
0000150426	EJ2025030014	Sewer System Repairs & Parts from 112748 - Payables - 2025.03.25 Upload	100-060-54300	W528440	03/25/2025	\$80.56	\$0.00	\$80.56
0000150426	EJ2025030014	WW Repair Parts & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	W478588	03/25/2025	\$119.09	\$0.00	\$119.09
0000150426	EJ2025030014	WW Repair Parts & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	W329791	03/25/2025	\$1,366.58	\$0.00	\$1,366.58
0000150426	EJ2025030014	WW Repair Parts & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	W444190	03/25/2025	\$802.39	\$0.00	\$802.39
0000150787	EJ2025050003	Rebuilding of Stone Wall at Glen Chamberlin Park from 113949 - Payables - 2025.05.01 Upload	100-070-54300	W756934	05/01/2025	\$60.02	\$0.00	\$60.02
0000150787	EJ2025050003	Rebuilding of Stone Wall at Glen Chamberlin Park from 113949 - Payables - 2025.05.01 Upload	100-070-54300	W756338	05/01/2025	\$422.97	\$0.00	\$422.97
0000151015	EJ2025050024	CREDIT from 114532 - Payables - 2025.05.22 Upload	100-070-54200	W913628	05/22/2025	\$0.00	\$73.22	(\$73.22)
0000151015	EJ2025050024	Rebuilding of Stone Wall at Glen Chamberlin Park from 114532 - Payables - 2025.05.22 Upload	100-070-54200	W916248	05/22/2025	\$101.15	\$0.00	\$101.15
0000151015	EJ2025050024	Equipment parts & repairs from 114532 - Payables - 2025.05.22 Upload	520-074-54300	W949424	05/22/2025	\$210.57	\$0.00	\$210.57

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151015	EJ2025050024	STONE WALL from 114532 - Payables - 2025.05.22 Upload	100-070-54200	W908249	05/22/2025	\$97.31	\$0.00	\$97.31
0000151077	EJ2025050029	Rebuilding of Stone Wall at Glen Chamberlin Park from 114809 - Payables - 2025.05.30 Upload	100-070-54200	W932850	05/30/2025	\$204.55	\$0.00	\$204.55
0000151192	EJ2025060005	Operating Supplies SERVICE from 115255 - Payables - 2025.06.11 Upload	100-060-54200	X04504	06/11/2025	\$80.67	\$0.00	\$80.67
0000151192	EJ2025060005	Building Repair / Maintenance for Parks from 115255 - Payables - 2025.06.11 Upload	100-060-54300	X033807	06/11/2025	\$50.60	\$0.00	\$50.60
0000151192	EJ2025060005	Building Repair / Maintenance for Parks from 115255 - Payables - 2025.06.11 Upload	100-060-54300	X021568	06/11/2025	\$597.87	\$0.00	\$597.87
0000151288	EJ2025060015	Sewer System Repairs & Parts from 115429 - Payables - 2025.06.18 Upload	100-060-54300	X080121	06/18/2025	\$485.01	\$0.00	\$485.01
0000151288	EJ2025060015	Sewer System Repairs & Parts from 115429 - Payables - 2025.06.18 Upload	100-060-54300	X062637	06/18/2025	\$895.01	\$0.00	\$895.01
0000151373	EJ2025070003	WW Repair Parts & Repairs from 115704 - Payables - 2025.07.02 Upload	510-060-54300	X146562	07/02/2025	\$741.80	\$0.00	\$741.80
0000151998	EJ2025080023	WW Repair Parts & Repairs from 117375 - Payables - 2025.08.27 Upload	510-060-54300	X505976	08/27/2025	\$259.02	\$0.00	\$259.02
0000152173	EJ2025090012	Sewer System Repairs & Parts from 117989 - Payables - 2025.09.17 Upload	100-060-54300	X641591	09/17/2025	\$256.26	\$0.00	\$256.26
0000152368	EJ2025100007	Sewer System Repairs & Parts from 118411 - Payables - 2025.10.08 Upload	100-060-54300	X746922	10/08/2025	\$832.76	\$0.00	\$832.76
0000152368	EJ2025100007	WW Operating Supplies from 118411 - Payables - 2025.10.08 Upload	510-060-54200	X742285	10/08/2025	\$161.22	\$0.00	\$161.22
0000152534	EJ2025100019	WW Repair Parts & Repairs from 118424 - Payables - 2025.10.22 Upload	510-060-54300	X812479	10/22/2025	\$435.00	\$0.00	\$435.00
0000152754	EJ2025110010	WW Repair Parts & Repairs from 119346 - Payables - 2025.11.12 Upload	510-060-54300	X916879	11/12/2025	\$307.76	\$0.00	\$307.76
0000153289	EJ2025120029	WW Repair Parts & Repairs from 120937 - Payables - 2025.12.29 Upload	510-060-54300	Y249615	12/29/2025	\$32.84	\$0.00	\$32.84
0000153331	EJ2025120034	Check Valves / Flanges for Installation from 121032 - Payables - 2025.12.30	510-060-55200	Y272341	12/30/2025	\$795.00	\$0.00	\$795.00
Vendor Code H08088 Total:						\$10,760.86	\$73.22	\$10,687.64

Vendor Code: H08106

THE HOME CITY ICE COMPANY

0000151374	EJ2025070003	RTP Operating from 115704 - Payables - 2025.07.02 Upload	100-070-53904	7300252007	07/02/2025	\$856.00	\$0.00	\$856.00
0000151818	EJ2025080007	RTP ICE from 116631 - Payables - 2025.08.13 Upload	100-070-53904	5151250810	08/13/2025	\$396.50	\$0.00	\$396.50

Vendor Code H08106 Total:

\$1,252.50 \$0.00 \$1,252.50

Vendor Code: H08127

CITIBANK NA

2025000023	EJ2025020026	Building Repair / Maintenance for Police - Super B from 111552 - Payables - February EFTS	100-060-54300	6011398	02/27/2025	\$40.12	\$0.00	\$40.12
2025000023	EJ2025020026	credit from 111552 - Payables - February EFTS	100-060-54300	4142016	02/27/2025	\$0.00	\$182.42	(\$182.42)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000023	EJ2025020026	TFC Repairs & Maintenance from 111552 - Payables - February EFTS	522-070-54300	1065280	02/27/2025	\$63.92	\$0.00	\$63.92
2025000023	EJ2025020026	Clerk of Council Misc. Shelving Supplies, Drywall from 111552 - Payables - February EFTS	100-060-54300	3023835	02/27/2025	\$57.76	\$0.00	\$57.76
2025000023	EJ2025020026	deposit from 111552 - Payables - February EFTS	100-060-54300	8903268	02/27/2025	\$0.98	\$0.00	\$0.98
2025000023	EJ2025020026	PD Sergeants Room Remodel from 111552 - Payables - February EFTS	100-060-54300	6030042	02/27/2025	\$194.73	\$0.00	\$194.73
2025000023	EJ2025020026	Clerk of Council Misc. Shelving Supplies, Drywall from 111552 - Payables - February EFTS	100-060-54300	1011180	02/27/2025	\$167.55	\$0.00	\$167.55
2025000023	EJ2025020026	PD Sergeants Room Remodel from 111552 - Payables - February EFTS	100-060-54300	7036945	02/27/2025	\$58.78	\$0.00	\$58.78
2025000023	EJ2025020026	WW Building Repairs & Maintenance from 111552 - Payables - February EFTS	510-060-54300	4072746	02/27/2025	\$76.21	\$0.00	\$76.21
2025000023	EJ2025020026	WW Operating Supplies from 111552 - Payables - February EFTS	510-060-54200	6904744	02/27/2025	\$34.93	\$0.00	\$34.93
2025000023	EJ2025020026	tax credit from 111552 - Payables - February EFTS	510-060-54300	6133657	02/27/2025	\$0.00	\$1.30	(\$1.30)
2025000023	EJ2025020026	Shelving from 111552 - Payables - February EFTS	100-051-54200	905005	02/27/2025	\$288.98	\$0.00	\$288.98
2025000023	EJ2025020026	Misc. Repairs/Bosso from 111552 - Payables - February EFTS	100-051-54300	4614460	02/27/2025	\$112.88	\$0.00	\$112.88
2025000023	EJ2025020026	Super Blkt Equipment parts & repairs from 111552 - Payables - February EFTS	520-074-54300	001729	02/27/2025	\$16.63	\$0.00	\$16.63
2025000023	EJ2025020026	shipping from 111552 - Payables - February EFTS	100-051-54200	905005	02/27/2025	\$28.52	\$0.00	\$28.52
2025000023	EJ2025020026	Clerk of Council Misc. Shelving Supplies, Drywall from 111552 - Payables - February EFTS	100-060-54300	4030247	02/27/2025	\$467.86	\$0.00	\$467.86
2025000023	EJ2025020026	Small Tools from 111552 - Payables - February EFTS	100-060-54200	4030248	02/27/2025	\$35.25	\$0.00	\$35.25
2025000023	EJ2025020026	Clerk of Council Misc. Shelving Supplies, Drywall from 111552 - Payables - February EFTS	100-060-54300	4023730	02/27/2025	\$319.54	\$0.00	\$319.54
2025000023	EJ2025020026	Clerk of Council Misc. Shelving Supplies, Drywall from 111552 - Payables - February EFTS	100-060-54300	4904893	02/27/2025	\$596.45	\$0.00	\$596.45
2025000023	EJ2025020026	Small Tools from 111552 - Payables - February EFTS	100-060-54200	8030784	02/27/2025	\$22.76	\$0.00	\$22.76
2025000023	EJ2025020026	PD Sergeants Room Remodel from 111552 - Payables - February EFTS	100-060-54300	8903268	02/27/2025	\$116.23	\$0.00	\$116.23
2025000023	EJ2025020026	Engineering Department room remodel project from 111552 - Payables - February EFTS	100-060-54300	3023834	02/27/2025	\$51.16	\$0.00	\$51.16
2025000023	EJ2025020026	PD Sergeants Room Remodel from 111552 - Payables - February EFTS	100-060-54300	0036662	02/27/2025	\$28.24	\$0.00	\$28.24
2025000023	EJ2025020026	PD Sergeants Room Remodel from 111552 - Payables - February EFTS	100-060-54300	0036665	02/27/2025	\$8.57	\$0.00	\$8.57
2025000023	EJ2025020026	Operating Supplies SERVICE from 111552 - Payables - February EFTS	100-060-54200	WM959103	02/27/2025	\$336.64	\$0.00	\$336.64

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		- Payables - February EFTS		65				
2025000023	EJ2025020026	Building Repair / Maintenance for Fire from 111552 - Payables - February EFTS	100-060-54300	4035378	02/27/2025	\$10.98	\$0.00	\$10.98
2025000023	EJ2025020026	Building Repair / Maintenance for City Hall from 111552 - Payables - February EFTS	100-060-54300	4022779	02/27/2025	\$49.90	\$0.00	\$49.90
2025000023	EJ2025020026	PD Sergeants Room Remodel from 111552 - Payables - February EFTS	100-060-54300	H3824-189810	02/27/2025	\$70.21	\$0.00	\$70.21
2025000023	EJ2025020026	Building Repair / Maintenance for Parks from 111552 - Payables - February EFTS	100-060-54300	9034022	02/27/2025	\$281.96	\$0.00	\$281.96
2025000023	EJ2025020026	WW Building Repairs & Maintenance from 111552 - Payables - February EFTS	510-060-54300	8080004	02/27/2025	\$32.23	\$0.00	\$32.23
2025000023	EJ2025020026	Equipment parts & repairs from 111552 - Payables - February EFTS	520-074-54300	4022771	02/27/2025	\$128.01	\$0.00	\$128.01
2025000023	EJ2025020026	Engineering Department room remodel project from 111552 - Payables - February EFTS	100-060-54300	0520435	02/27/2025	\$12.98	\$0.00	\$12.98
2025000023	EJ2025020026	PD Sergeants Room Remodel from 111552 - Payables - February EFTS	100-060-54300	8511560	02/27/2025	\$34.44	\$0.00	\$34.44
2025000023	EJ2025020026	WW Repair Parts & Repairs from 111552 - Payables - February EFTS	510-060-54300	8021553	02/27/2025	\$20.51	\$0.00	\$20.51
2025000023	EJ2025020026	Building Repair / Maintenance for Service from 111552 - Payables - February EFTS	100-060-54300	4613859	02/27/2025	\$14.82	\$0.00	\$14.82
2025000023	EJ2025020026	Building Repair / Maintenance for Service from 111552 - Payables - February EFTS	100-060-54300	4035377	02/27/2025	\$35.12	\$0.00	\$35.12
2025000023	EJ2025020026	Operating Supplies SERVICE from 111552 - Payables - February EFTS	100-060-54200	9612802	02/27/2025	\$34.16	\$0.00	\$34.16
2025000023	EJ2025020026	Operating Supplies SERVICE from 111552 - Payables - February EFTS	100-060-54200	8011492	02/27/2025	\$69.82	\$0.00	\$69.82
2025000023	EJ2025020026	Building Repair / Maintenance for Parks from 111552 - Payables - February EFTS	100-060-54300	3011578	02/27/2025	\$130.07	\$0.00	\$130.07
2025000023	EJ2025020026	Building Repair / Maintenance for Parks from 111552 - Payables - February EFTS	100-060-54300	4035359	02/27/2025	\$67.92	\$0.00	\$67.92
2025000023	EJ2025020026	Engineering Department room remodel project from 111552 - Payables - February EFTS	100-060-54300	4021942	02/27/2025	\$49.90	\$0.00	\$49.90
2025000023	EJ2025020026	WW Operating Supplies from 111552 - Payables - February EFTS	510-060-54200	9022322	02/27/2025	\$142.97	\$0.00	\$142.97
2025000023	EJ2025020026	credit for returned storage cabinets from 111552 - Payables - February EFTS	100-051-54300	3140359	02/27/2025	\$0.00	\$1,593.90	(\$1,593.90)
2025000050	EJ2025030018	Building Repair / Maintenance for VFW/Twins Days - from 112612 - Payables - March 2025 EFTS	100-060-54300	4025200	03/28/2025	\$77.42	\$0.00	\$77.42
2025000050	EJ2025030018	Building Repair / Maintenance for Parks from 112612 - Payables - March 2025 EFTS	100-060-54300	6012785	03/28/2025	\$107.25	\$0.00	\$107.25
2025000050	EJ2025030018	Building Repair / Maintenance for Parks from 112612 - Payables - March 2025 EFTS	100-060-54300	5020292	03/28/2025	\$10.33	\$0.00	\$10.33
2025000050	EJ2025030018	Building Repair / Maintenance for Service from 112612 - Payables - March 2025 EFTS	100-060-54300	7032539	03/28/2025	\$2.62	\$0.00	\$2.62

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2025000050	EJ2025030018	Building Repair / Maintenance for Parks from 112612 - Payables - March 2025 EFTS	100-060-54300	1642163	03/28/2025	\$11.63	\$0.00	\$11.63
2025000050	EJ2025030018	Operating Supplies - Hudak from 112612 - Payables - March 2025 EFTS	100-051-54200	5843881	03/28/2025	\$57.50	\$0.00	\$57.50
2025000050	EJ2025030018	Building Repair / Maintenance for VFW/Twins Days - from 112612 - Payables - March 2025 EFTS	100-060-54300	3025302	03/28/2025	\$18.03	\$0.00	\$18.03
2025000050	EJ2025030018	General Operating from 112612 - Payables - March 2025 EFTS	522-070-54200	5511830	03/28/2025	\$468.44	\$0.00	\$468.44
2025000050	EJ2025030018	General Operating from 112612 - Payables - March 2025 EFTS	522-070-54200	0033209	03/28/2025	\$46.04	\$0.00	\$46.04
2025000050	EJ2025030018	General Operating from 112612 - Payables - March 2025 EFTS	522-070-54200	7032538	03/28/2025	\$521.90	\$0.00	\$521.90
2025000050	EJ2025030018	TFC Repairs & Maintenance from 112612 - Payables - March 2025 EFTS	522-070-54300	4522501	03/28/2025	\$45.79	\$0.00	\$45.79
2025000050	EJ2025030018	TFC Repairs & Maintenance from 112612 - Payables - March 2025 EFTS	522-070-54300	0516876	03/28/2025	\$7.78	\$0.00	\$7.78
2025000050	EJ2025030018	TFC Repairs & Maintenance from 112612 - Payables - March 2025 EFTS	522-070-54300	8060771	03/28/2025	\$44.31	\$0.00	\$44.31
2025000050	EJ2025030018	Service assistance with countertop for Yakopovich from 112612 - Payables - March 2025 EFTS	100-049-54200	6020250	03/28/2025	\$22.52	\$0.00	\$22.52
2025000050	EJ2025030018	Building Repair / Maintenance for Parks from 112612 - Payables - March 2025 EFTS	100-060-54300	2512834	03/28/2025	\$272.13	\$0.00	\$272.13
2025000050	EJ2025030018	Super Blkt Equipment parts & repairs from 112612 - Payables - March 2025 EFTS	520-074-54300	4012232	03/28/2025	\$115.05	\$0.00	\$115.05
2025000050	EJ2025030018	electrical/Network Wiring Supplies from 112612 - Payables - March 2025 EFTS	100-021-54200	1033006	03/28/2025	\$25.48	\$0.00	\$25.48
2025000050	EJ2025030018	Clerk of Council Misc. Shelving Supplies, Drywall from 112612 - Payables - March 2025 EFTS	100-060-54300	6030971	03/28/2025	\$33.26	\$0.00	\$33.26
2025000050	EJ2025030018	Operating Supplies SERVICE from 112612 - Payables - March 2025 EFTS	100-060-54200	7032504	03/28/2025	\$39.16	\$0.00	\$39.16
2025000050	EJ2025030018	Clerk of Council Misc. Shelving Supplies, Drywall from 112612 - Payables - March 2025 EFTS	100-060-54300	7030873	03/28/2025	\$418.20	\$0.00	\$418.20
2025000050	EJ2025030018	WW Operating Supplies from 112612 - Payables - March 2025 EFTS	510-060-54200	1033005	03/28/2025	\$48.97	\$0.00	\$48.97
2025000050	EJ2025030018	WW Operating Supplies from 112612 - Payables - March 2025 EFTS	510-060-54200	2612112	03/28/2025	\$30.27	\$0.00	\$30.27
2025000050	EJ2025030018	WW Building Repairs & Maintenance from 112612 - Payables - March 2025 EFTS	510-060-54300	6020184	03/28/2025	\$66.43	\$0.00	\$66.43
2025000050	EJ2025030018	Small Tools from 112612 - Payables - March 2025 EFTS	100-060-54200	7030871	03/28/2025	\$25.97	\$0.00	\$25.97
2025000050	EJ2025030018	Engineering Department room remodel project from 112612 - Payables - March 2025 EFTS	100-060-54300	7030872	03/28/2025	\$13.98	\$0.00	\$13.98
2025000050	EJ2025030018	Building Repair / Maintenance for City Hall from 112612 - Payables - March 2025	100-060-54300	5031832	03/28/2025	\$218.89	\$0.00	\$218.89

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		EFTS						
2025000050	EJ2025030018	Misc. Operating Supplies - Hudak from 112612 - Payables - March 2025 EFTS	100-051-54200	2704326	03/28/2025	\$31.64	\$0.00	\$31.64
2025000050	EJ2025030018	Safety Materials from 112612 - Payables - March 2025 EFTS	100-060-54200	6020249	03/28/2025	\$23.50	\$0.00	\$23.50
2025000050	EJ2025030018	clubhouse supplies from 112612 - Payables - March 2025 EFTS	520-077-54300	4610178	03/28/2025	\$137.34	\$0.00	\$137.34
2025000050	EJ2025030018	WW Repair Parts & Repairs from 112612 - Payables - March 2025 EFTS	510-060-54300	7072789	03/28/2025	\$57.50	\$0.00	\$57.50
2025000050	EJ2025030018	WW Building Repairs & Maintenance from 112612 - Payables - March 2025 EFTS	510-060-54300	0013117	03/28/2025	\$29.87	\$0.00	\$29.87
2025000070	EJ2025040022	General Operating from 113321 - Payables - April 2025 EFTS	522-070-54200	9340037	04/29/2025	\$99.96	\$0.00	\$99.96
2025000070	EJ2025040022	Equipment parts & repairs from 113321 - Payables - April 2025 EFTS	520-074-54300	2013530	04/29/2025	\$168.16	\$0.00	\$168.16
2025000070	EJ2025040022	WW Operating Supplies from 113321 - Payables - April 2025 EFTS	510-060-54200	9512529	04/29/2025	\$44.00	\$0.00	\$44.00
2025000070	EJ2025040022	Building Repair / Maintenance for Police from 113321 - Payables - April 2025 EFTS	100-060-54300	9013174	04/29/2025	\$39.46	\$0.00	\$39.46
2025000070	EJ2025040022	Safety Materials from 113321 - Payables - April 2025 EFTS	100-060-54200	4033805	04/29/2025	\$14.36	\$0.00	\$14.36
2025000070	EJ2025040022	Building Repair / Maintenance for Parks from 113321 - Payables - April 2025 EFTS	100-060-54300	6902384	04/29/2025	\$58.06	\$0.00	\$58.06
2025000070	EJ2025040022	Building Repair / Maintenance for Parks from 113321 - Payables - April 2025 EFTS	100-060-54300	6015522	04/29/2025	\$628.73	\$0.00	\$628.73
2025000070	EJ2025040022	Equipment parts & repairs from 113321 - Payables - April 2025 EFTS	520-074-54300	511190	04/29/2025	\$56.79	\$0.00	\$56.79
2025000070	EJ2025040022	Equipment parts & repairs from 113321 - Payables - April 2025 EFTS	520-074-54300	4902065	04/29/2025	\$836.45	\$0.00	\$836.45
2025000070	EJ2025040022	Building Repair / Maintenance for Fire from 113321 - Payables - April 2025 EFTS	100-060-54300	1034080	04/29/2025	\$45.44	\$0.00	\$45.44
2025000070	EJ2025040022	Equipment parts & repairs from 113321 - Payables - April 2025 EFTS	520-074-54300	2063533	04/29/2025	\$88.09	\$0.00	\$88.09
2025000070	EJ2025040022	Building Repair / Maintenance for City hall from 113321 - Payables - April 2025 EFTS	100-060-54300	2061526	04/29/2025	\$74.97	\$0.00	\$74.97
2025000070	EJ2025040022	Equipment parts & repairs from 113321 - Payables - April 2025 EFTS	520-074-54300	3140714	04/29/2025	\$42.51	\$0.00	\$42.51
2025000070	EJ2025040022	Equipment parts & repairs from 113321 - Payables - April 2025 EFTS	520-074-54300	1021641	04/29/2025	\$115.48	\$0.00	\$115.48
2025000070	EJ2025040022	Equipment parts & repairs from 113321 - Payables - April 2025 EFTS	520-074-54300	5022274	04/29/2025	\$44.98	\$0.00	\$44.98
2025000070	EJ2025040022	Operating Supplies SERVICE from 113321 - Payables - April 2025 EFTS	100-060-54200	7023054	04/29/2025	\$28.34	\$0.00	\$28.34
2025000070	EJ2025040022	Misc. Repairs/Bosso from 113321 - Payables - April 2025 EFTS	100-051-54300	1642853	04/29/2025	\$112.37	\$0.00	\$112.37
2025000070	EJ2025040022	CREDIT from 113321 - Payables - April 2025 EFTS	100-051-54300	4231913	04/29/2025	\$0.00	\$33.60	(\$33.60)
2025000070	EJ2025040022	misc. Repairs/Bosso from 113321 - Payables - April 2025 EFTS	100-051-54300	3033917	04/29/2025	\$88.36	\$0.00	\$88.36
2025000070	EJ2025040022	credit from 113321 - Payables - April 2025 EFTS	100-051-54300	3232265	04/29/2025	\$0.00	\$114.66	(\$114.66)

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2025000070	EJ2025040022	Building Repair / Maintenance for Parks from 113321 - Payables - April 2025 EFTS	100-060-54300	1030667	04/29/2025	\$16.60	\$0.00	\$16.60
2025000070	EJ2025040022	Misc. Repairs from 113321 - Payables - April 2025 EFTS	100-051-54300	5034641	04/29/2025	\$16.63	\$0.00	\$16.63
2025000070	EJ2025040022	Small Tools from 113321 - Payables - April 2025 EFTS	100-060-54200	8614037	04/29/2025	\$126.42	\$0.00	\$126.42
2025000070	EJ2025040022	Misc. Repairs from 113321 - Payables - April 2025 EFTS	100-051-54300	2923311	04/29/2025	\$33.60	\$0.00	\$33.60
2025000070	EJ2025040022	Misc. Repairs from 113321 - Payables - April 2025 EFTS	100-051-54300	6034568	04/29/2025	\$16.63	\$0.00	\$16.63
2025000070	EJ2025040022	Building Repair / Maintenance for Parks from 113321 - Payables - April 2025 EFTS	100-060-54300	9035183	04/29/2025	\$111.90	\$0.00	\$111.90
2025000070	EJ2025040022	Building Repair / Maintenance for Parks from 113321 - Payables - April 2025 EFTS	100-060-54300	4232229	04/29/2025	\$16.92	\$0.00	\$16.92
2025000070	EJ2025040022	Misc. Repairs from 113321 - Payables - April 2025 EFTS	100-051-54300	2762690	04/29/2025	\$147.92	\$0.00	\$147.92
2025000096	EJ2025050030	Building Repair / Maintenance for City Hall from 113953 - Payables - May 2025 EFTS	100-060-54300	6610704	05/30/2025	\$130.83	\$0.00	\$130.83
2025000096	EJ2025050030	Equipment parts & repairs from 113953 - Payables - May 2025 EFTS	520-074-54300	2025564	05/30/2025	\$56.65	\$0.00	\$56.65
2025000096	EJ2025050030	Equipment parts & repairs from 113953 - Payables - May 2025 EFTS	520-074-54300	8024893	05/30/2025	\$84.61	\$0.00	\$84.61
2025000096	EJ2025050030	WP Operating from 113953 - Payables - May 2025 EFTS	522-070-54200	8512484	05/30/2025	\$67.48	\$0.00	\$67.48
2025000096	EJ2025050030	WP Operating from 113953 - Payables - May 2025 EFTS	522-070-54200	8611677	05/30/2025	\$45.84	\$0.00	\$45.84
2025000096	EJ2025050030	WP Operating from 113953 - Payables - May 2025 EFTS	522-070-54200	4522762	05/30/2025	\$93.86	\$0.00	\$93.86
2025000096	EJ2025050030	Rebuilding of Stone Wall at Glen Chamberlin Park from 113953 - Payables - May 2025 EFTS	100-070-54200	6031155	05/30/2025	\$312.19	\$0.00	\$312.19
2025000096	EJ2025050030	Stone for Glen Chamberlin Restroom from 113953 - Payables - May 2025 EFTS	100-070-54200	0032954	05/30/2025	\$19.52	\$0.00	\$19.52
2025000096	EJ2025050030	WW Operating Supplies from 113953 - Payables - May 2025 EFTS	510-060-54200	1620741	05/30/2025	\$81.93	\$0.00	\$81.93
2025000096	EJ2025050030	WW Building Repairs & Maintenance from 113953 - Payables - May 2025 EFTS	510-060-54300	4704248	05/30/2025	\$495.48	\$0.00	\$495.48
2025000096	EJ2025050030	WP Repairs from 113953 - Payables - May 2025 EFTS	522-070-54300	9622446	05/30/2025	\$79.03	\$0.00	\$79.03
2025000096	EJ2025050030	TFC Repairs & Maintenance from 113953 - Payables - May 2025 EFTS	522-070-54300	8611676	05/30/2025	\$39.45	\$0.00	\$39.45
2025000096	EJ2025050030	WP Operating from 113953 - Payables - May 2025 EFTS	522-070-54200	2523613	05/30/2025	\$115.94	\$0.00	\$115.94
2025000096	EJ2025050030	Building Repair / Maintenance for Fire from 113953 - Payables - May 2025 EFTS	100-060-54300	9021292	05/30/2025	\$8.51	\$0.00	\$8.51
2025000096	EJ2025050030	Operating Supplies CITY HALL from 113953 - Payables - May 2025 EFTS	100-060-54200	5342021	05/30/2025	\$43.28	\$0.00	\$43.28
2025000096	EJ2025050030	Building Repair / Maintenance for Parks from 113953 - Payables - May 2025 EFTS	100-060-54300	5342020	05/30/2025	\$27.94	\$0.00	\$27.94
2025000096	EJ2025050030	Building Repair / Maintenance for Fire from 113953 - Payables - May 2025 EFTS	100-060-54300	5020558	05/30/2025	\$98.10	\$0.00	\$98.10

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2025000096	EJ2025050030	Building Repair / Maintenance for City Hall from 113953 - Payables - May 2025 EFTS	100-060-54300	6020436	05/30/2025	\$11.72	\$0.00	\$11.72
2025000096	EJ2025050030	Equipment Purchases from 113953 - Payables - May 2025 EFTS	100-060-54200	9904212	05/30/2025	\$293.02	\$0.00	\$293.02
2025000096	EJ2025050030	Operating Supplies SERVICE from 113953 - Payables - May 2025 EFTS	100-060-54200	9031854	05/30/2025	\$76.86	\$0.00	\$76.86
2025000096	EJ2025050030	Operating Supplies PARKS / PLAYGROUNDS from 113953 - Payables - May 2025 EFTS	100-060-54200	1513287	05/30/2025	\$97.94	\$0.00	\$97.94
2025000096	EJ2025050030	Building Repair / Maintenance for Parks from 113953 - Payables - May 2025 EFTS	100-060-54300	1513286	05/30/2025	\$34.75	\$0.00	\$34.75
2025000096	EJ2025050030	TFC Repairs & Maintenance from 113953 - Payables - May 2025 EFTS	522-070-54300	8073594	05/30/2025	\$57.94	\$0.00	\$57.94
2025000096	EJ2025050030	Small Tools from 113953 - Payables - May 2025 EFTS	100-060-54200	3010182	05/30/2025	\$97.02	\$0.00	\$97.02
2025000096	EJ2025050030	Small Tools from 113953 - Payables - May 2025 EFTS	100-060-54200	6031156	05/30/2025	\$45.94	\$0.00	\$45.94
2025000096	EJ2025050030	Building Repair / Maintenance for Police from 113953 - Payables - May 2025 EFTS	100-060-54300	5610821	05/30/2025	\$20.66	\$0.00	\$20.66
2025000096	EJ2025050030	Building Repair / Maintenance for Service from 113953 - Payables - May 2025 EFTS	100-060-54300	6032300	05/30/2025	\$78.02	\$0.00	\$78.02
2025000096	EJ2025050030	Building Repair / Maintenance for Service from 113953 - Payables - May 2025 EFTS	100-060-54300	6032300	05/30/2025	\$21.50	\$0.00	\$21.50
2025000096	EJ2025050030	Equipment Purchases from 113953 - Payables - May 2025 EFTS	100-060-54200	9202287	05/30/2025	\$175.42	\$0.00	\$175.42
2025000096	EJ2025050030	Small Tools from 113953 - Payables - May 2025 EFTS	100-060-54200	5020559	05/30/2025	\$7.81	\$0.00	\$7.81
2025000117	EJ2025060023	Operating Supplies CITY HALL from 114936 - Payables - June 2025 EFTS	100-060-54200	8021373	06/27/2025	\$68.78	\$0.00	\$68.78
2025000117	EJ2025060023	Building Repair / Maintenance for Parks from 114936 - Payables - June 2025 EFTS	100-060-54300	1522339	06/27/2025	\$114.38	\$0.00	\$114.38
2025000117	EJ2025060023	Building Repair / Maintenance for Parks from 114936 - Payables - June 2025 EFTS	100-060-54300	0031178	06/27/2025	\$22.20	\$0.00	\$22.20
2025000117	EJ2025060023	Building Repair / Maintenance for Fire from 114936 - Payables - June 2025 EFTS	100-060-54300	0024527	06/27/2025	\$24.29	\$0.00	\$24.29
2025000117	EJ2025060023	Operating Supplies SERVICE from 114936 - Payables - June 2025 EFTS	100-060-54200	4011795	06/27/2025	\$103.74	\$0.00	\$103.74
2025000117	EJ2025060023	Building Repair / Maintenance for City Hall from 114936 - Payables - June 2025 EFTS	100-060-54300	8901247	06/27/2025	\$55.43	\$0.00	\$55.43
2025000117	EJ2025060023	Building Repair / Maintenance for City Hall from 114936 - Payables - June 2025 EFTS	100-060-54300	8024814	06/27/2025	\$10.20	\$0.00	\$10.20
2025000117	EJ2025060023	Small Tools - from 114936 - Payables - June 2025 EFTS	100-060-54200	1024451	06/27/2025	\$243.04	\$0.00	\$243.04
2025000117	EJ2025060023	credit from 114936 - Payables - June 2025 EFTS	100-051-54200	7131963	06/27/2025	\$0.00	\$55.43	(\$55.43)
2025000117	EJ2025060023	Equipment parts & repairs from 114936 - Payables - June 2025 EFTS	520-074-54300	8610585	06/27/2025	\$4.50	\$0.00	\$4.50
2025000117	EJ2025060023	Building Repair / Maintenance for Parks from 114936 - Payables - June 2025 EFTS	100-060-54300	5623247	06/27/2025	\$35.82	\$0.00	\$35.82
2025000117	EJ2025060023	Equipment parts & repairs from 114936 - Payables - June 2025 EFTS	520-074-54300	0023336	06/27/2025	\$25.17	\$0.00	\$25.17

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2025000117	EJ2025060023	TFC Repairs & Maintenance from 114936 - Payables - June 2025 EFTS	522-070-54300	1514325	06/27/2025	\$23.76	\$0.00	\$23.76
2025000117	EJ2025060023	WP Operating from 114936 - Payables - June 2025 EFTS	522-070-54200	3522471	06/27/2025	\$31.81	\$0.00	\$31.81
2025000117	EJ2025060023	CREDIT from 114936 - Payables - June 2025 EFTS	100-060-54200	8130202	06/27/2025	\$0.00	\$16.66	(\$16.66)
2025000117	EJ2025060023	Building Repair / Maintenance for Service from 114936 - Payables - June 2025 EFTS	100-060-54300	2516988	06/27/2025	\$35.43	\$0.00	\$35.43
2025000117	EJ2025060023	Building Repair / Maintenance for City Hall from 114936 - Payables - June 2025 EFTS	100-060-54300	1902490	06/27/2025	\$54.32	\$0.00	\$54.32
2025000117	EJ2025060023	Building Repair / Maintenance for Parks from 114936 - Payables - June 2025 EFTS	100-060-54300	7034170	06/27/2025	\$21.94	\$0.00	\$21.94
2025000117	EJ2025060023	Building Repair / Maintenance for Parks from 114936 - Payables - June 2025 EFTS	100-060-54300	5360270	06/27/2025	\$73.70	\$0.00	\$73.70
2025000117	EJ2025060023	Building Repair / Maintenance for Service from 114936 - Payables - June 2025 EFTS	100-060-54300	2213213	06/27/2025	\$22.98	\$0.00	\$22.98
2025000117	EJ2025060023	Building Repair / Maintenance for Fire from 114936 - Payables - June 2025 EFTS	100-060-54300	8021374	06/27/2025	\$7.98	\$0.00	\$7.98
2025000117	EJ2025060023	Building Repair / Maintenance for Parks from 114936 - Payables - June 2025 EFTS	100-060-54300	0031122	06/27/2025	\$225.24	\$0.00	\$225.24
2025000117	EJ2025060023	Building Repair / Maintenance for Parks from 114936 - Payables - June 2025 EFTS	100-060-54300	0031188	06/27/2025	\$15.66	\$0.00	\$15.66
2025000117	EJ2025060023	Sign Shop Materials from 114936 - Payables - June 2025 EFTS	210-065-54300	6023862	06/27/2025	\$396.28	\$0.00	\$396.28
2025000117	EJ2025060023	Building Repair / Maintenance for Service from 114936 - Payables - June 2025 EFTS	100-060-54300	3081000	06/27/2025	\$312.62	\$0.00	\$312.62
2025000117	EJ2025060023	Operating Supplies SERVICE - Super Blanket from 114936 - Payables - June 2025 EFTS	100-060-54200	7020403	06/27/2025	\$215.48	\$0.00	\$215.48
2025000117	EJ2025060023	Building Repair / Maintenance for Fire from 114936 - Payables - June 2025 EFTS	100-060-54300	1021447	06/27/2025	\$13.30	\$0.00	\$13.30
2025000117	EJ2025060023	Building Repair / Maintenance for City Hall from 114936 - Payables - June 2025 EFTS	100-060-54300	902589	06/27/2025	\$54.32	\$0.00	\$54.32
2025000117	EJ2025060023	Building Repair / Maintenance for Fire from 114936 - Payables - June 2025 EFTS	100-060-54300	1623674	06/27/2025	\$205.83	\$0.00	\$205.83
2025000117	EJ2025060023	Building Repair / Maintenance for Fire from 114936 - Payables - June 2025 EFTS	100-060-54300	1023248	06/27/2025	\$12.72	\$0.00	\$12.72
2025000117	EJ2025060023	Operating Supplies SERVICE from 114936 - Payables - June 2025 EFTS	100-060-54200	9022455	06/27/2025	\$69.37	\$0.00	\$69.37
2025000117	EJ2025060023	credit from 114936 - Payables - June 2025 EFTS	510-060-54300	8140702	06/27/2025	\$0.00	\$505.59	(\$505.59)
2025000117	EJ2025060023	WW Operating Supplies from 114936 - Payables - June 2025 EFTS	510-060-54200	1014738	06/27/2025	\$66.63	\$0.00	\$66.63
2025000117	EJ2025060023	Operating Supplies SERVICE from 114936 - Payables - June 2025 EFTS	100-060-54200	3081003	06/27/2025	\$9.77	\$0.00	\$9.77
2025000117	EJ2025060023	Equipment parts & repairs from 114936 - Payables - June 2025 EFTS	520-074-54300	2022106	06/27/2025	\$83.43	\$0.00	\$83.43
2025000117	EJ2025060023	WP Repairs from 114936 - Payables - June 2025 EFTS	522-070-54300	0512367	06/27/2025	\$69.24	\$0.00	\$69.24
2025000117	EJ2025060023	credit from 114936 - Payables - June 2025 EFTS	100-051-54200	5140264	06/27/2025	\$0.00	\$59.17	(\$59.17)

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2025000117	EJ2025060023	misc. operating from 114936 - Payables - June 2025 EFTS	100-051-54200	5902254	06/27/2025	\$54.32	\$0.00	\$54.32
2025000117	EJ2025060023	WP Repairs from 114936 - Payables - June 2025 EFTS	522-070-54300	4511730	06/27/2025	\$37.24	\$0.00	\$37.24
2025000117	EJ2025060023	Misc. Supplies/Dunn & Perlatti from 114936 - Payables - June 2025 EFTS	100-051-54200	781831	06/27/2025	\$152.82	\$0.00	\$152.82
2025000117	EJ2025060023	Blanket - Misc. Operating Supplies from 114936 - Payables - June 2025 EFTS	100-051-54200	2901743	06/27/2025	\$54.32	\$0.00	\$54.32
2025000117	EJ2025060023	Blanket - Misc. Operating Supplies from 114936 - Payables - June 2025 EFTS	100-051-54200	7902055	06/27/2025	\$58.06	\$0.00	\$58.06
2025000117	EJ2025060023	Equipment parts & repairs from 114936 - Payables - June 2025 EFTS	520-074-54300	7021509	06/27/2025	\$10.47	\$0.00	\$10.47
2025000150	EJ2025070026	WW Operating Supplies from 115761 - Payables - July 2025 EFTS	510-060-54200	0620213	07/25/2025	\$126.04	\$0.00	\$126.04
2025000150	EJ2025070026	WW Tools from 115761 - Payables - July 2025 EFTS	510-060-54200	3515106	07/25/2025	\$42.08	\$0.00	\$42.08
2025000150	EJ2025070026	WW Operating Supplies from 115761 - Payables - July 2025 EFTS	510-060-54200	5613717	07/25/2025	\$12.70	\$0.00	\$12.70
2025000150	EJ2025070026	Misc. Supplies/Dunn & Perlatti from 115761 - Payables - July 2025 EFTS	100-051-54200	7492263	07/25/2025	\$49.50	\$0.00	\$49.50
2025000150	EJ2025070026	Super Blanket - Misc. Supplies/Dunn & Perlatti from 115761 - Payables - July 2025 EFTS	100-051-54200	6903720	07/25/2025	\$89.96	\$0.00	\$89.96
2025000150	EJ2025070026	Super Blanket - Misc. Supplies/Dunn & Perlatti from 115761 - Payables - July 2025 EFTS	100-051-54200	8517674	07/25/2025	\$15.23	\$0.00	\$15.23
2025000150	EJ2025070026	credit from 115761 - Payables - July 2025 EFTS	100-051-54200	0130380	07/25/2025	\$0.00	\$50.51	(\$50.51)
2025000150	EJ2025070026	WP Operating from 115761 - Payables - July 2025 EFTS	522-070-54200	7060167	07/25/2025	\$85.81	\$0.00	\$85.81
2025000150	EJ2025070026	WP Operating from 115761 - Payables - July 2025 EFTS	522-070-54200	8620482	07/25/2025	\$51.20	\$0.00	\$51.20
2025000150	EJ2025070026	Super Blkt Equipment parts & repairs from 115761 - Payables - July 2025 EFTS	520-074-54300	9012954	07/25/2025	\$325.89	\$0.00	\$325.89
2025000150	EJ2025070026	Super Blanket - Misc. Supplies/Dunn & Perlatti from 115761 - Payables - July 2025 EFTS	100-051-54200	8904406	07/25/2025	\$32.29	\$0.00	\$32.29
2025000150	EJ2025070026	SPR BLKT - Electrical/Network Wiring Supplies from 115761 - Payables - July 2025 EFTS	100-021-54200	5625076	07/25/2025	\$127.39	\$0.00	\$127.39
2025000150	EJ2025070026	Building Repair / Maintenance for Park from 115761 - Payables - July 2025 EFTS	100-060-54300	7033802	07/25/2025	\$202.99	\$0.00	\$202.99
2025000150	EJ2025070026	CREDIT from 115761 - Payables - July 2025 EFTS	100-060-54300	3133149	07/25/2025	\$0.00	\$55.43	(\$55.43)
2025000150	EJ2025070026	Building Repair / Maintenance for City Hall from 115761 - Payables - July 2025 EFTS	100-060-54300	7012012	07/25/2025	\$30.91	\$0.00	\$30.91
2025000150	EJ2025070026	CREDIT from 115761 - Payables - July 2025 EFTS	100-060-54300	2213947	07/25/2025	\$0.00	\$58.20	(\$58.20)
2025000150	EJ2025070026	LIBERTY from 115761 - Payables - July 2025 EFTS	100-060-54300	2213948	07/25/2025	\$54.52	\$0.00	\$54.52

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2025000150	EJ2025070026	Building Repair / Maintenance for Parks from 115761 - Payables - July 2025 EFTS	100-060-54300	3360361	07/25/2025	\$58.20	\$0.00	\$58.20
2025000150	EJ2025070026	CREDIT from 115761 - Payables - July 2025 EFTS	100-060-54300	7133708	07/25/2025	\$0.00	\$110.86	(\$110.86)
2025000150	EJ2025070026	Building Repair / Maintenance for City Hall from 115761 - Payables - July 2025 EFTS	100-060-54300	3903118	07/25/2025	\$110.86	\$0.00	\$110.86
2025000150	EJ2025070026	Building Repair / Maintenance for City Hall from 115761 - Payables - July 2025 EFTS	100-060-54300	7903675	07/25/2025	\$110.86	\$0.00	\$110.86
2025000150	EJ2025070026	Building Repair / Maintenance for City Hall from 115761 - Payables - July 2025 EFTS	100-060-54300	2025433	07/25/2025	\$57.18	\$0.00	\$57.18
2025000150	EJ2025070026	CREDIT from 115761 - Payables - July 2025 EFTS	100-060-54300	7132824	07/25/2025	\$0.00	\$55.43	(\$55.43)
2025000150	EJ2025070026	WW Repair Parts & Repairs from 115761 - Payables - July 2025 EFTS	510-060-54300	3515107	07/25/2025	\$2.88	\$0.00	\$2.88
2025000150	EJ2025070026	TFC Repairs & Maintenance from 115761 - Payables - July 2025 EFTS	522-070-54300	4624560	07/25/2025	\$92.50	\$0.00	\$92.50
2025000150	EJ2025070026	Operating Supplies SERVICE from 115761 - Payables - July 2025 EFTS	100-060-54200	6814555	07/25/2025	\$49.94	\$0.00	\$49.94
2025000150	EJ2025070026	Building Repair / Maintenance for City Hall - Supe from 115761 - Payables - July 2025 EFTS	100-060-54300	7902864	07/25/2025	\$55.43	\$0.00	\$55.43
2025000150	EJ2025070026	Building Repair / Maintenance for Service from 115761 - Payables - July 2025 EFTS	100-060-54300	4025130	07/25/2025	\$198.00	\$0.00	\$198.00
2025000150	EJ2025070026	Building Repair / Maintenance for Parks from 115761 - Payables - July 2025 EFTS	100-060-54300	4010153	07/25/2025	\$75.81	\$0.00	\$75.81
2025000150	EJ2025070026	Building Repair / Maintenance for City Hall from 115761 - Payables - July 2025 EFTS	100-060-54300	9515853	07/25/2025	\$29.36	\$0.00	\$29.36
2025000150	EJ2025070026	Building Repair / Maintenance for Parks from 115761 - Payables - July 2025 EFTS	100-060-54300	5065172	07/25/2025	\$6.97	\$0.00	\$6.97
2025000150	EJ2025070026	Building Repair / Maintenance for Service from 115761 - Payables - July 2025 EFTS	100-060-54300	7133710	07/25/2025	\$134.85	\$0.00	\$134.85
2025000150	EJ2025070026	Building Repair / Maintenance for Fire from 115761 - Payables - July 2025 EFTS	100-060-54300	3134071	07/25/2025	\$27.38	\$0.00	\$27.38
2025000150	EJ2025070026	Equipment Purchases from 115761 - Payables - July 2025 EFTS	100-060-54200	5903817	07/25/2025	\$379.29	\$0.00	\$379.29
2025000150	EJ2025070026	Building Repair / Maintenance for Parks from 115761 - Payables - July 2025 EFTS	100-060-54300	7026068	07/25/2025	\$71.40	\$0.00	\$71.40
2025000170	EJ2025080025	WP Repairs from 116572 - Payables - August 2025 EFTS	522-070-54300	2610735	08/29/2025	\$36.16	\$0.00	\$36.16
2025000170	EJ2025080025	WP Operating from 116572 - Payables - August 2025 EFTS	522-070-54200	8522717	08/29/2025	\$37.35	\$0.00	\$37.35
2025000170	EJ2025080025	Building Repair / Maintenance for City Hall from 116572 - Payables - August 2025 EFTS	100-060-54300	9022666	08/29/2025	\$661.06	\$0.00	\$661.06
2025000170	EJ2025080025	Building Repair / Maintenance for Parks from 116572 - Payables - August 2025 EFTS	100-060-54300	7340553	08/29/2025	\$27.36	\$0.00	\$27.36
2025000170	EJ2025080025	Building Repair / Maintenance for Parks from 116572 - Payables - August 2025 EFTS	100-060-54300	7350382	08/29/2025	\$156.13	\$0.00	\$156.13
2025000170	EJ2025080025	Building Repair / Maintenance for Parks from 116572 - Payables - August 2025 EFTS	100-060-54300	6035853	08/29/2025	\$4.33	\$0.00	\$4.33

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		from 116572 - Payables - August 2025 EFTS						
2025000170	EJ2025080025	Building Repair / Maintenance for Parks from 116572 - Payables - August 2025 EFTS	100-060-54300	4022252	08/29/2025	\$28.64	\$0.00	\$28.64
2025000170	EJ2025080025	Building Repair / Maintenance for Service from 116572 - Payables - August 2025 EFTS	100-060-54300	2513720	08/29/2025	\$10.57	\$0.00	\$10.57
2025000170	EJ2025080025	Building Repair / Maintenance for Fire from 116572 - Payables - August 2025 EFTS	100-060-54300	8024701	08/29/2025	\$21.77	\$0.00	\$21.77
2025000170	EJ2025080025	Equipment parts & repairs from 116572 - Payables - August 2025 EFTS	520-074-54300	6022044	08/29/2025	\$64.96	\$0.00	\$64.96
2025000170	EJ2025080025	Equipment parts & repairs from 116572 - Payables - August 2025 EFTS	520-074-54300	9023539	08/29/2025	\$84.44	\$0.00	\$84.44
2025000170	EJ2025080025	Supplies from 116572 - Payables - August 2025 EFTS	100-051-54200	2900758	08/29/2025	\$81.74	\$0.00	\$81.74
2025000170	EJ2025080025	Supplies from 116572 - Payables - August 2025 EFTS	100-051-54200	3514891	08/29/2025	\$50.51	\$0.00	\$50.51
2025000170	EJ2025080025	Building Repair / Maintenance for City Hall from 116572 - Payables - August 2025 EFTS	100-060-54300	7011701	08/29/2025	\$5.76	\$0.00	\$5.76
2025000170	EJ2025080025	Building Repair / Maintenance for Parks from 116572 - Payables - August 2025 EFTS	100-060-54300	5511646	08/29/2025	\$46.62	\$0.00	\$46.62
2025000170	EJ2025080025	Equipment parts & repairs from 116572 - Payables - August 2025 EFTS	520-074-54300	2024268	08/29/2025	\$98.24	\$0.00	\$98.24
2025000170	EJ2025080025	power washers for cleaning carts from 116572 - Payables - August 2025 EFTS	520-073-54300	8023028	08/29/2025	\$782.04	\$0.00	\$782.04
2025000170	EJ2025080025	TFC Repairs & Maintenance from 116572 - Payables - August 2025 EFTS	522-070-54300	2510246	08/29/2025	\$25.23	\$0.00	\$25.23
2025000170	EJ2025080025	WW Operating Supplies from 116572 - Payables - August 2025 EFTS	510-060-54200	7510254	08/29/2025	\$538.91	\$0.00	\$538.91
2025000209	EJ2025090027	TFC Repairs & Maintenance from 118447 - Payables - September EFTS	522-070-54300	7513502	09/30/2025	\$75.69	\$0.00	\$75.69
2025000209	EJ2025090027	Small Tools from 118447 - Payables - September EFTS	100-060-54200	7034608	09/30/2025	\$44.08	\$0.00	\$44.08
2025000209	EJ2025090027	concrete supply forms from 118447 - Payables - September EFTS	100-060-54200	7034607	09/30/2025	\$24.05	\$0.00	\$24.05
2025000209	EJ2025090027	Building Repair / Maintenance for City Hall from 118447 - Payables - September EFTS	100-060-54300	1510395	09/30/2025	\$22.46	\$0.00	\$22.46
2025000209	EJ2025090027	WW Operating Supplies from 118447 - Payables - September EFTS	510-060-54200	3032935	09/30/2025	\$58.89	\$0.00	\$58.89
2025000209	EJ2025090027	WW Operating Supplies from 118447 - Payables - September EFTS	510-060-54200	7032532	09/30/2025	\$39.94	\$0.00	\$39.94
2025000209	EJ2025090027	Equipment parts & repairs from 118447 - Payables - September EFTS	520-074-54300	6901296	09/30/2025	\$1,582.33	\$0.00	\$1,582.33
2025000209	EJ2025090027	Equipment parts & repairs from 118447 - Payables - September EFTS	520-074-54300	6015421	09/30/2025	\$371.38	\$0.00	\$371.38
2025000209	EJ2025090027	Supplies from 118447 - Payables - September EFTS	510-060-54200	8034515	09/30/2025	\$208.48	\$0.00	\$208.48
2025000209	EJ2025090027	Small Tools from 118447 - Payables - September EFTS	100-060-54200	8514298	09/30/2025	\$342.02	\$0.00	\$342.02

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2025000209	EJ2025090027	Equipment parts & repairs from 118447 - Payables - September EFTS	520-074-54300	6033685	09/30/2025	\$195.81	\$0.00	\$195.81
2025000209	EJ2025090027	Equipment parts & repairs from 118447 - Payables - September EFTS	520-074-54300	514853	09/30/2025	\$150.76	\$0.00	\$150.76
2025000209	EJ2025090027	WW Tools from 118447 - Payables - September EFTS	510-060-54200	7032531	09/30/2025	\$9.97	\$0.00	\$9.97
2025000209	EJ2025090027	Operating Supplies SERVICE from 118447 - Payables - September EFTS	100-060-54200	1901758	09/30/2025	\$605.24	\$0.00	\$605.24
2025000209	EJ2025090027	Small Tools from 118447 - Payables - September EFTS	100-060-54200	6902761	09/30/2025	\$53.97	\$0.00	\$53.97
2025000209	EJ2025090027	Operating Supplies SERVICE from 118447 - Payables - September EFTS	100-060-54200	1015189	09/30/2025	\$70.48	\$0.00	\$70.48
2025000209	EJ2025090027	Building Repair / Maintenance for City Hall from 118447 - Payables - September EFTS	100-060-54300	1015190	09/30/2025	\$15.50	\$0.00	\$15.50
2025000209	EJ2025090027	Building Repair / Maintenance for Service from 118447 - Payables - September EFTS	100-060-54300	3032936	09/30/2025	\$10.76	\$0.00	\$10.76
2025000209	EJ2025090027	Building Repair / Maintenance for Service from 118447 - Payables - September EFTS	100-060-54300	0032163	09/30/2025	\$39.82	\$0.00	\$39.82
2025000209	EJ2025090027	Operating Supplies PARKS / PLAYGROUNDS from 118447 - Payables - September EFTS	100-060-54200	4625397	09/30/2025	\$54.83	\$0.00	\$54.83
2025000209	EJ2025090027	Building Repair / Maintenance for Parks from 118447 - Payables - September EFTS	100-060-54300	2033082	09/30/2025	\$75.82	\$0.00	\$75.82
2025000209	EJ2025090027	Equipment parts & repairs from 118447 - Payables - September EFTS	520-074-54300	8020637	09/30/2025	\$85.50	\$0.00	\$85.50
2025000209	EJ2025090027	Equipment parts & repairs from 118447 - Payables - September EFTS	520-074-54300	0020439	09/30/2025	\$188.05	\$0.00	\$188.05
2025000217	EJ2025100020	General Operating from 118414 - Payables - October 2025 EFTS	522-070-54200	6521522	10/22/2025	\$207.88	\$0.00	\$207.88
2025000217	EJ2025100020	Equipment parts & repairs from 118414 - Payables - October 2025 EFTS	520-074-54300	0035339	10/22/2025	\$165.19	\$0.00	\$165.19
2025000217	EJ2025100020	Equipment parts & repairs from 118414 - Payables - October 2025 EFTS	520-074-54300	4010976	10/22/2025	\$78.37	\$0.00	\$78.37
2025000217	EJ2025100020	Building Repair / Maintenance for Police from 118414 - Payables - October 2025 EFTS	100-060-54300	3620567	10/22/2025	\$15.27	\$0.00	\$15.27
2025000217	EJ2025100020	Building Repair / Maintenance for Fire from 118414 - Payables - October 2025 EFTS	100-060-54300	5010898	10/22/2025	\$41.13	\$0.00	\$41.13
2025000217	EJ2025100020	Building Repair / Maintenance for Fire from 118414 - Payables - October 2025 EFTS	100-060-54300	9611448	10/22/2025	\$17.57	\$0.00	\$17.57
2025000217	EJ2025100020	Building Repair / Maintenance for Parks from 118414 - Payables - October 2025 EFTS	100-060-54300	0511438	10/22/2025	\$8.68	\$0.00	\$8.68
2025000217	EJ2025100020	Building Repair / Maintenance for City Hall from 118414 - Payables - October 2025 EFTS	100-060-54300	6350559	10/22/2025	\$153.81	\$0.00	\$153.81
2025000217	EJ2025100020	Building Repair / Maintenance for City Hall from 118414 - Payables - October 2025 EFTS	100-060-54300	6905002	10/22/2025	\$183.59	\$0.00	\$183.59
2025000217	EJ2025100020	Building Repair / Maintenance for Parks from 118414 - Payables - October 2025	100-060-54300	3011037	10/22/2025	\$998.37	\$0.00	\$998.37

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2025000217	EJ2025100020	EFTS Building Repair / Maintenance for City Hall from 118414 - Payables - October 2025	100-060-54300	2010418	10/22/2025	\$317.69	\$0.00	\$317.69
2025000217	EJ2025100020	EFTS Building Repair / Maintenance for City Hall from 118414 - Payables - October 2025	100-060-54300	5023537	10/22/2025	\$60.73	\$0.00	\$60.73
2025000217	EJ2025100020	EFTS Equipment parts & repairs from 118414 - Payables - October 2025	520-074-54300	6035673	10/22/2025	\$66.64	\$0.00	\$66.64
2025000217	EJ2025100020	EFTS Small Tools from 118414 - Payables - October 2025	100-060-54200	9024043	10/22/2025	\$146.02	\$0.00	\$146.02
2025000217	EJ2025100020	EFTS Sign Shop Materials from 118414 - Payables - October 2025	210-065-54300	3011095	10/22/2025	\$540.18	\$0.00	\$540.18
2025000217	EJ2025100020	EFTS Building Repair / Maintenance for City Hall from 118414 - Payables - October 2025	100-060-54300	6905003	10/22/2025	\$29.81	\$0.00	\$29.81
2025000217	EJ2025100020	EFTS Small Tools from 118414 - Payables - October 2025	100-060-54200	3061081	10/22/2025	\$12.22	\$0.00	\$12.22
2025000217	EJ2025100020	EFTS Equipment parts & repairs from 118414 - Payables - October 2025	520-074-54300	9904098	10/22/2025	\$3,125.85	\$0.00	\$3,125.85
2025000217	EJ2025100020	EFTS Equipment parts & repairs from 118414 - Payables - October 2025	520-074-54300	2510001	10/22/2025	\$90.58	\$0.00	\$90.58
2025000217	EJ2025100020	EFTS Building Repair / Maintenance for City Hall from 118414 - Payables - October 2025	100-060-54300	3011066	10/22/2025	\$32.32	\$0.00	\$32.32
2025000217	EJ2025100020	EFTS Building Repair / Maintenance for City Hall from 118414 - Payables - October 2025	100-060-54300	2011131	10/22/2025	\$16.63	\$0.00	\$16.63
2025000220	EJ2025100027	EFTS Building Repair / Maintenance for City Hall from 118962 - Payables - October 2025	100-060-54300	9030919	10/31/2025	\$218.45	\$0.00	\$218.45
2025000220	EJ2025100027	EFTS Lights for New Office from 118962 - Payables - October 2025	100-064-54100	0612541	10/31/2025	\$97.98	\$0.00	\$97.98
2025000220	EJ2025100027	EFTS WW Repair Parts & Repairs from 118962 - Payables - October 2025	510-060-54300	8626080	10/31/2025	\$13.96	\$0.00	\$13.96
2025000220	EJ2025100027	EFTS WW Building Repairs & Maintenance from 118962 - Payables - October 2025	510-060-54300	8620021	10/31/2025	\$64.63	\$0.00	\$64.63
2025000220	EJ2025100027	EFTS Building Repair / Maintenance for City Hall from 118962 - Payables - October 2025	100-060-54300	7030031	10/31/2025	\$70.29	\$0.00	\$70.29
2025000220	EJ2025100027	EFTS Building Repair / Maintenance for City Hall from 118962 - Payables - October 2025	100-060-54300	0360685	10/31/2025	\$53.08	\$0.00	\$53.08
2025000220	EJ2025100027	EFTS Building Repair / Maintenance for City Hall from 118962 - Payables - October 2025	100-060-54300	8036533	10/31/2025	\$104.65	\$0.00	\$104.65
2025000220	EJ2025100027	EFTS TFC Repairs & Maintenance from 118962 - Payables - October 2025	522-070-54300	8526069	10/31/2025	\$197.31	\$0.00	\$197.31
2025000220	EJ2025100027	EFTS WW Repair Parts & Repairs from 118962 - Payables - October 2025	510-060-54300	7611900	10/31/2025	\$16.35	\$0.00	\$16.35
2025000238	EJ2025110020	EFTS WW Operating Supplies from 119224 - Payables - November 2025	510-060-54200	4614980	11/26/2025	\$13.68	\$0.00	\$13.68

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		Payables - November 2025 EFTS						
2025000238	EJ2025110020	8 FT. Fiberglass Step Ladder from 119224 -	100-051-54200	5901816	11/26/2025	\$149.00	\$0.00	\$149.00
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	WW Repair Parts & Repairs from 119224 -	510-060-54300	1613165	11/26/2025	\$39.10	\$0.00	\$39.10
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Community Events from 119224 - Payables	100-041-53903	1623053	11/26/2025	\$185.16	\$0.00	\$185.16
		- November 2025 EFTS						
2025000238	EJ2025110020	WW Repair Parts & Repairs from 119224 -	510-060-54300	4614981	11/26/2025	\$41.41	\$0.00	\$41.41
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	WW Repair Parts & Repairs from 119224 -	510-060-54300	6020469	11/26/2025	\$51.69	\$0.00	\$51.69
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	WW Repair Parts & Repairs from 119224 -	510-060-54300	1013854	11/26/2025	\$18.50	\$0.00	\$18.50
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Equipment parts & repairs from 119224 -	520-074-54300	4012156	11/26/2025	\$40.95	\$0.00	\$40.95
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Equipment parts & repairs from 119224 -	520-074-54300	5032348	11/26/2025	\$103.38	\$0.00	\$103.38
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Equipment parts & repairs from 119224 -	520-074-54300	4023921	11/26/2025	\$50.83	\$0.00	\$50.83
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	WW Building Repairs & Maintenance from	510-060-54300	2031643	11/26/2025	\$68.71	\$0.00	\$68.71
		119224 - Payables - November 2025 EFTS						
2025000238	EJ2025110020	Equipment parts & repairs from 119224 -	520-074-54300	4033450	11/26/2025	\$201.25	\$0.00	\$201.25
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	TFC Repairs & Maintenance from 119224 -	522-070-54300	7021203	11/26/2025	\$16.37	\$0.00	\$16.37
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Community Events from 119224 - Payables	100-041-53903	4062632	11/26/2025	\$494.37	\$0.00	\$494.37
		- November 2025 EFTS						
2025000238	EJ2025110020	TFC Repairs & Maintenance from 119224 -	522-070-54300	7062529	11/26/2025	\$119.84	\$0.00	\$119.84
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	items needed for PD kitchen from 119224 -	100-050-54300	56466	11/26/2025	\$196.97	\$0.00	\$196.97
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Community Events from 119224 - Payables	100-041-53903	8524312	11/26/2025	\$238.65	\$0.00	\$238.65
		- November 2025 EFTS						
2025000238	EJ2025110020	TFC Repairs & Maintenance from 119224 -	522-070-54300	6623480	11/26/2025	\$25.35	\$0.00	\$25.35
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Community Events from 119224 - Payables	100-041-53903	9013100	11/26/2025	\$213.94	\$0.00	\$213.94
		- November 2025 EFTS						
2025000238	EJ2025110020	items needed for PD kitchen from 119224 -	100-050-54300	902830	11/26/2025	\$1,187.76	\$0.00	\$1,187.76
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Equipment parts & repairs from 119224 -	520-074-54300	8134487	11/26/2025	\$31.83	\$0.00	\$31.83
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Gardening Program Supplies from 119224 -	100-060-54200	7342936	11/26/2025	\$377.90	\$0.00	\$377.90
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	Building Repair / Maintenance for City Hall	100-060-54300	5013647	11/26/2025	\$25.24	\$0.00	\$25.24
		from 119224 - Payables - November 2025						
		EFTS						
2025000238	EJ2025110020	Small Tools - Super Blanket from 119224 -	100-060-54200	3240452	11/26/2025	\$201.16	\$0.00	\$201.16
		Payables - November 2025 EFTS						
2025000238	EJ2025110020	credit from 119224 - Payables - November	100-060-54200	7342937	11/26/2025	\$0.00	\$385.10	(\$385.10)
		2025 EFTS						
2025000238	EJ2025110020	Building Repair / Maintenance for Service	100-060-54300	8524313	11/26/2025	\$194.04	\$0.00	\$194.04
		from 119224 - Payables - November 2025						

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		from 119224 - Payables - November 2025 EFTS						
2025000238	EJ2025110020	Gardening Program Supplies from 119224 - Payables - November 2025 EFTS	100-060-54200	7342938	11/26/2025	\$352.71	\$0.00	\$352.71
2025000238	EJ2025110020	Building Repair / Maintenance for Fire from 119224 - Payables - November 2025 EFTS	100-060-54300	20940	11/26/2025	\$159.92	\$0.00	\$159.92
2025000238	EJ2025110020	Small Tools from 119224 - Payables - November 2025 EFTS	100-060-54200	7776343	11/26/2025	\$440.02	\$0.00	\$440.02
2025000238	EJ2025110020	Building Repair / Maintenance for City Hall from 119224 - Payables - November 2025 EFTS	100-060-54300	8020328	11/26/2025	\$67.31	\$0.00	\$67.31
2025000238	EJ2025110020	Building Repair / Maintenance for Comm & Senior Ce from 119224 - Payables - November 2025 EFTS	100-060-54300	2020012	11/26/2025	\$21.53	\$0.00	\$21.53
2025000238	EJ2025110020	Equipment parts & repairs from 119224 - Payables - November 2025 EFTS	520-074-54300	0032887	11/26/2025	\$396.75	\$0.00	\$396.75
2025000238	EJ2025110020	Building Repair / Maintenance for City Hall from 119224 - Payables - November 2025 EFTS	100-060-54300	5012714	11/26/2025	\$17.57	\$0.00	\$17.57
2025000238	EJ2025110020	Building Repair / Maintenance for City Hall from 119224 - Payables - November 2025 EFTS	100-060-54300	3523479	11/26/2025	\$60.98	\$0.00	\$60.98
2025000238	EJ2025110020	Building Repair / Maintenance for Comm & Senior Ce from 119224 - Payables - November 2025 EFTS	100-060-54300	1623018	11/26/2025	\$35.84	\$0.00	\$35.84
2025000240	EJ2025110023	WW Building Repairs & Maintenance from 120077 - Payables - November 2025 EFTS	510-060-54300	0621620	11/28/2025	\$67.83	\$0.00	\$67.83
2025000240	EJ2025110023	Building Repair / Maintenance for Fire from 120077 - Payables - November 2025 EFTS	100-060-54300	1070993	11/28/2025	\$18.44	\$0.00	\$18.44
2025000240	EJ2025110023	Equipment parts & repairs from 120077 - Payables - November 2025 EFTS	520-074-54300	0021844	11/28/2025	\$6.41	\$0.00	\$6.41
2025000240	EJ2025110023	3 Refrigerators for Station 1 from 120077 - Payables - November 2025 EFTS	100-051-54200	903597	11/28/2025	\$3,620.12	\$0.00	\$3,620.12
2025000240	EJ2025110023	Misc. Supplies from 120077 - Payables - November 2025 EFTS	100-051-54200	2903398	11/28/2025	\$660.58	\$0.00	\$660.58
2025000240	EJ2025110023	TFC Repairs & Maintenance from 120077 - Payables - November 2025 EFTS	522-070-54300	2616868	11/28/2025	\$59.85	\$0.00	\$59.85
2025000240	EJ2025110023	Community Events from 120077 - Payables - November 2025 EFTS	100-041-53903	2013503	11/28/2025	\$48.90	\$0.00	\$48.90
2025000240	EJ2025110023	Building Repair / Maintenance for Police from 120077 - Payables - November 2025 EFTS	100-060-54300	2021693	11/28/2025	\$39.18	\$0.00	\$39.18
2025000240	EJ2025110023	Community Events from 120077 - Payables - November 2025 EFTS	100-041-53903	1081639	11/28/2025	\$254.02	\$0.00	\$254.02
2025000240	EJ2025110023	Community Events from 120077 - Payables - November 2025 EFTS	100-041-53903	1013552	11/28/2025	\$129.07	\$0.00	\$129.07
2025000260	EJ2025120015	Building Repair / Maintenance for Parks from 120158 - Payables - December 2025 EFTS	100-060-54300	9034921	12/05/2025	\$17.44	\$0.00	\$17.44
2025000260	EJ2025120015	Electrical Repairs & Supplies from 120158 - Payables - December 2025 EFTS	100-060-54300	6010293	12/05/2025	\$57.33	\$0.00	\$57.33

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2025000260	EJ2025120015	Building Repair / Maintenance for VFW/Twins Days from 120158 - Payables - December 2025 EFTS	100-060-54300	2082011	12/05/2025	\$309.62	\$0.00	\$309.62
2025000260	EJ2025120015	Electrical Repairs & Supplies from 120158 - Payables - December 2025 EFTS	100-060-54300	3610190	12/05/2025	\$285.81	\$0.00	\$285.81
2025000260	EJ2025120015	Building Repair / Maintenance for Parks from 120158 - Payables - December 2025 EFTS	100-060-54300	7022685	12/05/2025	\$269.92	\$0.00	\$269.92
2025000260	EJ2025120015	WW Tools from 120158 - Payables - December 2025 EFTS	510-060-54200	7667218	12/05/2025	\$266.82	\$0.00	\$266.82
2025000260	EJ2025120015	WW Repair Parts & Repairs from 120158 - Payables - December 2025 EFTS	510-060-54300	2622473	12/05/2025	\$44.88	\$0.00	\$44.88
2025000260	EJ2025120015	WW Tools from 120158 - Payables - December 2025 EFTS	510-060-54200	5950678	12/05/2025	\$337.08	\$0.00	\$337.08
2025000260	EJ2025120015	WW Tools from 120158 - Payables - December 2025 EFTS	510-060-54200	6900272	12/05/2025	\$78.34	\$0.00	\$78.34
2025000260	EJ2025120015	WW Tools from 120158 - Payables - December 2025 EFTS	510-060-54200	6803156	12/05/2025	\$13.06	\$0.00	\$13.06
2025000260	EJ2025120015	Equipment parts & repairs from 120158 - Payables - December 2025 EFTS	520-074-54300	9034922	12/05/2025	\$179.80	\$0.00	\$179.80
2025000260	EJ2025120015	WW Tools from 120158 - Payables - December 2025 EFTS	510-060-54200	3801307	12/05/2025	\$40.41	\$0.00	\$40.41
2025000260	EJ2025120015	WW Tools from 120158 - Payables - December 2025 EFTS	510-060-54200	790614	12/05/2025	\$252.46	\$0.00	\$252.46
2025000260	EJ2025120015	Building Repair / Maintenance for City Hall from 120158 - Payables - December 2025 EFTS	100-060-54300	3014818	12/05/2025	\$148.38	\$0.00	\$148.38
2025000260	EJ2025120015	Building Repair / Maintenance for Service from 120158 - Payables - December 2025 EFTS	100-060-54300	4014048	12/05/2025	\$10.36	\$0.00	\$10.36
2025000260	EJ2025120015	Community Events from 120158 - Payables - December 2025 EFTS	100-041-53903	0514713	12/05/2025	\$46.57	\$0.00	\$46.57
2025000260	EJ2025120015	Community Events from 120158 - Payables - December 2025 EFTS	100-041-53903	8071836	12/05/2025	\$146.94	\$0.00	\$146.94
2025000260	EJ2025120015	Building Repair / Maintenance for Fire from 120158 - Payables - December 2025 EFTS	100-060-54300	1023043	12/05/2025	\$19.29	\$0.00	\$19.29
2025000260	EJ2025120015	Building Repair / Maintenance for Service from 120158 - Payables - December 2025 EFTS	100-060-54300	8589497	12/05/2025	\$46.16	\$0.00	\$46.16
2025000260	EJ2025120015	TFC Repairs & Maintenance from 120158 - Payables - December 2025 EFTS	522-070-54300	0514712	12/05/2025	\$16.53	\$0.00	\$16.53
2025000260	EJ2025120015	Building Repair / Maintenance for Service from 120158 - Payables - December 2025 EFTS	100-060-54300	0014285	12/05/2025	\$20.15	\$0.00	\$20.15
2025000260	EJ2025120015	Building Repair / Maintenance for Fire from 120158 - Payables - December 2025 EFTS	100-060-54300	8014458	12/05/2025	\$36.81	\$0.00	\$36.81
2025000275	EJ2025120033	Building Repair / Maintenance for Service from 120780 - Payables - December 2025 EFTS	100-060-54300	2030571	12/29/2025	\$93.06	\$0.00	\$93.06
2025000275	EJ2025120033	Building Repair / Maintenance for Fire from 120780 - Payables - December 2025 EFTS	100-060-54300	3015453	12/29/2025	\$12.25	\$0.00	\$12.25

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2025000275	EJ2025120033	Building Repair / Maintenance for City Hall from 120780 - Payables - December 2025 EFTS	100-060-54300	3235051	12/29/2025	\$127.99	\$0.00	\$127.99
2025000275	EJ2025120033	Tools and Organization for Station 1 & 2 from 120780 - Payables - December 2025 EFTS	100-051-54200	7900416	12/29/2025	\$1,968.62	\$0.00	\$1,968.62
2025000275	EJ2025120033	Tools and Organization for Station 1 & 2 from 120780 - Payables - December 2025 EFTS	100-051-54200	7712276	12/29/2025	\$873.67	\$0.00	\$873.67
2025000275	EJ2025120033	Building Repair / Maintenance for City Hall from 120780 - Payables - December 2025 EFTS	100-060-54300	9343397	12/29/2025	\$40.38	\$0.00	\$40.38
2025000275	EJ2025120033	Gardening Program Supplies from 120780 - Payables - December 2025 EFTS	100-060-54200	9015732	12/29/2025	\$508.56	\$0.00	\$508.56
2025000275	EJ2025120033	Tools and Organization for Station 1 & 2 from 120780 - Payables - December 2025 EFTS	100-051-54200	7222163	12/29/2025	\$76.46	\$0.00	\$76.46
2025000275	EJ2025120033	PD kitchen cabinets from 120780 - Payables - December 2025 EFTS	100-050-54200	9900231	12/29/2025	\$3.51	\$0.00	\$3.51
2025000275	EJ2025120033	PD kitchen cabinets from 120780 - Payables - December 2025 EFTS	100-050-54200	8916564	12/29/2025	\$22.11	\$0.00	\$22.11
2025000275	EJ2025120033	PD kitchen cabinets from 120780 - Payables - December 2025 EFTS	100-050-54200	8687933	12/29/2025	\$57.82	\$0.00	\$57.82
2025000275	EJ2025120033	PD kitchen cabinets from 120780 - Payables - December 2025 EFTS	100-050-54200	8415980	12/29/2025	\$24.50	\$0.00	\$24.50
2025000275	EJ2025120033	PD kitchen cabinets from 120780 - Payables - December 2025 EFTS	100-050-54200	8265951	12/29/2025	\$263.62	\$0.00	\$263.62
2025000275	EJ2025120033	PD kitchen cabinets from 120780 - Payables - December 2025 EFTS	100-050-54200	5172350	12/29/2025	\$342.02	\$0.00	\$342.02
2025000275	EJ2025120033	Misc. Supplies from 120780 - Payables - December 2025 EFTS	100-051-54200	6742719	12/29/2025	\$418.34	\$0.00	\$418.34
2025000275	EJ2025120033	Tools and Organization for Station 1 & 2 from 120780 - Payables - December 2025 EFTS	100-051-54200	7159529	12/29/2025	\$2,084.75	\$0.00	\$2,084.75
2025000275	EJ2025120033	PD kitchen cabinets from 120780 - Payables - December 2025 EFTS	100-050-54200	8275501	12/29/2025	\$409.64	\$0.00	\$409.64
2025000275	EJ2025120033	Community Center Flooring from 120780 - Payables - December 2025 EFTS	820-071-55200	5343471	12/29/2025	\$730.05	\$0.00	\$730.05
2025000275	EJ2025120033	Community Center Flooring from 120780 - Payables - December 2025 EFTS	820-071-55200	5514829	12/29/2025	\$709.48	\$0.00	\$709.48
2025000275	EJ2025120033	Building Repair / Maintenance for Parks from 120780 - Payables - December 2025 EFTS	100-060-54300	5343470	12/29/2025	\$25.73	\$0.00	\$25.73
2025000275	EJ2025120033	Building Repair / Maintenance for Parks from 120780 - Payables - December 2025 EFTS	100-060-54300	5016048	12/29/2025	\$152.64	\$0.00	\$152.64
2025000275	EJ2025120033	Dishwasher for PD from 120780 - Payables - December 2025 EFTS	100-050-54200	2900024	12/29/2025	\$575.26	\$0.00	\$575.26
2025000275	EJ2025120033	Community Events from 120780 - Payables - December 2025 EFTS	100-041-53903	2073034	12/29/2025	\$39.04	\$0.00	\$39.04
2025000275	EJ2025120033	TFC Repairs & Maintenance from 120780 - Payables - December 2025 EFTS	522-070-54300	2073033	12/29/2025	\$182.47	\$0.00	\$182.47

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000275	EJ2025120033	Operating Supplies PARKS / PLAYGROUNDS from 120780 - Payables - December 2025 EFTS	100-060-54200	5469243	12/29/2025	\$411.19	\$0.00	\$411.19
2025000275	EJ2025120033	Building Repair / Maintenance for Comm & Senior Ce from 120780 - Payables - December 2025 EFTS	100-060-54300	3015452	12/29/2025	\$12.63	\$0.00	\$12.63
2025000275	EJ2025120033	Building Repair / Maintenance for Service from 120780 - Payables - December 2025 EFTS	100-060-54300	4023465	12/29/2025	\$43.43	\$0.00	\$43.43
2025000275	EJ2025120033	Equipment parts & repairs from 120780 - Payables - December 2025 EFTS	520-074-54300	5015255	12/29/2025	\$259.95	\$0.00	\$259.95
2025000275	EJ2025120033	Equipment parts & repairs from 120780 - Payables - December 2025 EFTS	520-074-54300	7350915	12/29/2025	\$59.67	\$0.00	\$59.67
2025000275	EJ2025120033	Equipment parts & repairs from 120780 - Payables - December 2025 EFTS	520-074-54300	5073629	12/29/2025	\$127.34	\$0.00	\$127.34
2025000282	EJ2025120037	Misc. Supplies for Station 1 & 2 - Remodeling from 121051 - Payables - December EFTS Home Depot	100-051-54300	5350993	12/31/2025	\$119.52	\$0.00	\$119.52
2025000282	EJ2025120037	parts for remodel from 121051 - Payables - December EFTS Home Depot	100-051-54300	4024908	12/31/2025	\$32.75	\$0.00	\$32.75
2025000282	EJ2025120037	Operating Supplies SERVICE from 121051 - Payables - December EFTS Home Depot	100-060-54200	0016323	12/31/2025	\$78.37	\$0.00	\$78.37
2025000282	EJ2025120037	Misc. Supplies for Station 1 & 2 - Remodeling from 121051 - Payables - December EFTS Home Depot	100-051-54300	5350992	12/31/2025	\$269.34	\$0.00	\$269.34
2025000282	EJ2025120037	Misc. Supplies for Station 1 & 2 - Remodeling from 121051 - Payables - December EFTS Home Depot	100-051-54300	5516210	12/31/2025	\$34.57	\$0.00	\$34.57
2025000282	EJ2025120037	Misc. Supplies for Station 1 & 2 - Remodeling from 121051 - Payables - December EFTS Home Depot	100-051-54300	5343571	12/31/2025	\$82.35	\$0.00	\$82.35
2025000282	EJ2025120037	Misc. Supplies for Station 1 & 2 - Remodeling from 121051 - Payables - December EFTS Home Depot	100-051-54300	0031423	12/31/2025	\$215.60	\$0.00	\$215.60
2025000282	EJ2025120037	Community Center Flooring from 121051 - Payables - December EFTS Home Depot	820-071-55200	0031424	12/31/2025	\$45.00	\$0.00	\$45.00
2025000282	EJ2025120037	parts for remodel from 121051 - Payables - December EFTS Home Depot	100-051-54300	9411116	12/31/2025	\$396.66	\$0.00	\$396.66
2025000282	EJ2025120037	Misc. Supplies for Station 1 & 2 - Remodeling from 121051 - Payables - December EFTS Home Depot	100-051-54300	8140402	12/31/2025	\$168.29	\$0.00	\$168.29
2025000282	EJ2025120037	Community Center Flooring from 121051 - Payables - December EFTS Home Depot	820-071-55200	0515525	12/31/2025	\$41.10	\$0.00	\$41.10
2025000282	EJ2025120037	credit from 121051 - Payables - December EFTS Home Depot	100-051-54300	4210412	12/31/2025	\$0.00	\$171.72	(\$171.72)
2025000282	EJ2025120037	credit from 121051 - Payables - December EFTS Home Depot	100-051-54300	5193147	12/31/2025	\$0.00	\$124.41	(\$124.41)
Vendor Code H08127 Total:						\$58,797.15	\$3,574.39	\$55,222.76

Vendor Code: H08134

HASTY AWARDS

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151206	EJ2025060005	Tiger Sharks awards from 115255 - Payables - 2025.06.11 Upload	522-070-54200	05251346	06/11/2025	\$741.00	\$0.00	\$741.00
CC:115701	EJ2025080008	Tiger Sharks Operating from 116803 - Payables - August 2025 Huntington Credit Card	522-070-54200	CC 92776	08/25/2025	\$77.00	\$0.00	\$77.00
Vendor Code H08134 Total:						<u>\$818.00</u>	<u>\$0.00</u>	<u>\$818.00</u>
Vendor Code: H08137			HOWELL RESCUE SYSTEMS INC					
0000151491	EJ2025070016	Genesis EFORCE Sli-Ram, Cutter, Spreader, Air Hamm from 115878 - Payables - 2025.07.16 Upload	295-051-55200	23307918	07/16/2025	\$58,823.00	\$0.00	\$58,823.00
0000151711	EJ2025080002	Honor Guard from 116455 - Payables - 2025.08.06 Upload	100-051-54200	23307920	08/06/2025	\$867.30	\$0.00	\$867.30
0000151999	EJ2025080023	small tools from 117375 - Payables - 2025.08.27 Upload	100-051-54200	23308263	08/27/2025	\$2,449.08	\$0.00	\$2,449.08
0000151999	EJ2025080023	Annual Service of Extrication Tools from 117375 - Payables - 2025.08.27 Upload	100-051-54300	23308494	08/27/2025	\$1,771.50	\$0.00	\$1,771.50
0000152755	EJ2025110010	saw blades/cut-off wheels from 119346 - Payables - 2025.11.12 Upload	100-051-54200	23308804	11/12/2025	\$1,565.74	\$0.00	\$1,565.74
0000152993	EJ2025120006	Misc. Supplies from 119857 - Payables - 2025.12.03 Upload	100-051-54200	23309250	12/03/2025	\$2,460.82	\$0.00	\$2,460.82
Vendor Code H08137 Total:						<u>\$67,937.44</u>	<u>\$0.00</u>	<u>\$67,937.44</u>
Vendor Code: H08156			CSM KENWORTH					
0000150280	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	861916	03/06/2025	\$853.66	\$0.00	\$853.66
Vendor Code H08156 Total:						<u>\$853.66</u>	<u>\$0.00</u>	<u>\$853.66</u>
Vendor Code: H08178			ARGENT INSTITUTIONAL TRUST					
0000150846	EJ2025050009	1st half debt interest pymt - tax exempt from 114183 - Payables - 2025.05.08	320-041-56200	1584002974	05/08/2025	\$46,793.75	\$0.00	\$46,793.75
0000150846	EJ2025050009	1st half debt interest pymt-taxable from 114183 - Payables - 2025.05.08	320-041-56200	1584002983	05/08/2025	\$43,579.20	\$0.00	\$43,579.20
0000152724	EJ2025110009	2nd half debt interest pymt from 119348 - Payables - 2025.11.12	320-041-56200	TWNSBRG TE20	11/12/2025	\$46,793.75	\$0.00	\$46,793.75
0000152724	EJ2025110009	2nd half debt principal pymt from 119348 - Payables - 2025.11.12	320-041-56100	TWNSBRG TX20	11/12/2025	\$125,000.00	\$0.00	\$125,000.00
0000152724	EJ2025110009	2nd half debt interest pymt from 119348 - Payables - 2025.11.12	320-041-56200	TWNSBRG TX20	11/12/2025	\$43,579.20	\$0.00	\$43,579.20
0000152724	EJ2025110009	2nd half debt principal pymt from 119348 - Payables - 2025.11.12	320-041-56100	TWNSBRG TE20	11/12/2025	\$100,000.00	\$0.00	\$100,000.00
Vendor Code H08178 Total:						<u>\$405,745.90</u>	<u>\$0.00</u>	<u>\$405,745.90</u>
Vendor Code: H08189			HILTON GARDEN INN					
CC:115866	EJ2025120018	hotel rooms for community event from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53903	CC D2-405	12/23/2025	\$137.15	\$0.00	\$137.15
CC:115866	EJ2025120018	hotel rooms for community event from 120488 - Payables - December 2025	100-041-53903	CC D2-406	12/23/2025	\$137.15	\$0.00	\$137.15

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115866	EJ2025120018	Huntington Credit Card hotel rooms for community event from 120488 - Payables - December 2025	100-041-53903	CC third room	12/23/2025	\$137.15	\$0.00	\$137.15
CC:115874	EJ2025120040	Huntington Credit Card sales tax credit from 120779 - Payables - January 2026	100-041-53903	CC 405	12/31/2025	\$0.00	\$8.03	(\$8.03)
CC:115874	EJ2025120040	Huntington Credit Card sales tax credit from 120779 - Payables - January 2026	100-041-53903	CC 406	12/31/2025	\$0.00	\$8.03	(\$8.03)
CC:115874	EJ2025120040	Huntington Credit Card sales tax credit from 120779 - Payables - January 2026	100-041-53903	CC 408	12/31/2025	\$0.00	\$8.03	(\$8.03)
CC:115874	EJ2025120040	Hilton rm charge from 120779 - Payables - January 2026	100-041-53903	CC 2025.12.09	12/31/2025	\$129.11	\$0.00	\$129.11

Vendor Code H08189 Total:

\$540.56 \$24.09 \$516.47

Vendor Code: H08200

HALL PUBLIC SAFETY

0000150281	EJ2025030003	existing special assignment uniform/ from 112442 - Payables - 2025.03.06 Upload	100-050-54200	INV-18142	03/06/2025	\$38.10	\$0.00	\$38.10
0000150427	EJ2025030014	New hire uniforms/equipment from 112748 - Payables - 2025.03.25 Upload	100-050-54200	INV-18172	03/25/2025	\$1,654.99	\$0.00	\$1,654.99
0000150788	EJ2025050003	Vest: Caporuscio from 113949 - Payables - 2025.05.01 Upload	100-050-54200	INV-18398	05/01/2025	\$1,562.82	\$0.00	\$1,562.82
0000150788	EJ2025050003	Body armor: Troyer from 113949 - Payables - 2025.05.01 Upload	100-050-54200	INV-18408	05/01/2025	\$1,561.62	\$0.00	\$1,561.62
0000151021	EJ2025050024	2023 Ford Expedition Siren - Misc. Supplies from 114532 - Payables - 2025.05.22 Upload	100-051-54200	INV-18369	05/22/2025	\$3,806.80	\$0.00	\$3,806.80
0000151078	EJ2025050029	Body armor: Biada from 114809 - Payables - 2025.05.30 Upload	100-050-54200	INV-18481	05/30/2025	\$1,287.87	\$0.00	\$1,287.87
0000151492	EJ2025070016	New hire uniforms/equipment from 115878 - Payables - 2025.07.16 Upload	100-050-54200	INV-18657	07/16/2025	\$1,721.87	\$0.00	\$1,721.87
0000152122	EJ2025090006	Radar annual certifications from 117727 - Payables - 2025.09.10 Upload	100-050-53400	INV-18818	09/10/2025	\$1,040.00	\$0.00	\$1,040.00
0000152174	EJ2025090012	charge guard battery saver from 117989 - Payables - 2025.09.17 Upload	100-060-54300	INV-18941	09/17/2025	\$94.35	\$0.00	\$94.35
0000152602	EJ2025100024	Vehicle & Equipment Repairs FIRE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	INV-19071	10/29/2025	\$293.03	\$0.00	\$293.03
0000152683	EJ2025110002	New hire uniforms/equipment from 119078 - Payables - 2025.11.05 Upload	100-050-54200	INV-19109	11/05/2025	\$1,671.87	\$0.00	\$1,671.87
0000152827	EJ2025110014	lightbar from 119347 - Payables - 2025.11.19 Upload	100-060-54300	INV-19159	11/19/2025	\$2,377.00	\$0.00	\$2,377.00
0000153105	EJ2025120012	Mohorick vest from 119858 - Payables - 2025.12.11 Upload	100-050-54200	INV-19355	12/11/2025	\$1,647.61	\$0.00	\$1,647.61
0000153290	EJ2025120029	Sawyer vest from 120937 - Payables - 2025.12.29 Upload	100-050-54200	INV-19382	12/29/2025	\$1,310.99	\$0.00	\$1,310.99

Vendor Code H08200 Total:

\$20,068.92 \$0.00 \$20,068.92

Vendor Code: H08219

HELP DESK TECHNOLOGY

0000150501	EJ2025040002	ServicePRO Professional Helpdesk Management Softwa from 113150 -	100-021-54200	76409	04/02/2025	\$4,500.00	\$0.00	\$4,500.00
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Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150501	EJ2025040002	Payables - 2025.04.02 Upload ServicePRO Professional Helpdesk Management Softwa from 113150 - Payables - 2025.04.02 Upload	100-021-54200	76409	04/02/2025	\$1,000.00	\$0.00	\$1,000.00
Vendor Code H08219 Total:						<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
Vendor Code: H08244			HORNYAK, JOHN					
0000003243	EJ2025020009	January classes from 111961 - Payables- February 2025 ACH - Instructors	522-070-53400	JAN 2025	02/18/2025	\$540.00	\$0.00	\$540.00
0000003258	EJ2025030008	February classes from 112523 - Payables - 2025.03.14 ACH	522-070-53400	FEB 2025	03/14/2025	\$480.00	\$0.00	\$480.00
0000003271	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	MAR 2025	04/15/2025	\$540.00	\$0.00	\$540.00
0000003292	EJ2025050016	Hornyak - April Fitness Instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	APR 2025	05/15/2025	\$450.00	\$0.00	\$450.00
0000003300	EJ2025060012	May classes from 115197 - Payables - 2025.06.13 ACH	522-070-53400	MAY 2025	06/13/2025	\$420.00	\$0.00	\$420.00
0000003312	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	JUN 2025	07/15/2025	\$390.00	\$0.00	\$390.00
0000003320	EJ2025080010	July classes from 116975 - Payables - 2025.08.15 ACH	522-070-53400	JUL 2025	08/15/2025	\$210.00	\$0.00	\$210.00
0000003336	EJ2025090008	Hornyak - August fitness instruction from 117718 - Payables - 2025.09.15 ACH	522-070-53400	AUG 2025	09/15/2025	\$540.00	\$0.00	\$540.00
0000003347	EJ2025100012	Sept classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	SEPT 2025	10/15/2025	\$390.00	\$0.00	\$390.00
0000003363	EJ2025110013	October classes from 119223 - Payables - 2025.11.18 ACH	522-070-53400	OCT 2025	11/18/2025	\$540.00	\$0.00	\$540.00
0000003374	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	NOV 2025	12/15/2025	\$450.00	\$0.00	\$450.00
Vendor Code H08244 Total:						<u>\$4,950.00</u>	<u>\$0.00</u>	<u>\$4,950.00</u>
Vendor Code: H08250			HENDERSON TRUCK EQUIPMENT OHIO LLC					
0000150502	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	418453	04/02/2025	\$2,570.31	\$0.00	\$2,570.31
0000150678	EJ2025040010	Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17 Upload	100-060-54300	418018	04/17/2025	\$7,506.17	\$0.00	\$7,506.17
0000152123	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	427826	09/10/2025	\$373.97	\$0.00	\$373.97
Vendor Code H08250 Total:						<u>\$10,450.45</u>	<u>\$0.00</u>	<u>\$10,450.45</u>
Vendor Code: H08258			THE HOUSE OF LaROSE INC					
2025000129	EJ2025060023	beer and wine from 114936 - Payables - June 2025 EFTS	100-070-53904	4049311	06/27/2025	\$3,273.16	\$0.00	\$3,273.16
2025000129	EJ2025060023	alcohol from 114936 - Payables - June 2025 EFTS	100-070-53904	4070498	06/27/2025	\$3,785.12	\$0.00	\$3,785.12
2025000129	EJ2025060023	RTP wine from 114936 - Payables - June 2025 EFTS	100-070-53904	4058267	06/27/2025	\$105.40	\$0.00	\$105.40

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000146	EJ2025070026	RTP Operating from 115761 - Payables - July 2025 EFTS	100-070-53904	4097309	07/25/2025	\$2,394.65	\$0.00	\$2,394.65
2025000155	EJ2025070032	RTP Operating from 116632 - Payables - July 2025 EFTS	100-070-53904	4122733	07/31/2025	\$1,152.55	\$0.00	\$1,152.55
Vendor Code H08258 Total:						<u>\$10,710.88</u>	<u>\$0.00</u>	<u>\$10,710.88</u>

Vendor Code: H08272 **HOBBY LOBBY STORES INC**

CC:115632	EJ2025050018	Community Events from 114187 - Payables - May 2025 Huntington Credit Card	100-041-53903	CC 8754	05/23/2025	\$56.95	\$0.00	\$56.95
CC:115632	EJ2025050018	EASTER ITEMS from 114187 - Payables - May 2025 Huntington Credit Card	100-041-53903	CC 04646	05/23/2025	\$116.18	\$0.00	\$116.18
CC:115780	EJ2025100013	fall items from 118418 - Payables - October 2025 Huntington Credit Card	100-041-53903	CC 030777	10/23/2025	\$104.26	\$0.00	\$104.26
CC:115838	EJ2025120018	Community Events from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53903	CC 2025.11.06	12/23/2025	\$555.29	\$0.00	\$555.29
Vendor Code H08272 Total:						<u>\$832.68</u>	<u>\$0.00</u>	<u>\$832.68</u>

Vendor Code: H08284 **HUNTINGTON PUBLIC CAP CORP**

2025000009	EJ2025010025	Pump Fire Truck Payment from 111160 - Payables - 2025 January EFTS	295-051-55200	925672	01/31/2025	\$81,253.92	\$0.00	\$81,253.92
2025000116	EJ2025060023	Cruiser Fleet Replacement (year 2 of 3) from 114936 - Payables - June 2025 EFTS	295-050-55200	971770	06/27/2025	\$172,307.46	\$0.00	\$172,307.46
Vendor Code H08284 Total:						<u>\$253,561.38</u>	<u>\$0.00</u>	<u>\$253,561.38</u>

Vendor Code: H08291 **HEALTH & FITNESS INC**

0000151904	EJ2025080012	Workout Equipment - preventive mtc from 117187 - Payables - 2025.08.20 Upload	100-051-54300	14274	08/20/2025	\$139.00	\$0.00	\$139.00
Vendor Code H08291 Total:						<u>\$139.00</u>	<u>\$0.00</u>	<u>\$139.00</u>

Vendor Code: H08300 **HERITAGE FIRE EQUIPMENT LLC**

0000150503	EJ2025040002	(2) Manual Intake Valves and (1) 5" x 5" Storz ada from 113150 - Payables - 2025.04.02 Upload	100-051-54200	14725	04/02/2025	\$316.21	\$0.00	\$316.21
0000150503	EJ2025040002	Adaptors for New Tower 1 from 113150 - Payables - 2025.04.02 Upload	100-051-54200	14685	04/02/2025	\$185.96	\$0.00	\$185.96
0000150679	EJ2025040010	Adaptors for New Tower 1 from 113609 - Payables - 2025.04.17 Upload	100-051-54200	14938	04/17/2025	\$716.28	\$0.00	\$716.28
0000151207	EJ2025060005	(2) Manual Intake Valves and (1) 5" x 5" Storz ada from 115255 - Payables - 2025.06.11 Upload	100-051-54200	15483	06/11/2025	\$4,624.94	\$0.00	\$4,624.94
0000152603	EJ2025100024	1.5 " & 2.5" inch line pressure gauge for calculat from 118890 - Payables - 2025.10.29 Upload	100-051-54200	16574	10/29/2025	\$894.73	\$0.00	\$894.73
0000152756	EJ2025110010	Misc. Supplies - valves from 119346 - Payables - 2025.11.12 Upload	100-051-54200	16759	11/12/2025	\$4,650.00	\$0.00	\$4,650.00
Vendor Code H08300 Total:						<u>\$11,388.12</u>	<u>\$0.00</u>	<u>\$11,388.12</u>

Vendor Code: H08313 **HERC RENTALS INC**

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152928	EJ2025110019	Equipment parts & repairs from 119628 - Payables - 2025.11.26 Upload	520-074-54300	36047777-001	11/26/2025	\$1,048.05	\$0.00	\$1,048.05
Vendor Code H08313 Total:						\$1,048.05	\$0.00	\$1,048.05
Vendor Code: H08314			JEANNE T HENDERSON					
0000152535	EJ2025100019	Art Class from 118424 - Payables - 2025.10.22 Upload	100-071-53400	INV-000069	10/22/2025	\$350.00	\$0.00	\$350.00
Vendor Code H08314 Total:						\$350.00	\$0.00	\$350.00
Vendor Code: H08324			HILL INTERNATIONAL TRUCKS N A LLC					
0000151375	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	X10128521 1:01	07/02/2025	\$195.95	\$0.00	\$195.95
0000151375	EJ2025070003	VEHICLE PARTS from 115704 - Payables - 2025.07.02 Upload	100-060-54300	X10128242 8:01	07/02/2025	\$3,577.19	\$0.00	\$3,577.19
0000151493	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	X10128268 6:01	07/16/2025	\$3,577.19	\$0.00	\$3,577.19
0000151588	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	X10128673 0:01	07/24/2025	\$3,468.78	\$0.00	\$3,468.78
0000151712	EJ2025080002	Vehicle & Equipment Repairs SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	X10128816 0:01	08/06/2025	\$1,497.65	\$0.00	\$1,497.65
0000152453	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	X20102879 6:01	10/15/2025	\$382.00	\$0.00	\$382.00
Vendor Code H08324 Total:						\$12,698.76	\$0.00	\$12,698.76
Vendor Code: H08325			HUBB'S GROOVE INC					
0000152071	EJ2025090004	07.17.26 EVENT DEPOSIT from 117546 - Payables - 2025.09.03 Upload	100-070-53904	2026.07.17	09/03/2025	\$1,750.00	\$0.00	\$1,750.00
Vendor Code H08325 Total:						\$1,750.00	\$0.00	\$1,750.00
Vendor Code: H08326			KYLE M HALM					
0000152175	EJ2025090012	Helmet Safety Straps/Misc. from 117989 - Payables - 2025.09.17 Upload	100-051-54200	0500042	09/17/2025	\$1,019.66	\$0.00	\$1,019.66
Vendor Code H08326 Total:						\$1,019.66	\$0.00	\$1,019.66
Vendor Code: HSA ER CITY CONTRIBUTIONS			HSA ER CITY CONTRIBUTIONS					
0000003238	EJ2025020006	Void Pmt for Inv Inv_120551 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_120551	02/10/2025	\$0.00	\$125.01	(\$125.01)
0000003238	EJ2025010001	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 111054 - Payroll - 2025.01.10 - ACH HSA ER Contribution	100-041-51500	Inv_120551	01/10/2025	\$125.01	\$0.00	\$125.01
0000003240	EJ2025020007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 111773 - Payroll - 2025.02.10 - ACH HSA ER Contribution	100-041-51500	Inv_120551	02/10/2025	\$125.01	\$0.00	\$125.01
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payroll - 2025.03.10 - ACH HSA ER Contribution	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		(Payroll) from 112573 - Payables -						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
		2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables -	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
		2025.03.14 HSA City Contribution ACH						

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	520-073-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00

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		(Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	520-074-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00

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0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00

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0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	522-070-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	520-074-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		(Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH						
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	510-060-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$500.00	\$0.00	\$500.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003254	EJ2025030007	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 112573 - Payables - 2025.03.14 HSA City Contribution ACH	100-041-51500	Inv_122213	03/14/2025	\$1,000.00	\$0.00	\$1,000.00
0000003279	EJ2025040011	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 113692 - Payroll - 2025.04.18 - HSA Employer Deductions	100-041-51500	Inv_123366	04/18/2025	\$458.37	\$0.00	\$458.37
0000003279	EJ2025040011	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 113692 - Payroll - 2025.04.18 - HSA Employer Deductions	100-041-51500	Inv_123366	04/18/2025	\$916.67	\$0.00	\$916.67
0000003282	EJ2025050001	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 113947 - Payroll - 2025.05.02 - HSA Employer Deductions	100-041-51500	Inv_123691	05/02/2025	\$500.00	\$0.00	\$500.00
0000003282	EJ2025050012	Void Pmt for Inv Inv_123691 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_123691	05/02/2025	\$0.00	\$500.00	(\$500.00)
0000003282	EJ2025050012	Void Pmt for Inv Inv_123691 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_123691	05/02/2025	\$0.00	\$500.00	(\$500.00)
0000003282	EJ2025050001	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 113947 - Payroll - 2025.05.02 - HSA Employer Deductions	100-041-51500	Inv_123691	05/02/2025	\$500.00	\$0.00	\$500.00
0000003283	EJ2025050013	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 114422 - Payroll - 2025.05.02 - HSA Employer Deductions	100-041-51500	Inv_123691	05/02/2025	\$500.00	\$0.00	\$500.00
0000003284	EJ2025050014	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 114423 - Payroll - 2025.05.13 - HSA Employer Deductions	100-041-51500	Inv_123691	05/13/2025	\$500.00	\$0.00	\$500.00
0000003297	EJ2025060006	2025.03.14 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 115310 - Payroll - 2025.06.13 - HSA ER Deductions	100-041-51500	Inv_125101	06/13/2025	\$1,000.00	\$0.00	\$1,000.00
0000003331	EJ2025100004	Void Pmt for Inv Inv_127659 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_127659	10/01/2025	\$0.00	\$499.98	(\$499.98)

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0000003331	EJ2025090002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 117701 - 2025.09.05 - HSA ER Deductions	100-041-51500	Inv_127659	09/05/2025	\$499.98	\$0.00	\$499.98
0000003343	EJ2025090025	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 118420 - 2025.09.19 - HSA City Deductions	100-041-51500	Inv_128029	09/19/2025	\$249.99	\$0.00	\$249.99
0000003344	EJ2025100005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 118596 - Payroll - 2025-10-01 HSA ER ACH - Ptak Correction	100-041-51500	Inv_127659	10/01/2025	\$499.98	\$0.00	\$499.98
0000003344	EJ2025100005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 118596 - Payroll - 2025-10-01 HSA ER ACH - Ptak Correction	100-041-51500	Inv_128597	10/01/2025	\$0.00	\$499.98	(\$499.98)
0000003356	EJ2025100022	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 119259 - 2025.10.31 - HSA City Deductions	100-041-51500	Inv_129276	10/31/2025	\$416.67	\$0.00	\$416.67
0000003358	EJ2025110006	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 119620 - 2025.11.14 - HSA City Deductions	100-041-51500	Inv_129696	11/14/2025	\$166.67	\$0.00	\$166.67
0000003358	EJ2025110006	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 119620 - 2025.11.14 - HSA City Deductions	100-041-51500	Inv_129696	11/14/2025	\$166.67	\$0.00	\$166.67
Vendor Code HSA ER CITY CONTRIBUTIONS Total:						\$115,625.02	\$2,124.97	\$113,500.05
Vendor Code: I09010			INTERNATIONAL INSTITUTE OF MUNI CLERKS					
CC:115651	EJ2025060013	IIMC Membership from 114714 - Payables - June 2025 Huntington Credit Card	100-000-53400	CC 2025.05.19	06/23/2025	\$210.00	\$0.00	\$210.00
Vendor Code I09010 Total:						\$210.00	\$0.00	\$210.00
Vendor Code: I09012			INT'L ASSOC ARSON INVESTIGATORS INC					
0000153028	EJ2025120007	Membership for Dunn and Perlatti from 119629 - Payables - 2025.12.04	100-051-53900	131404	12/04/2025	\$240.00	\$0.00	\$240.00
Vendor Code I09012 Total:						\$240.00	\$0.00	\$240.00
Vendor Code: I09022			UNITED STATES TREASURY					
2025000131	EJ2025060023	PCORI - 2025 from 114936 - Payables - June 2025 EFTS	100-041-51500	2025	06/27/2025	\$1,401.88	\$0.00	\$1,401.88
Vendor Code I09022 Total:						\$1,401.88	\$0.00	\$1,401.88
Vendor Code: I09084			INTERSTATE TOWING & TRANSPORT SPECIALIST INC					
0000150282	EJ2025030003	Vehicle & Equipment Repairs COMM/SENIOR CTR - Supe from 112442 - Payables - 2025.03.06 Upload	100-060-54300	25-129102	03/06/2025	\$189.00	\$0.00	\$189.00
0000150504	EJ2025040002	Vehicle & Equipment RepairS from 113150 - Payables - 2025.04.02 Upload	100-060-54300	25-2638	04/02/2025	\$262.50	\$0.00	\$262.50
0000152000	EJ2025080023	tow 297 from 117375 - Payables - 2025.08.27 Upload	100-060-54300	25-3343	08/27/2025	\$90.00	\$0.00	\$90.00
0000152000	EJ2025080023	tow 289 from 117375 - Payables - 2025.08.27 Upload	100-060-54300	25-3305	08/27/2025	\$315.00	\$0.00	\$315.00
0000153270	EJ2025120028	Vehicle & Equipment Repairs POLICE from 120822 - Payables - 2025.12.29	100-060-54300	25-3738	12/29/2025	\$75.00	\$0.00	\$75.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Upload								
Vendor Code I09084 Total:						\$931.50	\$0.00	\$931.50
Vendor Code: I09113		INDEPENDENCE BUSINESS SUPPLY						
0000150041	EJ2025020005	New sgt and lt file cabinets from 111637 - Payables - 2024.02.07 Upload	100-050-54200	FR-535-1	02/07/2025	\$5,299.89	\$0.00	\$5,299.89
0000150041	EJ2025020005	Misc. Operating Supplies from 111637 - Payables - 2024.02.07 Upload	100-051-54200	OE-110898-1	02/07/2025	\$203.98	\$0.00	\$203.98
0000150113	EJ2025020012	Office Supplies from 111959 - Payables - 2024.02.18 Upload	100-051-54100	WO-80807-01	02/18/2025	\$104.01	\$0.00	\$104.01
0000150505	EJ2025040002	Cabinets for Yakopovich office from 113150 - Payables - 2025.04.02 Upload	100-049-54200	OE-117493-1	04/02/2025	\$999.98	\$0.00	\$999.98
0000150741	EJ2025040015	Part-time Admin Office Furniture from 113787 - Payables - 2025.04.24 Upload	100-064-54100	FR-FQ-716-1	04/24/2025	\$528.66	\$0.00	\$528.66
0000150789	EJ2025050003	6 new patrol chairs and shipping from 113949 - Payables - 2025.05.01 Upload	100-050-54200	OE-119522-1	05/01/2025	\$1,559.94	\$0.00	\$1,559.94
0000153106	EJ2025120012	Office Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54100	WO-146880-1	12/11/2025	\$227.04	\$0.00	\$227.04
Vendor Code I09113 Total:						\$8,923.50	\$0.00	\$8,923.50
Vendor Code: I09127		ID CARD SYSTEMS INC						
CC:115781	EJ2025100013	Shipping from 118418 - Payables - October 2025 Huntington Credit Card	100-021-54200	CC 37539	10/23/2025	\$18.50	\$0.00	\$18.50
CC:115781	EJ2025100013	Access Control Fobs from 118418 - Payables - October 2025 Huntington Credit Card	100-021-54200	CC 37539	10/23/2025	\$310.00	\$0.00	\$310.00
Vendor Code I09127 Total:						\$328.50	\$0.00	\$328.50
Vendor Code: I09147		INTERNATIONAL SOCIETY FIRE SVC INSTRUCT						
0000150074	EJ2025020011	Membership - Ketner & Sorm from 111960 - Payables - 2025.02.18	100-051-53900	2025000313	02/18/2025	\$115.00	\$0.00	\$115.00
0000150723	EJ2025040013	Membership -Sorm from 113607 - Payables - 2025.04.17	100-051-53900	2025	04/17/2025	\$115.00	\$0.00	\$115.00
Vendor Code I09147 Total:						\$230.00	\$0.00	\$230.00
Vendor Code: I09164		IMPACT RECOVERY SYSTEMS INC						
0000150199	EJ2025020022	Freight from 112172 - Payables - 2025.02.26 Upload	100-060-54300	44520-10	02/26/2025	\$209.80	\$0.00	\$209.80
0000150199	EJ2025020022	42" Tall Yellow Omega Post Delineator from 112172 - Payables - 2025.02.26 Upload	100-060-54300	44520-10	02/26/2025	\$2,541.00	\$0.00	\$2,541.00
0000151022	EJ2025050024	parking signs - police from 114532 - Payables - 2025.05.22 Upload	100-060-54300	45722-10	05/22/2025	\$655.76	\$0.00	\$655.76
Vendor Code I09164 Total:						\$3,406.56	\$0.00	\$3,406.56
Vendor Code: I09172		IDEAL PEST CONTROL & WINDOW CLEANING LLC						
0000151589	EJ2025070024	clubhouse window cleaning from 116316 - Payables - 2025.07.24 Upload	520-077-54300	46008	07/24/2025	\$595.00	\$0.00	\$595.00
0000152369	EJ2025100007	window cleaning from 118411 - Payables - 2025.10.08 Upload	520-073-54300	48037	10/08/2025	\$595.00	\$0.00	\$595.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code I09172 Total:						\$1,190.00	\$0.00	\$1,190.00
Vendor Code: I09178			INVOICE CLOUD					
2025000013	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	510-060-53400	JAN 2025	01/31/2025	\$265.15	\$0.00	\$265.15
2025000028	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	510-060-53400	FEB 2025	02/27/2025	\$304.10	\$0.00	\$304.10
2025000058	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	510-060-53400	MAR 2025	03/28/2025	\$511.05	\$0.00	\$511.05
2025000077	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	510-060-53400	APR 2025	04/29/2025	\$278.60	\$0.00	\$278.60
2025000106	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	510-060-53400	MAY 2025	05/30/2025	\$304.40	\$0.00	\$304.40
2025000141	EJ2025070026	June bank/merchant chgs from 115761 - Payables - July 2025 EFTS	510-060-53400	JUN 2025	07/25/2025	\$547.35	\$0.00	\$547.35
2025000162	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	510-060-53400	JULY 2025	07/31/2025	\$265.05	\$0.00	\$265.05
2025000178	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	510-060-53400	AUG 2025	08/29/2025	\$348.10	\$0.00	\$348.10
2025000201	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	510-060-53400	SEP 2025	09/26/2025	\$543.40	\$0.00	\$543.40
2025000224	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	510-060-53400	OCT 2025	10/31/2025	\$300.80	\$0.00	\$300.80
2025000245	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	510-060-53400	NOV 2025	11/28/2025	\$285.05	\$0.00	\$285.05
2025000268	EJ2025120015	November bank/merchant charges from 120158 - Payables - December 2025 EFTS	510-060-53400	DEC 2025	12/05/2025	\$552.30	\$0.00	\$552.30
Vendor Code I09178 Total:						\$4,505.35	\$0.00	\$4,505.35
Vendor Code: I09180			INTEGRITY AQUATIC LLC					
0000152001	EJ2025080023	Equipment parts & repairs from 117375 - Payables - 2025.08.27 Upload	520-074-54300	763	08/27/2025	\$9,281.85	\$0.00	\$9,281.85
Vendor Code I09180 Total:						\$9,281.85	\$0.00	\$9,281.85
Vendor Code: I09183			INTOXIMETERS INC					
0000149851	EJ2025010011	Intoximeter (new BAC machine needed) from 111161 - Payables - 2025.01.17 Upload	295-050-55200	777254	01/17/2025	\$11,767.50	\$0.00	\$11,767.50
0000150356	EJ2025030010	Wet bath addition needed for new Intoximeter from 112578 - Payables - 2025.03.17 Upload	100-050-54200	777802	03/17/2025	\$1,410.00	\$0.00	\$1,410.00
0000153217	EJ2025120023	Superblanket: Intoximeter gas from 119859 - Payables - 2025.12.17 Upload	100-050-54200	801436	12/17/2025	\$199.25	\$0.00	\$199.25
Vendor Code I09183 Total:						\$13,376.75	\$0.00	\$13,376.75
Vendor Code: I09184			INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL					
0000150391	EJ2025030012	IEDC Annual Membership from 112749 - Payables - 2025.03.20	100-064-52300	2025	03/20/2025	\$385.00	\$0.00	\$385.00
0000151310	EJ2025060016	IEDC Training Courses for EDP Certification from 115400 - Payables - 2025.06.20 Upload	100-064-52300	111743	06/20/2025	\$650.00	\$0.00	\$650.00

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		Certification from 115428 - Payables - 2025.06.20						
0000151310	EJ2025060016	IEDC Training Courses for EDP Certification from 115428 - Payables - 2025.06.20	100-064-52300	111743	06/20/2025	\$535.00	\$0.00	\$535.00
0000152370	EJ2025100007	IEDC Economic Development Certification Test from 118411 - Payables - 2025.10.08 Upload	100-064-52300	112675	10/08/2025	\$610.00	\$0.00	\$610.00
0000152407	EJ2025100014	IEDC Annual MembershipMember ID 339935 from 118439 - Payables - 2025.10.15	100-064-52300	3399352025 1001	10/15/2025	\$385.00	\$0.00	\$385.00
Vendor Code I09184 Total:						<u>\$2,565.00</u>	<u>\$0.00</u>	<u>\$2,565.00</u>
Vendor Code: J10007			JOHNSON CONTROLS INC					
0000152930	EJ2025110019	TFC Repairs & Maintenance from 119628 - Payables - 2025.11.26 Upload	522-070-54300	52935032	11/26/2025	\$1,200.11	\$0.00	\$1,200.11
Vendor Code J10007 Total:						<u>\$1,200.11</u>	<u>\$0.00</u>	<u>\$1,200.11</u>
Vendor Code: J10010			JACKSON COMFORT SYSTEMS INC					
0000151819	EJ2025080007	walk in cooler repairs from 116631 - Payables - 2025.08.13 Upload	100-070-53904	430897	08/13/2025	\$940.87	\$0.00	\$940.87
Vendor Code J10010 Total:						<u>\$940.87</u>	<u>\$0.00</u>	<u>\$940.87</u>
Vendor Code: J10028			JTI INC					
0000151125	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	202034554-1	06/05/2025	\$40.64	\$0.00	\$40.64
0000152931	EJ2025110019	brake/seal & cap oil from 119628 - Payables - 2025.11.26 Upload	100-060-54300	202036470-1	11/26/2025	\$436.89	\$0.00	\$436.89
0000152994	EJ2025120006	WW Vehicle Repairs from 119857 - Payables - 2025.12.03 Upload	510-060-54300	202036562-1	12/03/2025	\$49.79	\$0.00	\$49.79
Vendor Code J10028 Total:						<u>\$527.32</u>	<u>\$0.00</u>	<u>\$527.32</u>
Vendor Code: J10029			JACCO					
0000153291	EJ2025120029	Gas Monitor Replacement - Station #1 from 120937 - Payables - 2025.12.29 Upload	100-051-54300	15608	12/29/2025	\$13,500.00	\$0.00	\$13,500.00
Vendor Code J10029 Total:						<u>\$13,500.00</u>	<u>\$0.00</u>	<u>\$13,500.00</u>
Vendor Code: J10032			JD STRIPING & SERVICES INC					
0000151762	EJ2025080003	2025 Striping Program from 116452 - Payables - 2025.08.06	210-065-55500	1959	08/06/2025	\$67,693.15	\$0.00	\$67,693.15
0000151762	EJ2025080003	2025 Striping Program from 116452 - Payables - 2025.08.06	220-065-55500	1959	08/06/2025	\$80,000.00	\$0.00	\$80,000.00
Vendor Code J10032 Total:						<u>\$147,693.15</u>	<u>\$0.00</u>	<u>\$147,693.15</u>
Vendor Code: J10033			J & L DOOR SERVICE LLC					
0000150200	EJ2025020022	Building Repair / Maintenance for Service from 112172 - Payables - 2025.02.26 Upload	100-060-54300	312771	02/26/2025	\$3,099.00	\$0.00	\$3,099.00

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Vendor Code J10033 Total:						\$3,099.00	\$0.00	\$3,099.00
Vendor Code: J10038			JACK DOHENY COMPANIES INC					
0000150114	EJ2025020012	WW Operating Supplies from 111959 - Payables - 2024.02.18 Upload	510-060-54200	255138	02/18/2025	\$150.00	\$0.00	\$150.00
0000150428	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	256963	03/25/2025	\$183.50	\$0.00	\$183.50
0000150680	EJ2025040010	WW Vehicle Repairs from 113609 - Payables - 2025.04.17 Upload	510-060-54300	259802	04/17/2025	\$1,306.31	\$0.00	\$1,306.31
0000151820	EJ2025080007	WW Vehicle Repairs from 116631 - Payables - 2025.08.13 Upload	510-060-54300	266725	08/13/2025	\$85.32	\$0.00	\$85.32
0000152371	EJ2025100007	WW Vehicle Repairs from 118411 - Payables - 2025.10.08 Upload	510-060-54300	270475	10/08/2025	\$150.00	\$0.00	\$150.00
Vendor Code J10038 Total:						\$1,875.13	\$0.00	\$1,875.13
Vendor Code: J10115			JONES, DIONNE					
0000003259	EJ2025030008	Jones - January PT from 112523 - Payables - 2025.03.14 ACH	522-070-53400	119	03/14/2025	\$245.00	\$0.00	\$245.00
0000003259	EJ2025030008	Jones - February Fitness Instruction from 112523 - Payables - 2025.03.14 ACH	522-070-53400	133	03/14/2025	\$1,312.00	\$0.00	\$1,312.00
0000003267	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	134	04/15/2025	\$1,312.00	\$0.00	\$1,312.00
Vendor Code J10115 Total:						\$2,869.00	\$0.00	\$2,869.00
Vendor Code: J10116			JMS TOOL SALES LLC					
0000150042	EJ2025020005	Software Maintenance Upgrades from 111637 - Payables - 2024.02.07 Upload	100-060-53900	0113251453 00	02/07/2025	\$387.00	\$0.00	\$387.00
0000151905	EJ2025080012	Small Tools - brake caliper press from 117187 - Payables - 2025.08.20 Upload	100-060-54200	0804251543 73	08/20/2025	\$145.00	\$0.00	\$145.00
0000152684	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	0929251567 77	11/05/2025	\$190.00	\$0.00	\$190.00
0000152684	EJ2025110002	Operating Supplies SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54200	0929251567 78	11/05/2025	\$82.75	\$0.00	\$82.75
Vendor Code J10116 Total:						\$804.75	\$0.00	\$804.75
Vendor Code: J10128			CMA INC					
0000153107	EJ2025120012	DARE digital workbooks from 119858 - Payables - 2025.12.11 Upload	100-050-54200	1107	12/11/2025	\$477.00	\$0.00	\$477.00
Vendor Code J10128 Total:						\$477.00	\$0.00	\$477.00
Vendor Code: J10129			JOHNSON'S FIRE EQUIPMENT COMPANY					
0000150283	EJ2025030003	Vehicle & Equipment Repairs FIRE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	202	03/06/2025	\$254.80	\$0.00	\$254.80
0000151376	EJ2025070003	Vehicle & Equipment Repairs FIRE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	334	07/02/2025	\$154.56	\$0.00	\$154.56
0000152002	EJ2025080023	Vehicle & Equipment Repairs FIRE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	631	08/27/2025	\$262.31	\$0.00	\$262.31

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Vendor Code J10129 Total:						\$671.67	\$0.00	\$671.67
Vendor Code: J10132			JJB ENTERPRISES					
0000153176	EJ2025120021	General Operating from 120688 - Payables - 2025.12.17	100-071-54200	2025.12.18	12/17/2025	\$5,764.50	\$0.00	\$5,764.50
Vendor Code J10132 Total:						\$5,764.50	\$0.00	\$5,764.50
Vendor Code: J10133			JF ACQUISITION LLC					
0000149909	EJ2025010019	Building Repair / Maintenance for Service from 111292 - Payables - 2025.01.24 Upload	100-060-54300	PSER-0969854	01/24/2025	\$285.00	\$0.00	\$285.00
0000151210	EJ2025060005	Building Repair / Maintenance for Service from 115255 - Payables - 2025.06.11 Upload	100-060-54300	PSER-1016459	06/11/2025	\$360.00	\$0.00	\$360.00
0000151377	EJ2025070003	Installation from 115704 - Payables - 2025.07.02 Upload	100-060-54300	PSER-1019679	07/02/2025	\$100.00	\$0.00	\$100.00
0000151377	EJ2025070003	TLS300 Main Board from 115704 - Payables - 2025.07.02 Upload	100-060-54300	PSER-1019679	07/02/2025	\$1,924.46	\$0.00	\$1,924.46
0000151713	EJ2025080002	Building Repair / Maintenance for Service from 116455 - Payables - 2025.08.06 Upload	100-060-54300	PSER-1028531	08/06/2025	\$285.00	\$0.00	\$285.00
Vendor Code J10133 Total:						\$2,954.46	\$0.00	\$2,954.46
Vendor Code: J10134			JPM ENTERPRISES OHIO INC					
0000150902	EJ2025050011	06.25.25 EVENT from 114184 - Payables - 2025.05.08 Upload	100-070-54200	42110157	05/08/2025	\$4,550.28	\$0.00	\$4,550.28
0000151780	EJ2025080005	Community Events - 8-16-2025 from 116976 - Payables - 2025.08.13	100-041-53903	50106001	08/13/2025	\$1,816.04	\$0.00	\$1,816.04
0000151906	EJ2025080012	10/18/25 EVENT from 117187 - Payables - 2025.08.20 Upload	100-041-53903	50106309	08/20/2025	\$3,212.75	\$0.00	\$3,212.75
Vendor Code J10134 Total:						\$9,579.07	\$0.00	\$9,579.07
Vendor Code: J10136			JBL ROOFING AND CONSTRUCTION					
0000152003	EJ2025080023	Removal and Replacement of 16 Squares of Shingles from 117375 - Payables - 2025.08.27 Upload	100-060-54300	590664	08/27/2025	\$9,900.00	\$0.00	\$9,900.00
Vendor Code J10136 Total:						\$9,900.00	\$0.00	\$9,900.00
Vendor Code: J10139			JACK RABBIT SWIMS LLC					
0000151023	EJ2025050024	swim caps from 114532 - Payables - 2025.05.22 Upload	522-070-54200	10885COL	05/22/2025	\$317.80	\$0.00	\$317.80
Vendor Code J10139 Total:						\$317.80	\$0.00	\$317.80
Vendor Code: J10140			EDWARD JOHNSON					
0000151438	EJ2025070006	RTP Entertainment - Pet The Cougar 7-11 from 115702 - Payables - 2025.07.03	100-070-53904	2026.07.11	07/03/2025	\$1,500.00	\$0.00	\$1,500.00
0000151438	EJ2025070006	RTP Entertainment - Wanted 7-11 from 115702 - Payables - 2025.07.03	100-070-53904	2026.07.11	07/03/2025	\$3,000.00	\$0.00	\$3,000.00

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Vendor Code J10140 Total:						\$4,500.00	\$0.00	\$4,500.00
Vendor Code: K11000			KALINICH FENCE CO					
0000152372	EJ2025100007	Operating Supplies SERVICE from 118411 - Payables - 2025.10.08 Upload	100-060-54200	124008	10/08/2025	\$986.00	\$0.00	\$986.00
Vendor Code K11000 Total:						\$986.00	\$0.00	\$986.00
Vendor Code: K11010			KOLTCZ CONCRETE BLOCK CO					
0000152124	EJ2025090006	Building Repair / Maintenance for City Hall from 117727 - Payables - 2025.09.10 Upload	100-060-54300	560911	09/10/2025	\$136.10	\$0.00	\$136.10
0000152176	EJ2025090012	Concrete, Stone, Block - sewer basin repair from 117989 - Payables - 2025.09.17 Upload	100-060-54300	561589	09/17/2025	\$471.75	\$0.00	\$471.75
0000152176	EJ2025090012	mortar from 117989 - Payables - 2025.09.17 Upload	100-060-54200	561708	09/17/2025	\$74.60	\$0.00	\$74.60
Vendor Code K11010 Total:						\$682.45	\$0.00	\$682.45
Vendor Code: K11012			KOLLMAN'S GREENHOUSE INC					
0000151126	EJ2025060003	Gardening Program Supplies from 114958 - Payables - 2025.06.05 Upload	100-060-54200	25284	06/05/2025	\$3,157.50	\$0.00	\$3,157.50
0000151126	EJ2025060003	Gardening Program Supplies from 114958 - Payables - 2025.06.05 Upload	100-060-54200	25215	06/05/2025	\$1,008.50	\$0.00	\$1,008.50
0000151126	EJ2025060003	Gardening Program Supplies from 114958 - Payables - 2025.06.05 Upload	100-060-54200	25239	06/05/2025	\$1,607.25	\$0.00	\$1,607.25
0000151126	EJ2025060003	Gardening Program Supplies from 114958 - Payables - 2025.06.05 Upload	100-060-54200	25098	06/05/2025	\$2,355.50	\$0.00	\$2,355.50
0000151126	EJ2025060003	Gardening Program Supplies from 114958 - Payables - 2025.06.05 Upload	100-060-54200	25212	06/05/2025	\$1,201.50	\$0.00	\$1,201.50
0000151211	EJ2025060005	Flowers from 115255 - Payables - 2025.06.11 Upload	520-074-54200	25277	06/11/2025	\$2,279.75	\$0.00	\$2,279.75
0000151211	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	25323	06/11/2025	\$445.50	\$0.00	\$445.50
0000151211	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	25339	06/11/2025	\$3,156.00	\$0.00	\$3,156.00
0000151211	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	25299	06/11/2025	\$1,586.25	\$0.00	\$1,586.25
0000151211	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	25272	06/11/2025	\$173.25	\$0.00	\$173.25
0000151211	EJ2025060005	Gardening Program Supplies - Locust Grove from 115255 - Payables - 2025.06.11 Upload	100-060-54200	325289	06/11/2025	\$531.25	\$0.00	\$531.25
0000151211	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	25270	06/11/2025	\$482.00	\$0.00	\$482.00
0000151211	EJ2025060005	Landscaping Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	25286	06/11/2025	\$127.50	\$0.00	\$127.50
0000151378	EJ2025070003	Gardening Program Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54200	25309	07/02/2025	\$5,000.00	\$0.00	\$5,000.00
0000151378	EJ2025070003	Gardening Program Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54200	25355	07/02/2025	\$85.00	\$0.00	\$85.00

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0000151378	EJ2025070003	Gardening Program Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54200	25349	07/02/2025	\$2,590.00	\$0.00	\$2,590.00
0000151378	EJ2025070003	Gardening Program Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54200	25368	07/02/2025	\$250.00	\$0.00	\$250.00
0000151590	EJ2025070024	Gardening Program Supplies from 116316 - Payables - 2025.07.24 Upload	100-060-54200	25375	07/24/2025	\$147.50	\$0.00	\$147.50
0000151590	EJ2025070024	Gardening Program Supplies - Hydrangeas from 116316 - Payables - 2025.07.24 Upload	100-060-54200	25378	07/24/2025	\$132.00	\$0.00	\$132.00
0000151714	EJ2025080002	Gardening Program Supplies - insect killer from 116455 - Payables - 2025.08.06 Upload	100-060-54200	25386	08/06/2025	\$15.50	\$0.00	\$15.50
0000152272	EJ2025090022	Flowers from 118044 - Payables - 2025.09.25 Upload	520-074-54200	25412	09/25/2025	\$534.00	\$0.00	\$534.00
0000152373	EJ2025100007	Gardening Program Supplies from 118411 - Payables - 2025.10.08 Upload	100-060-54200	25380	10/08/2025	\$31.00	\$0.00	\$31.00
0000152373	EJ2025100007	Gardening Program Supplies from 118411 - Payables - 2025.10.08 Upload	100-060-54200	24351	10/08/2025	\$15.50	\$0.00	\$15.50
0000152373	EJ2025100007	Gardening Program Supplies from 118411 - Payables - 2025.10.08 Upload	100-060-54200	25429	10/08/2025	\$118.75	\$0.00	\$118.75
0000152373	EJ2025100007	Gardening Program Supplies from 118411 - Payables - 2025.10.08 Upload	100-060-54200	25432	10/08/2025	\$997.50	\$0.00	\$997.50
0000152373	EJ2025100007	Gardening Program Supplies from 118411 - Payables - 2025.10.08 Upload	100-060-54200	25428	10/08/2025	\$427.50	\$0.00	\$427.50
0000152454	EJ2025100015	Gardening Program Supplies from 118413 - Payables - 2025.10.15 Upload	100-060-54200	25449	10/15/2025	\$211.50	\$0.00	\$211.50
0000152454	EJ2025100015	Gardening Program Supplies from 118413 - Payables - 2025.10.15 Upload	100-060-54200	25451	10/15/2025	\$66.50	\$0.00	\$66.50
0000152454	EJ2025100015	Gardening Program Supplies from 118413 - Payables - 2025.10.15 Upload	100-060-54200	25444	10/15/2025	\$569.25	\$0.00	\$569.25
0000152454	EJ2025100015	Gardening Program Supplies from 118413 - Payables - 2025.10.15 Upload	100-060-54200	25426	10/15/2025	\$208.00	\$0.00	\$208.00
0000152536	EJ2025100019	mums from 118424 - Payables - 2025.10.22 Upload	100-041-53903	25401	10/22/2025	\$30.00	\$0.00	\$30.00
0000152604	EJ2025100024	Gardening Program Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	24354	10/29/2025	\$350.00	\$0.00	\$350.00
0000152604	EJ2025100024	Gardening Program Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	25476	10/29/2025	\$674.00	\$0.00	\$674.00
0000152604	EJ2025100024	Landscaping Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	24355	10/29/2025	\$36.00	\$0.00	\$36.00
0000152685	EJ2025110002	Landscaping Supplies from 119078 - Payables - 2025.11.05 Upload	100-060-54200	25483	11/05/2025	\$72.00	\$0.00	\$72.00
0000152685	EJ2025110002	fall plants from 119078 - Payables - 2025.11.05 Upload	100-041-53903	25486	11/05/2025	\$334.00	\$0.00	\$334.00
0000153108	EJ2025120012	Gardening Program Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54200	25112001	12/11/2025	\$196.95	\$0.00	\$196.95
0000153108	EJ2025120012	Gardening Program Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54200	25112002	12/11/2025	\$1,228.00	\$0.00	\$1,228.00
Vendor Code K11012 Total:						\$32,432.20	\$0.00	\$32,432.20

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Vendor Code: K11022		KENT STATE UNIVERSITY						
0000152273	EJ2025090022	Police Academy training for Myles Burdick from 118044 - Payables - 2025.09.25 Upload	100-050-52300	2025.09.09	09/25/2025	\$2,912.50	\$0.00	\$2,912.50
Vendor Code K11022 Total:						<u>\$2,912.50</u>	<u>\$0.00</u>	<u>\$2,912.50</u>
Vendor Code: K11041		MIDWEST MOTOR SUPPLY CO INC						
0000150201	EJ2025020022	Operating Supplies SERVICE from 112172 - Payables - 2025.02.26 Upload	100-060-54200	103070745	02/26/2025	\$197.50	\$0.00	\$197.50
0000150201	EJ2025020022	Operating Supplies SERVICE from 112172 - Payables - 2025.02.26 Upload	100-060-54200	103049872	02/26/2025	\$886.31	\$0.00	\$886.31
0000150506	EJ2025040002	Operating Supplies SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54200	103154042	04/02/2025	\$725.97	\$0.00	\$725.97
0000150506	EJ2025040002	Electrical Repairs & Supplies from 113150 - Payables - 2025.04.02 Upload	100-060-54300	103153398	04/02/2025	\$117.50	\$0.00	\$117.50
0000150790	EJ2025050003	Operating Supplies SERVICE from 113949 - Payables - 2025.05.01 Upload	100-060-54200	103271752	05/01/2025	\$463.12	\$0.00	\$463.12
0000150903	EJ2025050011	Electrical Repairs & Supplies - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-54300	103336202	05/08/2025	\$40.50	\$0.00	\$40.50
0000151591	EJ2025070024	Operating Supplies SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54200	103505282	07/24/2025	\$952.72	\$0.00	\$952.72
0000151591	EJ2025070024	WW Operating Supplies from 116316 - Payables - 2025.07.24 Upload	510-060-54200	103499437	07/24/2025	\$115.08	\$0.00	\$115.08
0000151715	EJ2025080002	Operating Supplies SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54200	103552549	08/06/2025	\$508.51	\$0.00	\$508.51
0000152072	EJ2025090004	brake fittings from 117546 - Payables - 2025.09.03 Upload	100-060-54300	103644066	09/03/2025	\$181.34	\$0.00	\$181.34
0000152072	EJ2025090004	misc operating supplies from 117546 - Payables - 2025.09.03 Upload	100-060-54200	103652504	09/03/2025	\$913.51	\$0.00	\$913.51
0000152177	EJ2025090012	hose protectors from 117989 - Payables - 2025.09.17 Upload	100-060-54200	103713112	09/17/2025	\$90.00	\$0.00	\$90.00
0000152177	EJ2025090012	Operating Supplies SERVICE from 117989 - Payables - 2025.09.17 Upload	100-060-54200	103690755	09/17/2025	\$520.44	\$0.00	\$520.44
0000152757	EJ2025110010	screws/nuts/washers/pins/hose protectors from 119346 - Payables - 2025.11.12 Upload	100-060-54200	103837854	11/12/2025	\$653.14	\$0.00	\$653.14
0000152757	EJ2025110010	screws/nuts/bushings/clamps/washers/couplers from 119346 - Payables - 2025.11.12 Upload	100-060-54200	103745443	11/12/2025	\$445.94	\$0.00	\$445.94
0000153109	EJ2025120012	Electrical Repairs & Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54300	103912765	12/11/2025	\$169.00	\$0.00	\$169.00
0000153109	EJ2025120012	Electrical Repairs & Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54300	103914253	12/11/2025	\$83.00	\$0.00	\$83.00
0000153109	EJ2025120012	Traffic Signal Repairs from 119858 - Payables - 2025.12.11 Upload	100-060-54300	103944660	12/11/2025	\$83.00	\$0.00	\$83.00
0000153218	EJ2025120023	Operating Supplies SERVICE from 119859 - Payables - 2025.12.17 Upload	100-060-54200	104013059	12/17/2025	\$424.54	\$0.00	\$424.54
Vendor Code K11041 Total:						<u>\$7,571.12</u>	<u>\$0.00</u>	<u>\$7,571.12</u>

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: K11076			KNOX ASSOCIATES INC					
0000152605	EJ2025100024	Misc. Supplies from 118890 - Payables - 2025.10.29 Upload	100-051-54200	INV-KA-453273	10/29/2025	\$274.00	\$0.00	\$274.00
Vendor Code K11076 Total:						<u>\$274.00</u>	<u>\$0.00</u>	<u>\$274.00</u>
Vendor Code: K11082			FEDEX OFFICE					
CC:115671	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC 2025.06.11	07/23/2025	\$111.15	\$0.00	\$111.15
Vendor Code K11082 Total:						<u>\$111.15</u>	<u>\$0.00</u>	<u>\$111.15</u>
Vendor Code: K11108			KRONOS					
0000149911	EJ2025010019	timekeeping software usage from 111292 - Payables - 2025.01.24 Upload	100-041-53900	12348018	01/24/2025	\$1,255.74	\$0.00	\$1,255.74
0000150202	EJ2025020022	timekeeping software usage from 112172 - Payables - 2025.02.26 Upload	100-041-53900	12360465	02/26/2025	\$1,255.74	\$0.00	\$1,255.74
0000150507	EJ2025040002	timekeeping software usage from 113150 - Payables - 2025.04.02 Upload	100-041-53900	12372462	04/02/2025	\$1,255.74	\$0.00	\$1,255.74
0000150742	EJ2025040015	timekeeping software usage from 113787 - Payables - 2025.04.24 Upload	100-041-53900	12382581	04/24/2025	\$1,255.74	\$0.00	\$1,255.74
0000151161	EJ2025060004	timekeeping software usage from 115196 - Payables - 2025.06.10 Upload	100-041-53900	1100800013 44	06/10/2025	\$1,255.74	\$0.00	\$1,255.74
0000151379	EJ2025070003	timekeeping software usage from 115704 - Payables - 2025.07.02 Upload	100-041-53900	1100800061 16	07/02/2025	\$1,414.96	\$0.00	\$1,414.96
0000151660	EJ2025070028	timekeeping software usage from 116453 - Payables - 2025.07.30 Upload	100-041-53900	1100800115 57	07/30/2025	\$1,595.13	\$0.00	\$1,595.13
0000152004	EJ2025080023	timekeeping software usage from 117375 - Payables - 2025.08.27 Upload	100-041-53900	1100800162 28	08/27/2025	\$1,569.96	\$0.00	\$1,569.96
Vendor Code K11108 Total:						<u>\$10,858.75</u>	<u>\$0.00</u>	<u>\$10,858.75</u>
Vendor Code: K11110			K & R COMMUNICATIONS INC					
0000152455	EJ2025100015	Two New Network Lines Run to TFC Maintenance Offic from 118413 - Payables - 2025.10.15 Upload	100-021-54200	11525	10/15/2025	\$900.00	\$0.00	\$900.00
0000152455	EJ2025100015	Two New Network Lines Run to TFC Maintenance Offic from 118413 - Payables - 2025.10.15 Upload	522-070-54300	11525	10/15/2025	\$900.00	\$0.00	\$900.00
Vendor Code K11110 Total:						<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
Vendor Code: K11129			KASTNER, WESTMAN & WILKINS LLC					
0000150508	EJ2025040002	1-31-25 from 113150 - Payables - 2025.04.02 Upload	100-020-53400	84804	04/02/2025	\$156.00	\$0.00	\$156.00
0000151024	EJ2025050024	Powers, Ronald Inv. #85316 from 114532 - Payables - 2025.05.22 Upload	100-020-53400	85316	05/22/2025	\$123.50	\$0.00	\$123.50
0000151289	EJ2025060015	R. Powers 23-165234 from 115429 - Payables - 2025.06.18 Upload	100-030-53400	85083	06/18/2025	\$364.50	\$0.00	\$364.50
0000151592	EJ2025070024	Legal Services for Case 25-141574 from 116316 - Payables - 2025.07.24 Upload	100-010-53400	86250	07/24/2025	\$1,742.00	\$0.00	\$1,742.00
0000152005	EJ2025080023	Legal Services for Case 25-141574 from 117375 - Payables - 2025.08.27 Upload	100-020-53400	86574	08/27/2025	\$962.00	\$0.00	\$962.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152274	EJ2025090022	Legal Services for Case 25-141574 from 118044 - Payables - 2025.09.25 Upload	100-020-53400	86841	09/25/2025	\$4,544.32	\$0.00	\$4,544.32
0000152537	EJ2025100019	Legal Services for Case 25-141574 from 118424 - Payables - 2025.10.22 Upload	100-020-53400	87063	10/22/2025	\$214.50	\$0.00	\$214.50
0000152537	EJ2025100019	Legal Services for Case 25-102856 from 118424 - Payables - 2025.10.22 Upload	100-020-53400	25102856	10/22/2025	\$780.00	\$0.00	\$780.00
0000153110	EJ2025120012	Legal Services for Case 25-102856 Kulcsar from 119858 - Payables - 2025.12.11 Upload	100-020-53400	87313	12/11/2025	\$1,540.50	\$0.00	\$1,540.50
0000153219	EJ2025120023	Legal Fees BWC Case 25-102856 from 119859 - Payables - 2025.12.17 Upload	100-020-53400	25-102856	12/17/2025	\$1,561.91	\$0.00	\$1,561.91
Vendor Code K11129 Total:						<u>\$11,989.23</u>	<u>\$0.00</u>	<u>\$11,989.23</u>

Vendor Code: K11136 **KOLENZ TRANSPORT**

0000149912	EJ2025010019	Road Salt Conveyance from 111292 - Payables - 2025.01.24 Upload	210-065-54200	15872	01/24/2025	\$6,125.51	\$0.00	\$6,125.51
0000149912	EJ2025010019	Road Salt Conveyance from 111292 - Payables - 2025.01.24 Upload	210-065-54200	15873	01/24/2025	\$3,012.57	\$0.00	\$3,012.57
0000150203	EJ2025020022	Road Salt Conveyance from 112172 - Payables - 2025.02.26 Upload	210-065-54200	15891	02/26/2025	\$7,676.16	\$0.00	\$7,676.16
0000153220	EJ2025120023	Conveyance of 800 Tons of Road Salt from 119859 - Payables - 2025.12.17 Upload	100-060-54200	16271	12/17/2025	\$3,987.03	\$0.00	\$3,987.03
Vendor Code K11136 Total:						<u>\$20,801.27</u>	<u>\$0.00</u>	<u>\$20,801.27</u>

Vendor Code: K11162 **KIMPTON PRINTING**

0000152828	EJ2025110014	3-Part Sick Leave Forms from 119347 - Payables - 2025.11.19 Upload	100-060-54200	59937	11/19/2025	\$338.00	\$0.00	\$338.00
Vendor Code K11162 Total:						<u>\$338.00</u>	<u>\$0.00</u>	<u>\$338.00</u>

Vendor Code: K11163 **LMN DEV SPE LLC**

CC:115559	EJ2025020021	S. Ulisse OPRA Hotel Balance from 112173 - Payables - February 2025 Huntington Credit Card	100-070-52100	CC R39DSTGGH	02/24/2025	\$349.18	\$0.00	\$349.18
CC:115703	EJ2025080008	SSI Conference - hotel McCrory from 116803 - Payables - August 2025 Huntington Credit Card	100-040-52100	CC KSOXFLSM	08/25/2025	\$134.00	\$0.00	\$134.00
CC:115703	EJ2025080008	SSI Conference - hotel Byrnes from 116803 - Payables - August 2025 Huntington Credit Card	100-040-52100	CC 7V38N460	08/25/2025	\$134.00	\$0.00	\$134.00
CC:115771	EJ2025090020	CONFERENCE HOTEL from 117990 - Payables - September 2025 Huntington Credit Card	100-050-52300	CC ZPPKICFY	09/23/2025	\$139.00	\$0.00	\$139.00
CC:115771	EJ2025090020	CONFERENCE HOTEL from 117990 - Payables - September 2025 Huntington Credit Card	100-050-52300	CC ZPPKICFY	09/23/2025	\$139.00	\$0.00	\$139.00
CC:115802	EJ2025100013	Hayes, J - hotel from 118418 - Payables - October 2025 Huntington Credit Card	100-050-52100	CC RZPPKICFY	10/23/2025	\$19.46	\$0.00	\$19.46
CC:115802	EJ2025100013	7% local bed tax charged upon credit authorization from 118418 - Payables - October 2025 Huntington Credit Card	100-040-52100	CC KSOXFLSM	10/23/2025	\$9.38	\$0.00	\$9.38

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115802	EJ2025100013	7% local bed tax charged upon credit authorization from 118418 - Payables - October 2025 Huntington Credit Card	100-040-52100	CC 7V38N460	10/23/2025	\$9.38	\$0.00	\$9.38
Vendor Code K11163 Total:						<u>\$933.40</u>	<u>\$0.00</u>	<u>\$933.40</u>
Vendor Code: K11193			KEMPTHORN MOTORS					
0000151716	EJ2025080002	Tiguan ending 8694 from 116455 - Payables - 2025.08.06 Upload	295-050-55200	VW00204	08/06/2025	\$5,961.72	\$0.00	\$5,961.72
0000151716	EJ2025080002	Tiguan ending 8934 from 116455 - Payables - 2025.08.06 Upload	295-050-55200	VW00224	08/06/2025	\$5,961.72	\$0.00	\$5,961.72
0000152073	EJ2025090004	2024 Tiguan from 117546 - Payables - 2025.09.03 Upload	295-050-55200	32391	09/03/2025	\$6,168.32	\$0.00	\$6,168.32
0000152073	EJ2025090004	2024 Taos from 117546 - Payables - 2025.09.03 Upload	295-050-55200	32395	09/03/2025	\$6,180.44	\$0.00	\$6,180.44
Vendor Code K11193 Total:						<u>\$24,272.20</u>	<u>\$0.00</u>	<u>\$24,272.20</u>
Vendor Code: K11200			KALLAS ENTERPRISES INC					
0000152933	EJ2025110019	rust proofing THWR9239 from 119628 - Payables - 2025.11.26 Upload	100-060-54300	276990	11/26/2025	\$587.60	\$0.00	\$587.60
0000153111	EJ2025120012	rust proofing #THWR9238 from 119858 - Payables - 2025.12.11 Upload	100-060-54300	276995	12/11/2025	\$589.00	\$0.00	\$589.00
Vendor Code K11200 Total:						<u>\$1,176.60</u>	<u>\$0.00</u>	<u>\$1,176.60</u>
Vendor Code: K11204			KOFLO CORPORATION					
0000149955	EJ2025020001	Belt Filter Press Replacement Parts (Capital Purch from 111426 - Payables - 2025.02.03 Upload	510-060-55200	K-126923	02/03/2025	\$1,679.13	\$0.00	\$1,679.13
Vendor Code K11204 Total:						<u>\$1,679.13</u>	<u>\$0.00</u>	<u>\$1,679.13</u>
Vendor Code: K11206			KODEX INC					
0000151025	EJ2025050024	subpoena from 114532 - Payables - 2025.05.22 Upload	100-050-54200	CZ37YKLD-0001	05/22/2025	\$45.00	\$0.00	\$45.00
Vendor Code K11206 Total:						<u>\$45.00</u>	<u>\$0.00</u>	<u>\$45.00</u>
Vendor Code: L12008			INSURANCE SPECIALISTS GROUP INC					
0000149956	EJ2025020001	Collins - bond renewal from 111426 - Payables - 2025.02.03 Upload	100-000-53600	13079	02/03/2025	\$150.00	\$0.00	\$150.00
0000149956	EJ2025020001	Simon - bond renewal from 111426 - Payables - 2025.02.03 Upload	100-040-53600	13080	02/03/2025	\$173.00	\$0.00	\$173.00
0000150204	EJ2025020022	Ohio Plan Risk Management - Add '25 Pierce Ladder from 112172 - Payables - 2025.02.26 Upload	100-051-53600	13236	02/26/2025	\$1,042.00	\$0.00	\$1,042.00
0000150791	EJ2025050003	Conway - bond renewal from 113949 - Payables - 2025.05.01 Upload	100-040-53600	13699	05/01/2025	\$193.00	\$0.00	\$193.00
0000151593	EJ2025070024	2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables - 2025.07.24 Upload	100-000-53600	14072	07/24/2025	\$10,850.00	\$0.00	\$10,850.00
0000151593	EJ2025070024	2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-062-53600	14072	07/24/2025	\$7,500.00	\$0.00	\$7,500.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-021-53600	14072	07/24/2025	\$2,500.00	\$0.00	\$2,500.00
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-070-53600	14072	07/24/2025	\$13,500.00	\$0.00	\$13,500.00
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-001-53600	14072	07/24/2025	\$11,000.00	\$0.00	\$11,000.00
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	520-074-53600	14072	07/24/2025	\$1,500.00	\$0.00	\$1,500.00
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	510-060-53600	14072	07/24/2025	\$24,000.00	\$0.00	\$24,000.00
0000151593	EJ2025070024	- 2025.07.24 Upload Insurance from 116316 - Payables -	100-060-53600	14072	07/24/2025	\$0.00	\$2,035.00	(\$2,035.00)
0000151593	EJ2025070024	2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-061-53600	14072	07/24/2025	\$4,000.00	\$0.00	\$4,000.00
0000151593	EJ2025070024	- 2025.07.24 Upload Mayor's Bond Renewal 7/1/2025-7/1/2026 from 116316 - Payables -	100-001-53600	14079	07/24/2025	\$150.00	\$0.00	\$150.00
0000151593	EJ2025070024	2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-041-53900	14072	07/24/2025	\$24,118.00	\$0.00	\$24,118.00
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-060-53600	14072	07/24/2025	\$48,900.00	\$0.00	\$48,900.00
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	520-077-53600	14072	07/24/2025	\$6,000.00	\$0.00	\$6,000.00
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-051-53600	14072	07/24/2025	\$33,958.00	\$0.00	\$33,958.00
0000151593	EJ2025070024	- 2025.07.24 Upload 2025-2026 Property and Casualty Insurance Renwal from 116316 - Payables	100-050-53600	14072	07/24/2025	\$45,000.00	\$0.00	\$45,000.00
0000151717	EJ2025080002	- 2025.07.24 Upload 2025-2026 Cyber and Crime Insurance Renewal from 116455 - Payables -	100-041-53900	14070	08/06/2025	\$24,715.00	\$0.00	\$24,715.00
Vendor Code L12008 Total:						\$259,249.00	\$2,035.00	\$257,214.00

Vendor Code: L12010

LEGAL DEFENDERS OFFICE OF SUMMIT COUNTY OHIO INC

0000150115	EJ2025020012	Legal Defenders July 2024 - December 2024 from 111959 - Payables -	100-030-53400	1154	02/18/2025	\$1,890.00	\$0.00	\$1,890.00
							Upload	

Vendor Code L12010 Total:	\$1,890.00	\$0.00	\$1,890.00
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Vendor Code: L12012

LEPPO INC

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115652	EJ2025060013	SALES TAX CREDIT from 114714 - Payables - June 2025 Huntington Credit Card	100-060-53300	CC RSA119987 -2	06/23/2025	\$0.00	\$40.36	(\$40.36)
CC:115652	EJ2025060013	Equipment Rentals from 114714 - Payables - June 2025 Huntington Credit Card	100-060-53300	CC RSA119987 -1	06/23/2025	\$620.88	\$0.00	\$620.88
Vendor Code L12012 Total:						<u>\$620.88</u>	<u>\$40.36</u>	<u>\$580.52</u>
Vendor Code: L12025			LAW ENFORCEMENT SYSTEMS INC					
0000149957	EJ2025020001	Warning ticket books from 111426 - Payables - 2025.02.03 Upload	100-050-54100	223861	02/03/2025	\$391.00	\$0.00	\$391.00
Vendor Code L12025 Total:						<u>\$391.00</u>	<u>\$0.00</u>	<u>\$391.00</u>
Vendor Code: L12047			LINDE GAS & EQUIPMENT INC					
0000151027	EJ2025050024	Oxygen Supply from 114532 - Payables - 2025.05.22 Upload	100-051-54200	49053273	05/22/2025	\$724.08	\$0.00	\$724.08
0000152934	EJ2025110019	Oxygen Supply from 119628 - Payables - 2025.11.26 Upload	100-051-54200	52317080	11/26/2025	\$357.48	\$0.00	\$357.48
0000153112	EJ2025120012	Oxygen Supply from 119858 - Payables - 2025.12.11 Upload	100-051-54200	53462000	12/11/2025	\$381.27	\$0.00	\$381.27
Vendor Code L12047 Total:						<u>\$1,462.83</u>	<u>\$0.00</u>	<u>\$1,462.83</u>
Vendor Code: L12080			SITEONE LANDSCAPE SUPPLY HOLDING LLC					
0000150357	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	149836922-001	03/17/2025	\$1,251.20	\$0.00	\$1,251.20
0000150357	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	149836919-001	03/17/2025	\$2,365.60	\$0.00	\$2,365.60
0000150357	EJ2025030010	rebate from 112578 - Payables - 2025.03.17 Upload	520-074-54300	150211345-001	03/17/2025	\$0.00	\$385.05	(\$385.05)
0000150509	EJ2025040002	Chemicals, Fertilizer from 113150 - Payables - 2025.04.02 Upload	520-074-54200	150248626-001	04/02/2025	\$743.18	\$0.00	\$743.18
0000150509	EJ2025040002	rebate from 113150 - Payables - 2025.04.02 Upload	510-060-54200	150210670-001	04/02/2025	\$0.00	\$239.11	(\$239.11)
0000150593	EJ2025040004	Chemicals, Fertilizer, & operating supp from 113227 - Payables - 2025.04.09 Upload	520-074-54200	150279349-001	04/09/2025	\$6,706.91	\$0.00	\$6,706.91
0000150904	EJ2025050011	Chemicals, Fertilizer, & operating supp from 114184 - Payables - 2025.05.08 Upload	520-074-54200	152207192-001	05/08/2025	\$10,056.62	\$0.00	\$10,056.62
0000150904	EJ2025050011	Super Blkt Chemicals, Fertilizer, & operating supp from 114184 - Payables - 2025.05.08 Upload	520-074-54200	152751164-001	05/08/2025	\$68.00	\$0.00	\$68.00
0000151494	EJ2025070016	Chemicals, Fertilizer, & operating supp from 115878 - Payables - 2025.07.16 Upload	520-074-54200	150280905-001	07/16/2025	\$12,327.40	\$0.00	\$12,327.40
0000151494	EJ2025070016	Landscaping Supplies from 115878 - Payables - 2025.07.16 Upload	100-060-54200	154922911-001	07/16/2025	\$626.81	\$0.00	\$626.81
0000151821	EJ2025080007	Gardening Program Supplies from 116631 - Payables - 2025.08.13 Upload	100-060-54200	156353437-001	08/13/2025	\$308.96	\$0.00	\$308.96
0000151821	EJ2025080007	Glen Meadow Park Field #1 Refurbishing from 116631 - Payables - 2025.08.13 Upload	100-060-54300	156353054-001	08/13/2025	\$484.64	\$0.00	\$484.64

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151821	EJ2025080007	Landscaping Supplies from 116631 - Payables - 2025.08.13 Upload	100-060-54200	156522731-001	08/13/2025	\$72.00	\$0.00	\$72.00
0000152125	EJ2025090006	CREDIT from 117727 - Payables - 2025.09.10 Upload	520-074-54200	157496398-001	09/10/2025	\$0.00	\$148.68	(\$148.68)
0000152125	EJ2025090006	Chemicals, Fertilizer, & operating supp from 117727 - Payables - 2025.09.10 Upload	520-074-54200	149617299-001	09/10/2025	\$9,233.90	\$0.00	\$9,233.90
0000152125	EJ2025090006	Small tools, seed, chemicals, & operati from 117727 - Payables - 2025.09.10 Upload	520-074-54200	157190016-001	09/10/2025	\$6,026.34	\$0.00	\$6,026.34
0000152125	EJ2025090006	rebate from 117727 - Payables - 2025.09.10 Upload	520-074-54200	156753590-001	09/10/2025	\$0.00	\$297.21	(\$297.21)
0000152178	EJ2025090012	Glen Meadow Park Field #1 Refurbishing from 117989 - Payables - 2025.09.17 Upload	100-060-54300	158178836-001	09/17/2025	\$655.41	\$0.00	\$655.41
0000152178	EJ2025090012	herbicide from 117989 - Payables - 2025.09.17 Upload	100-060-54200	158179114-001	09/17/2025	\$630.46	\$0.00	\$630.46
0000152178	EJ2025090012	Chemicals, Fertilizer, & operating supp from 117989 - Payables - 2025.09.17 Upload	520-074-54200	157679109-001	09/17/2025	\$72.00	\$0.00	\$72.00
0000152178	EJ2025090012	Super Blkt Chemicals, Fertilizer, & operating supp from 117989 - Payables - 2025.09.17 Upload	520-074-54200	157744366-001	09/17/2025	\$144.00	\$0.00	\$144.00
0000152374	EJ2025100007	Chemicals, Fertilizer, & operating supp from 118411 - Payables - 2025.10.08 Upload	520-074-54200	157229495-001	10/08/2025	\$4,201.80	\$0.00	\$4,201.80
0000152374	EJ2025100007	rebate from 118411 - Payables - 2025.10.08 Upload	520-074-54200	158607872-001	10/08/2025	\$0.00	\$1,100.00	(\$1,100.00)
0000152538	EJ2025100019	applied incorrect rebate amt from 118424 - Payables - 2025.10.22 Upload	520-074-54200	158607872-001	10/22/2025	\$100.00	\$0.00	\$100.00
0000152606	EJ2025100024	REBATE from 118890 - Payables - 2025.10.29 Upload	520-074-54200	159731182-001	10/29/2025	\$0.00	\$63.60	(\$63.60)
0000152606	EJ2025100024	Landscaping Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	159549291-001	10/29/2025	\$607.95	\$0.00	\$607.95
0000152606	EJ2025100024	Operating Supplies SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54200	159168744-001	10/29/2025	\$75.00	\$0.00	\$75.00
0000153113	EJ2025120012	CREDIT from 119858 - Payables - 2025.12.11 Upload	520-074-54200	160946149-001	12/11/2025	\$0.00	\$1,004.34	(\$1,004.34)
0000153113	EJ2025120012	Chemicals, Fertilizer, & operating from 119858 - Payables - 2025.12.11 Upload	520-074-54200	160736525-001	12/11/2025	\$2,074.44	\$0.00	\$2,074.44
0000153113	EJ2025120012	CREDIT from 119858 - Payables - 2025.12.11 Upload	520-074-54200	160945943-001	12/11/2025	\$0.00	\$191.49	(\$191.49)
0000153113	EJ2025120012	Operating Supplies CITY HALL from 119858 - Payables - 2025.12.11 Upload	100-060-54200	160920089-001	12/11/2025	\$299.97	\$0.00	\$299.97

Vendor Code L12080 Total:

\$59,132.59 \$3,429.48 \$55,703.11

Vendor Code: L12185

LOWE'S

2025000024	EJ2025020026	PD Sergeants Room Remodel from 111552 - Payables - February EFTS	100-060-54300	88305	02/27/2025	\$20.86	\$0.00	\$20.86
2025000024	EJ2025020026	TFC Pool Chemicals from 111552 - Payables - February EFTS	522-070-54200	96135	02/27/2025	\$85.32	\$0.00	\$85.32
2025000024	EJ2025020026	General Operating from 111552 - Payables - February EFTS	522-070-54200	970597	02/27/2025	\$55.05	\$0.00	\$55.05

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2025000045	EJ2025030018	Engineering Department room remodel project from 112612 - Payables - March 2025 EFTS	100-060-54300	980022	03/28/2025	\$39.08	\$0.00	\$39.08
2025000067	EJ2025040022	TFC Repairs & Maintenance from 113321 - Payables - April 2025 EFTS	522-070-54300	81943	04/29/2025	\$57.94	\$0.00	\$57.94
2025000067	EJ2025040022	TFC Repairs & Maintenance from 113321 - Payables - April 2025 EFTS	522-070-54300	88256	04/29/2025	\$57.77	\$0.00	\$57.77
2025000067	EJ2025040022	Building Repair / Maintenance for Police from 113321 - Payables - April 2025 EFTS	100-060-54300	88365	04/29/2025	\$29.42	\$0.00	\$29.42
2025000094	EJ2025050030	TFC Repairs & Maintenance from 113953 - Payables - May 2025 EFTS	522-070-54300	70634	05/30/2025	\$199.90	\$0.00	\$199.90
2025000094	EJ2025050030	Building Repair / Maintenance for Comm & Senior Ce from 113953 - Payables - May 2025 EFTS	100-060-54300	88399	05/30/2025	\$20.88	\$0.00	\$20.88
2025000118	EJ2025060023	TFC Repairs & Maintenance from 114936 - Payables - June 2025 EFTS	522-070-54300	96505	06/27/2025	\$7.66	\$0.00	\$7.66
2025000118	EJ2025060023	TFC Repairs & Maintenance from 114936 - Payables - June 2025 EFTS	522-070-54300	992839	06/27/2025	\$128.34	\$0.00	\$128.34
2025000145	EJ2025070026	Building Repair / Maintenance for City Hall from 115761 - Payables - July 2025 EFTS	100-060-54300	96860	07/25/2025	\$32.26	\$0.00	\$32.26
2025000236	EJ2025110020	credit from 119224 - Payables - November 2025 EFTS	100-060-54200	77813	11/26/2025	\$0.00	\$616.55	(\$616.55)
2025000236	EJ2025110020	Equipment Purchases from 119224 - Payables - November 2025 EFTS	100-060-54200	76387	11/26/2025	\$1,269.74	\$0.00	\$1,269.74
2025000236	EJ2025110020	Equipment Purchases from 119224 - Payables - November 2025 EFTS	100-060-54200	77454	11/26/2025	\$1,233.10	\$0.00	\$1,233.10
2025000236	EJ2025110020	Electrical Repairs & Supplies from 119224 - Payables - November 2025 EFTS	100-060-54300	70884	11/26/2025	\$94.98	\$0.00	\$94.98
2025000236	EJ2025110020	General Operating from 119224 - Payables - November 2025 EFTS	522-070-54200	70982	11/26/2025	\$11.85	\$0.00	\$11.85
2025000261	EJ2025120015	Electrical Repairs & Supplies from 120158 - Payables - December 2025 EFTS	100-060-54300	83774	12/05/2025	\$328.19	\$0.00	\$328.19
2025000276	EJ2025120033	Building Repair / Maintenance for City Hall from 120780 - Payables - December 2025 EFTS	100-060-54300	92368	12/29/2025	\$20.88	\$0.00	\$20.88

Vendor Code L12185 Total:

\$3,693.22 \$616.55 \$3,076.67

Vendor Code: L12191

LIFE FORCE MANAGEMENT INC

0000150116	EJ2025020012	EMS Billing from 111959 - Payables - 2024.02.18 Upload	100-051-53400	LF36967	02/18/2025	\$5,462.93	\$0.00	\$5,462.93
0000150429	EJ2025030014	EMS Billing from 112748 - Payables - 2025.03.25 Upload	100-051-53400	LF37137	03/25/2025	\$6,711.74	\$0.00	\$6,711.74
0000150681	EJ2025040010	EMS BillinG from 113609 - Payables - 2025.04.17 Upload	100-051-53400	LF37225	04/17/2025	\$3,432.03	\$0.00	\$3,432.03
0000150905	EJ2025050011	EMS Billing from 114184 - Payables - 2025.05.08 Upload	100-051-53400	LF37306	05/08/2025	\$3,619.11	\$0.00	\$3,619.11
0000151380	EJ2025070003	EMS Billing from 115704 - Payables - 2025.07.02 Upload	100-051-53400	LF37448	07/02/2025	\$3,897.83	\$0.00	\$3,897.83
0000151495	EJ2025070016	EMS Billing from 115878 - Payables - 2025.07.16 Upload	100-051-53400	LF37548	07/16/2025	\$3,652.79	\$0.00	\$3,652.79

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0000152006	EJ2025080023	EMS Billing - Blanket from 117375 - Payables - 2025.08.27 Upload	100-051-53400	LF37637	08/27/2025	\$2,997.24	\$0.00	\$2,997.24
0000152179	EJ2025090012	EMS Billing - July service from 117989 - Payables - 2025.09.17 Upload	100-051-53400	LF37745	09/17/2025	\$3,899.30	\$0.00	\$3,899.30
0000152539	EJ2025100019	EMS Billing from 118424 - Payables - 2025.10.22 Upload	100-051-53400	LF37840	10/22/2025	\$1,836.97	\$0.00	\$1,836.97
0000152829	EJ2025110014	EMS Billing - Blanket from 119347 - Payables - 2025.11.19 Upload	100-051-53400	LF37934	11/19/2025	\$5,133.13	\$0.00	\$5,133.13
0000153114	EJ2025120012	EMS Billing from 119858 - Payables - 2025.12.11 Upload	100-051-53400	LF38022	12/11/2025	\$4,241.18	\$0.00	\$4,241.18

Vendor Code L12191 Total:

\$44,884.25 \$0.00 \$44,884.25

Vendor Code: L12200

AIRGAS USA LLC

0000149914	EJ2025010019	Operating Supplies SERVICE from 111292 - Payables - 2025.01.24 Upload	100-060-54200	9157025046	01/24/2025	\$66.67	\$0.00	\$66.67
0000150117	EJ2025020012	CO2 Tank Rentals from 111959 - Payables - 2024.02.18 Upload	522-070-53300	5514285103	02/18/2025	\$120.34	\$0.00	\$120.34
0000150117	EJ2025020012	WW Laboratory Supplies from 111959 - Payables - 2024.02.18 Upload	510-060-54200	9157605983	02/18/2025	\$633.90	\$0.00	\$633.90
0000150205	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	5513690519	02/26/2025	\$71.56	\$0.00	\$71.56
0000150205	EJ2025020022	CO2 Tank Rentals from 112172 - Payables - 2025.02.26 Upload	522-070-53300	5513870100	02/26/2025	\$43.86	\$0.00	\$43.86
0000150284	EJ2025030003	TFC Pool Chemicals from 112442 - Payables - 2025.03.06 Upload	522-070-54200	9157529455	03/06/2025	\$527.70	\$0.00	\$527.70
0000150358	EJ2025030010	TFC Pool Chemicals from 112578 - Payables - 2025.03.17 Upload	522-070-54200	9158626313	03/17/2025	\$532.90	\$0.00	\$532.90
0000150430	EJ2025030014	Operating Supplies SERVICE from 112748 - Payables - 2025.03.25 Upload	100-060-54200	9158490388	03/25/2025	\$53.25	\$0.00	\$53.25
0000150510	EJ2025040002	Equipment parts & repairs from 113150 - Payables - 2025.04.02 Upload	520-074-54300	5514376758	04/02/2025	\$67.05	\$0.00	\$67.05
0000150510	EJ2025040002	CO2 Tank Rentals from 113150 - Payables - 2025.04.02 Upload	522-070-53300	5514531084	04/02/2025	\$40.68	\$0.00	\$40.68
0000150510	EJ2025040002	CO2 Tank Rentals from 113150 - Payables - 2025.04.02 Upload	522-070-53300	5514999449	04/02/2025	\$120.34	\$0.00	\$120.34
0000150594	EJ2025040004	TFC Pool Chemicals from 113227 - Payables - 2025.04.09 Upload	522-070-54200	9159520882	04/09/2025	\$585.22	\$0.00	\$585.22
0000150682	EJ2025040010	Equipment parts & repairs from 113609 - Payables - 2025.04.17 Upload	520-074-54300	5515057436	04/17/2025	\$71.56	\$0.00	\$71.56
0000150682	EJ2025040010	Operating Supplies SERVICE from 113609 - Payables - 2025.04.17 Upload	100-060-54200	9159756030	04/17/2025	\$440.63	\$0.00	\$440.63
0000150743	EJ2025040015	CO2 Tank Rentals from 113787 - Payables - 2025.04.24 Upload	522-070-53300	5515264573	04/24/2025	\$43.86	\$0.00	\$43.86
0000150744	EJ2025040015	CO2 Tank Rentals from 113787 - Payables - 2025.04.24 Upload	522-070-53300	5515690200	04/24/2025	\$120.34	\$0.00	\$120.34
0000150906	EJ2025050011	TFC Pool Chemicals from 114184 - Payables - 2025.05.08 Upload	522-070-54200	9160151832	05/08/2025	\$428.96	\$0.00	\$428.96
0000150907	EJ2025050011	WW Laboratory Supplies from 114184 - Payables - 2025.05.08 Upload	510-060-54200	9160239750	05/08/2025	\$845.60	\$0.00	\$845.60
0000150969	EJ2025050019	carbon dioxide from 114368 - Payables - 2025.05.15 Upload	522-070-54200	9160626691	05/15/2025	\$479.14	\$0.00	\$479.14

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0000150969	EJ2025050019	TFC Pool Chemicals from 114368 - Payables - 2025.05.15 Upload	522-070-54200	9160626711	05/15/2025	\$359.54	\$0.00	\$359.54
0000151001	EJ2025050024	Equipment parts & repairs from 114532 - Payables - 2025.05.22 Upload	520-074-54300	5515799075	05/22/2025	\$70.06	\$0.00	\$70.06
0000151001	EJ2025050024	CO2 Tank Rentals from 114532 - Payables - 2025.05.22 Upload	522-070-53300	5515969579	05/22/2025	\$42.80	\$0.00	\$42.80
0000151002	EJ2025050024	CO2 Tank Rentals from 114532 - Payables - 2025.05.22 Upload	522-070-53300	5516404602	05/22/2025	\$120.34	\$0.00	\$120.34
0000151127	EJ2025060003	TFC Pool Chemicals from 114958 - Payables - 2025.06.05 Upload	522-070-54200	9161120766	06/05/2025	\$382.16	\$0.00	\$382.16
0000151290	EJ2025060015	Equipment parts & repairs from 115429 - Payables - 2025.06.18 Upload	520-074-54300	5516489172	06/18/2025	\$71.56	\$0.00	\$71.56
0000151291	EJ2025060015	WP Operating from 115429 - Payables - 2025.06.18 Upload	522-070-54200	9161382000	06/18/2025	\$184.30	\$0.00	\$184.30
0000151291	EJ2025060015	WP Operating from 115429 - Payables - 2025.06.18 Upload	522-070-54200	5517092898	06/18/2025	\$120.34	\$0.00	\$120.34
0000151291	EJ2025060015	WP Operating from 115429 - Payables - 2025.06.18 Upload	522-070-54200	9161671521	06/18/2025	\$164.74	\$0.00	\$164.74
0000151381	EJ2025070003	WP Operating from 115704 - Payables - 2025.07.02 Upload	522-070-54200	9162075229	07/02/2025	\$154.92	\$0.00	\$154.92
0000151382	EJ2025070003	CO2 Tank Rentals from 115704 - Payables - 2025.07.02 Upload	522-070-53300	5516682073	07/02/2025	\$43.86	\$0.00	\$43.86
0000151496	EJ2025070016	WP Operating from 115878 - Payables - 2025.07.16 Upload	522-070-54200	9162287868	07/16/2025	\$343.42	\$0.00	\$343.42
0000151594	EJ2025070024	CO2 Tank Rentals from 116316 - Payables - 2025.07.24 Upload	522-070-53300	5517778567	07/24/2025	\$158.45	\$0.00	\$158.45
0000151595	EJ2025070024	cylinder lease renewal from 116316 - Payables - 2025.07.24 Upload	100-060-54200	5517822215	07/24/2025	\$478.25	\$0.00	\$478.25
0000151595	EJ2025070024	CO2 Tank Rentals from 116316 - Payables - 2025.07.24 Upload	522-070-53300	5517385740	07/24/2025	\$45.40	\$0.00	\$45.40
0000151595	EJ2025070024	Equipment parts & repairs from 116316 - Payables - 2025.07.24 Upload	520-074-54300	5517184428	07/24/2025	\$74.31	\$0.00	\$74.31
0000151718	EJ2025080002	WP Operating from 116455 - Payables - 2025.08.06 Upload	522-070-54200	9163024191	08/06/2025	\$430.79	\$0.00	\$430.79
0000151907	EJ2025080012	CO2 Tank Rentals from 117187 - Payables - 2025.08.20 Upload	522-070-53300	5518482433	08/20/2025	\$161.07	\$0.00	\$161.07
0000151908	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	5517894195	08/20/2025	\$75.91	\$0.00	\$75.91
0000151908	EJ2025080012	Cylinder Leases 09/01/25-08/31/26 from 117187 - Payables - 2025.08.20 Upload	510-060-53300	5518514024	08/20/2025	\$605.29	\$0.00	\$605.29
0000151908	EJ2025080012	Hazmat Charge from 117187 - Payables - 2025.08.20 Upload	510-060-53300	5518514024	08/20/2025	\$26.50	\$0.00	\$26.50
0000152007	EJ2025080023	WP Operating from 117375 - Payables - 2025.08.27 Upload	522-070-54200	5518055851	08/27/2025	\$46.51	\$0.00	\$46.51
0000152007	EJ2025080023	WP Operating from 117375 - Payables - 2025.08.27 Upload	522-070-54200	9163722380	08/27/2025	\$456.01	\$0.00	\$456.01
0000152007	EJ2025080023	TFC Pool Chemicals from 117375 - Payables - 2025.08.27 Upload	522-070-54200	9163722399	08/27/2025	\$463.81	\$0.00	\$463.81
0000152180	EJ2025090012	WP Operating-carbon dioxide from 117989 - Payables - 2025.09.17 Upload	522-070-54200	9164234803	09/17/2025	\$301.83	\$0.00	\$301.83

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0000152275	EJ2025090022	CO2 Tank Rentals from 118044 - Payables - 2025.09.25 Upload	522-070-53300	5519168569	09/25/2025	\$161.07	\$0.00	\$161.07
0000152275	EJ2025090022	TFC Pool Chemicals from 118044 - Payables - 2025.09.25 Upload	522-070-54200	9164622335	09/25/2025	\$416.23	\$0.00	\$416.23
0000152276	EJ2025090022	Equipment parts & repairs from 118044 - Payables - 2025.09.25 Upload	520-074-54300	5518576769	09/25/2025	\$75.91	\$0.00	\$75.91
0000152276	EJ2025090022	CO2 Tank Rentals from 118044 - Payables - 2025.09.25 Upload	522-070-53300	5518740584	09/25/2025	\$46.51	\$0.00	\$46.51
0000152540	EJ2025100019	WW Laboratory Supplies from 118424 - Payables - 2025.10.22 Upload	510-060-54200	9165296976	10/22/2025	\$853.31	\$0.00	\$853.31
0000152540	EJ2025100019	CO2 Tank Rentals from 118424 - Payables - 2025.10.22 Upload	522-070-53300	5519440631	10/22/2025	\$45.40	\$0.00	\$45.40
0000152540	EJ2025100019	Equipment parts & repairs from 118424 - Payables - 2025.10.22 Upload	520-074-54300	5519280278	10/22/2025	\$74.31	\$0.00	\$74.31
0000152540	EJ2025100019	CO2 Tank Rentals from 118424 - Payables - 2025.10.22 Upload	522-070-53300	5519857282	10/22/2025	\$130.85	\$0.00	\$130.85
0000152541	EJ2025100019	TFC Pool Chemicals from 118424 - Payables - 2025.10.22 Upload	522-070-54200	9165448757	10/22/2025	\$376.71	\$0.00	\$376.71
0000152758	EJ2025110010	TFC Pool Chemicals from 119346 - Payables - 2025.11.12 Upload	522-070-54200	9165997825	11/12/2025	\$387.88	\$0.00	\$387.88
0000152830	EJ2025110014	equipment parts & repairs from 119347 - Payables - 2025.11.19 Upload	520-074-54300	5520009251	11/19/2025	\$75.91	\$0.00	\$75.91
0000152830	EJ2025110014	CO2 Tank Rentals from 119347 - Payables - 2025.11.19 Upload	522-070-53300	5520134591	11/19/2025	\$46.51	\$0.00	\$46.51
0000152831	EJ2025110014	CO2 Tank Rentals from 119347 - Payables - 2025.11.19 Upload	522-070-53300	5520547679	11/19/2025	\$120.34	\$0.00	\$120.34
0000152935	EJ2025110019	TFC Pool Chemicals from 119628 - Payables - 2025.11.26 Upload	522-070-54200	916603462	11/26/2025	\$182.75	\$0.00	\$182.75
0000152935	EJ2025110019	CO2 Tank Rentals-carbon dioxide from 119628 - Payables - 2025.11.26 Upload	522-070-53300	5519857282	11/26/2025	\$130.85	\$0.00	\$130.85
0000152995	EJ2025120006	Oils & Chemicals from 119857 - Payables - 2025.12.03 Upload	100-060-54200	9166725418	12/03/2025	\$722.75	\$0.00	\$722.75
0000153221	EJ2025120023	CO2 Tank Rentals from 119859 - Payables - 2025.12.17 Upload	522-070-53300	5521250858	12/17/2025	\$120.34	\$0.00	\$120.34
0000153221	EJ2025120023	CO2 Tank Rentals from 119859 - Payables - 2025.12.17 Upload	522-070-53300	5520821936	12/17/2025	\$52.00	\$0.00	\$52.00
0000153221	EJ2025120023	Equipment parts & repairs from 119859 - Payables - 2025.12.17 Upload	520-074-54300	5520634764	12/17/2025	\$96.06	\$0.00	\$96.06
0000153271	EJ2025120028	CO2 Tank Rentals from 120822 - Payables - 2025.12.29 Upload	522-070-53300	5521250858	12/29/2025	\$120.34	\$0.00	\$120.34
0000153292	EJ2025120029	TFC Pool Chemicals from 120937 - Payables - 2025.12.29 Upload	522-070-54200	9167547101	12/29/2025	\$499.16	\$0.00	\$499.16

Vendor Code L12200 Total:

\$15,410.92 \$0.00 \$15,410.92

Vendor Code: L12201

ADOLPH KIEFER & ASSOCIATES LLC

0000150359	EJ2025030010	WP Furniture from 112578 - Payables - 2025.03.17 Upload	522-070-55200	INV0014844 26	03/17/2025	\$1,332.75	\$0.00	\$1,332.75
0000150431	EJ2025030014	WP Operating from 112748 - Payables - 2025.03.25 Upload	522-070-54200	INV0014850 75	03/25/2025	\$1,073.42	\$0.00	\$1,073.42
0000152126	EJ2025090006	Aquatics Supplies - 2nd 1/2 from 117727 - Payables - 2025.09.10 Upload	522-070-54200	INV0015402 50	09/10/2025	\$2,328.78	\$0.00	\$2,328.78

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - 2025.05.16 Upload								
Vendor Code L12201 Total:						\$4,734.95	\$0.00	\$4,734.95
Vendor Code: L12220			LYNN CARD COMPANY					
0000152542	EJ2025100019	HOLIDAY CARDS from 118424 - Payables - 2025.10.22 Upload	100-051-53700	2250922-007	10/22/2025	\$108.00	\$0.00	\$108.00
CC:115819	EJ2025110022	Miscellaneous paper and cleaning sup from 119669 - Payables - November 2025 Huntington Credit Card	100-050-54200	CC 2251016-020	11/24/2025	\$88.95	\$0.00	\$88.95
Vendor Code L12220 Total:						\$196.95	\$0.00	\$196.95
Vendor Code: L12254			WILLIAMS MANUFACTURING INC					
0000150285	EJ2025030003	WP Furniture from 112442 - Payables - 2025.03.06 Upload	522-070-55200	00093550	03/06/2025	\$12,816.72	\$0.00	\$12,816.72
Vendor Code L12254 Total:						\$12,816.72	\$0.00	\$12,816.72
Vendor Code: L12267			LEA DATA TECHNOLOGIES LLC					
0000151128	EJ2025060003	annual upgrade for the LEA training database from 114958 - Payables - 2025.06.05 Upload	100-050-54300	10-0122-14	06/05/2025	\$105.00	\$0.00	\$105.00
Vendor Code L12267 Total:						\$105.00	\$0.00	\$105.00
Vendor Code: L12268			LEXIPOL LLC					
0000150511	EJ2025040002	policy and administration maintenance fees from 113150 - Payables - 2025.04.02 Upload	100-050-53400	INVLEX11247956	04/02/2025	\$11,312.40	\$0.00	\$11,312.40
Vendor Code L12268 Total:						\$11,312.40	\$0.00	\$11,312.40
Vendor Code: L12286			LEADS ONLINE PARENT LLC					
0000152759	EJ2025110010	Leads Online for 01/15/26 - 01/14/27 from 119346 - Payables - 2025.11.12 Upload	100-050-53900	421512	11/12/2025	\$4,805.00	\$0.00	\$4,805.00
Vendor Code L12286 Total:						\$4,805.00	\$0.00	\$4,805.00
Vendor Code: L12290			LITE TACTICAL SOLUTIONS LLC					
0000152996	EJ2025120006	Donato vest from 119857 - Payables - 2025.12.03 Upload	100-050-54200	2025001168	12/03/2025	\$1,163.00	\$0.00	\$1,163.00
Vendor Code L12290 Total:						\$1,163.00	\$0.00	\$1,163.00
Vendor Code: L12294			LEAR, ELIZABETH					
0000003246	EJ2025020009	january classes from 111961 - Payables- February 2025 ACH - Instructors	522-070-53400	JAN25-01	02/18/2025	\$325.00	\$0.00	\$325.00
0000003262	EJ2025030008	Lear - February Fitness Instruction from 112523 - Payables - 2025.03.14 ACH	522-070-53400	FEB25-01	03/14/2025	\$275.00	\$0.00	\$275.00
0000003273	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	MAR25-02	04/15/2025	\$325.00	\$0.00	\$325.00
0000003289	EJ2025050016	Lear - April fitness instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	APR25-03	05/15/2025	\$325.00	\$0.00	\$325.00
0000003301	EJ2025060012	Fitness Instructors from 115197 - Payables - 2025.06.13 ACH	522-070-53400	MAY25-01	06/13/2025	\$275.00	\$0.00	\$275.00

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0000003315	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	JUNE25-01	07/15/2025	\$300.00	\$0.00	\$300.00
0000003323	EJ2025080010	Lear - July 2025 yoga instruction from 116975 - Payables - 2025.08.15 ACH	522-070-53400	JULY25-01	08/15/2025	\$175.00	\$0.00	\$175.00
0000003339	EJ2025090008	Lear - August fitness instruction from 117718 - Payables - 2025.09.15 ACH	522-070-53400	AUG25-03	09/15/2025	\$175.00	\$0.00	\$175.00
0000003351	EJ2025100012	September classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	SEP25-03	10/15/2025	\$275.00	\$0.00	\$275.00
0000003366	EJ2025110013	Lear - October Yoga classes from 119223 - Payables - 2025.11.18 ACH	522-070-53400	OCT25-04	11/18/2025	\$350.00	\$0.00	\$350.00
0000003375	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	NOV25-03	12/15/2025	\$275.00	\$0.00	\$275.00
Vendor Code L12294 Total:						<u>\$3,075.00</u>	<u>\$0.00</u>	<u>\$3,075.00</u>
Vendor Code: L12295			LISMAN PRODUCTIONS INC					
0000151909	EJ2025080012	Shipping from 117187 - Payables - 2025.08.20 Upload	510-060-53700	3416	08/20/2025	\$39.34	\$0.00	\$39.34
0000151909	EJ2025080012	Wastewater Pens from 117187 - Payables - 2025.08.20 Upload	510-060-53700	3416	08/20/2025	\$1,155.00	\$0.00	\$1,155.00
0000151909	EJ2025080012	Set-up Charge from 117187 - Payables - 2025.08.20 Upload	510-060-53700	3416	08/20/2025	\$38.00	\$0.00	\$38.00
Vendor Code L12295 Total:						<u>\$1,232.34</u>	<u>\$0.00</u>	<u>\$1,232.34</u>
Vendor Code: L12296			LANGUAGE LINE SERVICES INC					
CC:115772	EJ2025090020	Language line usage for call translation from 117990 - Payables - September 2025 Huntington Credit Card	100-050-54200	CC PPTXN-251289723	09/23/2025	\$47.40	\$0.00	\$47.40
Vendor Code L12296 Total:						<u>\$47.40</u>	<u>\$0.00</u>	<u>\$47.40</u>
Vendor Code: L12298			LICKING/KNOX GOODWILL INDUSTRIES INC					
0000152686	EJ2025110002	OVI/DUI test kits from 119078 - Payables - 2025.11.05 Upload	100-050-54200	10770	11/05/2025	\$273.00	\$0.00	\$273.00
Vendor Code L12298 Total:						<u>\$273.00</u>	<u>\$0.00</u>	<u>\$273.00</u>
Vendor Code: L12301			LANDSCAPE SUPPLY INC					
0000151596	EJ2025070024	Glen Meadow Park Field #1 Refurbishing from 116316 - Payables - 2025.07.24 Upload	100-060-54300	1080187-IN	07/24/2025	\$13,148.40	\$0.00	\$13,148.40
Vendor Code L12301 Total:						<u>\$13,148.40</u>	<u>\$0.00</u>	<u>\$13,148.40</u>
Vendor Code: L12302			LIFE EXTENTIONS CLINICS INC					
0000150908	EJ2025050011	Life Scan Physicals per CBA from 114184 - Payables - 2025.05.08 Upload	100-051-53400	3548	05/08/2025	\$27,665.00	\$0.00	\$27,665.00
Vendor Code L12302 Total:						<u>\$27,665.00</u>	<u>\$0.00</u>	<u>\$27,665.00</u>
Vendor Code: L12303			KEVIN J LAUGHLIN					
0000150000	EJ2025020002	Painting at Station #2 from 111540 - Payables - 2025.02.04	100-051-54300	074709	02/04/2025	\$4,500.00	\$0.00	\$4,500.00

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0000150246	EJ2025030001	Painting at Station #2 from 112441 - Payables - 2025.03.06	100-051-54300	074711	03/06/2025	\$5,900.00	\$0.00	\$5,900.00
Vendor Code L12303 Total:						<u>\$10,400.00</u>	<u>\$0.00</u>	<u>\$10,400.00</u>
Vendor Code: L12305			LOCALITY MEDIA INC					
0000151597	EJ2025070024	First Due Unify 2025 - Bennardo and Moledor from 116316 - Payables - 2025.07.24 Upload	100-051-52300	UNIFY2025-916G6DGL	07/24/2025	\$1,048.00	\$0.00	\$1,048.00
0000151597	EJ2025070024	First Due Unify 2025 - Bennardo and Moledor from 116316 - Payables - 2025.07.24 Upload	100-051-52300	UNIFY2025-6n3YOQUL	07/24/2025	\$1,048.00	\$0.00	\$1,048.00
0000151910	EJ2025080012	First Due Unify 2025 - Bennardo and Moledor from 117187 - Payables - 2025.08.20 Upload	100-051-52300	UNIFY2025-QC12SVQ3	08/20/2025	\$698.00	\$0.00	\$698.00
Vendor Code L12305 Total:						<u>\$2,794.00</u>	<u>\$0.00</u>	<u>\$2,794.00</u>
Vendor Code: L12307			BRANDON LIPFORD					
0000151719	EJ2025080002	Camp Instruction from 116455 - Payables - 2025.08.06 Upload	100-070-53400	001	08/06/2025	\$750.00	\$0.00	\$750.00
Vendor Code L12307 Total:						<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>
Vendor Code: M13009			THE SAFETY COMPANY LLC					
0000149959	EJ2025020001	WW Vehicle Repairs from 111426 - Payables - 2025.02.03 Upload	510-060-54300	IN247095	02/03/2025	\$155.16	\$0.00	\$155.16
0000150118	EJ2025020012	WW Vehicle Repairs from 111959 - Payables - 2024.02.18 Upload	510-060-54300	IN250387	02/18/2025	\$899.04	\$0.00	\$899.04
0000150432	EJ2025030014	WW Repair Parts & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	IN251088	03/25/2025	\$1,203.28	\$0.00	\$1,203.28
0000150512	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	IN251249	04/02/2025	\$317.66	\$0.00	\$317.66
0000150512	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	IN251309	04/02/2025	\$978.56	\$0.00	\$978.56
0000150595	EJ2025040004	WW Vehicle Repairs from 113227 - Payables - 2025.04.09 Upload	510-060-54300	IN251316	04/09/2025	\$1,069.50	\$0.00	\$1,069.50
0000150683	EJ2025040010	Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17 Upload	100-060-54300	IN251548	04/17/2025	\$742.58	\$0.00	\$742.58
0000150683	EJ2025040010	Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17 Upload	100-060-54300	IN251621	04/17/2025	\$419.07	\$0.00	\$419.07
0000150745	EJ2025040015	WW Vehicle Repairs from 113787 - Payables - 2025.04.24 Upload	510-060-54300	IN251774	04/24/2025	\$302.68	\$0.00	\$302.68
0000150909	EJ2025050011	Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	IN252108	05/08/2025	\$290.54	\$0.00	\$290.54
0000151045	EJ2025050024	WW Vehicle Repairs from 114532 - Payables - 2025.05.22 Upload	510-060-54300	IN252482	05/22/2025	\$2,181.41	\$0.00	\$2,181.41
0000151045	EJ2025050024	Invoice rebilled - original paid-credit balance from 114532 - Payables -	100-060-54300	IN251309	05/22/2025	\$0.00	\$268.17	(\$268.17)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		balance from 114532 - Payables - 2025.05.22 Upload						
0000151129	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	IN252516	06/05/2025	\$535.57	\$0.00	\$535.57
0000151129	EJ2025060003	WW Vehicle Repairs from 114958 - Payables - 2025.06.05 Upload	510-060-54300	IN252508	06/05/2025	\$2,467.70	\$0.00	\$2,467.70
0000151129	EJ2025060003	WW Vehicle Repairs from 114958 - Payables - 2025.06.05 Upload	510-060-54300	IN252742	06/05/2025	\$539.93	\$0.00	\$539.93
0000151129	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	IN252401	06/05/2025	\$1,419.06	\$0.00	\$1,419.06
0000151129	EJ2025060003	Annual Software Support Plan for CCTV Truck 3/18/2 from 114958 - Payables - 2025.06.05 Upload	510-060-53900	IN252583	06/05/2025	\$1,030.00	\$0.00	\$1,030.00
0000151244	EJ2025060005	WW Vehicle Repairs from 115255 - Payables - 2025.06.11 Upload	510-060-54300	IN252970	06/11/2025	\$691.87	\$0.00	\$691.87
0000151383	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	IN253081	07/02/2025	\$65.00	\$0.00	\$65.00
0000151383	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	IN253060	07/02/2025	\$32.61	\$0.00	\$32.61
0000151383	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	IN253400	07/02/2025	\$137.30	\$0.00	\$137.30
0000152278	EJ2025090022	diaphragm assembly from 118044 - Payables - 2025.09.25 Upload	100-060-54300	IN255530	09/25/2025	\$169.10	\$0.00	\$169.10
0000152278	EJ2025090022	Vehicle & Equipment Repairs SERVICE from 118044 - Payables - 2025.09.25 Upload	100-060-54300	IN255488	09/25/2025	\$753.19	\$0.00	\$753.19
0000152375	EJ2025100007	WW Operating Supplies from 118411 - Payables - 2025.10.08 Upload	510-060-54200	IN255583	10/08/2025	\$296.13	\$0.00	\$296.13
0000152543	EJ2025100019	Vehicle & Equipment Repairs SERVICE from 118424 - Payables - 2025.10.22 Upload	100-060-54300	IN255925	10/22/2025	\$220.94	\$0.00	\$220.94
0000153115	EJ2025120012	WW Vehicle Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	IN257747	12/11/2025	\$516.82	\$0.00	\$516.82
0000153222	EJ2025120023	Repair/Rebuild of Main Blower Drive and Super Wash from 119859 - Payables - 2025.12.17 Upload	100-060-54300	IN257916	12/17/2025	\$18,396.13	\$0.00	\$18,396.13
Vendor Code M13009 Total:						\$35,830.83	\$268.17	\$35,562.66

Vendor Code: M13016

MONROE SYSTEMS FOR BUSINESS

0000152181	EJ2025090012	calculators from 117989 - Payables - 2025.09.17 Upload	100-040-54200	IN264198	09/17/2025	\$378.00	\$0.00	\$378.00
0000152181	EJ2025090012	shipping from 117989 - Payables - 2025.09.17 Upload	100-040-54200	IN264198	09/17/2025	\$15.00	\$0.00	\$15.00
Vendor Code M13016 Total:						\$393.00	\$0.00	\$393.00

Vendor Code: M13018

MUNICIPAL FINANCE OFFICERS ASSOCIATION OF OHIO

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152497	EJ2025100018	2026 Municipal Finance Officers Association of Ohi from 118896 - Payables - 2025.10.22	100-040-53900	2026	10/22/2025	\$50.00	\$0.00	\$50.00
Vendor Code M13018 Total:						\$50.00	\$0.00	\$50.00
Vendor Code: M13028			MEDINA SUPPLY COMPANY					
0000152832	EJ2025110014	Concrete, Stone, Block from 119347 - Payables - 2025.11.19 Upload	100-060-54300	2839257	11/19/2025	\$3,196.88	\$0.00	\$3,196.88
Vendor Code M13028 Total:						\$3,196.88	\$0.00	\$3,196.88
Vendor Code: M13033			MICHAELS AUTO PARTS INC					
0000152760	EJ2025110010	Oils & Chemicals from 119346 - Payables - 2025.11.12 Upload	100-060-54200	20055	11/12/2025	\$472.50	\$0.00	\$472.50
0000152760	EJ2025110010	Vehicle & Equipment Repairs SERVICE from 119346 - Payables - 2025.11.12 Upload	100-060-54300	20058	11/12/2025	\$18.00	\$0.00	\$18.00
0000152760	EJ2025110010	Operating Supplies SERVICE from 119346 - Payables - 2025.11.12 Upload	100-060-54200	20056	11/12/2025	\$599.50	\$0.00	\$599.50
0000152760	EJ2025110010	Misc. Operating Supplies from 119346 - Payables - 2025.11.12 Upload	100-051-54200	20057	11/12/2025	\$599.50	\$0.00	\$599.50
Vendor Code M13033 Total:						\$1,689.50	\$0.00	\$1,689.50
Vendor Code: M13040			MOTOROLA SOLUTIONS INC					
0000151497	EJ2025070016	Update of 5 portable and 1 mobile radios to link I from 115878 - Payables - 2025.07.16 Upload	100-050-54300	8330306486	07/16/2025	\$1,818.00	\$0.00	\$1,818.00
0000151720	EJ2025080002	Portable Radio replacement (year 1 of 6) from 116455 - Payables - 2025.08.06 Upload	295-050-55200	33435	08/06/2025	\$56,487.26	\$0.00	\$56,487.26
0000151822	EJ2025080007	Motorola Radios from 116631 - Payables - 2025.08.13 Upload	295-051-55200	828172846	08/13/2025	\$36,107.28	\$0.00	\$36,107.28
0000152936	EJ2025110019	Portable Radio Batteries from 119628 - Payables - 2025.11.26 Upload	100-051-54300	8282233995	11/26/2025	\$4,422.40	\$0.00	\$4,422.40
0000152997	EJ2025120006	Motorola Radios from 119857 - Payables - 2025.12.03 Upload	295-051-55200	8282202850	12/03/2025	\$4,300.02	\$0.00	\$4,300.02
Vendor Code M13040 Total:						\$103,134.96	\$0.00	\$103,134.96
Vendor Code: M13063			MASON STRUCTURAL STEEL LLC					
0000151079	EJ2025050029	Rebuilding of Stone Wall at Glen Chamberlin Park from 114809 - Payables - 2025.05.30 Upload	100-070-54200	2546874	05/30/2025	\$129.00	\$0.00	\$129.00
0000151215	EJ2025060005	Rebuilding of Stone Wall at Glen Chamberlin Park from 115255 - Payables - 2025.06.11 Upload	100-070-54200	2547456	06/11/2025	\$64.50	\$0.00	\$64.50
0000152456	EJ2025100015	Equipment parts & repairs from 118413 - Payables - 2025.10.15 Upload	520-074-54300	2555952	10/15/2025	\$3,483.56	\$0.00	\$3,483.56
0000152607	EJ2025100024	Steel support beams for bridge from 118890 - Payables - 2025.10.29 Upload	520-074-54300	2558042	10/29/2025	\$20,335.50	\$0.00	\$20,335.50
0000152833	EJ2025110014	Equipment parts & repairs from 119347 - Payables - 2025.11.19 Upload	520-074-54300	2559293	11/19/2025	\$1,263.40	\$0.00	\$1,263.40

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0000152937	EJ2025110019	Equipment parts & repairs from 119628 - Payables - 2025.11.26 Upload	520-074-54300	2559844	11/26/2025	\$65.70	\$0.00	\$65.70
Vendor Code M13063 Total:						\$25,341.66	\$0.00	\$25,341.66
Vendor Code: M13068			MEDICAL PRIORITY CONSULTANTS INC					
0000152761	EJ2025110010	card set maintenance agreement 11/16/25-11/16/26 from 119346 - Payables - 2025.11.12 Upload	100-049-54300	SIN419478	11/12/2025	\$98.00	\$0.00	\$98.00
Vendor Code M13068 Total:						\$98.00	\$0.00	\$98.00
Vendor Code: M13147			A & S ANIMAL CONTROL SERVICE INC					
0000150119	EJ2025020012	Animal trapping/removal services from 111959 - Payables - 2024.02.18 Upload	100-050-53900	2025-1-030	02/18/2025	\$975.00	\$0.00	\$975.00
0000150433	EJ2025030014	Animal trapping/removal services from 112748 - Payables - 2025.03.25 Upload	100-050-53900	2025-2-030	03/25/2025	\$1,475.00	\$0.00	\$1,475.00
0000150596	EJ2025040004	Animal trapping/removal services from 113227 - Payables - 2025.04.09 Upload	100-050-53900	2025-3-030	04/09/2025	\$2,575.00	\$0.00	\$2,575.00
0000150910	EJ2025050011	animal trapping/removal services mon from 114184 - Payables - 2025.05.08 Upload	100-050-53900	2025-4-030	05/08/2025	\$1,975.00	\$0.00	\$1,975.00
0000151167	EJ2025060005	Animal trapping/removal services from 115255 - Payables - 2025.06.11 Upload	100-050-53900	2025-5-030	06/11/2025	\$2,875.00	\$0.00	\$2,875.00
0000151598	EJ2025070024	Animal trapping/removal services mon from 116316 - Payables - 2025.07.24 Upload	100-050-53900	2025-6-030	07/24/2025	\$4,915.00	\$0.00	\$4,915.00
0000151911	EJ2025080012	animal trapping/removal services mon from 117187 - Payables - 2025.08.20 Upload	100-050-53900	2025-7-30	08/20/2025	\$4,905.00	\$0.00	\$4,905.00
0000152182	EJ2025090012	August Animal trapping/removal services mon from 117989 - Payables - 2025.09.17 Upload	100-050-53900	2025-8-030	09/17/2025	\$3,220.00	\$0.00	\$3,220.00
0000152544	EJ2025100019	Animal trapping/removal services from 118424 - Payables - 2025.10.22 Upload	100-050-53900	2025-9-030	10/22/2025	\$4,031.25	\$0.00	\$4,031.25
0000152834	EJ2025110014	Animal trapping/removal services mon from 119347 - Payables - 2025.11.19 Upload	100-050-53900	2025-10-030	11/19/2025	\$6,515.90	\$0.00	\$6,515.90
0000153116	EJ2025120012	Animal trapping/removal services mon from 119858 - Payables - 2025.12.11 Upload	100-050-53900	2025-11-030	12/11/2025	\$1,562.50	\$0.00	\$1,562.50
Vendor Code M13147 Total:						\$35,024.65	\$0.00	\$35,024.65
Vendor Code: M13155			LIBERTY FORD AURORA INC					
0000150043	EJ2025020005	Vehicle & Equipment Repairs POLICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	2669	02/07/2025	\$8.77	\$0.00	\$8.77
0000150043	EJ2025020005	Vehicle & Equipment Repairs POLICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	2504	02/07/2025	\$52.48	\$0.00	\$52.48
0000150043	EJ2025020005	Vehicle & Equipment Repairs SERVICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	2799	02/07/2025	\$1.20	\$0.00	\$1.20
0000150043	EJ2025020005	Vehicle & Equipment Repairs POLICE from 111637 - Payables - 2024.02.07	100-060-54300	5917	02/07/2025	\$113.81	\$0.00	\$113.81

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0000150043	EJ2025020005	Upload Vehicle & Equipment Repairs POLICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	5918	02/07/2025	\$499.95	\$0.00	\$499.95
0000150206	EJ2025020022	WW Vehicle Repairs from 112172 - Payables - 2025.02.26 Upload	510-060-54300	3002	02/26/2025	\$540.34	\$0.00	\$540.34
0000150286	EJ2025030003	Vehicle & Equipment Repairs BLDG/IT/ENG from 112442 - Payables - 2025.03.06 Upload	100-060-54300	3022	03/06/2025	\$427.83	\$0.00	\$427.83
0000150286	EJ2025030003	Vehicle & Equipment Repairs POLICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	6891	03/06/2025	\$420.66	\$0.00	\$420.66
0000150360	EJ2025030010	Vehicle & Equipment Repairs SERVICE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	3332	03/17/2025	\$243.93	\$0.00	\$243.93
0000150434	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	3598	03/25/2025	\$245.81	\$0.00	\$245.81
0000150513	EJ2025040002	Vehicle & Equipment Repairs BLDG/IT/ENG from 113150 - Payables - 2025.04.02 Upload	100-060-54300	3718	04/02/2025	\$157.66	\$0.00	\$157.66
0000150513	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	3607	04/02/2025	\$243.93	\$0.00	\$243.93
0000150638	EJ2025040005	Building Department New Vehicle from 113166 - Payables - 2025.04.10	820-062-55200	25A00502	04/10/2025	\$33,774.00	\$0.00	\$33,774.00
0000150638	EJ2025040005	2025 Ford Escape Hybrid AWD, Stock # 25A00503 from 113166 - Payables - 2025.04.10	820-061-55200	25A00503	04/10/2025	\$32,998.00	\$0.00	\$32,998.00
0000150684	EJ2025040010	Vehicle & Equipment Repairs SERVICE - Super Blanke from 113609 - Payables - 2025.04.17 Upload	100-060-54300	3865	04/17/2025	\$243.93	\$0.00	\$243.93
0000150684	EJ2025040010	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 113609 - Payables - 2025.04.17 Upload	100-060-54300	3825	04/17/2025	\$214.86	\$0.00	\$214.86
0000151026	EJ2025050024	Vehicle & Equipment Repairs POLICE from 114532 - Payables - 2025.05.22 Upload	100-060-54300	4656	05/22/2025	\$107.13	\$0.00	\$107.13
0000151026	EJ2025050024	Vehicle & Equipment Repairs SERVICE from 114532 - Payables - 2025.05.22 Upload	100-060-54300	4630	05/22/2025	\$33.35	\$0.00	\$33.35
0000151026	EJ2025050024	Vehicle & Equipment Repairs POLICE from 114532 - Payables - 2025.05.22 Upload	100-060-54300	4659	05/22/2025	\$156.69	\$0.00	\$156.69
0000151130	EJ2025060003	Vehicle & Equipment Repairs POLICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	4894	06/05/2025	\$148.86	\$0.00	\$148.86
0000151130	EJ2025060003	Vehicle & Equipment Repairs POLICE - Super Blanket from 114958 - Payables - 2025.06.05 Upload	100-060-54300	4812-1	06/05/2025	\$144.65	\$0.00	\$144.65
0000151130	EJ2025060003	Vehicle & Equipment Repairs POLICE - Super Blanket from 114958 - Payables - 2025.06.05 Upload	100-060-54300	4812-2	06/05/2025	\$16.36	\$0.00	\$16.36
0000151130	EJ2025060003	Vehicle & Equipment Repairs POLICE - Super Blanket from 114958 - Payables -	100-060-54300	9954	06/05/2025	\$789.12	\$0.00	\$789.12

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0000151384	EJ2025070003	2025.06.05 Upload Vehicle & Equipment Repairs POLICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	4990	07/02/2025	\$1,322.02	\$0.00	\$1,322.02
0000151384	EJ2025070003	CREDIT from 115704 - Payables - 2025.07.02 Upload	100-060-54300	CM-4990-1	07/02/2025	\$0.00	\$500.00	(\$500.00)
0000151498	EJ2025070016	Vehicle & Equipment Repairs POLICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	5335	07/16/2025	\$16.36	\$0.00	\$16.36
0000151599	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	5651	07/24/2025	\$61.23	\$0.00	\$61.23
0000151599	EJ2025070024	Vehicle & Equipment Repairs COMM/SENIOR CTR from 116316 - Payables - 2025.07.24 Upload	100-060-54300	5624	07/24/2025	\$131.26	\$0.00	\$131.26
0000151599	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	5582	07/24/2025	\$247.25	\$0.00	\$247.25
0000151599	EJ2025070024	Vehicle & Equipment Repairs POLICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	5592	07/24/2025	\$264.45	\$0.00	\$264.45
0000151722	EJ2025080002	Vehicle & Equipment Repairs COMM/SENIOR CTR from 116455 - Payables - 2025.08.06 Upload	100-060-54300	11792	08/06/2025	\$2,221.49	\$0.00	\$2,221.49
0000151722	EJ2025080002	Vehicle & Equipment Repairs POLICE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	5827	08/06/2025	\$44.26	\$0.00	\$44.26
0000152008	EJ2025080023	#7-14 replace AWD/inspection from 117375 - Payables - 2025.08.27 Upload	100-060-54300	13202	08/27/2025	\$1,241.36	\$0.00	\$1,241.36
0000152008	EJ2025080023	Vehicle & Equipment Repairs POLICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	5925	08/27/2025	\$1,348.88	\$0.00	\$1,348.88
0000152008	EJ2025080023	brake pads/rotors from 117375 - Payables - 2025.08.27 Upload	100-060-54300	6092	08/27/2025	\$901.30	\$0.00	\$901.30
0000152008	EJ2025080023	splash guard screws from 117375 - Payables - 2025.08.27 Upload	100-060-54300	6000	08/27/2025	\$22.44	\$0.00	\$22.44
0000152008	EJ2025080023	Engineering #0297 auto start repair from 117375 - Payables - 2025.08.27 Upload	100-060-54300	12916	08/27/2025	\$724.79	\$0.00	\$724.79
0000152127	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	6243	09/10/2025	\$1,042.69	\$0.00	\$1,042.69
0000152183	EJ2025090012	window control switch from 117989 - Payables - 2025.09.17 Upload	100-060-54300	6438	09/17/2025	\$28.85	\$0.00	\$28.85
0000152279	EJ2025090022	#0252 coolant from 118044 - Payables - 2025.09.25 Upload	100-060-54300	6453	09/25/2025	\$94.64	\$0.00	\$94.64
0000152279	EJ2025090022	#74 washerhose assembly/nozzle from 118044 - Payables - 2025.09.25 Upload	100-060-54300	6522	09/25/2025	\$49.58	\$0.00	\$49.58
0000152279	EJ2025090022	#0254 window switch from 118044 - Payables - 2025.09.25 Upload	100-060-54300	6459	09/25/2025	\$72.45	\$0.00	\$72.45
0000152279	EJ2025090022	T-11 AWD module replacement from 118044 - Payables - 2025.09.25 Upload	100-060-54300	14085	09/25/2025	\$1,140.39	\$0.00	\$1,140.39
0000152457	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	6614	10/15/2025	\$41.40	\$0.00	\$41.40

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0000152457	EJ2025100015	T-12 electrical repair from 118413 - Payables - 2025.10.15 Upload	100-060-54300	14253	10/15/2025	\$616.86	\$0.00	\$616.86
0000152457	EJ2025100015	2016 Ford Fusion window repair from 118413 - Payables - 2025.10.15 Upload	100-060-54300	14338	10/15/2025	\$586.27	\$0.00	\$586.27
0000152687	EJ2025110002	Vehicle & Equipment Repairs BLDG from 119078 - Payables - 2025.11.05 Upload	100-060-54300	6965	11/05/2025	\$56.70	\$0.00	\$56.70
0000152687	EJ2025110002	Vehicle & Equipment Repairs POLICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	6854	11/05/2025	\$180.55	\$0.00	\$180.55
0000152835	EJ2025110014	brakes from 119347 - Payables - 2025.11.19 Upload	100-060-54300	6927	11/19/2025	\$1,391.37	\$0.00	\$1,391.37
0000152938	EJ2025110019	high mount marker light from 119628 - Payables - 2025.11.26 Upload	100-060-54300	7239	11/26/2025	\$161.00	\$0.00	\$161.00
0000152938	EJ2025110019	tail light assembly from 119628 - Payables - 2025.11.26 Upload	100-060-54300	7243	11/26/2025	\$287.84	\$0.00	\$287.84
0000153223	EJ2025120023	WW Vehicle Repairs from 119859 - Payables - 2025.12.17 Upload	510-060-54300	7755	12/17/2025	\$50.37	\$0.00	\$50.37
0000153223	EJ2025120023	WW Vehicle Repairs from 119859 - Payables - 2025.12.17 Upload	510-060-54300	7706	12/17/2025	\$125.35	\$0.00	\$125.35
Vendor Code M13155 Total:						\$86,056.72	\$500.00	\$85,556.72
Vendor Code: M13157			M & M CERTIFIED WELDING CO					
0000151823	EJ2025080007	Oils & Chemicals from 116631 - Payables - 2025.08.13 Upload	100-060-54200	26370	08/13/2025	\$99.00	\$0.00	\$99.00
0000152184	EJ2025090012	Sandblast and Paint Handrails from 117989 - Payables - 2025.09.17 Upload	100-060-54300	26152	09/17/2025	\$6,500.00	\$0.00	\$6,500.00
Vendor Code M13157 Total:						\$6,599.00	\$0.00	\$6,599.00
Vendor Code: M13180			MACK INDUSTRIES INC					
0000150792	EJ2025050003	Sewer System Repairs & Parts from 113949 - Payables - 2025.05.01 Upload	100-060-54300	MIVC00244 214	05/01/2025	\$184.00	\$0.00	\$184.00
0000152280	EJ2025090022	Sewer System Repairs - cubing/sealant from 118044 - Payables - 2025.09.25 Upload	100-060-54300	MIVC00248 938	09/25/2025	\$274.00	\$0.00	\$274.00
Vendor Code M13180 Total:						\$458.00	\$0.00	\$458.00
Vendor Code: M13214			MARS ELECTRIC COMPANY					
0000149961	EJ2025020001	TFC Repairs & Maintenance from 111426 - Payables - 2025.02.03 Upload	522-070-54300	S00549198 0.001	02/03/2025	\$49.19	\$0.00	\$49.19
0000149961	EJ2025020001	Building Repair / Maintenance for Servic from 111426 - Payables - 2025.02.03 Upload	100-060-54300	S00550076 6.001	02/03/2025	\$152.70	\$0.00	\$152.70
0000149961	EJ2025020001	WW Electrical Repairs from 111426 - Payables - 2025.02.03 Upload	510-060-54300	S00549608 7.001	02/03/2025	\$41.87	\$0.00	\$41.87
0000149961	EJ2025020001	Unexpected costs for Shift Office Refurbishing from 111426 - Payables - 2025.02.03 Upload	100-051-54300	S00548673 5.001	02/03/2025	\$32.47	\$0.00	\$32.47
0000150120	EJ2025020012	PD Sergeants Room Remodel from 111959 - Payables - 2024.02.18 Upload	100-060-54300	S00550818 6.001	02/18/2025	\$1.49	\$0.00	\$1.49
0000150120	EJ2025020012	PD Sergeants Room Remodel from 111959 - Payables - 2024.02.18 Upload	100-060-54300	S00550704 4.003	02/18/2025	\$78.57	\$0.00	\$78.57

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0000150120	EJ2025020012	CREDIT TFC Repairs & Maintenance from 111959 - Payables - 2024.02.18 Upload	522-070-54300	S00549198 0.002	02/18/2025	\$0.00	\$37.72	(\$37.72)
0000150120	EJ2025020012	PD Sergeants Room Remodel from 111959 - Payables - 2024.02.18 Upload	100-060-54300	S00549289 4.006	02/18/2025	\$972.73	\$0.00	\$972.73
0000150120	EJ2025020012	CREDIT TFC Repairs & Maintenance from 111959 - Payables - 2024.02.18 Upload	522-070-54300	S00550661 0.001	02/18/2025	\$50.40	\$0.00	\$50.40
0000150287	EJ2025030003	PD Sergeants Room Remodel from 112442 - Payables - 2025.03.06 Upload	100-060-54300	S00552050 4.001	03/06/2025	\$11.65	\$0.00	\$11.65
0000150435	EJ2025030014	Building Repair / Maintenance for City Hall from 112748 - Payables - 2025.03.25 Upload	100-060-54300	S00553371 2.001	03/25/2025	\$163.33	\$0.00	\$163.33
0000150435	EJ2025030014	Building Repair / Maintenance for City Hall from 112748 - Payables - 2025.03.25 Upload	100-060-54300	S00552950 2.001	03/25/2025	\$484.38	\$0.00	\$484.38
0000150435	EJ2025030014	Building Repair / Maintenance for City Hall from 112748 - Payables - 2025.03.25 Upload	100-060-54300	S00553245 7.001	03/25/2025	\$128.13	\$0.00	\$128.13
0000150435	EJ2025030014	Electrical Repairs & Supplies from 112748 - Payables - 2025.03.25 Upload	100-060-54300	S00553036 1.001	03/25/2025	\$14.06	\$0.00	\$14.06
0000150435	EJ2025030014	Building Repair / Maintenance for City Hall from 112748 - Payables - 2025.03.25 Upload	100-060-54300	S00552934 4.001	03/25/2025	\$195.18	\$0.00	\$195.18
0000150514	EJ2025040002	TFC Repairs & Maintenance from 113150 - Payables - 2025.04.02 Upload	522-070-54300	S00550747 7.001	04/02/2025	\$22.50	\$0.00	\$22.50
0000150514	EJ2025040002	Building Repair / Maintenance for City Hall from 113150 - Payables - 2025.04.02 Upload	100-060-54300	S00555346 05.001	04/02/2025	\$26.79	\$0.00	\$26.79
0000150514	EJ2025040002	WW Electrical Repairs from 113150 - Payables - 2025.04.02 Upload	510-060-54300	S00554069 9.001	04/02/2025	\$90.04	\$0.00	\$90.04
0000150597	EJ2025040004	Building Repair / Maintenance for City Hall from 113227 - Payables - 2025.04.09 Upload	100-060-54300	S00554684 9.001	04/09/2025	\$264.18	\$0.00	\$264.18
0000150685	EJ2025040010	Small Tools from 113609 - Payables - 2025.04.17 Upload	100-060-54200	S00556166 8.001	04/17/2025	\$39.97	\$0.00	\$39.97
0000150685	EJ2025040010	Building Repair / Maintenance for City Hall from 113609 - Payables - 2025.04.17 Upload	100-060-54300	S00556167 3.001	04/17/2025	\$59.53	\$0.00	\$59.53
0000150685	EJ2025040010	Miscellaneous Parts and Materials Repair of Commun from 113609 - Payables - 2025.04.17 Upload	100-060-54300	S00555917 6.002	04/17/2025	\$57.12	\$0.00	\$57.12
0000150685	EJ2025040010	Miscellaneous Parts and Materials Repair of Commun from 113609 - Payables - 2025.04.17 Upload	100-060-54300	S00554468 8.001	04/17/2025	\$701.04	\$0.00	\$701.04
0000150746	EJ2025040015	Building Repair / Maintenance for Parks from 113787 - Payables - 2025.04.24 Upload	100-060-54300	S00556830 5.001	04/24/2025	\$98.31	\$0.00	\$98.31
0000150746	EJ2025040015	WW Electrical Repairs from 113787 - Payables - 2025.04.24 Upload	510-060-54300	S00555927 8.001	04/24/2025	\$580.37	\$0.00	\$580.37
0000150746	EJ2025040015	electrical repairs from 113787 - Payables - 2025.04.24 Upload	520-077-54300	S00552263 5.001	04/24/2025	\$1,090.28	\$0.00	\$1,090.28
0000150793	EJ2025050003	Electrical Repairs & Supplies from 113949 - Payables - 2025.05.01 Upload	100-060-54300	S00557680 8.001	05/01/2025	\$140.40	\$0.00	\$140.40

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0000150793	EJ2025050003	Electrical Repairs & Supplies from 113949 - Payables - 2025.05.01 Upload	100-060-54300	S005569002.002	05/01/2025	\$166.38	\$0.00	\$166.38
0000150793	EJ2025050003	Miscellaneous Parts and Materials Repair of Commun from 113949 - Payables - 2025.05.01 Upload	100-060-54300	S005569002.003	05/01/2025	\$212.02	\$0.00	\$212.02
0000150911	EJ2025050011	WP Operating - electrical supplies from 114184 - Payables - 2025.05.08 Upload	522-070-54200	S005582893.001	05/08/2025	\$151.34	\$0.00	\$151.34
0000150911	EJ2025050011	electrical supplies from 114184 - Payables - 2025.05.08 Upload	100-060-54300	S005587943.001	05/08/2025	\$32.04	\$0.00	\$32.04
0000150911	EJ2025050011	Electrical Repairs & Supplies - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-54300	S005576808.002	05/08/2025	\$21.19	\$0.00	\$21.19
0000150911	EJ2025050011	Electrical Repairs & Supplies - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-54300	S005586220.001	05/08/2025	\$286.62	\$0.00	\$286.62
0000150911	EJ2025050011	WW Repair Parts & Repairs from 114184 - Payables - 2025.05.08 Upload	510-060-54300	S005580502.001	05/08/2025	\$10.60	\$0.00	\$10.60
0000151131	EJ2025060003	Building Repair / Maintenance for City Hall from 114958 - Payables - 2025.06.05 Upload	100-060-54300	S005597513.001	06/05/2025	\$93.25	\$0.00	\$93.25
0000151131	EJ2025060003	Building Repair / Maintenance for City Hall from 114958 - Payables - 2025.06.05 Upload	100-060-54300	S005597303.001	06/05/2025	\$14.07	\$0.00	\$14.07
0000151131	EJ2025060003	Building Repair / Maintenance for Service from 114958 - Payables - 2025.06.05 Upload	100-060-54300	S005595972.001	06/05/2025	\$294.83	\$0.00	\$294.83
0000151214	EJ2025060005	Electrical Repairs & Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54300	S005606056.001	06/11/2025	\$38.85	\$0.00	\$38.85
0000151214	EJ2025060005	Building Repair / Maintenance for Parks from 115255 - Payables - 2025.06.11 Upload	100-060-54300	S005611470.001	06/11/2025	\$107.38	\$0.00	\$107.38
0000151214	EJ2025060005	Batteries & Repairs from 115255 - Payables - 2025.06.11 Upload	100-051-54300	S005603008.003	06/11/2025	\$64.95	\$0.00	\$64.95
0000151214	EJ2025060005	Building Repair / Maintenance for Parks from 115255 - Payables - 2025.06.11 Upload	100-060-54300	S005609664.002	06/11/2025	\$38.64	\$0.00	\$38.64
0000151214	EJ2025060005	Equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	S005608130.001	06/11/2025	\$54.51	\$0.00	\$54.51
0000151214	EJ2025060005	Building Repair / Maintenance for VFW/Twins Days from 115255 - Payables - 2025.06.11 Upload	100-060-54300	S005601505.001	06/11/2025	\$244.33	\$0.00	\$244.33
0000151214	EJ2025060005	Building Repair / Maintenance for VFW/Twins Days from 115255 - Payables - 2025.06.11 Upload	100-060-54300	S005601370.001	06/11/2025	\$103.50	\$0.00	\$103.50
0000151292	EJ2025060015	Electrical Supplies -E. Idlewood Pavillion from 115429 - Payables - 2025.06.18 Upload	100-060-54300	S005612943.001	06/18/2025	\$129.01	\$0.00	\$129.01
0000151292	EJ2025060015	Small Tools from 115429 - Payables - 2025.06.18 Upload	100-060-54200	S005611673.001	06/18/2025	\$9.99	\$0.00	\$9.99
0000151292	EJ2025060015	Electrical Supplies for E. Idlewood Pavillion Powe from 115429 - Payables - 2025.06.18 Upload	100-060-54300	S005612301.002	06/18/2025	\$885.09	\$0.00	\$885.09

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0000151385	EJ2025070003	Electrical Repairs & Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00562056 1.001	07/02/2025	\$33.35	\$0.00	\$33.35
0000151385	EJ2025070003	WP Repairs from 115704 - Payables - 2025.07.02 Upload	522-070-54300	S00562038 0.002	07/02/2025	\$2.26	\$0.00	\$2.26
0000151385	EJ2025070003	Electrical Supplies -E. Idlewood Pavillion credit from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561230 1.004	07/02/2025	\$0.00	\$100.48	(\$100.48)
0000151385	EJ2025070003	Electrical Repairs & Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561647 7.001	07/02/2025	\$188.99	\$0.00	\$188.99
0000151385	EJ2025070003	Small Tools from 115704 - Payables - 2025.07.02 Upload	100-060-54200	S00561592 9.001	07/02/2025	\$14.89	\$0.00	\$14.89
0000151385	EJ2025070003	Electrical Repairs & Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561713 4.001	07/02/2025	\$45.07	\$0.00	\$45.07
0000151385	EJ2025070003	Electrical Repairs & Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561675 6.001	07/02/2025	\$11.34	\$0.00	\$11.34
0000151385	EJ2025070003	Small Tools from 115704 - Payables - 2025.07.02 Upload	100-060-54200	S00561714 1.001	07/02/2025	\$14.89	\$0.00	\$14.89
0000151385	EJ2025070003	TFC Repairs & Maintenance from 115704 - Payables - 2025.07.02 Upload	522-070-54300	S00562048 6.001	07/02/2025	\$21.11	\$0.00	\$21.11
0000151385	EJ2025070003	WP Repairs from 115704 - Payables - 2025.07.02 Upload	522-070-54300	S00562038 0.001	07/02/2025	\$129.05	\$0.00	\$129.05
0000151385	EJ2025070003	Building Repair / Maintenance for Service from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00562200 8.001	07/02/2025	\$73.54	\$0.00	\$73.54
0000151385	EJ2025070003	Electrical Repairs & Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561732 4.002	07/02/2025	\$49.98	\$0.00	\$49.98
0000151385	EJ2025070003	Electrical Supplies for E. Idlewood Pavillion Powe from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561476 8.001	07/02/2025	\$37.33	\$0.00	\$37.33
0000151385	EJ2025070003	Electrical Supplies -E. Idlewood Pavillion credit from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561230 1.003	07/02/2025	\$0.00	\$84.50	(\$84.50)
0000151385	EJ2025070003	Electrical Supplies -E. Idlewood Pavillion from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561294 3.002	07/02/2025	\$5.61	\$0.00	\$5.61
0000151385	EJ2025070003	Electrical Supplies -E. Idlewood Pavillion from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561373 0.001	07/02/2025	\$84.50	\$0.00	\$84.50
0000151385	EJ2025070003	Building Repair / Maintenance for Parks from 115704 - Payables - 2025.07.02 Upload	100-060-54300	S00561518 2.001	07/02/2025	\$125.41	\$0.00	\$125.41
0000151499	EJ2025070016	Batteries & Repairs from 115878 - Payables - 2025.07.16 Upload	100-051-54300	S00562519 1.001	07/16/2025	\$16.55	\$0.00	\$16.55
0000151661	EJ2025070028	Building Repair / Maintenance for Parks from 116453 - Payables - 2025.07.30 Upload	100-060-54300	S00563958 3.001	07/30/2025	\$44.59	\$0.00	\$44.59
0000151661	EJ2025070028	CREDIT from 116453 - Payables - 2025.07.30 Upload	510-060-54300	S00564213 2.002	07/30/2025	\$0.00	\$22.66	(\$22.66)
0000151661	EJ2025070028	WW Electrical Repairs from 116453 - Payables - 2025.07.30 Upload	510-060-54300	S00564213 2.001	07/30/2025	\$72.66	\$0.00	\$72.66

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0000151723	EJ2025080002	electrical repairs from 116455 - Payables - 2025.08.06 Upload	520-077-54300	S00565416 7.001	08/06/2025	\$49.99	\$0.00	\$49.99
0000151723	EJ2025080002	Building Repair / Maintenance for Parks - Super BI from 116455 - Payables - 2025.08.06 Upload	100-060-54300	S00564735 6.003	08/06/2025	\$793.07	\$0.00	\$793.07
0000151824	EJ2025080007	Building Repair / Maintenance for Parks - Super BI from 116631 - Payables - 2025.08.13 Upload	100-060-54300	S00565184 4.001	08/13/2025	\$37.43	\$0.00	\$37.43
0000151824	EJ2025080007	Liberty Concessions Heater and Thermostat Upgrade from 116631 - Payables - 2025.08.13 Upload	100-060-54300	S00562561 9.001	08/13/2025	\$1,255.15	\$0.00	\$1,255.15
0000152009	EJ2025080023	Building Repair / Maintenance for Parks from 117375 - Payables - 2025.08.27 Upload	100-060-54300	S00565813 1.001	08/27/2025	\$355.00	\$0.00	\$355.00
0000152009	EJ2025080023	bulbs from 117375 - Payables - 2025.08.27 Upload	100-060-54300	S00566969 6.001	08/27/2025	\$71.88	\$0.00	\$71.88
0000152128	EJ2025090006	WW Operating Supplies from 117727 - Payables - 2025.09.10 Upload	510-060-54200	S00568208 7.001	09/10/2025	\$36.30	\$0.00	\$36.30
0000152128	EJ2025090006	WW Repair Parts & Repairs from 117727 - Payables - 2025.09.10 Upload	510-060-54300	S00568337 7.001	09/10/2025	\$55.08	\$0.00	\$55.08
0000152281	EJ2025090022	pliers from 118044 - Payables - 2025.09.25 Upload	100-060-54200	S00569928 4.001	09/25/2025	\$40.99	\$0.00	\$40.99
0000152281	EJ2025090022	Electrical Repairs & Supplies - Super Blanket from 118044 - Payables - 2025.09.25 Upload	100-060-54300	S00568870 2.001	09/25/2025	\$9.99	\$0.00	\$9.99
0000152281	EJ2025090022	electrical repairs from 118044 - Payables - 2025.09.25 Upload	520-077-54300	S00568742 8.001	09/25/2025	\$177.50	\$0.00	\$177.50
0000152281	EJ2025090022	WW Repair Parts & Repairs from 118044 - Payables - 2025.09.25 Upload	510-060-54300	S00568438 0.001	09/25/2025	\$10.68	\$0.00	\$10.68
0000152281	EJ2025090022	Community Events-electrical supplies from 118044 - Payables - 2025.09.25 Upload	100-041-53903	S00567639 8.001	09/25/2025	\$1,770.49	\$0.00	\$1,770.49
0000152281	EJ2025090022	Community Events-electrical supplies from 118044 - Payables - 2025.09.25 Upload	100-041-53903	S00567639 8.002	09/25/2025	\$41.70	\$0.00	\$41.70
0000152281	EJ2025090022	electrical repairs from 118044 - Payables - 2025.09.25 Upload	520-077-54300	S00568542 7.001	09/25/2025	\$92.50	\$0.00	\$92.50
0000152458	EJ2025100015	WW Electrical Repairs from 118413 - Payables - 2025.10.15 Upload	510-060-54300	S00570965 1.001	10/15/2025	\$258.57	\$0.00	\$258.57
0000152458	EJ2025100015	Building Repair / Maintenance for City Hall from 118413 - Payables - 2025.10.15 Upload	100-060-54300	S00570500 1.001	10/15/2025	\$376.37	\$0.00	\$376.37
0000152458	EJ2025100015	Building Repair / Maintenance for City Hall from 118413 - Payables - 2025.10.15 Upload	100-060-54300	S00570440 0.003	10/15/2025	\$580.47	\$0.00	\$580.47
0000152458	EJ2025100015	WW Building Repairs & Maintenance from 118413 - Payables - 2025.10.15 Upload	510-060-54300	S00569601 1.001	10/15/2025	\$285.40	\$0.00	\$285.40
0000152545	EJ2025100019	TFC Repairs & Maintenance from 118424 - Payables - 2025.10.22 Upload	522-070-54300	S00570814 8.002	10/22/2025	\$953.13	\$0.00	\$953.13
0000152545	EJ2025100019	Electrical Repairs & Supplies from 118424 - Payables - 2025.10.22 Upload	100-060-54300	S00571329 6.001	10/22/2025	\$277.32	\$0.00	\$277.32
0000152608	EJ2025100024	Lights for New Office from 118890 - Payables - 2025.10.29 Upload	100-064-54100	S00572506 3.01	10/29/2025	\$34.00	\$0.00	\$34.00

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0000152608	EJ2025100024	Lights for New Office from 118890 - Payables - 2025.10.29 Upload	100-064-54100	S00572497 5.001	10/29/2025	\$272.91	\$0.00	\$272.91
0000152608	EJ2025100024	Community Events from 118890 - Payables - 2025.10.29 Upload	100-041-53903	S00571109 9.002	10/29/2025	\$773.34	\$0.00	\$773.34
0000152608	EJ2025100024	TFC Repairs & Maintenance from 118890 - Payables - 2025.10.29 Upload	522-070-54300	S00570814 8.003	10/29/2025	\$573.77	\$0.00	\$573.77
0000152608	EJ2025100024	Batteries & Repairs from 118890 - Payables - 2025.10.29 Upload	100-051-54300	S00572196 5.001	10/29/2025	\$59.99	\$0.00	\$59.99
0000152608	EJ2025100024	Electrical Repairs & Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54300	s005718319 .001	10/29/2025	\$285.40	\$0.00	\$285.40
0000152608	EJ2025100024	Building Repair / Maintenance for City Hall from 118890 - Payables - 2025.10.29 Upload	100-060-54300	S00571954 4.004	10/29/2025	\$157.69	\$0.00	\$157.69
0000152608	EJ2025100024	Electrical/Network Wiring Supplies from 118890 - Payables - 2025.10.29 Upload	100-021-54200	S00572680 4.001	10/29/2025	\$32.41	\$0.00	\$32.41
0000152608	EJ2025100024	Electrical Repairs & Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54300	S00572506 7.001	10/29/2025	\$22.25	\$0.00	\$22.25
0000152608	EJ2025100024	Community Events from 118890 - Payables - 2025.10.29 Upload	100-041-53903	S00571620 2.003	10/29/2025	\$870.16	\$0.00	\$870.16
0000152608	EJ2025100024	Building Repair / Maintenance for City Hall from 118890 - Payables - 2025.10.29 Upload	100-060-54300	S00570440 0.006	10/29/2025	\$12.00	\$0.00	\$12.00
0000152608	EJ2025100024	Building Repair / Maintenance for City Hall from 118890 - Payables - 2025.10.29 Upload	100-060-54300	S00571741 5.001	10/29/2025	\$530.48	\$0.00	\$530.48
0000152762	EJ2025110010	CREDIT from 119346 - Payables - 2025.11.12 Upload	100-060-54300	S00572846 8.001	11/12/2025	\$0.00	\$7.37	(\$7.37)
0000152762	EJ2025110010	Building Repair / Maintenance for City Hall from 119346 - Payables - 2025.11.12 Upload	100-060-54300	S00573027 4.003	11/12/2025	\$355.83	\$0.00	\$355.83
0000152762	EJ2025110010	Electrical Repairs & Supplies from 119346 - Payables - 2025.11.12 Upload	100-060-54300	S00572928 6.001	11/12/2025	\$70.46	\$0.00	\$70.46
0000152836	EJ2025110014	Building Repair / Maintenance for City Hall from 119347 - Payables - 2025.11.19 Upload	100-060-54300	S00573522 4.001	11/19/2025	\$50.00	\$0.00	\$50.00
0000152836	EJ2025110014	conduit/box from 119347 - Payables - 2025.11.19 Upload	100-060-54300	S00574214 5.002	11/19/2025	\$57.13	\$0.00	\$57.13
0000152836	EJ2025110014	VV Electrical Repairs from 119347 - Payables - 2025.11.19 Upload	510-060-54300	S00574412 7.001	11/19/2025	\$82.71	\$0.00	\$82.71
0000152836	EJ2025110014	Community Events - electrical supplies from 119347 - Payables - 2025.11.19 Upload	100-041-53903	S00573606 2.001	11/19/2025	\$71.08	\$0.00	\$71.08
0000152836	EJ2025110014	Community Events - electrical supplies from 119347 - Payables - 2025.11.19 Upload	100-041-53903	S00571620 2.004	11/19/2025	\$0.00	\$110.64	(\$110.64)
0000152836	EJ2025110014	Lights for New Office from 119347 - Payables - 2025.11.19 Upload	100-064-54100	S00572497 5.002	11/19/2025	\$4.00	\$0.00	\$4.00
0000152836	EJ2025110014	Building Repair / Maintenance for Fire from 119347 - Payables - 2025.11.19 Upload	100-060-54300	S00574214 5.001	11/19/2025	\$24.41	\$0.00	\$24.41
0000152939	EJ2025110019	conduit from 119628 - Payables - 2025.11.26 Upload	100-041-53903	S00575203 2.002	11/26/2025	\$55.25	\$0.00	\$55.25

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0000152939	EJ2025120002	Void Pmt for Inv S005752032.002 Ln conduit	100-041-53903	S00575203 2.002	12/02/2025	\$0.00	\$55.25	(\$55.25)
0000152939	EJ2025120002	Void Pmt for Inv 21333518-000 Ln pvc elbows	100-041-53903	21333518-000	12/02/2025	\$0.00	\$16.46	(\$16.46)
0000152939	EJ2025110019	pvc elbows from 119628 - Payables - 2025.11.26 Upload	100-041-53903	21333518-000	11/26/2025	\$16.46	\$0.00	\$16.46
0000152939	EJ2025110019	steel conduit from 119628 - Payables - 2025.11.26 Upload	100-041-53903	S00575275 6.001	11/26/2025	\$46.09	\$0.00	\$46.09
0000152939	EJ2025120002	Void Pmt for Inv S005752756.001 Ln steel conduit	100-041-53903	S00575275 6.001	12/02/2025	\$0.00	\$46.09	(\$46.09)
0000152939	EJ2025120002	Void Pmt for Inv S005750413.002 Ln Flock camera installation parts	100-050-54200	S00575041 3.002	12/02/2025	\$0.00	\$183.81	(\$183.81)
0000152939	EJ2025110019	items needed by Service for installation of 2 new from 119628 - Payables - 2025.11.26 Upload	100-050-54200	S00575150 0.001	11/26/2025	\$146.56	\$0.00	\$146.56
0000152939	EJ2025120002	Void Pmt for Inv S005751500.001 Ln items needed by Service for installation of 2 new	100-050-54200	S00575150 0.001	12/02/2025	\$0.00	\$146.56	(\$146.56)
0000152939	EJ2025120002	Void Pmt for Inv S005752032.001 Ln conduit/cable ties	100-041-53903	S00575203 2.001	12/02/2025	\$0.00	\$103.54	(\$103.54)
0000152939	EJ2025110019	Flock camera installation parts from 119628 - Payables - 2025.11.26 Upload	100-050-54200	S00575041 3.002	11/26/2025	\$183.81	\$0.00	\$183.81
0000152939	EJ2025110019	conduit/cable ties from 119628 - Payables - 2025.11.26 Upload	100-041-53903	S00575203 2.001	11/26/2025	\$103.54	\$0.00	\$103.54
0000152939	EJ2025120002	Void Pmt for Inv 21333760-000 Ln pvc elbows	100-041-53903	21333760-000	12/02/2025	\$0.00	\$16.46	(\$16.46)
0000152939	EJ2025110019	pvc elbows from 119628 - Payables - 2025.11.26 Upload	100-041-53903	21333760-000	11/26/2025	\$16.46	\$0.00	\$16.46
0000152998	EJ2025120006	light/adaptor/locknut from 119857 - Payables - 2025.12.03 Upload	100-060-54300	S00575433 4.003	12/03/2025	\$215.22	\$0.00	\$215.22
0000152998	EJ2025120006	Building Repair / Maintenance for Service from 119857 - Payables - 2025.12.03 Upload	100-060-54300	S00575433 4.002	12/03/2025	\$1,072.50	\$0.00	\$1,072.50
0000152998	EJ2025120006	conduit from 119857 - Payables - 2025.12.03 Upload	100-041-53903	S00575203 2.002	12/03/2025	\$55.25	\$0.00	\$55.25
0000152998	EJ2025120006	conduit/cable ties from 119857 - Payables - 2025.12.03 Upload	100-041-53903	S00575203 2.001	12/03/2025	\$103.54	\$0.00	\$103.54
0000152998	EJ2025120006	Flock camera installation parts from 119857 - Payables - 2025.12.03 Upload	100-050-54200	S00575041 3.002	12/03/2025	\$183.81	\$0.00	\$183.81
0000152998	EJ2025120006	items needed by Service for installation of 2 new from 119857 - Payables - 2025.12.03 Upload	100-050-54200	S00575150 0.001	12/03/2025	\$146.56	\$0.00	\$146.56
0000152998	EJ2025120006	steel conduit from 119857 - Payables - 2025.12.03 Upload	100-041-53903	S00575275 6.001	12/03/2025	\$46.09	\$0.00	\$46.09
0000153117	EJ2025120012	Building Repair / Maintenance for VFW/Twins Days - from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S00576942 5.001	12/11/2025	\$91.33	\$0.00	\$91.33
0000153117	EJ2025120012	LED lighting for PD from 119858 - Payables - 2025.12.11 Upload	100-050-54200	S00577495 6.002	12/11/2025	\$1,000.00	\$0.00	\$1,000.00
0000153117	EJ2025120012	Misc. Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	S00577340 5.001	12/11/2025	\$359.28	\$0.00	\$359.28
0000153117	EJ2025120012	LED lighting for PD from 119858 - Payables - 2025.12.11 Upload	100-050-54200	S00577495 5.001	12/11/2025	\$215.78	\$0.00	\$215.78

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		- 2025.12.11 Upload		6.001				
0000153117	EJ2025120012	Electrical Repairs & Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S00576665	12/11/2025	\$2.18	\$0.00	\$2.18
0000153117	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	S00576961	12/11/2025	\$74.82	\$0.00	\$74.82
0000153117	EJ2025120012	Electrical Repairs & Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S00576583	12/11/2025	\$20.37	\$0.00	\$20.37
0000153117	EJ2025120012	Building Repair / Maintenance for Service from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S00576604	12/11/2025	\$2.75	\$0.00	\$2.75
0000153117	EJ2025120012	Building Repair / Maintenance for VFW/Twins Days - from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S00576177	12/11/2025	\$285.40	\$0.00	\$285.40
0000153117	EJ2025120012	Building Repair / Maintenance for City Hall from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S00576339	12/11/2025	\$285.40	\$0.00	\$285.40
0000153117	EJ2025120012	Electrical Repairs & Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54300	S00577188	12/11/2025	\$150.75	\$0.00	\$150.75
0000153224	EJ2025120023	Electrical/Network Wiring Supplies from 119859 - Payables - 2025.12.17 Upload	100-021-54200	S00577495	12/17/2025	\$140.08	\$0.00	\$140.08
0000153224	EJ2025120023	PD kitchen cabinets from 119859 - Payables - 2025.12.17 Upload	100-050-54200	S00578044	12/17/2025	\$483.46	\$0.00	\$483.46
0000153224	EJ2025120023	WW Repair Parts & Repairs from 119859 - Payables - 2025.12.17 Upload	510-060-54300	S00578089	12/17/2025	\$88.09	\$0.00	\$88.09
0000153224	EJ2025120023	WW Repair Parts & Repairs from 119859 - Payables - 2025.12.17 Upload	510-060-54300	S00577575	12/17/2025	\$171.85	\$0.00	\$171.85
0000153293	EJ2025120029	Operating Supplies SERVICE from 120937 - Payables - 2025.12.29 Upload	100-060-54200	S00578620	12/29/2025	\$128.87	\$0.00	\$128.87
Vendor Code M13214 Total:						\$27,236.97	\$931.54	\$26,305.43

Vendor Code: M13222

MEDICAL MUTUAL OF OHIO

2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	510-060-51500	0008524-20250131-W	01/31/2025	\$2,179.27	\$0.00	\$2,179.27
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	510-060-51500	0008524-20250103-W	01/31/2025	\$1,327.40	\$0.00	\$1,327.40
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	522-070-51500	0008524-20250103-W	01/31/2025	\$43.08	\$0.00	\$43.08
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	100-041-51500	0008524-20250103-W	01/31/2025	\$20,297.54	\$0.00	\$20,297.54
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	510-060-51500	0008524-20250117-W	01/31/2025	\$4,122.76	\$0.00	\$4,122.76
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	520-074-51500	0008524-20250117-W	01/31/2025	\$23.08	\$0.00	\$23.08
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	510-060-51500	0008524-20250110-W	01/31/2025	\$4,544.18	\$0.00	\$4,544.18

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2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	100-041-51500	0008524-20250117-W	01/31/2025	\$34,038.08	\$0.00	\$34,038.08
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	510-060-51500	0008524-20250124-W	01/31/2025	\$1,458.94	\$0.00	\$1,458.94
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	522-070-51500	0008524-20250124-W	01/31/2025	\$26.18	\$0.00	\$26.18
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	100-041-51500	0008524-20250124-W	01/31/2025	\$17,558.18	\$0.00	\$17,558.18
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	522-070-51500	0008524-20250117-W	01/31/2025	\$19.88	\$0.00	\$19.88
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	522-070-51500	0008524-20250110-W	01/31/2025	\$412.88	\$0.00	\$412.88
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	100-041-51500	0008524-20250131-W	01/31/2025	\$61,197.84	\$0.00	\$61,197.84
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	520-073-51500	0008524-20250131-W	01/31/2025	\$856.69	\$0.00	\$856.69
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	522-070-51500	0008524-20250131-W	01/31/2025	\$260.05	\$0.00	\$260.05
2025000017	EJ2025010025	January claims from 111160 - Payables - 2025 January EFTS	100-041-51500	0008524-20250110-W	01/31/2025	\$23,355.17	\$0.00	\$23,355.17
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	100-041-51500	0008524-20250221-W	02/28/2025	\$30,473.36	\$0.00	\$30,473.36
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	520-073-51500	0008524-20250214-W	02/28/2025	\$508.87	\$0.00	\$508.87
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	522-070-51500	0008524-20250228-W	02/28/2025	\$1,009.65	\$0.00	\$1,009.65
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	100-041-51500	0008524-20250228-W	02/28/2025	\$51,582.32	\$0.00	\$51,582.32
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	510-060-51500	0008524-20250228-W	02/28/2025	\$1,933.92	\$0.00	\$1,933.92
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	522-070-51500	0008524-20250221-W	02/28/2025	\$6,716.54	\$0.00	\$6,716.54
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	100-041-51500	0008524-20250207-W	02/28/2025	\$18,133.87	\$0.00	\$18,133.87

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2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	522-070-51500	0008524-20250214-W	02/28/2025	\$140.96	\$0.00	\$140.96
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	100-041-51500	0008524-20250214-W	02/28/2025	\$24,715.69	\$0.00	\$24,715.69
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	510-060-51500	0008524-20250221-W	02/28/2025	\$3,246.08	\$0.00	\$3,246.08
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	510-060-51500	0008524-20250207-W	02/28/2025	\$4,392.73	\$0.00	\$4,392.73
2025000036	EJ2025020027	February claims from 112440 - Payables - February 2025 EFTS	510-060-51500	0008524-20250214-W	02/28/2025	\$18,697.77	\$0.00	\$18,697.77
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	510-060-51500	0008524-20250328-W	03/28/2025	\$2,650.55	\$0.00	\$2,650.55
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	522-070-51500	0008524-20250321-W	03/28/2025	\$220.55	\$0.00	\$220.55
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	510-060-51500	0008524-20250307-W	03/28/2025	\$7,396.02	\$0.00	\$7,396.02
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	510-060-51500	0008524-20250321-W	03/28/2025	\$4,120.76	\$0.00	\$4,120.76
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	522-070-51500	0008524-20250307-W	03/28/2025	\$1,431.76	\$0.00	\$1,431.76
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	100-041-51500	0008524-20250314-W	03/28/2025	\$34,867.15	\$0.00	\$34,867.15
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	100-041-51500	0008524-20250307-W	03/28/2025	\$36,737.38	\$0.00	\$36,737.38
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	100-041-51500	0008524-20250328-W	03/28/2025	\$25,467.52	\$0.00	\$25,467.52
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	100-041-51500	0008524-20250321-W	03/28/2025	\$111,380.88	\$0.00	\$111,380.88
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	510-060-51500	0008524-20250314-W	03/28/2025	\$6,555.62	\$0.00	\$6,555.62
2025000052	EJ2025030018	March claims from 112612 - Payables - March 2025 EFTS	522-070-51500	0008524-20250314-W	03/28/2025	\$832.48	\$0.00	\$832.48
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	100-041-51500	008524-20250404-W	04/30/2025	\$8,920.63	\$0.00	\$8,920.63
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	510-060-51500	008524-20250404-W	04/30/2025	\$28,315.72	\$0.00	\$28,315.72

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		Payables - April EFTS		20250425-W				
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	100-041-51500	008524-20250425-W	04/30/2025	\$79,618.64	\$0.00	\$79,618.64
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	522-070-51500	008524-20250418-W	04/30/2025	\$31.50	\$0.00	\$31.50
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	510-060-51500	008524-20250418-W	04/30/2025	\$2,458.59	\$0.00	\$2,458.59
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	100-041-51500	008524-20250418-W	04/30/2025	\$40,126.82	\$0.00	\$40,126.82
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	520-074-51500	008524-20250418-W	04/30/2025	\$21.00	\$0.00	\$21.00
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	510-060-51500	008524-20250411-W	04/30/2025	\$799.62	\$0.00	\$799.62
2025000081	EJ2025040024	April healthcare claims from 114161 - Payables - April EFTS	100-041-51500	008524-20250411-W	04/30/2025	\$35,725.76	\$0.00	\$35,725.76
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	510-060-51500	0008524-20250530-W	05/30/2025	\$1,287.41	\$0.00	\$1,287.41
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	522-070-51500	0008524-20250516-W	05/30/2025	\$10.50	\$0.00	\$10.50
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	520-074-51500	0008524-20250516-W	05/30/2025	\$7.00	\$0.00	\$7.00
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	100-041-51500	0008524-20250523-W	05/30/2025	\$38,526.36	\$0.00	\$38,526.36
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	510-060-51500	0008524-20250523-W	05/30/2025	\$26,434.85	\$0.00	\$26,434.85
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	522-070-51500	0008524-20250523-W	05/30/2025	\$118.00	\$0.00	\$118.00
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	100-041-51500	0008524-20250530-W	05/30/2025	\$34,689.93	\$0.00	\$34,689.93
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	522-070-51500	0008524-20250530-W	05/30/2025	\$51.65	\$0.00	\$51.65
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	510-060-51500	0008524-20250516-W	05/30/2025	\$12,902.83	\$0.00	\$12,902.83
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	100-041-51500	0008524-20250516-W	05/30/2025	\$188,264.40	\$0.00	\$188,264.40

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2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	510-060-51500	0008524-20250509-W	05/30/2025	\$2,859.39	\$0.00	\$2,859.39
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	100-041-51500	0008524-20250502-W	05/30/2025	\$21,347.82	\$0.00	\$21,347.82
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	510-060-51500	0008524-20250502-W	05/30/2025	\$5,570.50	\$0.00	\$5,570.50
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	520-074-51500	0008524-20250509-W	05/30/2025	\$256.30	\$0.00	\$256.30
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	522-070-51500	0008524-20250502-W	05/30/2025	\$149.64	\$0.00	\$149.64
2025000109	EJ2025050032	May healthcare claims from 114949 - Payables - May 2025 EFTS	100-041-51500	0008524-20250509-W	05/30/2025	\$28,456.54	\$0.00	\$28,456.54
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	100-041-51500	0008524-20250620-W	06/27/2025	\$147,589.09	\$0.00	\$147,589.09
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	522-070-51500	0008524-20250613-W	06/27/2025	\$80.50	\$0.00	\$80.50
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	522-070-51500	0008524-20250620-W	06/27/2025	\$255.73	\$0.00	\$255.73
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	520-074-51500	0008524-20250620-W	06/27/2025	\$7.00	\$0.00	\$7.00
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	100-041-51500	0008524-20250606-W	06/27/2025	\$35,630.69	\$0.00	\$35,630.69
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	510-060-51500	0008524-20250613-W	06/27/2025	\$1,827.79	\$0.00	\$1,827.79
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	100-041-51500	0008524-20250613-W	06/27/2025	\$21,455.81	\$0.00	\$21,455.81
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	510-060-51500	0008524-20250627-W	06/27/2025	\$803.05	\$0.00	\$803.05
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	522-070-51500	0008524-20250627-W	06/27/2025	\$351.27	\$0.00	\$351.27
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	100-041-51500	0008524-20250627-W	06/27/2025	\$53,452.31	\$0.00	\$53,452.31
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	510-060-51500	0008524-20250620-W	06/27/2025	\$3,236.18	\$0.00	\$3,236.18

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2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	510-060-51500	0008524-20250606-W	06/27/2025	\$9,049.31	\$0.00	\$9,049.31
2025000128	EJ2025060023	June healthcare claims from 114936 - Payables - June 2025 EFTS	522-070-51500	0008524-20250606-W	06/27/2025	\$468.96	\$0.00	\$468.96
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	100-041-51500	0008524-20250718-W	07/31/2025	\$21,610.02	\$0.00	\$21,610.02
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	100-041-51500	0008524-20250703-W	07/31/2025	\$46,151.66	\$0.00	\$46,151.66
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	520-074-51500	0008524-20250718-W	07/31/2025	\$3.50	\$0.00	\$3.50
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	522-070-51500	0008524-20250718-W	07/31/2025	\$3.50	\$0.00	\$3.50
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	100-041-51500	0008524-20250725-W	07/31/2025	\$24,596.09	\$0.00	\$24,596.09
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	510-060-51500	0008524-20250725-W	07/31/2025	\$3,061.08	\$0.00	\$3,061.08
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	510-060-51500	0008524-20250718-W	07/31/2025	\$1,651.30	\$0.00	\$1,651.30
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	510-060-51500	0008524-20250711-W	07/31/2025	\$8,631.49	\$0.00	\$8,631.49
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	510-060-51500	0008524-20250703-W	07/31/2025	\$3,739.99	\$0.00	\$3,739.99
2025000165	EJ2025070032	June healthcare claims from 116632 - Payables - July 2025 EFTS	100-041-51500	0008524-20250711-W	07/31/2025	\$28,625.48	\$0.00	\$28,625.48
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	510-060-51500	0008524-20250822-W	08/29/2025	\$26,851.27	\$0.00	\$26,851.27
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	100-041-51500	0008524-20250822-W	08/29/2025	\$33,601.07	\$0.00	\$33,601.07
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	510-060-51500	0008524-20250815-W	08/29/2025	\$3,610.28	\$0.00	\$3,610.28
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	520-074-51500	0008524-20250815-W	08/29/2025	\$455.20	\$0.00	\$455.20
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	100-041-51500	0008524-20250815-W	08/29/2025	\$14,836.89	\$0.00	\$14,836.89
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	522-070-51500	0008524-20250815-W	08/29/2025	\$26.64	\$0.00	\$26.64

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		Payables - August 2025 EFTS		20250815-W				
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	510-060-51500	0008524-20250808-W	08/29/2025	\$5,556.59	\$0.00	\$5,556.59
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	100-041-51500	0008524-20250808-W	08/29/2025	\$8,159.12	\$0.00	\$8,159.12
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	100-041-51500	0008524-20250829-W	08/29/2025	\$67,556.13	\$0.00	\$67,556.13
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	510-060-51500	0008524-20250829-W	08/29/2025	\$5,364.30	\$0.00	\$5,364.30
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	100-041-51500	0008524-20250801-W	08/29/2025	\$28,284.50	\$0.00	\$28,284.50
2025000187	EJ2025080028	August healthcare claims from 117617 - Payables - August 2025 EFTS	510-060-51500	0008524-20250801-W	08/29/2025	\$1,364.09	\$0.00	\$1,364.09
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	522-070-51500	0008524-20250926-W	09/30/2025	\$165.96	\$0.00	\$165.96
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	100-041-51500	0008524-20250919-W	09/30/2025	\$48,420.99	\$0.00	\$48,420.99
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	510-060-51500	0008524-20250905-W	09/30/2025	\$1,669.20	\$0.00	\$1,669.20
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	100-041-51500	0008524-20250905-W	09/30/2025	\$20,046.20	\$0.00	\$20,046.20
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	510-060-51500	0008524-20250919-W	09/30/2025	\$2,524.10	\$0.00	\$2,524.10
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	510-060-51500	0008524-20250912-W	09/30/2025	\$12,081.04	\$0.00	\$12,081.04
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	520-074-51500	0008524-20250919-W	09/30/2025	\$1,358.54	\$0.00	\$1,358.54
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	522-070-51500	0008524-20250919-W	09/30/2025	\$3.50	\$0.00	\$3.50
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	510-060-51500	0008524-20250926-W	09/30/2025	\$3,569.79	\$0.00	\$3,569.79
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	100-041-51500	0008524-20250926-W	09/30/2025	\$31,292.02	\$0.00	\$31,292.02
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	520-074-51500	0008524-20250926-W	09/30/2025	\$4,841.69	\$0.00	\$4,841.69

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000210	EJ2025090027	September healthcare claims from 118447 - Payables - September EFTS	100-041-51500	0008524-20250912-W	09/30/2025	\$16,691.95	\$0.00	\$16,691.95
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	100-041-51500	0008524-20251003-W	10/31/2025	\$22,358.68	\$0.00	\$22,358.68
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	510-060-51500	0008524-20251010-W	10/31/2025	\$13,536.63	\$0.00	\$13,536.63
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	100-041-51500	0008524-20251010-W	10/31/2025	\$38,777.81	\$0.00	\$38,777.81
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	510-060-51500	0008524-20251003-W	10/31/2025	\$10,462.22	\$0.00	\$10,462.22
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	100-041-51500	0008524-20251017-W	10/31/2025	\$45,511.19	\$0.00	\$45,511.19
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	520-074-51500	0008524-20251017-W	10/31/2025	\$315.79	\$0.00	\$315.79
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	522-070-51500	0008524-20251017-W	10/31/2025	\$3.50	\$0.00	\$3.50
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	510-060-51500	0008524-20251017-W	10/31/2025	\$90,761.53	\$0.00	\$90,761.53
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	100-041-51500	0008524-20251024-W	10/31/2025	\$24,250.84	\$0.00	\$24,250.84
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	510-060-51500	0008524-20251024-W	10/31/2025	\$2,589.06	\$0.00	\$2,589.06
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	510-060-51500	0008524-20251031-W	10/31/2025	\$2,984.53	\$0.00	\$2,984.53
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	520-074-51500	0008524-20251031-W	10/31/2025	\$13.68	\$0.00	\$13.68
2025000233	EJ2025100028	October healthcare claims from 119292 - Payables - October 2025 EFTS	100-041-51500	0008524-20251031-W	10/31/2025	\$87,898.26	\$0.00	\$87,898.26
2025000252	EJ2025110023	November healthcare claims from 120077 - Payables - November 2025 EFTS	100-041-51500	0008524-20251107-W	11/28/2025	\$40,441.77	\$0.00	\$40,441.77
2025000252	EJ2025110023	November healthcare claims from 120077 - Payables - November 2025 EFTS	510-060-51500	0008524-20251107-W	11/28/2025	\$4,617.01	\$0.00	\$4,617.01
2025000252	EJ2025110023	November healthcare claims from 120077 - Payables - November 2025 EFTS	520-074-51500	0008524-20251121-W	11/28/2025	\$11.12	\$0.00	\$11.12

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2025000252	EJ2025110023	November healthcare claims from Payables - November 2025 EFTS	120077 - 510-060-51500	0008524-20251121-W	11/28/2025	\$6,326.74	\$0.00	\$6,326.74
2025000252	EJ2025110023	November healthcare claims from Payables - November 2025 EFTS	120077 - 510-060-51500	0008524-20251114-W	11/28/2025	\$29,544.39	\$0.00	\$29,544.39
2025000252	EJ2025110023	November healthcare claims from Payables - November 2025 EFTS	120077 - 100-041-51500	0008524-20251114-W	11/28/2025	\$30,858.35	\$0.00	\$30,858.35
2025000252	EJ2025110023	November healthcare claims from Payables - November 2025 EFTS	120077 - 100-041-51500	0008524-20251121-W	11/28/2025	\$59,800.13	\$0.00	\$59,800.13
2025000252	EJ2025110023	November healthcare claims from Payables - November 2025 EFTS	120077 - 100-041-51500	0008524-20251128-W	11/28/2025	\$25,752.79	\$0.00	\$25,752.79
2025000252	EJ2025110023	November healthcare claims from Payables - November 2025 EFTS	120077 - 510-060-51500	0008524-20251128-W	11/28/2025	\$5,950.15	\$0.00	\$5,950.15
2025000252	EJ2025110023	November healthcare claims from Payables - November 2025 EFTS	120077 - 522-070-51500	0008524-20251121-W	11/28/2025	\$6.50	\$0.00	\$6.50
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 100-041-51500	0008524-20251219-W	12/29/2025	\$50,978.62	\$0.00	\$50,978.62
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 510-060-51500	0008524-20251219-W	12/29/2025	\$1,067.78	\$0.00	\$1,067.78
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 510-060-51500	0008524-20251226-W	12/29/2025	\$7,411.84	\$0.00	\$7,411.84
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 100-041-51500	0008524-20251226-W	12/29/2025	\$26,208.77	\$0.00	\$26,208.77
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 522-070-51500	0008524-20251226-W	12/29/2025	\$191.90	\$0.00	\$191.90
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 522-070-51500	0008524-20251219-W	12/29/2025	\$590.54	\$0.00	\$590.54
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 520-074-51500	0008524-20251219-W	12/29/2025	\$17.00	\$0.00	\$17.00
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 510-060-51500	0008524-20251205-W	12/29/2025	\$2,964.50	\$0.00	\$2,964.50
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 520-074-51500	0008524-20251212-W	12/29/2025	\$244.78	\$0.00	\$244.78
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 100-041-51500	0008524-20251212-W	12/29/2025	\$37,969.56	\$0.00	\$37,969.56
2025000279	EJ2025120033	December healthcare claims from Payables - December 2025 EFTS	120780 - 100-041-51500	0008524-20251205-W	12/29/2025	\$14,587.48	\$0.00	\$14,587.48

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000279	EJ2025120033	December healthcare claims from 120780 - Payables - December 2025 EFTS	510-060-51500	0008524-20251212-W	12/29/2025	\$10,977.26	\$0.00	\$10,977.26
Vendor Code M13222 Total:						\$2,568,480.59	\$0.00	\$2,568,480.59
Vendor Code: M13235		MCMaster-CARR SUPPLY CO						
0000149916	EJ2025010019	Vehicle & Equipment Repairs SERVICE from 111292 - Payables - 2025.01.24 Upload	100-060-54300	39317955	01/24/2025	\$42.00	\$0.00	\$42.00
0000149916	EJ2025010019	Vehicle & Equipment Repairs SERVICE from 111292 - Payables - 2025.01.24 Upload	100-060-54300	38552495	01/24/2025	\$77.65	\$0.00	\$77.65
0000149916	EJ2025010019	Vehicle & Equipment Repairs SERVICE from 111292 - Payables - 2025.01.24 Upload	100-060-54300	39170742	01/24/2025	\$194.88	\$0.00	\$194.88
0000150044	EJ2025020005	Vehicle & Equipment Repairs SERVICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	39605843	02/07/2025	\$23.74	\$0.00	\$23.74
0000150044	EJ2025020005	Vehicle & Equipment Repairs SERVICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	39628137	02/07/2025	\$68.19	\$0.00	\$68.19
0000150121	EJ2025020012	TFC Repairs & Maintenance from 111959 - Payables - 2024.02.18 Upload	522-070-54300	40326462	02/18/2025	\$166.06	\$0.00	\$166.06
0000150208	EJ2025020022	Vehicle & Equipment Repairs SERVICE from 112172 - Payables - 2025.02.26 Upload	100-060-54300	40248373	02/26/2025	\$51.93	\$0.00	\$51.93
0000150288	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	40524510	03/06/2025	\$107.02	\$0.00	\$107.02
0000150436	EJ2025030014	WW Repair Parts & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	41820069	03/25/2025	\$29.30	\$0.00	\$29.30
0000150515	EJ2025040002	Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	41515100	04/02/2025	\$16.38	\$0.00	\$16.38
0000150515	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	41390745	04/02/2025	\$193.75	\$0.00	\$193.75
0000150515	EJ2025040002	Small Tools from 113150 - Payables - 2025.04.02 Upload	100-060-54200	42225002	04/02/2025	\$11.96	\$0.00	\$11.96
0000150515	EJ2025040002	Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	41392149	04/02/2025	\$37.87	\$0.00	\$37.87
0000150794	EJ2025050003	WP Operating from 113949 - Payables - 2025.05.01 Upload	522-070-54200	44015368	05/01/2025	\$96.69	\$0.00	\$96.69
0000150912	EJ2025050011	WW Repair Parts & Repairs from 114184 - Payables - 2025.05.08 Upload	510-060-54300	44570148	05/08/2025	\$17.00	\$0.00	\$17.00
0000150912	EJ2025050011	WW Repair Parts & Repairs from 114184 - Payables - 2025.05.08 Upload	510-060-54300	44444115	05/08/2025	\$99.05	\$0.00	\$99.05
0000151080	EJ2025050029	WW Repair Parts & Repairs from 114809 - Payables - 2025.05.30 Upload	510-060-54300	44576555	05/30/2025	\$14.74	\$0.00	\$14.74
0000151132	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	45656089	06/05/2025	\$8.26	\$0.00	\$8.26

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0000151216	EJ2025060005	TFC Repairs & Maintenance from 115255 - Payables - 2025.06.11 Upload	522-070-54300	45963501	06/11/2025	\$149.50	\$0.00	\$149.50
0000151386	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	47187501	07/02/2025	\$25.96	\$0.00	\$25.96
0000151386	EJ2025070003	WW Operating Supplies from 115704 - Payables - 2025.07.02 Upload	510-060-54200	47009151	07/02/2025	\$14.78	\$0.00	\$14.78
0000151500	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	47404296	07/16/2025	\$60.89	\$0.00	\$60.89
0000151500	EJ2025070016	WP Repairs from 115878 - Payables - 2025.07.16 Upload	522-070-54300	47455260	07/16/2025	\$65.90	\$0.00	\$65.90
0000151600	EJ2025070024	TFC Repairs & Maintenance from 116316 - Payables - 2025.07.24 Upload	522-070-54300	47923892	07/24/2025	\$41.54	\$0.00	\$41.54
0000151662	EJ2025070028	Small Tools from 116453 - Payables - 2025.07.30 Upload	100-060-54200	48260481	07/30/2025	\$89.47	\$0.00	\$89.47
0000151662	EJ2025070028	WW Repair Parts & Repairs from 116453 - Payables - 2025.07.30 Upload	510-060-54300	48571943	07/30/2025	\$9.56	\$0.00	\$9.56
0000151662	EJ2025070028	WW Repair Parts & Repairs from 116453 - Payables - 2025.07.30 Upload	510-060-54300	48558913	07/30/2025	\$12.33	\$0.00	\$12.33
0000151724	EJ2025080002	Operating Supplies SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54200	48622023	08/06/2025	\$74.46	\$0.00	\$74.46
0000151724	EJ2025080002	rivets from 116455 - Payables - 2025.08.06 Upload	100-060-54300	48933325	08/06/2025	\$6.46	\$0.00	\$6.46
0000152010	EJ2025080023	TFC Repairs & Maintenance from 117375 - Payables - 2025.08.27 Upload	522-070-54300	50616171	08/27/2025	\$13.04	\$0.00	\$13.04
0000152010	EJ2025080023	clevis pins from 117375 - Payables - 2025.08.27 Upload	100-060-54300	49918992	08/27/2025	\$40.71	\$0.00	\$40.71
0000152010	EJ2025080023	WP Operating from 117375 - Payables - 2025.08.27 Upload	522-070-54200	49252552	08/27/2025	\$36.83	\$0.00	\$36.83
0000152010	EJ2025080023	gaskets from 117375 - Payables - 2025.08.27 Upload	522-070-54300	50511389	08/27/2025	\$16.90	\$0.00	\$16.90
0000152129	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	50907246	09/10/2025	\$19.88	\$0.00	\$19.88
0000152129	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	50758202	09/10/2025	\$80.14	\$0.00	\$80.14
0000152129	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	50827074	09/10/2025	\$14.15	\$0.00	\$14.15
0000152185	EJ2025090012	conrete wedge anchor from 117989 - Payables - 2025.09.17 Upload	100-060-54300	51342170	09/17/2025	\$359.12	\$0.00	\$359.12
0000152185	EJ2025090012	tube/pipe fittings from 117989 - Payables - 2025.09.17 Upload	100-060-54300	51363673	09/17/2025	\$35.66	\$0.00	\$35.66
0000152185	EJ2025090012	concrete anchor wedge from 117989 - Payables - 2025.09.17 Upload	100-060-54300	51510136	09/17/2025	\$43.92	\$0.00	\$43.92
0000152185	EJ2025090012	TFC Repairs & Maintenance from 117989 - Payables - 2025.09.17 Upload	522-070-54300	51061399	09/17/2025	\$37.50	\$0.00	\$37.50
0000152282	EJ2025090022	WW Repair Parts & Repairs from 118044 - Payables - 2025.09.25 Upload	510-060-54300	52036065	09/25/2025	\$5.49	\$0.00	\$5.49

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0000152282	EJ2025090022	WW Repair Parts & Repairs from 118044 - Payables - 2025.09.25 Upload	510-060-54300	52078169	09/25/2025	\$6.03	\$0.00	\$6.03
0000152459	EJ2025100015	Vehicle & Equipment Repairs FIRE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	52833474	10/15/2025	\$14.07	\$0.00	\$14.07
0000152609	EJ2025100024	TFC Repairs & Maintenance from 118890 - Payables - 2025.10.29 Upload	522-070-54300	53515010	10/29/2025	\$16.11	\$0.00	\$16.11
0000152609	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	52974479	10/29/2025	\$14.40	\$0.00	\$14.40
0000152837	EJ2025110014	Equipment parts & repairs from 119347 - Payables - 2025.11.19 Upload	520-074-54300	54456050	11/19/2025	\$110.96	\$0.00	\$110.96
0000152837	EJ2025110014	ball bearing/padlocks from 119347 - Payables - 2025.11.19 Upload	522-070-54300	54345790	11/19/2025	\$58.01	\$0.00	\$58.01
0000152837	EJ2025110014	Equipment parts & repairs from 119347 - Payables - 2025.11.19 Upload	520-074-54300	54665804	11/19/2025	\$24.73	\$0.00	\$24.73
0000152837	EJ2025110014	parts from 119347 - Payables - 2025.11.19 Upload	520-074-54300	54671241	11/19/2025	\$151.90	\$0.00	\$151.90
0000152837	EJ2025110014	CREDIT from 119347 - Payables - 2025.11.19 Upload	520-074-54300	54629876	11/19/2025	\$0.00	\$110.96	(\$110.96)
0000152837	EJ2025110014	CREDIT from 119347 - Payables - 2025.11.19 Upload	520-074-54300	54629875	11/19/2025	\$0.00	\$82.40	(\$82.40)
0000152837	EJ2025110014	Equipment parts & repairs from 119347 - Payables - 2025.11.19 Upload	520-074-54300	54439012	11/19/2025	\$363.47	\$0.00	\$363.47
0000152940	EJ2025110019	fiberglass rods/hex nut from 119628 - Payables - 2025.11.26 Upload	522-070-54300	55051490	11/26/2025	\$61.73	\$0.00	\$61.73
0000153118	EJ2025120012	TFC Repairs & Maintenance from 119858 - Payables - 2025.12.11 Upload	522-070-54300	55806655	12/11/2025	\$27.78	\$0.00	\$27.78
0000153225	EJ2025120023	TFC Repairs & Maintenance from 119859 - Payables - 2025.12.17 Upload	522-070-54300	53960116	12/17/2025	\$23.52	\$0.00	\$23.52
0000153225	EJ2025120023	Operating Supplies SERVICE from 119859 - Payables - 2025.12.17 Upload	100-060-54200	56662860	12/17/2025	\$29.92	\$0.00	\$29.92

Vendor Code M13235 Total:

\$3,413.29 \$193.36 \$3,219.93

Vendor Code: M13242 THE MCLEAN COMPANY

0000151387	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	W17104	07/02/2025	\$1,999.33	\$0.00	\$1,999.33
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Vendor Code M13242 Total:

\$1,999.33 \$0.00 \$1,999.33

Vendor Code: M13265 MORTON SALT INC

0000149917	EJ2025010019	Road Salt from 111292 - Payables - 2025.01.24 Upload	210-065-54200	5403263418	01/24/2025	\$19,314.85	\$0.00	\$19,314.85
0000149917	EJ2025010019	Road Salt from 111292 - Payables - 2025.01.24 Upload	210-065-54200	5403270418	01/24/2025	\$15,656.40	\$0.00	\$15,656.40
0000149917	EJ2025010019	Road Salt from 111292 - Payables - 2025.01.24 Upload	210-065-54200	5403295138	01/24/2025	\$15,654.60	\$0.00	\$15,654.60
0000149917	EJ2025010019	Road Salt from 111292 - Payables - 2025.01.24 Upload	210-065-54200	5403297059	01/24/2025	\$8,534.49	\$0.00	\$8,534.49
0000149917	EJ2025010019	Road Salt from 111292 - Payables - 2025.01.24 Upload	210-065-54200	5403267275	01/24/2025	\$18,753.05	\$0.00	\$18,753.05
0000149917	EJ2025010019	Road Salt from 111292 - Payables - 2025.01.24 Upload	210-065-54200	5403277286	01/24/2025	\$26,422.02	\$0.00	\$26,422.02

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2025.01.24 Upload						
0000149962	EJ2025020001	Road Salt from 111426 - Payables - 2025.02.03 Upload	210-065-54200	5403300852	02/03/2025	\$5,446.77	\$0.00	\$5,446.77
0000150122	EJ2025020012	Road Salt from 111959 - Payables - 2024.02.18 Upload	210-065-54200	5403327454	02/18/2025	\$43,402.86	\$0.00	\$43,402.86
0000150122	EJ2025020012	Road Salt from 111959 - Payables - 2024.02.18 Upload	210-065-54200	5403332050	02/18/2025	\$23,921.61	\$0.00	\$23,921.61
0000150209	EJ2025020022	Road Salt from 112172 - Payables - 2025.02.26 Upload	210-065-54200	5403361630	02/26/2025	\$18,461.07	\$0.00	\$18,461.07
0000150289	EJ2025030003	Road Salt from 112442 - Payables - 2025.03.06 Upload	210-065-54200	5403368555	03/06/2025	\$941.19	\$0.00	\$941.19
0000150289	EJ2025030003	Road Salt from 112442 - Payables - 2025.03.06 Upload	210-065-54200	5403387272	03/06/2025	\$23,953.36	\$0.00	\$23,953.36
0000150437	EJ2025030014	Road Salt from 112748 - Payables - 2025.03.25 Upload	210-065-54200	5403395309	03/25/2025	\$2,773.69	\$0.00	\$2,773.69
0000150437	EJ2025030014	Road Salt from 112748 - Payables - 2025.03.25 Upload	210-065-54200	5403393180	03/25/2025	\$7,499.25	\$0.00	\$7,499.25
0000150437	EJ2025030014	Road Salt from 112748 - Payables - 2025.03.25 Upload	210-065-54200	5403389459	03/25/2025	\$1,318.88	\$0.00	\$1,318.88
0000151825	EJ2025080007	Road Salt - Super Blanket from 116631 - Payables - 2025.08.13 Upload	210-065-54200	5403315538	08/13/2025	\$15,119.19	\$0.00	\$15,119.19
Vendor Code M13265 Total:						<u>\$247,173.28</u>	<u>\$0.00</u>	<u>\$247,173.28</u>

Vendor Code: M13297

MAD SCIENCE OF NORTHEAST OHIO

0000151501	EJ2025070016	Camp Operating from 115878 - Payables - 2025.07.16 Upload	100-070-54200	8401	07/16/2025	\$2,450.00	\$0.00	\$2,450.00
Vendor Code M13297 Total:						<u>\$2,450.00</u>	<u>\$0.00</u>	<u>\$2,450.00</u>

Vendor Code: M13390

MICHAEL'S SANDWICHES & CAFE INC

0000150830	EJ2025050004	05.12.25 from 113948 - Payables - 2025.05.01	100-071-54200	2025.05.12	05/01/2025	\$562.50	\$0.00	\$562.50
CC:115577	EJ2025030017	Meals for Work Meetings from 112755 - Payables - March 2025 Huntington Credit Card	100-000-54200	CC 0190871	03/24/2025	\$124.63	\$0.00	\$124.63
Vendor Code M13390 Total:						<u>\$687.13</u>	<u>\$0.00</u>	<u>\$687.13</u>

Vendor Code: M13392

MAGNETIC SPRINGS WATER COMPANY

0000149918	EJ2025010019	Drinking water Admin Kitchen from 111292 - Payables - 2025.01.24 Upload	100-001-53900	4745317	01/24/2025	\$36.89	\$0.00	\$36.89
0000150290	EJ2025030003	Drinking water Admin Kitchen from 112442 - Payables - 2025.03.06 Upload	100-001-53900	4776027	03/06/2025	\$37.23	\$0.00	\$37.23
0000150361	EJ2025030010	Drinking water Admin Kitchen from 112578 - Payables - 2025.03.17 Upload	100-001-53900	4786576	03/17/2025	\$4.95	\$0.00	\$4.95
0000150516	EJ2025040002	Drinking water Admin Kitchen from 113150 - Payables - 2025.04.02 Upload	100-001-53900	4796257	04/02/2025	\$42.18	\$0.00	\$42.18
0000150747	EJ2025040015	Drinking water Admin Kitchen from 113787 - Payables - 2025.04.24 Upload	100-001-53900	4822180	04/24/2025	\$42.18	\$0.00	\$42.18
0000151028	EJ2025050024	Drinking water Admin Kitchen from 114532 - Payables - 2025.05.22 Upload	100-001-53900	4846474	05/22/2025	\$49.18	\$0.00	\$49.18

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151293	EJ2025060015	Drinking water Admin Kitchen from 115429 - Payables - 2025.06.18 Upload	100-001-53900	4865185	06/18/2025	\$21.36	\$0.00	\$21.36
0000151601	EJ2025070024	Drinking water Admin Kitchen from 116316 - Payables - 2025.07.24 Upload	100-001-53900	4893448	07/24/2025	\$4.95	\$0.00	\$4.95
0000151663	EJ2025070028	Drinking water Admin Kitchen from 116453 - Payables - 2025.07.30 Upload	100-001-53900	4897424	07/30/2025	\$31.60	\$0.00	\$31.60
0000151912	EJ2025080012	Drinking water Admin Kitchen from 117187 - Payables - 2025.08.20 Upload	100-001-53900	4922366	08/20/2025	\$31.94	\$0.00	\$31.94
0000152186	EJ2025090012	Drinking water Admin Kitchen from 117989 - Payables - 2025.09.17 Upload	100-001-53900	4948857	09/17/2025	\$36.89	\$0.00	\$36.89
0000152186	EJ2025090012	Drinking water Admin Kitchen from 117989 - Payables - 2025.09.17 Upload	100-001-53900	4948157	09/17/2025	\$4.95	\$0.00	\$4.95
0000152546	EJ2025100019	Drinking water Admin Kitchen from 118424 - Payables - 2025.10.22 Upload	100-001-53900	4973274	10/22/2025	\$24.94	\$0.00	\$24.94
0000152838	EJ2025110014	Drinking water Admin Kitchen from 119347 - Payables - 2025.11.19 Upload	100-001-53900	5008100	11/19/2025	\$31.94	\$0.00	\$31.94
0000152838	EJ2025110014	Drinking water Admin Kitchen from 119347 - Payables - 2025.11.19 Upload	100-001-53900	5008668	11/19/2025	\$4.95	\$0.00	\$4.95
0000153119	EJ2025120012	Drinking water Admin Kitchen from 119858 - Payables - 2025.12.11 Upload	100-001-53900	5041704	12/11/2025	\$4.95	\$0.00	\$4.95
0000153119	EJ2025120012	Drinking water Admin Kitchen from 119858 - Payables - 2025.12.11 Upload	100-001-53900	5038136	12/11/2025	\$31.94	\$0.00	\$31.94
Vendor Code M13392 Total:						<u>\$443.02</u>	<u>\$0.00</u>	<u>\$443.02</u>

Vendor Code: M13404 **MARSAM METALFAB INC**

0000150517	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	105199	04/02/2025	\$2,750.00	\$0.00	\$2,750.00
0000150913	EJ2025050011	Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	105455	05/08/2025	\$200.00	\$0.00	\$200.00
0000151725	EJ2025080002	tread plate from 116455 - Payables - 2025.08.06 Upload	510-060-54300	105296	08/06/2025	\$75.00	\$0.00	\$75.00
Vendor Code M13404 Total:						<u>\$3,025.00</u>	<u>\$0.00</u>	<u>\$3,025.00</u>

Vendor Code: M13459 **TRIAD TECHNOLOGIES LLC**

0000149963	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	62094761	02/03/2025	\$112.88	\$0.00	\$112.88
0000149963	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	62090500	02/03/2025	\$92.73	\$0.00	\$92.73
0000149963	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	62095712	02/03/2025	\$375.03	\$0.00	\$375.03
0000149963	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	62096121	02/03/2025	\$10.25	\$0.00	\$10.25
0000149963	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03	100-060-54300	62095732	02/03/2025	\$128.23	\$0.00	\$128.23

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0000149963	EJ2025020001	Upload Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03	100-060-54300	62094349	02/03/2025	\$156.31	\$0.00	\$156.31
0000150291	EJ2025030003	Upload Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06	100-060-54300	62112351	03/06/2025	\$54.07	\$0.00	\$54.07
0000150362	EJ2025030010	Upload Vehicle & Equipment Repairs SERVICE from 112578 - Payables - 2025.03.17	100-060-54300	62118145	03/17/2025	\$94.49	\$0.00	\$94.49
0000150518	EJ2025040002	Upload Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02	100-060-54300	62136942	04/02/2025	\$76.63	\$0.00	\$76.63
0000151388	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	62179866	07/02/2025	\$159.55	\$0.00	\$159.55
0000152011	EJ2025080023	Upload fittings from 117375 - Payables - 2025.08.27	100-060-54300	62225473	08/27/2025	\$283.20	\$0.00	\$283.20
0000152011	EJ2025080023	Upload Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27	100-060-54300	62222754	08/27/2025	\$268.59	\$0.00	\$268.59
0000152130	EJ2025090006	Upload Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10	100-060-54300	62234311	09/10/2025	\$659.29	\$0.00	\$659.29
0000152688	EJ2025110002	Upload Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05	100-060-54300	62269638	11/05/2025	\$193.17	\$0.00	\$193.17
0000153120	EJ2025120012	Upload Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11	100-060-54300	62293263	12/11/2025	\$49.56	\$0.00	\$49.56
0000153120	EJ2025120012	Upload Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11	100-060-54300	62299676	12/11/2025	\$57.25	\$0.00	\$57.25
0000153120	EJ2025120012	Upload Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11	100-060-54300	62291620	12/11/2025	\$556.66	\$0.00	\$556.66
0000153120	EJ2025120012	Upload Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11	100-060-54300	62297214	12/11/2025	\$474.75	\$0.00	\$474.75
0000153272	EJ2025120028	Upload Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29	100-060-54300	62302844	12/29/2025	\$414.28	\$0.00	\$414.28
Vendor Code M13459 Total:						<u>\$4,216.92</u>	<u>\$0.00</u>	<u>\$4,216.92</u>

Vendor Code: M13473

MD SOLUTIONS INC

0000150598	EJ2025040004	Sign Shop Materials from 113227 - Payables - 2025.04.09	210-065-54300	0059872	04/09/2025	\$68.00	\$0.00	\$68.00
0000150748	EJ2025040015	Electrical Repairs & Supplies from 113787 - Payables - 2025.04.24	100-060-54300	0060128	04/24/2025	\$104.25	\$0.00	\$104.25
0000151217	EJ2025060005	Sign Shop Materials from 115255 - Payables - 2025.06.11	210-065-54300	0060572	06/11/2025	\$1,433.00	\$0.00	\$1,433.00

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0000151913	EJ2025080012	Sign Shop Materials from 117187 - Payables - 2025.08.20 Upload	210-065-54300	0061460	08/20/2025	\$920.00	\$0.00	\$920.00
0000152131	EJ2025090006	Sign Shop Materials from 117727 - Payables - 2025.09.10 Upload	210-065-54300	0061725	09/10/2025	\$218.30	\$0.00	\$218.30
0000152376	EJ2025100007	Sign Shop Materials from 118411 - Payables - 2025.10.08 Upload	210-065-54300	0062058	10/08/2025	\$1,121.00	\$0.00	\$1,121.00
0000152460	EJ2025100015	Sign Shop Materials from 118413 - Payables - 2025.10.15 Upload	210-065-54300	0062133	10/15/2025	\$157.20	\$0.00	\$157.20
Vendor Code M13473 Total:						<u>\$4,021.75</u>	<u>\$0.00</u>	<u>\$4,021.75</u>

Vendor Code: M13480

MURPHY TRACTOR & EQUIPMENT COMPANY INC

0000150519	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	2414826	04/02/2025	\$85.53	\$0.00	\$85.53
0000150686	EJ2025040010	Equipment Purchases from 113609 - Payables - 2025.04.17 Upload	100-060-54200	22748889	04/17/2025	\$972.00	\$0.00	\$972.00
0000151502	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	2471561	07/16/2025	\$255.35	\$0.00	\$255.35
0000151664	EJ2025070028	Vehicle & Equipment Repairs SERVICE from 116453 - Payables - 2025.07.30 Upload	100-060-54300	2483604	07/30/2025	\$30.40	\$0.00	\$30.40
0000152461	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	2525387	10/15/2025	\$320.90	\$0.00	\$320.90
0000153121	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	2485027	12/11/2025	\$219.65	\$0.00	\$219.65
Vendor Code M13480 Total:						<u>\$1,883.83</u>	<u>\$0.00</u>	<u>\$1,883.83</u>

Vendor Code: M13503

MFOA OF NORTHEAST OHIO

0000150639	EJ2025040005	2025 MFOA Membership - J. Simon from 113166 - Payables - 2025.04.10	100-040-53900	2025	04/10/2025	\$50.00	\$0.00	\$50.00
0000150639	EJ2025040005	2025 MFOA Membership - C. Conway from 113166 - Payables - 2025.04.10	100-040-53900	2025	04/10/2025	\$125.00	\$0.00	\$125.00
Vendor Code M13503 Total:						<u>\$175.00</u>	<u>\$0.00</u>	<u>\$175.00</u>

Vendor Code: M13505

GARY P JANSON

0000151826	EJ2025080007	Ammunition/Range supplies from 116631 - Payables - 2025.08.13 Upload	100-050-54200	2025.07.25	08/13/2025	\$7,280.00	\$0.00	\$7,280.00
0000153122	EJ2025120012	Ammunition/Range supplies from 119858 - Payables - 2025.12.11 Upload	100-050-54200	1120	12/11/2025	\$3,044.97	\$0.00	\$3,044.97
Vendor Code M13505 Total:						<u>\$10,324.97</u>	<u>\$0.00</u>	<u>\$10,324.97</u>

Vendor Code: M13512

MEEDER INVESTMENT MANAGEMENT

2025000001	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	100-040-53400	JAN 2025	01/31/2025	\$1,086.40	\$0.00	\$1,086.40
2025000003	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	100-040-53400	FEB 2025	02/27/2025	\$1,088.79	\$0.00	\$1,088.79

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000005	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	100-040-53400	MAR 2025	03/28/2025	\$1,091.85	\$0.00	\$1,091.85
2025000007	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	100-040-53400	APR 2025	04/29/2025	\$1,099.66	\$0.00	\$1,099.66
2025000009	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	100-040-53400	MAY 2025	05/30/2025	\$1,105.21	\$0.00	\$1,105.21
2025000011	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	100-040-53400	JUN 2025	06/27/2025	\$1,113.06	\$0.00	\$1,113.06
2025000013	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	100-040-53400	JULY 2025	07/31/2025	\$1,110.87	\$0.00	\$1,110.87
2025000016	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	100-040-53400	AUG 2025	08/29/2025	\$1,119.47	\$0.00	\$1,119.47
2025000017	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	100-040-53400	SEP 2025	09/26/2025	\$1,118.72	\$0.00	\$1,118.72
2025000019	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	100-040-53400	OCT 2025	10/31/2025	\$1,127.29	\$0.00	\$1,127.29
2025000021	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	100-040-53400	NOV 2025	11/28/2025	\$1,132.80	\$0.00	\$1,132.80
2025000022	EJ2025120015	December bank/merchant charges from 120158 - Payables - December 2025 EFTS	100-040-53400	DEC 2025	12/05/2025	\$1,136.57	\$0.00	\$1,136.57
Vendor Code M13512 Total:						<u>\$13,330.69</u>	<u>\$0.00</u>	<u>\$13,330.69</u>

Vendor Code: M13513

MEDPRO WASTE DISPOSAL LLC

0000150520	EJ2025040002	Contracted Medical Waste Disposal from 113150 - Payables - 2025.04.02 Upload	100-041-53400	1480451	04/02/2025	\$248.17	\$0.00	\$248.17
0000151218	EJ2025060005	Contracted Medical Waste Disposal from 115255 - Payables - 2025.06.11 Upload	100-051-53400	1525729	06/11/2025	\$248.17	\$0.00	\$248.17
0000152187	EJ2025090012	Contracted Medical Waste Disposal from 117989 - Payables - 2025.09.17 Upload	100-051-53400	1574273	09/17/2025	\$248.17	\$0.00	\$248.17
0000153123	EJ2025120012	Contracted Medical Waste Disposal from 119858 - Payables - 2025.12.11 Upload	100-051-53400	1624456	12/11/2025	\$248.17	\$0.00	\$248.17
Vendor Code M13513 Total:						<u>\$992.68</u>	<u>\$0.00</u>	<u>\$992.68</u>

Vendor Code: M13522

MRLM LLC

0000150749	EJ2025040015	Gardening Program Supplies from 113787 - Payables - 2025.04.24 Upload	100-060-54200	S- ORD139562	04/24/2025	\$156.00	\$0.00	\$156.00
0000150749	EJ2025040015	Gardening Program Supplies from 113787 - Payables - 2025.04.24 Upload	100-060-54200	S- ORD137835	04/24/2025	\$156.00	\$0.00	\$156.00
0000150749	EJ2025040015	Gardening Program Supplies from 113787 - Payables - 2025.04.24 Upload	100-060-54200	S- ORD137867	04/24/2025	\$156.00	\$0.00	\$156.00
0000150914	EJ2025050011	Landscaping Supplies - topsoil from 114184 - Payables - 2025.05.08 Upload	100-060-54200	S- ORD143545	05/08/2025	\$239.20	\$0.00	\$239.20
0000150914	EJ2025050011	topsoil from 114184 - Payables - 2025.05.08 Upload	100-060-54200	S- ORD143353	05/08/2025	\$239.20	\$0.00	\$239.20
0000150914	EJ2025050011	Landscaping Supplies from 114184 - Payables - 2025.05.08 Upload	100-060-54200	S- ORD143111	05/08/2025	\$239.20	\$0.00	\$239.20
0000150914	EJ2025050011	Landscaping Supplies from 114184 - Payables - 2025.05.08 Upload	100-060-54200	S- ORD143049	05/08/2025	\$239.20	\$0.00	\$239.20
0000150914	EJ2025050011	Landscaping Supplies from 114184 - Payables - 2025.05.08 Upload	100-060-54200	S- ORD142673	05/08/2025	\$466.09	\$0.00	\$466.09

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0000151031	EJ2025050024	turf seed from 114532 - Payables - 2025.05.22 Upload	100-060-54200	S- ORD144792	05/22/2025	\$417.78	\$0.00	\$417.78
0000151133	EJ2025060003	Landscaping Supplies from 114958 - Payables - 2025.06.05 Upload	100-060-54200	S- ORD145967	06/05/2025	\$59.25	\$0.00	\$59.25
0000151220	EJ2025060005	Landscaping Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	S- ORD147253	06/11/2025	\$239.20	\$0.00	\$239.20
0000151220	EJ2025060005	Landscaping Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	S- ORD150048	06/11/2025	\$69.00	\$0.00	\$69.00
0000151220	EJ2025060005	Landscaping Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	S- ORD147387	06/11/2025	\$239.20	\$0.00	\$239.20
0000151220	EJ2025060005	Landscaping Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	S- ORD146989	06/11/2025	\$239.20	\$0.00	\$239.20
0000151220	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	S- ORD148695	06/11/2025	\$79.00	\$0.00	\$79.00
0000151220	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	S- ORD150135	06/11/2025	\$98.75	\$0.00	\$98.75
0000151220	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	S- ORD148779	06/11/2025	\$79.00	\$0.00	\$79.00
0000151389	EJ2025070003	Landscaping Supplies - Super Blanket from 115704 - Payables - 2025.07.02 Upload	100-060-54200	S- ORD151646	07/02/2025	\$239.20	\$0.00	\$239.20
0000151503	EJ2025070016	Gardening Program Supplies from 115878 - Payables - 2025.07.16 Upload	100-060-54200	S- ORD147493	07/16/2025	\$94.50	\$0.00	\$94.50
0000151602	EJ2025070024	Gardening Program Supplies from 116316 - Payables - 2025.07.24 Upload	100-060-54200	S- ORD154059	07/24/2025	\$118.50	\$0.00	\$118.50
0000151602	EJ2025070024	Gardening Program Supplies from 116316 - Payables - 2025.07.24 Upload	100-060-54200	S- ORD154248	07/24/2025	\$118.50	\$0.00	\$118.50
0000151602	EJ2025070024	Gardening Program Supplies from 116316 - Payables - 2025.07.24 Upload	100-060-54200	S- ORD153565	07/24/2025	\$118.50	\$0.00	\$118.50
0000151602	EJ2025070024	Gardening Program Supplies from 116316 - Payables - 2025.07.24 Upload	100-060-54200	S- ORD153731	07/24/2025	\$118.50	\$0.00	\$118.50
0000151665	EJ2025070028	Gardening Program Supplies from 116453 - Payables - 2025.07.30 Upload	100-060-54200	S- ORD155166	07/30/2025	\$460.00	\$0.00	\$460.00
0000151665	EJ2025070028	Gardening Program Supplies from 116453 - Payables - 2025.07.30 Upload	100-060-54200	S- ORD154639	07/30/2025	\$98.75	\$0.00	\$98.75
0000151726	EJ2025080002	Gardening Program Supplies from 116455 - Payables - 2025.08.06 Upload	100-060-54200	S- ORD155817	08/06/2025	\$79.00	\$0.00	\$79.00
0000151827	EJ2025080007	Glen Meadow Park Field #1 Refurbishing from 116631 - Payables - 2025.08.13 Upload	100-060-54300	S- ORD156672	08/13/2025	\$239.20	\$0.00	\$239.20
0000152377	EJ2025100007	Landscaping Supplies from 118411 - Payables - 2025.10.08 Upload	100-060-54200	S- ORD162019	10/08/2025	\$179.40	\$0.00	\$179.40
0000152377	EJ2025100007	Landscaping Supplies from 118411 - Payables - 2025.10.08 Upload	100-060-54200	S- ORD162022	10/08/2025	\$59.80	\$0.00	\$59.80
0000152462	EJ2025100015	Gardening Program Supplies from 118413 - Payables - 2025.10.15 Upload	100-060-54200	S- ORD162439	10/15/2025	\$63.00	\$0.00	\$63.00
0000152610	EJ2025100024	Landscaping Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	A- ORD163867	10/29/2025	\$484.20	\$0.00	\$484.20
0000152610	EJ2025100024	Landscaping Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	S- ORD163904	10/29/2025	\$239.20	\$0.00	\$239.20
0000152610	EJ2025100024	Landscaping Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	S- ORD163793	10/29/2025	\$239.20	\$0.00	\$239.20

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152610	EJ2025100024	Landscaping Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	S-ORD163739	10/29/2025	\$239.20	\$0.00	\$239.20
0000152610	EJ2025100024	Landscaping Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	S-ORD164018	10/29/2025	\$239.20	\$0.00	\$239.20
0000152610	EJ2025100024	Landscaping Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	S-ORD163955	10/29/2025	\$239.20	\$0.00	\$239.20
0000152689	EJ2025110002	Gardening Program Supplies from 119078 - Payables - 2025.11.05 Upload	100-060-54200	S-ORD164460	11/05/2025	\$252.00	\$0.00	\$252.00
0000152689	EJ2025110002	Gardening Program Supplies from 119078 - Payables - 2025.11.05 Upload	100-060-54200	S-ORD164422	11/05/2025	\$252.00	\$0.00	\$252.00
0000152689	EJ2025110002	Gardening Program Supplies from 119078 - Payables - 2025.11.05 Upload	100-060-54200	S-ORF164545	11/05/2025	\$208.00	\$0.00	\$208.00
0000152763	EJ2025110010	Landscaping Supplies - topsoil from 119346 - Payables - 2025.11.12 Upload	100-060-54200	S-ORD165030	11/12/2025	\$149.50	\$0.00	\$149.50
Vendor Code M13522 Total:						<u>\$7,939.82</u>	<u>\$0.00</u>	<u>\$7,939.82</u>

Vendor Code: M13524 **MISSION COMMUNICATIONS LLC**

0000151727	EJ2025080002	Lift Station Monitoring 7/1/25-6/30/26 from 116455 - Payables - 2025.08.06 Upload	510-060-53900	2008848	08/06/2025	\$3,813.40	\$0.00	\$3,813.40
Vendor Code M13524 Total:						<u>\$3,813.40</u>	<u>\$0.00</u>	<u>\$3,813.40</u>

Vendor Code: M13538 **MIDWEST PUBLIC SAFETY LLC**

0000152547	EJ2025100019	MDT's and Supplies from 118424 - Payables - 2025.10.22 Upload	100-051-54200	166448558	10/22/2025	\$33,465.46	\$0.00	\$33,465.46
0000152941	EJ2025110019	GETAC cloud maintenance 2026 from 119628 - Payables - 2025.11.26 Upload	100-050-53900	213454588	11/26/2025	\$14,208.00	\$0.00	\$14,208.00
Vendor Code M13538 Total:						<u>\$47,673.46</u>	<u>\$0.00</u>	<u>\$47,673.46</u>

Vendor Code: M13539 **KENNETH A MIFFLIN**

0000150438	EJ2025030014	PD lateral applicant polygraphs from 112748 - Payables - 2025.03.25 Upload	100-050-54200	25-0225	03/25/2025	\$275.00	\$0.00	\$275.00
0000150521	EJ2025040002	Pre-employment polygraphs-Beck,Donoue, Murphy from 113150 - Payables - 2025.04.02 Upload	100-010-53400	25-0219	04/02/2025	\$825.00	\$0.00	\$825.00
0000150687	EJ2025040010	Hershberger - polygraph from 113609 - Payables - 2025.04.17 Upload	100-050-54200	25-0102	04/17/2025	\$275.00	\$0.00	\$275.00
0000151029	EJ2025050024	Pre-employment Polygraphs for Police Candidates from 114532 - Payables - 2025.05.22 Upload	100-010-53400	25-0107	05/22/2025	\$550.00	\$0.00	\$550.00
0000151134	EJ2025060003	Dispatch lateral - Rummel pre-employment polygraph from 114958 - Payables - 2025.06.05 Upload	100-049-54200	25-0514	06/05/2025	\$275.00	\$0.00	\$275.00
0000151219	EJ2025060005	PD lateral applicant polygraphs from 115255 - Payables - 2025.06.11 Upload	100-050-54200	25-0528	06/11/2025	\$275.00	\$0.00	\$275.00
0000151914	EJ2025080012	Pre-employment Polygraphs for Records Clerk (PD) - from 117187 - Payables - 2025.08.20 Upload	100-010-53400	25-0803	08/20/2025	\$275.00	\$0.00	\$275.00
0000152378	EJ2025100007	Lateral Dispatcher polygraph-Chlebus from 118411 - Payables - 2025.10.08 Upload	100-049-54200	25-0917	10/08/2025	\$275.00	\$0.00	\$275.00

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0000152942	EJ2025110019	Dispatch pre-employment polygraph examination from 119628 - Payables - 2025.11.26 Upload	100-049-54200	25-1103B	11/26/2025	\$275.00	\$0.00	\$275.00
0000152999	EJ2025120006	Pre-employment Polygraphs for Dispatcher (PD) - Su from 119857 - Payables - 2025.12.03 Upload	100-010-53400	25-1103A	12/03/2025	\$275.00	\$0.00	\$275.00
0000153124	EJ2025120012	Polygraphs for Dispatch lateral candidates from 119858 - Payables - 2025.12.11 Upload	100-049-54200	25-1123	12/11/2025	\$550.00	\$0.00	\$550.00
Vendor Code M13539 Total:						<u>\$4,125.00</u>	<u>\$0.00</u>	<u>\$4,125.00</u>

Vendor Code: M13540

MEDICAL MUTUAL

0000003239	EJ2025010022	February healthcare from 111427 - Payables - January ACH - MMO	522-070-51500	0008524-20250201-A	01/28/2025	\$345.00	\$0.00	\$345.00
0000003239	EJ2025010022	February healthcare from 111427 - Payables - January ACH - MMO	100-041-51500	0008524-20250201-A	01/28/2025	\$28,391.08	\$0.00	\$28,391.08
0000003239	EJ2025010022	February healthcare from 111427 - Payables - January ACH - MMO	510-060-51500	0008524-20250201-A	01/28/2025	\$4,711.16	\$0.00	\$4,711.16
0000003239	EJ2025010022	February healthcare from 111427 - Payables - January ACH - MMO	520-073-51500	0008524-20250201-A	01/28/2025	\$282.84	\$0.00	\$282.84
0000003239	EJ2025010022	February healthcare from 111427 - Payables - January ACH - MMO	520-074-51500	0008524-20250201-A	01/28/2025	\$975.88	\$0.00	\$975.88
0000003253	EJ2025020025	March healthcare from 111987 - Payables - February ACH - MMO & Perko-Waryk	100-041-51500	0008524-20250301-A	02/28/2025	\$38,669.63	\$0.00	\$38,669.63
0000003253	EJ2025020025	March healthcare from 111987 - Payables - February ACH - MMO & Perko-Waryk	510-060-51500	0008524-20250301-A	02/28/2025	\$5,700.38	\$0.00	\$5,700.38
0000003253	EJ2025020025	March healthcare from 111987 - Payables - February ACH - MMO & Perko-Waryk	520-073-51500	0008524-20250301-A	02/28/2025	\$362.11	\$0.00	\$362.11
0000003253	EJ2025020025	March healthcare from 111987 - Payables - February ACH - MMO & Perko-Waryk	520-074-51500	0008524-20250301-A	02/28/2025	\$1,158.87	\$0.00	\$1,158.87
0000003253	EJ2025020025	March healthcare from 111987 - Payables - February ACH - MMO & Perko-Waryk	522-070-51500	0008524-20250301-A	02/28/2025	\$565.10	\$0.00	\$565.10
0000003266	EJ2025030016	April healthcare from 113163 - Payables - March ACH - MMO	520-073-51500	0008524-20250401-A	03/31/2025	\$290.35	\$0.00	\$290.35
0000003266	EJ2025030016	April healthcare from 113163 - Payables - March ACH - MMO	510-060-51500	0008524-20250401-A	03/31/2025	\$4,904.50	\$0.00	\$4,904.50
0000003266	EJ2025030016	April healthcare from 113163 - Payables - March ACH - MMO	520-074-51500	0008524-20250401-A	03/31/2025	\$1,084.59	\$0.00	\$1,084.59
0000003266	EJ2025030016	April healthcare from 113163 - Payables - March ACH - MMO	100-041-51500	0008524-20250401-A	03/31/2025	\$37,135.97	\$0.00	\$37,135.97
0000003266	EJ2025030016	April healthcare from 113163 - Payables - March ACH - MMO	522-070-51500	0008524-20250401-A	03/31/2025	\$324.97	\$0.00	\$324.97
0000003281	EJ2025040018	May healthcare from 113919 - Payables - 2025.04.30 ACH	520-074-51500	008524-20250501-A	04/30/2025	\$1,025.93	\$0.00	\$1,025.93
0000003281	EJ2025040018	May healthcare from 113919 - Payables - 2025.04.30 ACH	520-073-51500	008524-20250501-A	04/30/2025	\$295.64	\$0.00	\$295.64
0000003281	EJ2025040018	May healthcare from 113919 - Payables - 2025.04.30 ACH	510-060-51500	008524-20250501-A	04/30/2025	\$5,313.59	\$0.00	\$5,313.59
0000003281	EJ2025040018	May healthcare from 113919 - Payables - 2025.04.30 ACH	522-070-51500	008524-20250501-A	04/30/2025	\$1,015.03	\$0.00	\$1,015.03

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0000003281	EJ2025040018	May healthcare from 113919 - Payables - 2025.04.30 ACH	100-041-51500	008524-20250501-A	04/30/2025	\$33,757.15	\$0.00	\$33,757.15
0000003296	EJ2025050031	June healthcare from 114807 - Payables - 2025.05.30 ACH	100-041-51500	0008524-20250601-A	05/30/2025	\$43,229.27	\$0.00	\$43,229.27
0000003296	EJ2025050031	June healthcare from 114807 - Payables - 2025.05.30 ACH	510-060-51500	0008524-20250601-A	05/30/2025	\$6,586.45	\$0.00	\$6,586.45
0000003296	EJ2025050031	June healthcare from 114807 - Payables - 2025.05.30 ACH	520-073-51500	0008524-20250601-A	05/30/2025	\$366.18	\$0.00	\$366.18
0000003296	EJ2025050031	June healthcare from 114807 - Payables - 2025.05.30 ACH	520-074-51500	0008524-20250601-A	05/30/2025	\$1,167.01	\$0.00	\$1,167.01
0000003296	EJ2025050031	June healthcare from 114807 - Payables - 2025.05.30 ACH	522-070-51500	0008524-20250601-A	05/30/2025	\$1,471.22	\$0.00	\$1,471.22
0000003307	EJ2025060022	July healthcare from 115703 - Payables - 2025.06.30 ACH MMO	510-060-51500	JUL 2025	06/30/2025	\$4,713.01	\$0.00	\$4,713.01
0000003307	EJ2025060022	July healthcare from 115703 - Payables - 2025.06.30 ACH MMO	520-074-51500	JUL 2025	06/30/2025	\$959.37	\$0.00	\$959.37
0000003307	EJ2025060022	July healthcare from 115703 - Payables - 2025.06.30 ACH MMO	520-073-51500	JUL 2025	06/30/2025	\$262.36	\$0.00	\$262.36
0000003307	EJ2025060022	July healthcare from 115703 - Payables - 2025.06.30 ACH MMO	522-070-51500	JUL 2025	06/30/2025	\$1,054.38	\$0.00	\$1,054.38
0000003307	EJ2025060022	July healthcare from 115703 - Payables - 2025.06.30 ACH MMO	100-041-51500	JUL 2025	06/30/2025	\$30,017.30	\$0.00	\$30,017.30
0000003319	EJ2025070023	August healthcare from 115936 - Payables - 2025.07.31 ACH MMO	522-070-51500	0008524-20250901-A	07/31/2025	\$467.85	\$0.00	\$467.85
0000003319	EJ2025070023	August healthcare from 115936 - Payables - 2025.07.31 ACH MMO	520-074-51500	0008524-20250901-A	07/31/2025	\$1,103.98	\$0.00	\$1,103.98
0000003319	EJ2025070023	August healthcare from 115936 - Payables - 2025.07.31 ACH MMO	100-041-51500	0008524-20250901-A	07/31/2025	\$38,628.42	\$0.00	\$38,628.42
0000003319	EJ2025070023	August healthcare from 115936 - Payables - 2025.07.31 ACH MMO	510-060-51500	0008524-20250901-A	07/31/2025	\$5,583.11	\$0.00	\$5,583.11
0000003319	EJ2025070023	August healthcare from 115936 - Payables - 2025.07.31 ACH MMO	520-073-51500	0008524-20250901-A	07/31/2025	\$334.66	\$0.00	\$334.66
0000003330	EJ2025080024	September healthcare from 117547 - Payables - 2025.08.28 ACH MMO	522-070-51500	0008524-20250901-A	08/28/2025	\$375.47	\$0.00	\$375.47
0000003330	EJ2025080024	September healthcare from 117547 - Payables - 2025.08.28 ACH MMO	520-073-51500	0008524-20250901-A	08/28/2025	\$311.66	\$0.00	\$311.66
0000003330	EJ2025080024	September healthcare from 117547 - Payables - 2025.08.28 ACH MMO	510-060-51500	0008524-20250901-A	08/28/2025	\$5,602.56	\$0.00	\$5,602.56
0000003330	EJ2025080024	September healthcare from 117547 - Payables - 2025.08.28 ACH MMO	100-041-51500	0008524-20250901-A	08/28/2025	\$35,819.49	\$0.00	\$35,819.49
0000003330	EJ2025080024	September healthcare from 117547 - Payables - 2025.08.28 ACH MMO	520-074-51500	0008524-20250901-A	08/28/2025	\$1,057.96	\$0.00	\$1,057.96
0000003341	EJ2025090019	October healthcare from 117986 - Payables - 2025.09.26 ACH	522-070-51500	0008524-20251001-A	09/26/2025	\$152.75	\$0.00	\$152.75
0000003341	EJ2025090019	October healthcare from 117986 - Payables - 2025.09.26 ACH	520-074-51500	0008524-20251001-A	09/26/2025	\$1,033.19	\$0.00	\$1,033.19
0000003341	EJ2025090019	October healthcare from 117986 - Payables - 2025.09.26 ACH	510-060-51500	0008524-20251001-A	09/26/2025	\$5,379.02	\$0.00	\$5,379.02
0000003341	EJ2025090019	October healthcare from 117986 - Payables - 2025.09.26 ACH	520-073-51500	0008524-20251001-A	09/26/2025	\$299.27	\$0.00	\$299.27

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0000003341	EJ2025090019	October healthcare from 117986 - Payables - 2025.09.26 ACH	100-041-51500	0008524-20251001-A	09/26/2025	\$33,149.39	\$0.00	\$33,149.39
0000003357	EJ2025100026	November healthcare from 119005 - Payables - 2025.10.29 ACH	520-074-51500	0008524-20251101-A	10/29/2025	\$930.51	\$0.00	\$930.51
0000003357	EJ2025100026	November healthcare from 119005 - Payables - 2025.10.29 ACH	510-060-51500	0008524-20251101-A	10/29/2025	\$4,288.83	\$0.00	\$4,288.83
0000003357	EJ2025100026	November healthcare from 119005 - Payables - 2025.10.29 ACH	520-073-51500	0008524-20251101-A	10/29/2025	\$247.93	\$0.00	\$247.93
0000003357	EJ2025100026	November healthcare from 119005 - Payables - 2025.10.29 ACH	100-041-51500	0008524-20251101-A	10/29/2025	\$24,580.18	\$0.00	\$24,580.18
0000003357	EJ2025100026	November healthcare from 119005 - Payables - 2025.10.29 ACH	522-070-51500	0008524-20251101-A	10/29/2025	\$825.14	\$0.00	\$825.14
0000003370	EJ2025110021	December healthcare from 120163 - Payables - 2025.11.28 ACH	522-070-51500	0008524-20251201-A	11/28/2025	\$730.80	\$0.00	\$730.80
0000003370	EJ2025110021	December healthcare from 120163 - Payables - 2025.11.28 ACH	510-060-51500	0008524-20251201-A	11/28/2025	\$3,864.79	\$0.00	\$3,864.79
0000003370	EJ2025110021	December healthcare from 120163 - Payables - 2025.11.28 ACH	100-041-51500	0008524-20251201-A	11/28/2025	\$24,261.52	\$0.00	\$24,261.52
0000003370	EJ2025110021	December healthcare from 120163 - Payables - 2025.11.28 ACH	520-073-51500	0008524-20251201-A	11/28/2025	\$224.43	\$0.00	\$224.43
0000003370	EJ2025110021	December healthcare from 120163 - Payables - 2025.11.28 ACH	520-074-51500	0008524-20251201-A	11/28/2025	\$883.51	\$0.00	\$883.51
Vendor Code M13540 Total:						<u>\$446,272.74</u>	<u>\$0.00</u>	<u>\$446,272.74</u>

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MYA VENTURES INC

0000150795	EJ2025050003	k9 food/equipment/supplies from 113949 - Payables - 2025.05.01 Upload	100-050-54200	107	05/01/2025	\$243.02	\$0.00	\$243.02
0000151390	EJ2025070003	Superblanket: k9 food/equipment/supplies from 115704 - Payables - 2025.07.02 Upload	100-050-54200	110	07/02/2025	\$301.86	\$0.00	\$301.86
0000151915	EJ2025080012	k9 food/equipment/supplies from 117187 - Payables - 2025.08.20 Upload	100-050-54200	111	08/20/2025	\$327.88	\$0.00	\$327.88
0000152283	EJ2025090022	k9 food/equipment/supplies from 118044 - Payables - 2025.09.25 Upload	100-050-54200	111	09/25/2025	\$551.02	\$0.00	\$551.02
0000152839	EJ2025110014	k9 food/equipment/supplies from 119347 - Payables - 2025.11.19 Upload	100-050-54200	111	11/19/2025	\$149.96	\$0.00	\$149.96
0000152839	EJ2025110014	k9 food/equipment/supplies from 119347 - Payables - 2025.11.19 Upload	100-050-54200	113	11/19/2025	\$546.79	\$0.00	\$546.79
0000153125	EJ2025120012	k9 food/equipment/supplies from 119858 - Payables - 2025.12.11 Upload	100-050-54200	117	12/11/2025	\$349.86	\$0.00	\$349.86
Vendor Code M13541 Total:						<u>\$2,470.39</u>	<u>\$0.00</u>	<u>\$2,470.39</u>

Vendor Code: M13542

MID-PARK METALS LLC

0000150796	EJ2025050003	Ballfield Dug Out Covers - 3 Fields at Glen Meadow from 113949 - Payables - 2025.05.01 Upload	100-060-54300	31894	05/01/2025	\$2,464.40	\$0.00	\$2,464.40
0000151728	EJ2025080002	Building Repair / Maintenance for Parks from 116455 - Payables - 2025.08.06 Upload	100-060-54300	34232	08/06/2025	\$155.65	\$0.00	\$155.65
						<u> </u>	<u> </u>	<u> </u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13542 Total:						\$2,620.05	\$0.00	\$2,620.05
Vendor Code: M13543			MAINLINE TRUCK & TRAILER					
0000151916	EJ2025080012	WW Vehicle Repairs from 117187 - Payables - 2025.08.20 Upload	510-060-54300	4029	08/20/2025	\$5,522.18	\$0.00	\$5,522.18
Vendor Code M13543 Total:						\$5,522.18	\$0.00	\$5,522.18
Vendor Code: M13545			MCKINLEY, DEREK					
0000003274	EJ2025040007	Personal & Athletic Training from 113378 - Payables - 2025.04.15 ACH	522-070-53400	2025-03	04/15/2025	\$3,094.00	\$0.00	\$3,094.00
Vendor Code M13545 Total:						\$3,094.00	\$0.00	\$3,094.00
Vendor Code: M13548			JOHN, MARA E					
0000003277	EJ2025040007	January classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	20250101	04/15/2025	\$150.00	\$0.00	\$150.00
0000003277	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	20250301	04/15/2025	\$150.00	\$0.00	\$150.00
0000003277	EJ2025040007	February classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	20250201	04/15/2025	\$150.00	\$0.00	\$150.00
0000003290	EJ2025050016	John - April fitness instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	20250401	05/15/2025	\$250.00	\$0.00	\$250.00
0000003306	EJ2025060012	May classes from 115197 - Payables - 2025.06.13 ACH	522-070-53400	20250501	06/13/2025	\$175.00	\$0.00	\$175.00
0000003318	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	20250601	07/15/2025	\$200.00	\$0.00	\$200.00
0000003326	EJ2025080010	John - July fitness instruction from 116975 - Payables - 2025.08.15 ACH	522-070-53400	20250701	08/15/2025	\$175.00	\$0.00	\$175.00
0000003342	EJ2025090019	August training from 117986 - Payables - 2025.09.26 ACH	522-070-53400	20250801	09/26/2025	\$175.00	\$0.00	\$175.00
0000003355	EJ2025100012	September classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	20250901	10/15/2025	\$250.00	\$0.00	\$250.00
0000003365	EJ2025110013	John - October fitness classes from 119223 - Payables - 2025.11.18 ACH	522-070-53400	20251001	11/18/2025	\$200.00	\$0.00	\$200.00
0000003365	EJ2025110013	John - September personal training from 119223 - Payables - 2025.11.18 ACH	522-070-53400	20251001	11/18/2025	\$66.50	\$0.00	\$66.50
0000003379	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	NOV 2025	12/15/2025	\$175.00	\$0.00	\$175.00
Vendor Code M13548 Total:						\$2,116.50	\$0.00	\$2,116.50
Vendor Code: M13551			MATTHEW WINTERS EXCAVATING LLC					
0000150157	EJ2025020019	E. Idlewood Bridge - Change Order to 35-2024 from 112171 - Payables - 2025.02.25	820-041-55100	6	02/25/2025	\$11,089.40	\$0.00	\$11,089.40
0000150157	EJ2025020019	East Idlewood Pedestrian Bridge from 112171 - Payables - 2025.02.25	820-070-55201	5	02/25/2025	\$29,085.93	\$0.00	\$29,085.93
0000150157	EJ2025020019	East Idlewood Pedestrian Bridge from 112171 - Payables - 2025.02.25	820-070-55201	6	02/25/2025	\$19,844.44	\$0.00	\$19,844.44
0000151319	EJ2025060021	E. Idlewood Bridge - Change Order to 35-2024 from 115694 - Payables - 2025.06.26	820-041-55100	7	06/26/2025	\$2,475.00	\$0.00	\$2,475.00

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Vendor Code M13551 Total:						\$62,494.77	\$0.00	\$62,494.77
Vendor Code: M13562			MOSCA DESIGN					
0000150599	EJ2025040004	City Hall Holiday Decoration from 113227 - Payables - 2025.04.09 Upload	100-070-54200	42957	04/09/2025	\$5,996.34	\$0.00	\$5,996.34
0000152840	EJ2025110014	holiday lights from 119347 - Payables - 2025.11.19 Upload	100-041-53903	44684	11/19/2025	\$6,389.63	\$0.00	\$6,389.63
Vendor Code M13562 Total:						\$12,385.97	\$0.00	\$12,385.97
Vendor Code: M13564			MINT GREEN GROUP USA INC					
0000150688	EJ2025040010	golf shoes for resale from 113609 - Payables - 2025.04.17 Upload	520-073-54201	INV640584	04/17/2025	\$1,256.60	\$0.00	\$1,256.60
0000150750	EJ2025040015	nike golf headwear for resale from 113787 - Payables - 2025.04.24 Upload	520-073-54201	INV652149	04/24/2025	\$521.18	\$0.00	\$521.18
0000151030	EJ2025050024	golf shoes for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	INV670444	05/22/2025	\$753.96	\$0.00	\$753.96
0000151135	EJ2025060003	golf shoes for resale from 114958 - Payables - 2025.06.05 Upload	520-073-54201	INV673004	06/05/2025	\$376.98	\$0.00	\$376.98
0000151391	EJ2025070003	golf gear for resale from 115704 - Payables - 2025.07.02 Upload	520-073-54201	INV657440	07/02/2025	\$2,972.68	\$0.00	\$2,972.68
0000151828	EJ2025080007	golf shoes for resale from 116631 - Payables - 2025.08.13 Upload	520-073-54201	INV710552	08/13/2025	\$95.40	\$0.00	\$95.40
0000151828	EJ2025080007	golf merch for resale from 116631 - Payables - 2025.08.13 Upload	520-073-54201	INV709365	08/13/2025	\$130.00	\$0.00	\$130.00
Vendor Code M13564 Total:						\$6,106.80	\$0.00	\$6,106.80
Vendor Code: M13568			MADEX CONSTRUCTION CO					
0000150640	EJ2025040005	Concrete @ Post/SR91 Trailhead from 113166 - Payables - 2025.04.10	820-041-55100	01	04/10/2025	\$11,659.33	\$0.00	\$11,659.33
Vendor Code M13568 Total:						\$11,659.33	\$0.00	\$11,659.33
Vendor Code: M13571			MILL SUPPLY INC					
0000150439	EJ2025030014	Vehicle & Equipment Repairs SERVICE from 112748 - Payables - 2025.03.25 Upload	100-060-54300	526790	03/25/2025	\$126.00	\$0.00	\$126.00
0000150915	EJ2025050011	Snowplow Blades and shoes from 114184 - Payables - 2025.05.08 Upload	100-060-54200	524022	05/08/2025	\$22,236.50	\$0.00	\$22,236.50
0000153226	EJ2025120023	Carbide Plow Blade Replacements from 119859 - Payables - 2025.12.17 Upload	100-060-54200	594003	12/17/2025	\$24,992.60	\$0.00	\$24,992.60
Vendor Code M13571 Total:						\$47,355.10	\$0.00	\$47,355.10
Vendor Code: M13572			MICHAEL BAKER INTERNATIONAL INC					
0000150001	EJ2025020002	Glenwood Bridge Design from 111540 - Payables - 2025.02.04	216-061-55200	1238063	02/04/2025	\$2,887.85	\$0.00	\$2,887.85
0000150327	EJ2025030009	Glenwood Bridge Design from 112579 - Payables - 2025.03.14	216-061-55200	1241571	03/14/2025	\$15,448.09	\$0.00	\$15,448.09
Vendor Code M13572 Total:						\$18,335.94	\$0.00	\$18,335.94

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Vendor Code: M13573			JEFFREY MORGAN					
0000151081	EJ2025050029	water pump & parts from 114809 - Payables - 2025.05.30 Upload	100-051-54300	6501	05/30/2025	\$284.96	\$0.00	\$284.96
Vendor Code M13573 Total:						<u>\$284.96</u>	<u>\$0.00</u>	<u>\$284.96</u>
Vendor Code: M13574			MOST DEPENDABLE FOUNTAINS INC					
0000151603	EJ2025070024	Building Repair / Maintenance for Parks from 116316 - Payables - 2025.07.24 Upload	100-060-54300	INV84949	07/24/2025	\$153.00	\$0.00	\$153.00
Vendor Code M13574 Total:						<u>\$153.00</u>	<u>\$0.00</u>	<u>\$153.00</u>
Vendor Code: M13575			M7 HRP LLC					
0000152611	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	1413.1-1	10/29/2025	\$1,498.25	\$0.00	\$1,498.25
Vendor Code M13575 Total:						<u>\$1,498.25</u>	<u>\$0.00</u>	<u>\$1,498.25</u>
Vendor Code: M13578			MILKY WAY					
0000153029	EJ2025120007	Community Events from 119629 - Payables - 2025.12.04	100-041-53903	002997	12/04/2025	\$1,171.25	\$0.00	\$1,171.25
CC:115880	EJ2025120040	Community Events from 120779 - Payables - January 2026 Huntington Credit Card	100-041-53903	CC 2025.12.16	12/31/2025	\$150.00	\$0.00	\$150.00
Vendor Code M13578 Total:						<u>\$1,321.25</u>	<u>\$0.00</u>	<u>\$1,321.25</u>
Vendor Code: M99999			MISCELLANEOUS VENDOR					
0000150002	EJ2025020002	PA Tolls - 11/22/2024 Conference from 111540 - Payables - 2025.02.04	100-051-52100	138759906-1	02/04/2025	\$15.20	\$0.00	\$15.20
0000150004	EJ2025020002	02.12.25 EVENT from 111540 - Payables - 2025.02.04	100-071-54200	2025.02.12	02/04/2025	\$100.00	\$0.00	\$100.00
0000150148	EJ2025020018	Settlement and Release - Yvonne Evans Warren from 112186 - Payables - 2025.02.24	100-041-58000	2025.02.11	02/24/2025	\$639.00	\$0.00	\$639.00
0000150317	EJ2025030005	2025 Fieldtrips from 112484 - Payables - 2025.03.10	100-071-52200	2025.03.11	03/10/2025	\$872.46	\$0.00	\$872.46
0000150641	EJ2025040005	Arbitration services - 1/22-24/2025 from 113166 - Payables - 2025.04.10	100-030-53400	2024.01.24	04/10/2025	\$1,290.00	\$0.00	\$1,290.00
0000150642	EJ2025040005	Ammunition/Range supplies from 113166 - Payables - 2025.04.10	100-050-54200	2025.03.15	04/10/2025	\$322.00	\$0.00	\$322.00
0000150764	EJ2025040017	PIS 113165 Multani court settlement Right of Way from 113786 - Payables - 2025.04.24	210-065-55500	07775/08197	04/24/2025	\$800.00	\$0.00	\$800.00
0000151095	EJ2025060002	Simecek - 5/12 processional svcs from 114957 - Payables - 2025.06.05	522-070-54200	2025.05.12	06/05/2025	\$120.00	\$0.00	\$120.00
0000151258	EJ2025060009	Castagnola reimbursement per CR-2010-07-195-B from 115183 - Payables - 2025.06.13	100-050-53900	2025.05.22	06/13/2025	\$19,000.00	\$0.00	\$19,000.00
0000151258	EJ2025060010	Void Pmt for Inv 2025.05.22 Ln Castagnola reimbursement per CR-2010-07-195-B	100-050-53900	2025.05.22	06/13/2025	\$0.00	\$19,000.00	(\$19,000.00)
0000151271	EJ2025060011	Castagnola reimbursement per CR-2010-07-195-B from 115366 - Payables - 2025.06.16	100-050-53900	CR-2010-07-195-B	06/13/2025	\$19,000.00	\$0.00	\$19,000.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2025.06.13 Castagnola Reissue						
0000151312	EJ2025060016	Economic Development Workshop from 115428 - Payables - 2025.06.20	100-064-52300	XCEDONLN	06/20/2025	\$299.00	\$0.00	\$299.00
0000151320	EJ2025060021	Ohio Court of Claims Case # 2024-00771PQ from 115694 - Payables - 2025.06.26	100-030-53400	2024-00771PQ	06/26/2025	\$40.20	\$0.00	\$40.20
0000151439	EJ2025070006	Remaining court costs for 2024 CV 00094 from 115702 - Payables - 2025.07.03	100-030-53400	2024 CV 00094	07/03/2025	\$94.48	\$0.00	\$94.48
0000151450	EJ2025070011	RTP Entertainment-Southern Cross Band 7 -25 from 115705 - Payables - 2025.07.10	100-070-53904	2025.07.25	07/10/2025	\$500.00	\$0.00	\$500.00
0000151456	EJ2025070013	Playground Health and Safety Training (D. Duncan a from 116194 - Payables - 2025.07.14	100-060-52300	CI-10006471	07/14/2025	\$950.00	\$0.00	\$950.00
0000151541	EJ2025070022	48 Hour Books - TOP Incentive Payout 2024 from 116311 - Payables - 2025.07.23	100-041-57201	2025	07/23/2025	\$17,244.00	\$0.00	\$17,244.00
0000151542	EJ2025070022	Safran Power - TOP Incentive 2024 from 116311 - Payables - 2025.07.23	100-041-57201	2025	07/23/2025	\$17,282.00	\$0.00	\$17,282.00
0000151543	EJ2025070022	Airgas USA - TOP Incentive 2024 from 116311 - Payables - 2025.07.23	100-041-57201	2025	07/23/2025	\$23,022.00	\$0.00	\$23,022.00
0000151765	EJ2025080003	SENIOR EVENT 08.25.25 from 116452 - Payables - 2025.08.06	100-071-54200	2025.08.25	08/06/2025	\$327.00	\$0.00	\$327.00
0000151766	EJ2025080003	ICECREAM from 116452 - Payables - 2025.08.06	100-071-54200	2025.07.25	08/06/2025	\$131.40	\$0.00	\$131.40
0000151767	EJ2025080003	Dispatch course: Keep Broadcasting your Message from 116452 - Payables - 2025.08.06	100-049-52300	202503-00100A	08/06/2025	\$125.00	\$0.00	\$125.00
0000151781	EJ2025080005	Helmet for Lt. Longo from 116976 - Payables - 2025.08.13	100-051-54200	12009	08/13/2025	\$500.00	\$0.00	\$500.00
0000151782	EJ2025080005	fire prevention supplies from 116976 - Payables - 2025.08.13	100-051-54200	INV005714	08/13/2025	\$591.00	\$0.00	\$591.00
0000151783	EJ2025080005	WP Repairs from 116976 - Payables - 2025.08.13	522-070-54300	I553635	08/13/2025	\$28.93	\$0.00	\$28.93
0000151860	EJ2025080011	Reimbursements for Damaged Tires from 117186 - Payables - 2025.08.20	100-050-54200	25-20547	08/20/2025	\$99.51	\$0.00	\$99.51
0000151861	EJ2025080011	Reimbursements for Damaged Tires from 117186 - Payables - 2025.08.20	100-050-54200	25-20547	08/20/2025	\$300.64	\$0.00	\$300.64
0000151862	EJ2025080011	Reimbursements for Damaged Tires from 117186 - Payables - 2025.08.20	100-050-54200	25-20547	08/20/2025	\$546.03	\$0.00	\$546.03
0000151863	EJ2025080011	Reimbursements for Damaged Tires from 117186 - Payables - 2025.08.20	100-050-54200	25-20547	08/20/2025	\$434.17	\$0.00	\$434.17
0000151864	EJ2025080011	Reimbursements for Damaged Tires from 117186 - Payables - 2025.08.20	100-050-54200	25-20547	08/20/2025	\$190.08	\$0.00	\$190.08
0000151865	EJ2025080011	Reimbursements for Damaged Tires from 117186 - Payables - 2025.08.20	100-050-54200	25-20547	08/20/2025	\$182.25	\$0.00	\$182.25
0000151866	EJ2025080011	Reimbursements for Damaged Tires from 117186 - Payables - 2025.08.20	100-050-54200	25-20547	08/20/2025	\$436.50	\$0.00	\$436.50
0000151867	EJ2025080011	Reimbursements for Damaged Tires from 117186 - Payables - 2025.08.20	100-050-54200	25-20547	08/20/2025	\$126.66	\$0.00	\$126.66
0000151954	EJ2025080015	Encarnacion 11/20/25 Range training from 117497 - Payables - 2025.08.25	100-050-52300	TRP/100217 730	08/25/2025	\$300.00	\$0.00	\$300.00
0000152045	EJ2025090003	Singerman-Range training 2025 from 117545 - Payables - 2025.09.03	100-050-52300	TRP/100217 744	09/03/2025	\$300.00	\$0.00	\$300.00

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		117545 - Payables - 2025.09.03		744				
0000152091	EJ2025090005	RTP Operating-cooler repair from 117726 - Payables - 2025.09.10	100-070-53904	091719	09/10/2025	\$452.50	\$0.00	\$452.50
0000152092	EJ2025090005	Encarnacion - training 10-3 Legally Confident from 117726 - Payables - 2025.09.10	100-050-52300	2025011	09/10/2025	\$100.00	\$0.00	\$100.00
0000152489	EJ2025100017	FALL EVENT from 118935 - Payables - 2025.10.16	100-041-53903	000554	10/16/2025	\$300.00	\$0.00	\$300.00
0000152500	EJ2025100018	Settlement Agreement - O. Bartulovic from 118896 - Payables - 2025.10.22	100-041-53900	2025.09.20	10/22/2025	\$80,000.00	\$0.00	\$80,000.00
0000152501	EJ2025100018	Replacement of Left Rear Quarter Window City Lands from 118896 - Payables - 2025.10.22	100-060-54300	2025.08.20	10/22/2025	\$500.00	\$0.00	\$500.00
0000152502	EJ2025100018	Gotch - conditional use permit refund from 118896 - Payables - 2025.10.22	100-041-57300	25-001812	10/22/2025	\$375.00	\$0.00	\$375.00
0000152503	EJ2025100018	Pouches - MCI/Schuerger from 118896 - Payables - 2025.10.22	100-051-54200	INV-000526	10/22/2025	\$380.88	\$0.00	\$380.88
0000152649	EJ2025100025	Swope - 2025 Ohio Community Coop Wildlife Conf from 118628 - Payables - 2025.10.29	100-050-52300	2025.11.20	10/29/2025	\$45.00	\$0.00	\$45.00
0000152715	EJ2025110003	Stool from 119268 - Payables - 2025.11.05	100-051-54200	91341678	11/05/2025	\$329.00	\$0.00	\$329.00
0000152726	EJ2025110009	Insurance Settlement Passthrough Payment from Auto from 119348 - Payables - 2025.11.12	100-041-57300	101-2025	11/12/2025	\$15,458.00	\$0.00	\$15,458.00
0000152727	EJ2025110009	Insurance Settlement Passthrough Payment from Auto from 119348 - Payables - 2025.11.12	100-041-57300	101-2025	11/12/2025	\$62,563.25	\$0.00	\$62,563.25
0000152878	EJ2025110015	12.18.25 EVENT from 119349 - Payables - 2025.11.19	100-071-54200	2025.12.18	11/19/2025	\$100.00	\$0.00	\$100.00
0000152879	EJ2025110015	11.21.25 EVENT from 119349 - Payables - 2025.11.19	100-071-54200	2025.11.21	11/19/2025	\$100.00	\$0.00	\$100.00
0000153030	EJ2025120007	interest payment - Chamberlin waterline from 119629 - Payables - 2025.12.04	330-041-56200	2025	12/04/2025	\$62.50	\$0.00	\$62.50
0000153030	EJ2025120007	principal payment - Chamberlin waterline from 119629 - Payables - 2025.12.04	330-041-56100	2025	12/04/2025	\$2,500.00	\$0.00	\$2,500.00
0000153031	EJ2025120007	interest payment - Chamberlin waterline from 119629 - Payables - 2025.12.04	330-041-56200	2025	12/04/2025	\$37.50	\$0.00	\$37.50
0000153031	EJ2025120007	principal payment - Chamberlin waterline from 119629 - Payables - 2025.12.04	330-041-56100	2025	12/04/2025	\$1,500.00	\$0.00	\$1,500.00
0000153032	EJ2025120007	2025 Employee Appreciation Gifts from 119629 - Payables - 2025.12.04	100-041-53906	144307	12/04/2025	\$794.98	\$0.00	\$794.98
0000153033	EJ2025120007	Meyer - interest bond pymt from 119629 - Payables - 2025.12.04	330-041-56200	2025	12/04/2025	\$62.50	\$0.00	\$62.50
0000153034	EJ2025120007	Williams Trust - interest bond pymt from 119629 - Payables - 2025.12.04	330-041-56200	2025	12/04/2025	\$37.50	\$0.00	\$37.50
0000153052	EJ2025120011	12.16.25 EVENT from 120487 - Payables - 2025.12.11	100-041-53903	2025.12.16	12/11/2025	\$375.00	\$0.00	\$375.00
0000153126	EJ2025120012	Registration - I&I Rehab School Training A. Hixenb from 119858 - Payables - 2025.12.11 Upload	510-060-52300	4700	12/11/2025	\$50.00	\$0.00	\$50.00
0000153126	EJ2025120012	Registration - I&I Rehab School Training N. Zieme from 119858 - Payables -	510-060-52300	4700	12/11/2025	\$100.00	\$0.00	\$100.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2025.12.11 Upload						
0000153177	EJ2025120021	Continuing Education for Fire Investigation & Netw from 120688 - Payables - 2025.12.17	100-051-52300	25-101	12/17/2025	\$140.00	\$0.00	\$140.00
2025000038	EJ2025020028	Building CC refund 1.3.25-Carter Jones Lumber from 112698 - Payables - February 2025 EFTS	100-041-57300	JAN 2025	02/28/2025	\$75.00	\$0.00	\$75.00
2025000039	EJ2025020028	Building CC refund 2.3.25 Jackson Remodeling from 112698 - Payables - February 2025 EFTS	100-041-57300	FEB 2025	02/28/2025	\$35.35	\$0.00	\$35.35
2025000088	EJ2025040026	Building credit card refund 4-16 from 114432 - Payables - April EFTS - Building CC Refund	100-041-57300	APR 2025	04/30/2025	\$110.00	\$0.00	\$110.00
2025000134	EJ2025060024	Building CC refund 6-26 from 115953 - Payables - June 2025 EFTS	100-041-57300	JUNE 2025	06/30/2025	\$35.35	\$0.00	\$35.35
2025000232	EJ2025100028	Building CC refund - Doughman from 119292 - Payables - October 2025 EFTS	100-041-57300	OCT 2025	10/31/2025	\$35.35	\$0.00	\$35.35
2025000284	EJ2025120038	Building credit card refunds - Sawrtzentruer from 121065 - Payables - December 2025 EFTS	100-041-57300	DEC 2025	12/31/2025	\$155.25	\$0.00	\$155.25
CC:115558	EJ2025020021	Maint. Electrician Ad from 112173 - Payables - February 2025 Huntington Credit Card	100-020-53700	CC 10169275646	02/24/2025	\$188.45	\$0.00	\$188.45
CC:115560	EJ2025020021	GoDaddy Standard SSL Certificate Renewal (2 Yr) - from 112173 - Payables - February 2025 Huntington Credit Card	100-021-53900	CC 3508437767	02/24/2025	\$199.98	\$0.00	\$199.98
CC:115561	EJ2025020021	background checks for lateral- Klein, A from 112173 - Payables - February 2025 Huntington Credit Card	100-050-54200	CC t389928	02/24/2025	\$60.00	\$0.00	\$60.00
CC:115562	EJ2025020021	SPR BLKT - Mark Gutowski - Related Purchases/Renew from 112173 - Payables - February 2025 Huntington Credit Card	100-021-54200	CC 3530248002	02/24/2025	\$44.34	\$0.00	\$44.34
CC:115563	EJ2025020021	Maint. Electrician Ad from 112173 - Payables - February 2025 Huntington Credit Card	100-020-53700	CC 10164764006	02/24/2025	\$546.00	\$0.00	\$546.00
CC:115564	EJ2025020021	background checks for lateral-Hallam from 112173 - Payables - February 2025 Huntington Credit Card	100-050-54200	CC T388904	02/24/2025	\$60.00	\$0.00	\$60.00
CC:115565	EJ2025020021	MEMBERSHIP from 112173 - Payables - February 2025 Huntington Credit Card	100-021-54200	CC 2025.01.28	02/24/2025	\$225.00	\$0.00	\$225.00
CC:115566	EJ2025020021	Backblaze Cloud Backup Storage (QNAP NA from 112173 - Payables - February 2025 Huntington Credit Card	100-021-54200	CC B2- 20250121153455	02/24/2025	\$13.61	\$0.00	\$13.61
CC:115567	EJ2025020021	Class May 1 & 2 - D'Ambrosia, Hayes, Cooper, Augus from 112173 - Payables - February 2025 Huntington Credit Card	100-051-52300	CC ZLX001H	02/24/2025	\$1,000.00	\$0.00	\$1,000.00
CC:115568	EJ2025020021	Facebook ad for board and commission openings from 112173 - Payables - February 2025 Huntington Credit Card	100-000-53700	CC WWJGAJ4NN2	02/24/2025	\$7.00	\$0.00	\$7.00
CC:115569	EJ2025020021	Facebook ad for board and commission openings from 112173 - Payables -	100-000-53700	CC YK8HZJ4M	02/24/2025	\$2.23	\$0.00	\$2.23

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CC:115570	EJ2025020021	February 2025 Huntington Credit Card Facebook ad for board and commission openings from 112173 - Payables - February 2025 Huntington Credit Card	100-000-53700	N2 CC VV439K8M N2	02/24/2025	\$2.00	\$0.00	\$2.00
CC:115574	EJ2025030017	MEMBERSHIP from 112755 - Payables - March 2025 Huntington Credit Card	100-021-54200	CC 2D77A969-0001	03/24/2025	\$105.00	\$0.00	\$105.00
CC:115575	EJ2025030017	Purchases/Renew from 112755 - Payables - March 2025 Huntington Credit Card	100-021-54200	CC Z2PMJLCM N2	03/24/2025	\$22.00	\$0.00	\$22.00
CC:115578	EJ2025030017	Purchases/Renew from 112755 - Payables - March 2025 Huntington Credit Card	100-021-54200	CC S5F5XLGM N2	03/24/2025	\$8.68	\$0.00	\$8.68
CC:115579	EJ2025030017	GoDaddy domain renewal from 112755 - Payables - March 2025 Huntington Credit Card	100-021-54200	CC 3587837253	03/24/2025	\$44.34	\$0.00	\$44.34
CC:115580	EJ2025030017	Cloud Backup Storage (QNAP NA from 112755 - Payables - March 2025 Huntington Credit Card	100-021-54200	CC B2- 2025022115 0539	03/24/2025	\$13.62	\$0.00	\$13.62
CC:115581	EJ2025030017	GoDaddy domain renewal from 112755 - Payables - March 2025 Huntington Credit Card	100-021-54200	CC 3567161443	03/24/2025	\$22.17	\$0.00	\$22.17
CC:115582	EJ2025030017	Shipping from 112755 - Payables - March 2025 Huntington Credit Card	100-021-54200	CC R31WSOC RGHQ..	03/24/2025	\$9.55	\$0.00	\$9.55
CC:115582	EJ2025030017	NEC DESI Labels (ITZ/DTZ-12D & ITZ/DTZ-24D) - Stoc from 112755 - Payables - March 2025 Huntington Credit Card	100-021-54200	CC R31WSOC RGHQ..	03/24/2025	\$33.99	\$0.00	\$33.99
CC:115583	EJ2025030017	10 Members to attend Day of Search Seminar from 112755 - Payables - March 2025 Huntington Credit Card	100-051-52300	CC 2025.02.03	03/24/2025	\$100.00	\$0.00	\$100.00
CC:115584	EJ2025030017	04.15.25 TRAINING from 112755 - Payables - March 2025 Huntington Credit Card	100-050-52300	CC 1164492333 3	03/24/2025	\$75.00	\$0.00	\$75.00
CC:115585	EJ2025030017	10 Members to attend Day of Search Seminar from 112755 - Payables - March 2025 Huntington Credit Card	100-051-52300	CC 2025.02.03	03/24/2025	\$350.00	\$0.00	\$350.00
CC:115586	EJ2025030017	Superblanket: Detective Bureau training 2025 from 112755 - Payables - March 2025 Huntington Credit Card	100-050-52300	CC 1437- 1731	03/24/2025	\$190.00	\$0.00	\$190.00
CC:115593	EJ2025030017	DEPOSIT from 112755 - Payables - March 2025 Huntington Credit Card	100-070-54200	CC 2025.02.21	03/24/2025	\$50.00	\$0.00	\$50.00
CC:115598	EJ2025040008	RTP Marketing (NEED SALES TAX CREDIT) from 113374 - Payables - April 2025 Huntington Credit Card	100-070-53904	CC ZINV002779 49	04/23/2025	\$63.92	\$0.00	\$63.92
CC:115603	EJ2025040008	SPR BLKT - Backblaze Cloud Backup Storage (QNAP NA from 113374 - Payables - April 2025 Huntington Credit Card	100-021-54200	CC B2- 2025032114 5929	04/23/2025	\$12.35	\$0.00	\$12.35
CC:115606	EJ2025040008	Dropbox Pro Subscription Renewal (1 Yr.) - General from 113374 - Payables - April 2025 Huntington Credit Card	100-021-53900	CC 5VS1KZCR GQJJ	04/23/2025	\$199.00	\$0.00	\$199.00

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CC:115609	EJ2025040008	Patrol training 2025 from 113374 - Payables - April 2025 Huntington Credit Card	100-050-52300	CC 1227-7505	04/23/2025	\$380.00	\$0.00	\$380.00
CC:115611	EJ2025040008	Waltz 03.12.25 from 113374 - Payables - April 2025 Huntington Credit Card	100-050-52100	CC 6YP8X7QZ2	04/23/2025	\$144.10	\$0.00	\$144.10
CC:115613	EJ2025040008	Office Supplies (TAX CREDIT TO FOLLOW) from 113374 - Payables - April 2025 Huntington Credit Card	100-051-54100	CC BI66239697	04/23/2025	\$137.71	\$0.00	\$137.71
CC:115614	EJ2025040008	Redo Seats for U1 - Foam Padding & Cloth Upholster from 113374 - Payables - April 2025 Huntington Credit Card	100-051-54300	CC 9115215	04/23/2025	\$965.15	\$0.00	\$965.15
CC:115615	EJ2025040008	TAX CREDIT from 113374 - Payables - April 2025 Huntington Credit Card	100-051-54100	CC BI66396782	04/23/2025	\$0.00	\$8.71	(\$8.71)
CC:115616	EJ2025040008	Range training 2025 from 113374 - Payables - April 2025 Huntington Credit Card	100-050-52300	CC 2025.03.12	04/23/2025	\$549.00	\$0.00	\$549.00
CC:115617	EJ2025050018	FDIC Travel Expenses from 114187 - Payables - May 2025 Huntington Credit Card	100-051-52100	CC 552590	05/23/2025	\$1,922.88	\$0.00	\$1,922.88
CC:115618	EJ2025050018	FDIC Travel Expenses from 114187 - Payables - May 2025 Huntington Credit Card	100-051-52100	CC 552657	05/23/2025	\$1,712.88	\$0.00	\$1,712.88
CC:115619	EJ2025050018	FDIC Travel Expenses from 114187 - Payables - May 2025 Huntington Credit Card	100-051-52100	CC 52672	05/23/2025	\$1,712.88	\$0.00	\$1,712.88
CC:115620	EJ2025050018	FDIC Travel Expenses from 114187 - Payables - May 2025 Huntington Credit Card	100-051-52100	CC 52647	05/23/2025	\$1,712.88	\$0.00	\$1,712.88
CC:115621	EJ2025050018	FDIC Travel Expenses from 114187 - Payables - May 2025 Huntington Credit Card	100-051-52100	CC 52597	05/23/2025	\$1,712.88	\$0.00	\$1,712.88
CC:115622	EJ2025050018	OAPT Hot Topics Seminar - C. Conway from 114187 - Payables - May 2025 Huntington Credit Card	100-040-52300	CC 80982024891	05/23/2025	\$60.00	\$0.00	\$60.00
CC:115623	EJ2025050018	TWINSBURG COMMUNITY.COM RENEWAL from 114187 - Payables - May 2025 Huntington Credit Card	100-021-54200	CC 3724438980	05/23/2025	\$44.34	\$0.00	\$44.34
CC:115624	EJ2025050018	Backblaze Cloud Backup Storage (QNAP NA from 114187 - Payables - May 2025 Huntington Credit Card	100-021-54200	CC B2-20250421144258	05/23/2025	\$13.70	\$0.00	\$13.70
CC:115625	EJ2025050018	Zoom Meetings Standard Pro Annual Subscription (4 from 114187 - Payables - May 2025 Huntington Credit Card	100-021-53900	CC INV300410303	05/23/2025	\$599.60	\$0.00	\$599.60
CC:115625	EJ2025050018	Zoom Webinar 500 Annual Subscription (1 Yr.) from 114187 - Payables - May 2025 Huntington Credit Card	100-021-53900	CC INV300410303	05/23/2025	\$480.00	\$0.00	\$480.00
CC:115626	EJ2025050018	DESCRIPT CREATOR from 114187 - Payables - May 2025 Huntington Credit Card	100-021-54200	CC 76E6100B-0001	05/23/2025	\$288.00	\$0.00	\$288.00
CC:115634	EJ2025050018	FLIGHT - PERLATTI from 114187 - Payables - May 2025 Huntington Credit Card	100-051-52100	CC GQF8MH	05/23/2025	\$663.36	\$0.00	\$663.36

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CC:115635	EJ2025050018	TFC Repairs & Maintenance from 114187 - Payables - May 2025 Huntington Credit Card	522-070-54300	CC S2524694	05/23/2025	\$138.76	\$0.00	\$138.76
CC:115636	EJ2025050018	TFC Repairs & Maintenance from 114187 - Payables - May 2025 Huntington Credit Card	522-070-54300	CC 07BV0501	05/23/2025	\$11.99	\$0.00	\$11.99
CC:115637	EJ2025050018	Troyer - hotel stay from 114187 - Payables - May 2025 Huntington Credit Card	100-050-52100	CC 92848034	05/23/2025	\$529.09	\$0.00	\$529.09
CC:115638	EJ2025050018	PD travel from 114187 - Payables - May 2025 Huntington Credit Card	100-050-52100	CC 84753339	05/23/2025	\$220.00	\$0.00	\$220.00
CC:115639	EJ2025050018	Superblanket: PD travel from 114187 - Payables - May 2025 Huntington Credit Card	100-050-52100	CC 93075778	05/23/2025	\$112.80	\$0.00	\$112.80
CC:115640	EJ2025050018	Troyer - sales tax credit from 114187 - Payables - May 2025 Huntington Credit Card	100-050-52100	CC 92848034	05/23/2025	\$0.00	\$78.81	(\$78.81)
CC:115641	EJ2025050018	SALES TAX CREDIT from 114187 - Payables - May 2025 Huntington Credit Card	100-070-53904	CC CSUFKVC088FO	05/23/2025	\$0.00	\$4.04	(\$4.04)
CC:115645	EJ2025050018	Ohio Safety Congress & Expo Lodging from 114187 - Payables - May 2025 Huntington Credit Card	100-060-52100	CC PFXLF00	05/23/2025	\$537.00	\$0.00	\$537.00
CC:115646	EJ2025050018	Vehicle & Equipment Repairs FIRE from 114187 - Payables - May 2025 Huntington Credit Card	100-060-54300	CC 91815048	05/23/2025	\$175.00	\$0.00	\$175.00
CC:115647	EJ2025050018	Ohio Safety Congress & Expo Lodging from 114187 - Payables - May 2025 Huntington Credit Card	100-060-52100	CC T99B0ZKK0	05/23/2025	\$633.66	\$0.00	\$633.66
CC:115653	EJ2025060013	may Facebook Ads from 114714 - Payables - June 2025 Huntington Credit Card	100-070-53904	CC MAY 2025	06/23/2025	\$81.00	\$0.00	\$81.00
CC:115654	EJ2025060013	Cloud Backup Storage (QNAP NA from 114714 - Payables - June 2025 Huntington Credit Card	100-021-54200	CC B2- 20250521145733	06/23/2025	\$13.29	\$0.00	\$13.29
CC:115655	EJ2025060013	LanSweeper Starter /2000 Assets - Subscription Re from 114714 - Payables - June 2025 Huntington Credit Card	100-021-53900	CC BKD- 73653281743	06/23/2025	\$2,988.00	\$0.00	\$2,988.00
CC:115656	EJ2025060013	SALES TAX CREDIT from 114714 - Payables - June 2025 Huntington Credit Card	100-060-52100	CC 0944 0940	06/23/2025	\$0.00	\$96.66	(\$96.66)
CC:115657	EJ2025060013	Waltz - hotel from 114714 - Payables - June 2025 Huntington Credit Card	100-050-52100	CC 538/KXTY	06/23/2025	\$169.00	\$0.00	\$169.00
CC:115658	EJ2025060013	Operating Supplies SERVICE from 114714 - Payables - June 2025 Huntington Credit Card	100-060-54200	CC 2025.05.13	06/23/2025	\$85.30	\$0.00	\$85.30
CC:115659	EJ2025060013	credit from 114714 - Payables - June 2025 Huntington Credit Card	100-050-52100	CC 96653314	06/23/2025	\$0.00	\$23.22	(\$23.22)
CC:115660	EJ2025060013	Mohorick - hotel stay from 114714 - Payables - June 2025 Huntington Credit Card	100-050-52100	CC 96653314	06/23/2025	\$152.22	\$0.00	\$152.22
CC:115664	EJ2025060013	UCC SSL Cert for On-Premise Exchange Server (mail. from 114714 - Payables - June 2025 Huntington Credit Card	100-021-53900	CC 3735731627	06/23/2025	\$299.99	\$0.00	\$299.99

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CC:115665	EJ2025060013	General Operating from 114714 - Payables - June 2025 Huntington Credit Card	522-070-54200	CC 250529-27944303	06/23/2025	\$221.00	\$0.00	\$221.00
CC:115666	EJ2025060013	TFC Repairs & Maintenance from 114714 - Payables - June 2025 Huntington Credit Card	522-070-54300	CC 345279-9	06/23/2025	\$33.90	\$0.00	\$33.90
CC:115667	EJ2025060013	WP Operating from 114714 - Payables - June 2025 Huntington Credit Card	522-070-54200	CC F3315041	06/23/2025	\$1,743.10	\$0.00	\$1,743.10
CC:115672	EJ2025070020	30 Day Job Posting on Ohio Bar for Admin/Paralegal from 116200 - Payables - July 2025 Huntington Credit Card	100-020-53400	CC R72695327	07/23/2025	\$315.00	\$0.00	\$315.00
CC:115673	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC 128328US	07/23/2025	\$411.16	\$0.00	\$411.16
CC:115674	EJ2025070020	Ohio Bar Membership for Tammy Kalail from 116200 - Payables - July 2025 Huntington Credit Card	100-020-52300	CC 256203	07/23/2025	\$175.00	\$0.00	\$175.00
CC:115675	EJ2025070020	Arbitration Panel - Grievance 2025-02 from 116200 - Payables - July 2025 Huntington Credit Card	100-030-53400	CC 1100180	07/23/2025	\$100.00	\$0.00	\$100.00
CC:115676	EJ2025070020	Detective Bureau training 2025 from 116200 - Payables - July 2025 Huntington Credit Card	100-050-52300	CC 2XV3-FDSW-1XO	07/23/2025	\$150.00	\$0.00	\$150.00
CC:115677	EJ2025070020	RTP Operating from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC 36197147489009666	07/23/2025	\$703.40	\$0.00	\$703.40
CC:115678	EJ2025070020	Detective Bureau training 2025 from 116200 - Payables - July 2025 Huntington Credit Card	100-050-52300	CC 2XV3-GJ78-KVV	07/23/2025	\$150.00	\$0.00	\$150.00
CC:115679	EJ2025070020	Detective Bureau training 2025 from 116200 - Payables - July 2025 Huntington Credit Card	100-050-52300	CC 2XV3-FTRG-XMC	07/23/2025	\$150.00	\$0.00	\$150.00
CC:115680	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC 128908US	07/23/2025	\$464.00	\$0.00	\$464.00
CC:115681	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC5K58RRG382	07/23/2025	\$31.00	\$0.00	\$31.00
CC:115682	EJ2025070020	RTP Operating from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC 781	07/23/2025	\$59.92	\$0.00	\$59.92
CC:115683	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC YXWYTQY282	07/23/2025	\$20.00	\$0.00	\$20.00
CC:115684	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC 9N8LYN4382	07/23/2025	\$6.53	\$0.00	\$6.53
CC:115685	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC YRRBVP4382	07/23/2025	\$28.00	\$0.00	\$28.00
CC:115686	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC P6LT3RY282	07/23/2025	\$22.00	\$0.00	\$22.00
CC:115687	EJ2025070020	RTP Marketing from 116200 - Payables - July 2025 Huntington Credit Card	100-070-53904	CC 2YZRLFPC82	07/23/2025	\$25.00	\$0.00	\$25.00

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CC:115688	EJ2025070020	WINE TASTING from 116200 - Payables - July 2025 Huntington Credit Card	100-071-52200	CC 583	07/23/2025	\$117.14	\$0.00	\$117.14
CC:115689	EJ2025070020	ICE CREAM from 116200 - Payables - July 2025 Huntington Credit Card	100-071-52200	CC 14	07/23/2025	\$60.50	\$0.00	\$60.50
CC:115691	EJ2025070020	Backblaze Cloud Backup Storage (QNAP NA from 116200 - Payables - July 2025 Huntington Credit Card	100-021-54200	CC B2-20250621144305	07/23/2025	\$13.74	\$0.00	\$13.74
CC:115692	EJ2025070020	Gutowski - Related Purchases/Renew from 116200 - Payables - July 2025 Huntington Credit Card	100-021-54200	CC 300002919	07/23/2025	\$168.00	\$0.00	\$168.00
CC:115696	EJ2025070020	WP Repairs from 116200 - Payables - July 2025 Huntington Credit Card	522-070-54300	CC 13933210252	07/23/2025	\$34.89	\$0.00	\$34.89
CC:115704	EJ2025080008	SPR BLKT - Backblaze Cloud Backup Storage (QNAP NA from 116803 - Payables - August 2025 Huntington Credit Card	100-021-54200	CC B2-20250721144858	08/25/2025	\$13.35	\$0.00	\$13.35
CC:115705	EJ2025080008	Through the Lock Class - Sorm and Hayes from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52300	CC 25TTL-ZLX000Q	08/25/2025	\$200.00	\$0.00	\$200.00
CC:115706	EJ2025080008	HOTEL SORM from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52100	CC 447/K1SOO	08/25/2025	\$668.00	\$0.00	\$668.00
CC:115707	EJ2025080008	HOTEL LONGO from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52100	CC 748/K1SRO	08/25/2025	\$788.24	\$0.00	\$788.24
CC:115708	EJ2025080008	HOTEL WILSON from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52100	CC 449/K1SOO	08/25/2025	\$668.00	\$0.00	\$668.00
CC:115709	EJ2025080008	purchases/Renew from 116803 - Payables - August 2025 Huntington Credit Card	100-021-54200	CC 113674483	08/25/2025	\$24.17	\$0.00	\$24.17
CC:115710	EJ2025080008	HOTEL PERLATTI from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52100	CC 452/K1SRO	08/25/2025	\$668.00	\$0.00	\$668.00
CC:115711	EJ2025080008	NOTS TRAUMA SYMPOSIUM - Super Blanket from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52300	CC 361298	08/25/2025	\$85.00	\$0.00	\$85.00
CC:115712	EJ2025080008	NOTS TRAUMA SYMPOSIUM - Super Blanket from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52300	CC 361298	08/25/2025	\$85.00	\$0.00	\$85.00
CC:115713	EJ2025080008	HOTEL BOSSO from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52100	CC 331/K1SOO	08/25/2025	\$668.00	\$0.00	\$668.00
CC:115714	EJ2025080008	RTP Marketing from 116803 - Payables - August 2025 Huntington Credit Card	100-070-53904	CC 42EQTCS4382	08/25/2025	\$48.00	\$0.00	\$48.00
CC:115715	EJ2025080008	RTP Marketing from 116803 - Payables - August 2025 Huntington Credit Card	100-070-53904	CC 4XQCPSU282	08/25/2025	\$44.00	\$0.00	\$44.00
CC:115716	EJ2025080008	RTP Marketing from 116803 - Payables - August 2025 Huntington Credit Card	100-070-53904	CC 3JSWRS382	08/25/2025	\$38.00	\$0.00	\$38.00
CC:115717	EJ2025080008	RTP Marketing from 116803 - Payables - August 2025 Huntington Credit Card	100-070-53904	CC EBDMKRC382	08/25/2025	\$41.00	\$0.00	\$41.00
CC:115718	EJ2025080008	RTP Marketing from 116803 - Payables - August 2025 Huntington Credit Card	100-070-53904	CC UFUCYQ4382	08/25/2025	\$35.00	\$0.00	\$35.00

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CC:115719	EJ2025080008	RTP Marketing from 116803 - Payables - August 2025 Huntington Credit Card	100-070-53904	CC M224SSL82	08/25/2025	\$8.24	\$0.00	\$8.24
CC:115720	EJ2025080008	Community Events from 116803 - Payables - August 2025 Huntington Credit Card	100-041-53903	CC 14276833	08/25/2025	\$272.50	\$0.00	\$272.50
CC:115721	EJ2025080008	Camp Operating from 116803 - Payables - August 2025 Huntington Credit Card	100-070-54200	CC 2025.07.29	08/25/2025	\$372.30	\$0.00	\$372.30
CC:115722	EJ2025080008	ICE from 116803 - Payables - August 2025 Huntington Credit Card	100-070-53904	CC 2025.07.11	08/25/2025	\$187.25	\$0.00	\$187.25
CC:115723	EJ2025080008	CREDIT FOR SALES TAX from 116803 - Payables - August 2025 Huntington Credit Card	100-071-52200	CC 07.08.25	08/25/2025	\$0.00	\$7.14	(\$7.14)
CC:115724	EJ2025080008	TV Screen Lobby/WP from 116803 - Payables - August 2025 Huntington Credit Card	100-071-54200	CC 135824	08/25/2025	\$156.00	\$0.00	\$156.00
CC:115724	EJ2025080008	TV Screen Lobby/WP from 116803 - Payables - August 2025 Huntington Credit Card	522-070-54200	CC 135824	08/25/2025	\$468.00	\$0.00	\$468.00
CC:115729	EJ2025080008	FMLA Compliance Update Online Course - 8/8/25 from 116803 - Payables - August 2025 Huntington Credit Card	100-020-52300	CC INV71953	08/25/2025	\$199.00	\$0.00	\$199.00
CC:115730	EJ2025080008	Fuel for FD from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54200	CC 2025.07.28	08/25/2025	\$78.40	\$0.00	\$78.40
CC:115731	EJ2025080008	Building Repair / Maintenance for Comm & Senior Ce from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54300	CC 2558952	08/25/2025	\$1,302.48	\$0.00	\$1,302.48
CC:115732	EJ2025080008	Fuel for FD from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54200	CC 2025.07.28	08/25/2025	\$75.73	\$0.00	\$75.73
CC:115733	EJ2025080008	Fuel for FD from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54200	CC 2025.07.28	08/25/2025	\$51.78	\$0.00	\$51.78
CC:115734	EJ2025080008	Fuel for FD from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54200	CC 2025.07.26	08/25/2025	\$61.94	\$0.00	\$61.94
CC:115735	EJ2025080008	FUEL from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54200	CC 4367308	08/25/2025	\$47.82	\$0.00	\$47.82
CC:115736	EJ2025080008	Fuel for FD from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54200	CC 2025.07.26	08/25/2025	\$43.69	\$0.00	\$43.69
CC:115737	EJ2025080008	Fuel for FD from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54200	CC 2025.07.26	08/25/2025	\$64.53	\$0.00	\$64.53
CC:115738	EJ2025080008	Fuel for FD from 116803 - Payables - August 2025 Huntington Credit Card	100-060-54200	CC 2025.07.25	08/25/2025	\$79.49	\$0.00	\$79.49
CC:115740	EJ2025080008	Superblanket: Patrol training 2025 from 116803 - Payables - August 2025 Huntington Credit Card	100-050-52300	CC 2025.10.02	08/25/2025	\$150.00	\$0.00	\$150.00
CC:115741	EJ2025080008	SAWYER HOTEL from 116803 - Payables - August 2025 Huntington Credit Card	100-050-52100	CC 81441456	08/25/2025	\$524.00	\$0.00	\$524.00
CC:115742	EJ2025080008	Fire Officer III & IV Course - Capt. Ketner from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52100	CC 327	08/25/2025	\$473.00	\$0.00	\$473.00
CC:115747	EJ2025090020	Building Repair / Maintenance for Service from 117990 - Payables - September 2025 Huntington Credit Card	100-060-54300	CC 813767	09/23/2025	\$34.24	\$0.00	\$34.24
CC:115748	EJ2025090020	National Info. Officers Assoc. Annual Conference from 117990 - Payables - September 2025 Huntington Credit Card	100-051-52100	CC 525	09/23/2025	\$954.85	\$0.00	\$954.85

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CC:115749	EJ2025090020	Conference - from 117990 - Payables - September 2025 Huntington Credit Card	100-051-52100	CC MXH908945	09/23/2025	\$195.72	\$0.00	\$195.72
CC:115750	EJ2025090020	Fire Tactics Training - Cooper & Hayes from 117990 - Payables - September 2025 Huntington Credit Card	100-030-53900	CC 2025.08.15	09/23/2025	\$199.00	\$0.00	\$199.00
CC:115751	EJ2025090020	Dropbox 1 year subscription from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC RG2R9Y8H W2	09/23/2025	\$35.00	\$0.00	\$35.00
CC:115752	EJ2025090020	FACEBOOK ADS from 117990 - Payables - September 2025 Huntington Credit Card	100-051-52100	CC BXC989717	09/23/2025	\$195.72	\$0.00	\$195.72
CC:115753	EJ2025090020	Fire Tactics Training - Cooper & Hayes from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC 114898437	09/23/2025	\$45.38	\$0.00	\$45.38
CC:115754	EJ2025090020	Gutowski - Related Purchases/Renew from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC SMPUNYG GW2	09/23/2025	\$5.45	\$0.00	\$5.45
CC:115755	EJ2025090020	FACEBOOK ADS from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC D8Q3N2DG W2	09/23/2025	\$4.13	\$0.00	\$4.13
CC:115756	EJ2025090020	FACEBOOK ADS from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC 115053548	09/23/2025	\$24.19	\$0.00	\$24.19
CC:115757	EJ2025090020	Gutowski - Related Purchases/Renew from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC 115135873	09/23/2025	\$24.19	\$0.00	\$24.19
CC:115758	EJ2025090020	Gutowski - Related Purchases/Renew from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC WEB103350 6	09/23/2025	\$176.40	\$0.00	\$176.40
CC:115759	EJ2025090020	Petrovend Vehicle ChipKey's (Blank Fobs) - For IT from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC B2- 2025082115 1055	09/23/2025	\$13.89	\$0.00	\$13.89
CC:115761	EJ2025090020	Backblaze Cloud Backup Storage (QNAP NA from 117990 - Payables - September 2025 Huntington Credit Card	100-021-54200	CC 061FF9DD	09/23/2025	\$107.89	\$0.00	\$107.89
CC:115763	EJ2025090020	SignUp Genius - Silver Plan Subscription Renewal/1 from 117990 - Payables - September 2025 Huntington Credit Card	100-000-52300	CC 2025.08.08	09/23/2025	\$225.00	\$0.00	\$225.00
CC:115764	EJ2025090020	Training from 117990 - Payables - September 2025 Huntington Credit Card	522-070-54300	CC PA856353	09/23/2025	\$64.65	\$0.00	\$64.65
CC:115765	EJ2025090020	WP Repairs from 117990 - Payables - September 2025 Huntington Credit Card	100-070-53904	CC 4HFR8VY28 2	09/23/2025	\$19.53	\$0.00	\$19.53
CC:115767	EJ2025090020	RTP Marketing from 117990 - Payables - September 2025 Huntington Credit Card	522-070-53400	CC 250829- 27944303- 80-12-PRO	09/23/2025	\$1,248.00	\$0.00	\$1,248.00
CC:115773	EJ2025090020	When to Work Scheduling Software from 117990 - Payables - September 2025 Huntington Credit Card	100-050-52100	CC 83002712	09/23/2025	\$314.64	\$0.00	\$314.64
CC:115782	EJ2025100013	HOTEL from 117990 - Payables - September 2025 Huntington Credit Card	100-040-52100	CC 94200896	10/23/2025	\$0.00	\$63.24	(\$63.24)
		SALES TAX CREDIT from 118418 - Payables - October 2025 Huntington Credit Card						

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CC:115783	EJ2025100013	GFOA conference hotel from 118418 - Payables - October 2025 Huntington Credit Card	100-040-52100	CC 94200896	10/23/2025	\$414.56	\$0.00	\$414.56
CC:115784	EJ2025100013	Cloud Backup Storage (QNAP NA from 118418 - Payables - October 2025 Huntington Credit Card	100-021-54200	CC B2-20250921151208	10/23/2025	\$13.93	\$0.00	\$13.93
CC:115785	EJ2025100013	hotel stay from 118418 - Payables - October 2025 Huntington Credit Card	100-000-52100	CC 63242873	10/23/2025	\$116.60	\$0.00	\$116.60
CC:115786	EJ2025100013	Facebook ad for board and commission openings from 118418 - Payables - October 2025 Huntington Credit Card	100-000-53700	CC DTRZGZYGW2	10/23/2025	\$12.88	\$0.00	\$12.88
CC:115787	EJ2025100013	RTP Marketing from 118418 - Payables - October 2025 Huntington Credit Card	100-070-53904	CC XG36KWQ382	10/23/2025	\$30.66	\$0.00	\$30.66
CC:115788	EJ2025100013	TFC Repairs & Maintenance from 118418 - Payables - October 2025 Huntington Credit Card	522-070-54300	CC 361333-9	10/23/2025	\$32.20	\$0.00	\$32.20
CC:115789	EJ2025100013	transportation from 118418 - Payables - October 2025 Huntington Credit Card	100-070-52100	CC 2015.09.15	10/23/2025	\$54.91	\$0.00	\$54.91
CC:115790	EJ2025100013	hotel stay from 118418 - Payables - October 2025 Huntington Credit Card	100-070-52100	CC 12217	10/23/2025	\$886.29	\$0.00	\$886.29
CC:115791	EJ2025100013	sales tax credit from 118418 - Payables - October 2025 Huntington Credit Card	100-041-53903	CC US361724241758732615	10/23/2025	\$0.00	\$4.70	(\$4.70)
CC:115792	EJ2025100013	BANNER from 118418 - Payables - October 2025 Huntington Credit Card	100-041-53903	CC 28874	10/23/2025	\$1,085.00	\$0.00	\$1,085.00
CC:115793	EJ2025100013	banners from 118418 - Payables - October 2025 Huntington Credit Card	100-041-53903	CC US361724241758732615	10/23/2025	\$74.43	\$0.00	\$74.43
CC:115794	EJ2025100013	HOTEL ROOM from 118418 - Payables - October 2025 Huntington Credit Card	100-051-52100	CC 4352605	10/23/2025	\$985.72	\$0.00	\$985.72
CC:115795	EJ2025100013	HOTEL ROOM from 118418 - Payables - October 2025 Huntington Credit Card	100-051-52100	CC 4352604	10/23/2025	\$985.72	\$0.00	\$985.72
CC:115796	EJ2025100013	Bennardo/Moledor car rental from 118418 - Payables - October 2025 Huntington Credit Card	100-051-52100	CC L3412371113	10/23/2025	\$245.85	\$0.00	\$245.85
CC:115797	EJ2025100013	MOLEDOR AIRFARE from 118418 - Payables - October 2025 Huntington Credit Card	100-051-52100	CC 2025.09.09	10/23/2025	\$639.16	\$0.00	\$639.16
CC:115798	EJ2025100013	BENNARDO AIRFARE from 118418 - Payables - October 2025 Huntington Credit Card	100-051-52100	CC 2025.09.09	10/23/2025	\$639.16	\$0.00	\$639.16
CC:115799	EJ2025100013	CAR RENTAL INSURANCE from 118418 - Payables - October 2025 Huntington Credit Card	100-051-52100	CC 901-085-255-17	10/23/2025	\$64.00	\$0.00	\$64.00
CC:115803	EJ2025100013	Velbeck hotel room from 118418 - Payables - October 2025 Huntington Credit Card	100-060-52100	CC 24921	10/23/2025	\$663.40	\$0.00	\$663.40
CC:115804	EJ2025100013	Hunter - hotel from 118418 - Payables - October 2025 Huntington Credit Card	100-050-52100	CC 93526377	10/23/2025	\$262.00	\$0.00	\$262.00

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CC:115805	EJ2025100013	5-Night Hotel Stay from 118418 - Payables - October 2025 Huntington Credit Card	100-060-52100	CC 156718	10/23/2025	\$532.15	\$0.00	\$532.15
CC:115806	EJ2025100013	PD travel from 118418 - Payables - October 2025 Huntington Credit Card	100-050-52100	CC 82598	10/23/2025	\$131.00	\$0.00	\$131.00
CC:115807	EJ2025100013	PD travel from 118418 - Payables - October 2025 Huntington Credit Card	100-050-52100	CC 82597	10/23/2025	\$131.00	\$0.00	\$131.00
CC:115808	EJ2025100013	PD travel from 118418 - Payables - October 2025 Huntington Credit Card	100-050-52100	CC 82595	10/23/2025	\$131.00	\$0.00	\$131.00
CC:115809	EJ2025100013	Waltz - parking from 118418 - Payables - October 2025 Huntington Credit Card	100-050-52100	CC NKXOU/830	10/23/2025	\$22.00	\$0.00	\$22.00
CC:115810	EJ2025100013	Waltz - hotel from 118418 - Payables - October 2025 Huntington Credit Card	100-050-52100	CC NKXOU/830	10/23/2025	\$144.10	\$0.00	\$144.10
CC:115811	EJ2025100013	Vehicle & Equipment Repairs FIRE from 118418 - Payables - October 2025 Huntington Credit Card	100-060-54300	CC 0371241	10/23/2025	\$507.06	\$0.00	\$507.06
CC:115812	EJ2025100013	Equipment Rentals from 118418 - Payables - October 2025 Huntington Credit Card	100-060-53300	CC 361946-9	10/23/2025	\$258.68	\$0.00	\$258.68
CC:115815	EJ2025110022	Cloud Backup Storage (QNAP NA from 119669 - Payables - November 2025 Huntington Credit Card	100-021-54200	CC 20250.10.21	11/24/2025	\$13.50	\$0.00	\$13.50
CC:115820	EJ2025110022	flight from 119669 - Payables - November 2025 Huntington Credit Card	100-051-52100	CC AP6ERB	11/24/2025	\$572.36	\$0.00	\$572.36
CC:115821	EJ2025110022	CXLD - Cooper hotel from 119669 - Payables - November 2025 Huntington Credit Card	100-051-52100	CC BXC989717	11/24/2025	\$0.00	\$195.72	(\$195.72)
CC:115822	EJ2025110022	HOTEL STAY 06.21.26-06.06.26 from 119669 - Payables - November 2025 Huntington Credit Card	100-051-52100	CC 6T1CDV0C SX	11/24/2025	\$842.98	\$0.00	\$842.98
CC:115823	EJ2025110022	CXLD - Hayes hotel from 119669 - Payables - November 2025 Huntington Credit Card	100-051-52100	CC MXH908945	11/24/2025	\$0.00	\$195.72	(\$195.72)
CC:115824	EJ2025110022	Ketner - hotel from 119669 - Payables - November 2025 Huntington Credit Card	100-051-52100	CC 87177	11/24/2025	\$248.00	\$0.00	\$248.00
CC:115825	EJ2025110022	Gist - hotel stay from 119669 - Payables - November 2025 Huntington Credit Card	100-050-52100	CC 797138201	11/24/2025	\$317.16	\$0.00	\$317.16
CC:115826	EJ2025110022	SOMA Membership 2025 - Schuerger from 119669 - Payables - November 2025 Huntington Credit Card	100-051-53900	CC 6783032970	11/24/2025	\$95.00	\$0.00	\$95.00
CC:115827	EJ2025110022	golf rental in service from 119669 - Payables - November 2025 Huntington Credit Card	100-050-52300	CC 2025.10.07	11/24/2025	\$220.00	\$0.00	\$220.00
CC:115828	EJ2025110022	golf rental in service from 119669 - Payables - November 2025 Huntington Credit Card	100-050-52300	CC 2025.10.14	11/24/2025	\$220.00	\$0.00	\$220.00
CC:115829	EJ2025110022	Employee Appreciation - Donuts & Cider Event from 119669 - Payables - November 2025 Huntington Credit Card	100-041-53906	CC 2025.10.16	11/24/2025	\$408.00	\$0.00	\$408.00
CC:115832	EJ2025110022	TAX CREDIT from 119669 - Payables - November 2025 Huntington Credit Card	100-060-54300	CC 0371241	11/24/2025	\$0.00	\$32.06	(\$32.06)
CC:115833	EJ2025110022	Vehicle & Equipment Repairs BLDG/IT/ENG from 119669 - Pavables -	100-060-54300	CC 2025.10.07	11/24/2025	\$450.00	\$0.00	\$450.00

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		November 2025 Huntington Credit Card						
CC:115834	EJ2025110022	Community Events from 119669 - Payables - November 2025 Huntington Credit Card	100-041-53903	CC 28936	11/24/2025	\$1,085.00	\$0.00	\$1,085.00
CC:115839	EJ2025120018	VERIZON DATA RENEWAL PLAN from 120488 - Payables - December 2025 Huntington Credit Card	100-021-54200	CC INV48048	12/23/2025	\$865.20	\$0.00	\$865.20
CC:115840	EJ2025120018	Renewal from 120488 - Payables - December 2025 Huntington Credit Card	100-021-54200	CC 118493215	12/23/2025	\$24.19	\$0.00	\$24.19
CC:115841	EJ2025120018	microphones from 120488 - Payables - December 2025 Huntington Credit Card	100-021-54200	CC BOYA10189	12/23/2025	\$662.40	\$0.00	\$662.40
CC:115842	EJ2025120018	WS_FTP Pro Secure FTP Client Software - 5 User Lic from 120488 - Payables - December 2025 Huntington Credit Card	100-021-54200	CC 200089367	12/23/2025	\$416.33	\$0.00	\$416.33
CC:115843	EJ2025120018	Notary Certification Lesli Schneider. Class, BCI B from 120488 - Payables - December 2025 Huntington Credit Card	100-001-52300	CC 1301-4849	12/23/2025	\$176.00	\$0.00	\$176.00
CC:115844	EJ2025120018	facebook ads from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53903	CC 3DDH33D382	12/23/2025	\$30.81	\$0.00	\$30.81
CC:115845	EJ2025120018	Cloud Backup Storage (QNAP NA from 120488 - Payables - December 2025 Huntington Credit Card	100-021-54200	CC B2-20251121144215	12/23/2025	\$14.00	\$0.00	\$14.00
CC:115846	EJ2025120018	batteries & chargersRelated Purchases/Renew from 120488 - Payables - December 2025 Huntington Credit Card	100-021-54200	CC 1125408457	12/23/2025	\$151.64	\$0.00	\$151.64
CC:115847	EJ2025120018	Community Events from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53903	CC 003539	12/23/2025	\$572.00	\$0.00	\$572.00
CC:115848	EJ2025120018	12.05.25 COOKIES from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53903	CC 003541	12/23/2025	\$572.00	\$0.00	\$572.00
CC:115849	EJ2025120018	turkey trot from 120488 - Payables - December 2025 Huntington Credit Card	522-070-54200	CC 2025.11.18	12/23/2025	\$23.97	\$0.00	\$23.97
CC:115850	EJ2025120018	CREDIT from 120488 - Payables - December 2025 Huntington Credit Card	522-070-54200	CC 2025.11.18	12/23/2025	\$0.00	\$25.59	(\$25.59)
CC:115851	EJ2025120018	11.19.25 HOTEL from 120488 - Payables - December 2025 Huntington Credit Card	100-000-52100	CC 48312502	12/23/2025	\$134.20	\$0.00	\$134.20
CC:115852	EJ2025120018	barrier covers from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53903	CC 918432	12/23/2025	\$787.50	\$0.00	\$787.50
CC:115860	EJ2025120018	Waltz 11.06.25 from 120488 - Payables - December 2025 Huntington Credit Card	100-050-52100	CC 625/KXTE	12/23/2025	\$189.00	\$0.00	\$189.00
CC:115861	EJ2025120018	sales tax credit from 120488 - Payables - December 2025 Huntington Credit Card	100-050-52100	CC 0338	12/23/2025	\$0.00	\$20.96	(\$20.96)
CC:115862	EJ2025120018	Equine Emergency class -D'Ambrosia from 120488 - Payables - December 2025 Huntington Credit Card	100-051-52300	CC 4267225857735933	12/23/2025	\$90.00	\$0.00	\$90.00
CC:115863	EJ2025120018	Equine Emergency class - Sorm from 120488 - Payables - December 2025 Huntington Credit Card	100-051-52300	CC 4822493162466697	12/23/2025	\$90.00	\$0.00	\$90.00
CC:115865	EJ2025120018	Sympathy flowers Tammy Kalail's father from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53900	CC 1000017769	12/23/2025	\$100.00	\$0.00	\$100.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115868	EJ2025120018	General Operating from 120488 - Payables - December 2025 Huntington Credit Card	522-070-54200	CC 2025.11.14	12/23/2025	\$25.59	\$0.00	\$25.59
CC:115875	EJ2025120040	Pool and Hot Tub Alliance membership from 120779 - Payables - January 2026 Huntington Credit Card	522-070-53400	CC 2025.12.08	12/31/2025	\$299.00	\$0.00	\$299.00
CC:115876	EJ2025120040	Ohio Bar Membership for Tammy Kalail from 120779 - Payables - January 2026 Huntington Credit Card	100-020-52300	CC 2150448	12/31/2025	\$355.00	\$0.00	\$355.00
CC:115877	EJ2025120040	Ohio Bar Year End Live Webinar from 120779 - Payables - January 2026 Huntington Credit Card	100-020-52300	CC 2177437	12/31/2025	\$180.00	\$0.00	\$180.00
CC:115881	EJ2025120040	Cloud Backup Storage (QNAP NA from 120779 - Payables - January 2026 Huntington Credit Card	100-021-54200	CC B2- 2025122113 2242	12/31/2025	\$13.57	\$0.00	\$13.57
CC:115882	EJ2025120040	Community Events from 120779 - Payables - January 2026 Huntington Credit Card	100-041-53903	CC 2025.12.16	12/31/2025	\$103.80	\$0.00	\$103.80
CC:115884	EJ2025120040	100 drivers license queries as REQUIRED by FMCSA C from 120779 - Payables - January 2026 Huntington Credit Card	100-020-53400	CC 27U8C47F	12/31/2025	\$125.00	\$0.00	\$125.00
CC:115885	EJ2025120040	CREDIT from 120779 - Payables - January 2026 Huntington Credit Card	100-021-54200	CC 2025.12.09	12/31/2025	\$0.00	\$26.33	(\$26.33)
CC:115886	EJ2025120040	FACEBOOK ADS from 120779 - Payables - January 2026 Huntington Credit Card	100-041-53903	CC 62QVA5V38 2	12/31/2025	\$49.95	\$0.00	\$49.95

Vendor Code M99999 Total:						\$333,281.78	\$19,782.90	\$313,498.88
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Vendor Code: N14006 NATIONAL FIRE PROTECTION ASSOC

0000149878	EJ2025010018	Membership from 111293 - Payables - 2025.01.24	100-051-53900	0034205S	01/24/2025	\$1,725.00	\$0.00	\$1,725.00
0000150292	EJ2025030003	NFPC Subscription from 112442 - Payables - 2025.03.06 Upload	100-051-53900	7485	03/06/2025	\$4,950.00	\$0.00	\$4,950.00
CC:115864	EJ2025120018	2026 NFPA Conference - Capt. D'Ambrosia from 120488 - Payables - December 2025 Huntington Credit Card	100-051-52300	CC 868923	12/23/2025	\$1,495.00	\$0.00	\$1,495.00

Vendor Code N14006 Total:						\$8,170.00	\$0.00	\$8,170.00
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Vendor Code: N14008 NE OHIO FIRE CHIEFS ASSOC INC

0000152284	EJ2025090022	Membership - Bosso from 118044 - Payables - 2025.09.25 Upload	100-051-53900	25-890	09/25/2025	\$150.00	\$0.00	\$150.00
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Vendor Code N14008 Total:						\$150.00	\$0.00	\$150.00
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Vendor Code: N14021 NEWPORT CHEMICAL & EQUIPMENT CO INC

0000150123	EJ2025020012	TFC Repairs & Maintenance from 111959 - Payables - 2024.02.18 Upload	522-070-54300	59339	02/18/2025	\$158.20	\$0.00	\$158.20
0000150210	EJ2025020022	cleaning chemicals (Ed) from 112172 - Payables - 2025.02.26 Upload	520-073-54200	59453	02/26/2025	\$54.00	\$0.00	\$54.00
0000150210	EJ2025020022	TFC Repairs & Maintenance from 112172 - Payables - 2025.02.26 Upload	522-070-54300	59494	02/26/2025	\$198.30	\$0.00	\$198.30
0000150363	EJ2025030010	Vacuum/Flood Scrubber from 112578 - Payables - 2025.03.17 Upload	522-070-54300	59637	03/17/2025	\$5,498.95	\$0.00	\$5,498.95

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151136	EJ2025060003	TFC Repairs & Maintenance from 114958 - Payables - 2025.06.05 Upload	522-070-54300	60170	06/05/2025	\$147.95	\$0.00	\$147.95
0000151136	EJ2025060003	TFC Repairs & Maintenance from 114958 - Payables - 2025.06.05 Upload	522-070-54300	60203	06/05/2025	\$295.28	\$0.00	\$295.28
0000151504	EJ2025070016	TFC Repairs & Maintenance from 115878 - Payables - 2025.07.16 Upload	522-070-54300	60484	07/16/2025	\$83.25	\$0.00	\$83.25
0000151729	EJ2025080002	cleaning supplies from 116455 - Payables - 2025.08.06 Upload	520-073-54200	60633	08/06/2025	\$224.85	\$0.00	\$224.85
0000151917	EJ2025080012	belt from 117187 - Payables - 2025.08.20 Upload	522-070-54300	60777	08/20/2025	\$17.62	\$0.00	\$17.62
0000151917	EJ2025080012	sweeper repairs from 117187 - Payables - 2025.08.20 Upload	520-073-54300	60734	08/20/2025	\$308.45	\$0.00	\$308.45
0000153000	EJ2025120006	clubhouse supplies from 119857 - Payables - 2025.12.03 Upload	520-073-54200	61549	12/03/2025	\$274.19	\$0.00	\$274.19
0000153227	EJ2025120023	Operating Supplies CITY HALL from 119859 - Payables - 2025.12.17 Upload	100-060-54200	61690	12/17/2025	\$491.54	\$0.00	\$491.54
0000153227	EJ2025120023	Operating Supplies CITY HALL from 119859 - Payables - 2025.12.17 Upload	100-060-54200	61683	12/17/2025	\$149.90	\$0.00	\$149.90

Vendor Code N14021 Total:						<u>\$7,902.48</u>	<u>\$0.00</u>	<u>\$7,902.48</u>
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Vendor Code: N14035 **NORTHEAST OHIO MUNICIPAL CLERKS ASSOCIATION**

0000151259	EJ2025060009	2025 membership - Collins from 115183 - Payables - 2025.06.13	100-041-53400	2025	06/13/2025	\$30.00	\$0.00	\$30.00
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Vendor Code N14035 Total:						<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>
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Vendor Code: N14040 **NATIONAL BUSINESS FURNITURE LLC**

0000149919	EJ2025010019	POWER MODULE from 111292 - Payables - 2025.01.24 Upload	100-051-54200	ZK258784-TDQ	01/24/2025	\$602.44	\$0.00	\$602.44
0000153127	EJ2025120012	New Office Chair for City Planner from 119858 - Payables - 2025.12.11 Upload	100-064-54100	ZK279584-GLO	12/11/2025	\$538.00	\$0.00	\$538.00

Vendor Code N14040 Total:						<u>\$1,140.44</u>	<u>\$0.00</u>	<u>\$1,140.44</u>
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Vendor Code: N14051 **NORLAB INC**

0000151392	EJ2025070003	WW Operating Supplies from 115704 - Payables - 2025.07.02 Upload	510-060-54200	89972	07/02/2025	\$285.00	\$0.00	\$285.00
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Vendor Code N14051 Total:						<u>\$285.00</u>	<u>\$0.00</u>	<u>\$285.00</u>
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Vendor Code: N14061 **NATIONAL RECREATION AND PARK ASSOCIATION**

0000151637	EJ2025070027	NRPA Membership from 116500 - Payables - 2025.07.30	100-070-53900	399435	07/30/2025	\$700.00	\$0.00	\$700.00
CC:115766	EJ2025090020	J. Betenson NRPA Registration from 117990 - Payables - September 2025 Huntington Credit Card	100-070-52300	CC 2025	09/23/2025	\$745.00	\$0.00	\$745.00

Vendor Code N14061 Total:						<u>\$1,445.00</u>	<u>\$0.00</u>	<u>\$1,445.00</u>
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Vendor Code: N14111 **NORTHERN OHIO GOLF ASSOCIATION**

0000151393	EJ2025070003	GHIN handicap renewals from 115704 - Payables - 2025.07.02 Upload	520-073-54200	23347	07/02/2025	\$5,220.00	\$0.00	\$5,220.00
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Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151918	EJ2025080012	GHIN memberships from 117187 - Payables - 2025.08.20 Upload	520-073-54200	23490	08/20/2025	\$2,520.00	\$0.00	\$2,520.00
0000152612	EJ2025100024	GHIN memberships from 118890 - Payables - 2025.10.29 Upload	520-073-53900	23622	10/29/2025	\$72.00	\$0.00	\$72.00
Vendor Code N14111 Total:						<u>\$7,812.00</u>	<u>\$0.00</u>	<u>\$7,812.00</u>
Vendor Code: N14116			SUCCEED INC					
0000149964	EJ2025020001	MDT internet service from 111426 - Payables - 2025.02.03 Upload	100-050-53200	215013	02/03/2025	\$120.57	\$0.00	\$120.57
0000150797	EJ2025050003	MDT internet service from 113949 - Payables - 2025.05.01 Upload	100-050-53200	216953	05/01/2025	\$120.57	\$0.00	\$120.57
0000151730	EJ2025080002	Superblanket: MDT internet service from 116455 - Payables - 2025.08.06 Upload	100-050-53200	218802	08/06/2025	\$120.57	\$0.00	\$120.57
0000152842	EJ2025110014	MDT internet service from 119347 - Payables - 2025.11.19 Upload	100-050-53200	220574	11/19/2025	\$120.57	\$0.00	\$120.57
Vendor Code N14116 Total:						<u>\$482.28</u>	<u>\$0.00</u>	<u>\$482.28</u>
Vendor Code: N14156			NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND INC					
CC:115610	EJ2025040008	Wreath for Ofc Miktarian (need tax credit) from 113374 - Payables - April 2025 Huntington Credit Card	100-050-54200	CC 68673066	04/23/2025	\$106.00	\$0.00	\$106.00
CC:115642	EJ2025050018	SALES TAX CREDIT from 114187 - Payables - May 2025 Huntington Credit Card	100-050-54200	CC 2025.03.12	05/23/2025	\$0.00	\$6.00	(\$6.00)
Vendor Code N14156 Total:						<u>\$106.00</u>	<u>\$6.00</u>	<u>\$100.00</u>
Vendor Code: N14160			WILLIAM D HEALY					
0000152463	EJ2025100015	Training Powers & Wesolowski from 118413 - Payables - 2025.10.15 Upload	100-050-52300	10660	10/15/2025	\$800.00	\$0.00	\$800.00
0000152613	EJ2025100024	10/6 -10/14 Weinhardt from 118890 - Payables - 2025.10.29 Upload	100-050-52300	10675	10/29/2025	\$500.00	\$0.00	\$500.00
Vendor Code N14160 Total:						<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>
Vendor Code: N14163			N GLANTZ & SON INC					
0000150293	EJ2025030003	Sign Shop Materials from 112442 - Payables - 2025.03.06 Upload	210-065-54300	19078262-00	03/06/2025	\$1,479.52	\$0.00	\$1,479.52
0000150440	EJ2025030014	Sign Shop Materials from 112748 - Payables - 2025.03.25 Upload	210-065-54300	19078262-01	03/25/2025	\$66.98	\$0.00	\$66.98
0000150440	EJ2025030014	Sign Shop Materials from 112748 - Payables - 2025.03.25 Upload	210-065-54300	19078614-00	03/25/2025	\$484.78	\$0.00	\$484.78
0000152132	EJ2025090006	Sign Shop Materials from 117727 - Payables - 2025.09.10 Upload	210-065-54300	19084001-00	09/10/2025	\$304.62	\$0.00	\$304.62
Vendor Code N14163 Total:						<u>\$2,335.90</u>	<u>\$0.00</u>	<u>\$2,335.90</u>
Vendor Code: N14170			NORTH EASTERN OHIO FIRE PREVENTION ASSOCIATION					
0000151321	EJ2025060021	NEOFPA Conference - Capt. D'Ambrosia from 115694 - Payables - 2025.06.26	100-051-52300	3242	06/26/2025	\$549.00	\$0.00	\$549.00
0000151321	EJ2025060021	Education & Investigation in Fire Prevention from 115694 - Payables - 2025.06.26	100-051-52300	3242	06/26/2025	\$649.00	\$0.00	\$649.00

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code N14170 Total:						\$1,198.00	\$0.00	\$1,198.00
Vendor Code: N14199			GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA					
0000150158	EJ2025020019	2025 membership dues from 112171 - Payables - 2025.02.25	520-074-53900	2025	02/25/2025	\$110.00	\$0.00	\$110.00
Vendor Code N14199 Total:						\$110.00	\$0.00	\$110.00
Vendor Code: N14203			OHIO WATER ENVIRONMENT ASSOCIATION					
0000152093	EJ2025090005	Registration Fees - NESOWEA Fall Section Meeting & from 117726 - Payables - 2025.09.10	510-060-52300	E44863	09/10/2025	\$65.00	\$0.00	\$65.00
0000152093	EJ2025090005	Registration Fees - NESOWEA Fall Section Meeting & from 117726 - Payables - 2025.09.10	510-060-52300	E44863	09/10/2025	\$65.00	\$0.00	\$65.00
CC:115588	EJ2025030017	Registration Fees - NESOWEA Seminar 02 -20-25 L. Co from 112755 - Payables - March 2025 Huntington Credit Card	510-060-52300	CC JQ9AKRSR WASSC	03/24/2025	\$65.00	\$0.00	\$65.00
CC:115588	EJ2025030017	Registration Fees - NESOWEA Seminar 02 -20-25 G. Re from 112755 - Payables - March 2025 Huntington Credit Card	510-060-52300	CC JQ9AKRSR WASSC	03/24/2025	\$80.00	\$0.00	\$80.00
CC:115588	EJ2025030017	Registration Fees - NESOWEA Seminar 02 -20-25 A. Hi from 112755 - Payables - March 2025 Huntington Credit Card	510-060-52300	CC JQ9AKRSR WASSC	03/24/2025	\$65.00	\$0.00	\$65.00
CC:115588	EJ2025030017	Registration Fees - NESOWEA Seminar 02 -20-25 M. Fe from 112755 - Payables - March 2025 Huntington Credit Card	510-060-52300	CC JQ9AKRSR WASSC	03/24/2025	\$80.00	\$0.00	\$80.00
Vendor Code N14203 Total:						\$420.00	\$0.00	\$420.00
Vendor Code: N14205			NATIONAL ACADEMIES OF EMERGENCY DISPATCH					
0000150441	EJ2025030014	Dispatch recertifications from 112748 - Payables - 2025.03.25 Upload	100-049-53400	SIN399579	03/25/2025	\$55.00	\$0.00	\$55.00
0000150689	EJ2025040010	Dispatch recertification from 113609 - Payables - 2025.04.17 Upload	100-049-53400	SIN402758	04/17/2025	\$55.00	\$0.00	\$55.00
0000151208	EJ2025060005	Dispatch recertifications from 115255 - Payables - 2025.06.11 Upload	100-049-53400	SIN407311	06/11/2025	\$55.00	\$0.00	\$55.00
0000152843	EJ2025110014	Fried - EMD recertification from 119347 - Payables - 2025.11.19 Upload	100-049-53400	SIN420482	11/19/2025	\$55.00	\$0.00	\$55.00
0000153128	EJ2025120012	Dispatch recertifications from 119858 - Payables - 2025.12.11 Upload	100-049-53400	SIN422502	12/11/2025	\$55.00	\$0.00	\$55.00
Vendor Code N14205 Total:						\$275.00	\$0.00	\$275.00
Vendor Code: N14216			NICK'S LANDSCAPING & TREE SERVICE INC					
0000153053	EJ2025120011	Glenwood San lateral Repairs from 120487 - Payables - 2025.12.11	514-065-55900	6832	12/11/2025	\$2,475.00	\$0.00	\$2,475.00
0000153053	EJ2025120011	Description from 120487 - Payables - 2025.12.11	514-065-55900	6832	12/11/2025	\$800.00	\$0.00	\$800.00
Vendor Code N14216 Total:						\$3,275.00	\$0.00	\$3,275.00
Vendor Code: N14219			NORTHCOAST EQUIPMENT SPECIALISTS					

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150294	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	81853	03/06/2025	\$337.47	\$0.00	\$337.47
Vendor Code N14219 Total:						\$337.47	\$0.00	\$337.47
Vendor Code: N14290			NATIONAL INFORMATION OFFICERS ASSOCIATION					
0000150006	EJ2025020002	Membership - Bosso from 111540 - Payables - 2025.02.04	100-051-53900	01134	02/04/2025	\$90.00	\$0.00	\$90.00
0000150006	EJ2025020002	Membership - Perlatti from 111540 - Payables - 2025.02.04	100-051-53900	01127	02/04/2025	\$90.00	\$0.00	\$90.00
CC:115725	EJ2025080008	National Info. Officers Assoc. Annual Conference - from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52300	CC 01324	08/25/2025	\$650.00	\$0.00	\$650.00
CC:115725	EJ2025080008	National Info. Officers Assoc. Annual Conference - from 116803 - Payables - August 2025 Huntington Credit Card	100-051-52300	CC 01318	08/25/2025	\$650.00	\$0.00	\$650.00
Vendor Code N14290 Total:						\$1,480.00	\$0.00	\$1,480.00
Vendor Code: N14295			NORTH AMERICAN RESCUE HOLDINGS LLC					
0000152285	EJ2025090022	Holder, TQ Elastic & Bag, Nar-4 Chest Pouch from 118044 - Payables - 2025.09.25 Upload	100-051-54200	IN918928	09/25/2025	\$750.24	\$0.00	\$750.24
Vendor Code N14295 Total:						\$750.24	\$0.00	\$750.24
Vendor Code: N14306			NTS MIKEDON LLC					
0000150442	EJ2025030014	94"-130" single vertical shore from 112748 - Payables - 2025.03.25 Upload	100-060-54200	1017436	03/25/2025	\$2,514.24	\$0.00	\$2,514.24
0000150442	EJ2025030014	Freight from 112748 - Payables - 2025.03.25 Upload	100-060-54200	1017436	03/25/2025	\$780.00	\$0.00	\$780.00
0000150442	EJ2025030014	108"-144" single vertical shore from 112748 - Payables - 2025.03.25 Upload	100-060-54200	1017436	03/25/2025	\$2,586.88	\$0.00	\$2,586.88
Vendor Code N14306 Total:						\$5,881.12	\$0.00	\$5,881.12
Vendor Code: N14308			LEASE SERVICING CENTER INC					
0000149965	EJ2025020001	Fitness Equipment Lease from 111426 - Payables - 2025.02.03 Upload	522-070-55200	51740	02/03/2025	\$2,550.72	\$0.00	\$2,550.72
0000150295	EJ2025030003	Fitness Equipment Lease from 112442 - Payables - 2025.03.06 Upload	522-070-55200	51815	03/06/2025	\$5,101.44	\$0.00	\$5,101.44
0000150798	EJ2025050003	Fitness Equipment Lease from 113949 - Payables - 2025.05.01 Upload	522-070-55200	51949	05/01/2025	\$2,550.72	\$0.00	\$2,550.72
0000151082	EJ2025050029	Fitness Equipment Lease from 114809 - Payables - 2025.05.30 Upload	522-070-55200	52013	05/30/2025	\$2,550.72	\$0.00	\$2,550.72
0000151506	EJ2025070016	Fitness Equipment Lease from 115878 - Payables - 2025.07.16 Upload	522-070-55200	52076	07/16/2025	\$2,550.72	\$0.00	\$2,550.72
0000151731	EJ2025080002	Fitness Equipment Lease from 116455 - Payables - 2025.08.06 Upload	522-070-55200	52142	08/06/2025	\$2,550.72	\$0.00	\$2,550.72
0000152012	EJ2025080023	Fitness Equipment Lease from 117375 - Payables - 2025.08.27 Upload	522-070-55200	52220	08/27/2025	\$2,550.72	\$0.00	\$2,550.72
0000152286	EJ2025090022	Fitness Equipment Lease from 118044 - Payables - 2025.09.25 Upload	522-070-55200	52289	09/25/2025	\$2,550.72	\$0.00	\$2,550.72

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152614	EJ2025100024	Fitness Equipment Lease from 118890 - Payables - 2025.10.29 Upload	522-070-55200	52354	10/29/2025	\$2,550.72	\$0.00	\$2,550.72
0000153001	EJ2025120006	Fitness Equipment Lease from 119857 - Payables - 2025.12.03 Upload	522-070-55200	52419	12/03/2025	\$2,550.72	\$0.00	\$2,550.72
0000153273	EJ2025120028	Fitness Equipment Lease from 120822 - Payables - 2025.12.29 Upload	522-070-55200	52492	12/29/2025	\$2,550.72	\$0.00	\$2,550.72
Vendor Code N14308 Total:						\$30,608.64	\$0.00	\$30,608.64
Vendor Code: N14313			IMPERIAL BAG & PAPER CO LLC					
0000149966	EJ2025020001	city wide copy paper order from 111426 - Payables - 2025.02.03 Upload	100-041-53700	6952922-00	02/03/2025	\$3,170.80	\$0.00	\$3,170.80
0000150124	EJ2025020012	Operating Supplies PARKS / PLAYGROUNDS from 111959 - Payables - 2024.02.18 Upload	100-060-54200	6953932-00	02/18/2025	\$721.50	\$0.00	\$721.50
0000150124	EJ2025020012	Operating Supplies SERVICE from 111959 - Payables - 2024.02.18 Upload	100-060-54200	6953930-00	02/18/2025	\$354.12	\$0.00	\$354.12
0000150364	EJ2025030010	General Operating from 112578 - Payables - 2025.03.17 Upload	522-070-54200	6957405-00	03/17/2025	\$1,269.90	\$0.00	\$1,269.90
0000150364	EJ2025030010	General Operating from 112578 - Payables - 2025.03.17 Upload	522-070-54200	6088873-00	03/17/2025	\$82.09	\$0.00	\$82.09
0000150443	EJ2025030014	Operating Supplies PARKS / PLAYGROUNDS from 112748 - Payables - 2025.03.25 Upload	100-060-54200	6957423-01	03/25/2025	\$25.88	\$0.00	\$25.88
0000150522	EJ2025040002	Operating Supplies SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54200	90081110-00	04/02/2025	\$101.40	\$0.00	\$101.40
0000150522	EJ2025040002	Operating Supplies PARKS / PLAYGROUNDS from 113150 - Payables - 2025.04.02 Upload	100-060-54200	6957423-00	04/02/2025	\$129.40	\$0.00	\$129.40
0000150522	EJ2025040002	General Operating from 113150 - Payables - 2025.04.02 Upload	522-070-54200	6954303-00	04/02/2025	\$1,454.42	\$0.00	\$1,454.42
0000150600	EJ2025040004	Operating Supplies SERVICE from 113227 - Payables - 2025.04.09 Upload	100-060-54200	6957424-00	04/09/2025	\$55.15	\$0.00	\$55.15
0000150916	EJ2025050011	mop/paper towels from 114184 - Payables - 2025.05.08 Upload	100-060-54200	6962685-01	05/08/2025	\$144.78	\$0.00	\$144.78
0000150916	EJ2025050011	toilet tissue from 114184 - Payables - 2025.05.08 Upload	100-060-54200	6962682-01	05/08/2025	\$79.10	\$0.00	\$79.10
0000150916	EJ2025050011	WP Operating from 114184 - Payables - 2025.05.08 Upload	522-070-54200	6961649-00	05/08/2025	\$1,413.19	\$0.00	\$1,413.19
0000150916	EJ2025050011	cleaning supplies from 114184 - Payables - 2025.05.08 Upload	522-070-54200	6961644-00	05/08/2025	\$1,506.39	\$0.00	\$1,506.39
0000150916	EJ2025050011	Operating Supplies PARKS / PLAYGROUNDS from 114184 - Payables - 2025.05.08 Upload	100-060-54200	6962666-00	05/08/2025	\$312.52	\$0.00	\$312.52
0000150916	EJ2025050011	Operating Supplies CITY HALL from 114184 - Payables - 2025.05.08 Upload	100-060-54200	6962685-00	05/08/2025	\$1,373.49	\$0.00	\$1,373.49
0000150916	EJ2025050011	Operating Supplies SERVICE from 114184 - Payables - 2025.05.08 Upload	100-060-54200	6962667-00	05/08/2025	\$400.42	\$0.00	\$400.42
0000150916	EJ2025050011	paper towels from 114184 - Payables - 2025.05.08 Upload	100-060-54200	6962667-01	05/08/2025	\$24.13	\$0.00	\$24.13
0000150916	EJ2025050011	Operating Supplies SERVICE from 114184 - Payables - 2025.05.08 Upload	100-060-54200	6962682-00	05/08/2025	\$2,256.82	\$0.00	\$2,256.82

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0000150916	EJ2025050011	paper products from 114184 - Payables - 2025.05.08 Upload	100-060-54200	6961279-00	05/08/2025	\$144.39	\$0.00	\$144.39
0000151137	EJ2025060003	Operating Supplies SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54200	6962682-02	06/05/2025	\$122.73	\$0.00	\$122.73
0000151222	EJ2025060005	General Operating from 115255 - Payables - 2025.06.11 Upload	522-070-54200	6964399-00	06/11/2025	\$432.65	\$0.00	\$432.65
0000151222	EJ2025060005	Operating Supplies CITY HALL from 115255 - Payables - 2025.06.11 Upload	100-060-54200	6962685-02	06/11/2025	\$117.60	\$0.00	\$117.60
0000151222	EJ2025060005	Operating Supplies SERVICE from 115255 - Payables - 2025.06.11 Upload	100-060-54200	6962686-03	06/11/2025	\$49.04	\$0.00	\$49.04
0000151394	EJ2025070003	General Operating from 115704 - Payables - 2025.07.02 Upload	522-070-54200	6965631-00	07/02/2025	\$1,230.77	\$0.00	\$1,230.77
0000151507	EJ2025070016	Detective Bureau investigative suppl from 115878 - Payables - 2025.07.16 Upload	100-050-54200	6966510-00	07/16/2025	\$771.36	\$0.00	\$771.36
0000151732	EJ2025080002	WP Operating-paper products/cleaning supplies from 116455 - Payables - 2025.08.06 Upload	522-070-54200	38359291	08/06/2025	\$570.36	\$0.00	\$570.36
0000151919	EJ2025080012	Operating Supplies SERVICE from 117187 - Payables - 2025.08.20 Upload	100-060-54200	38536953	08/20/2025	\$38.45	\$0.00	\$38.45
0000151919	EJ2025080012	WP Operating less sales tax from 117187 - Payables - 2025.08.20 Upload	522-070-54200	38491006	08/20/2025	\$1,204.99	\$0.00	\$1,204.99
0000152013	EJ2025080023	Operating Supplies SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54200	6968390-00	08/27/2025	\$1,519.39	\$0.00	\$1,519.39
0000152013	EJ2025080023	Operating Supplies PARKS / PLAYGROUNDS from 117375 - Payables - 2025.08.27 Upload	100-060-54200	6968391-00	08/27/2025	\$147.40	\$0.00	\$147.40
0000152074	EJ2025090004	WP Operating-Purell foam soap from 117546 - Payables - 2025.09.03 Upload	522-070-54200	38676518	09/03/2025	\$265.44	\$0.00	\$265.44
0000152188	EJ2025090012	paper products from 117989 - Payables - 2025.09.17 Upload	100-060-54200	38476067	09/17/2025	\$65.22	\$0.00	\$65.22
0000152287	EJ2025090022	Operating Supplies PARKS / PLAYGROUNDS from 118044 - Payables - 2025.09.25 Upload	100-060-54200	38955343	09/25/2025	\$97.44	\$0.00	\$97.44
0000152464	EJ2025100015	Operating Supplies PARKS / PLAYGROUNDS from 118413 - Payables - 2025.10.15 Upload	100-060-54200	39151353	10/15/2025	\$378.58	\$0.00	\$378.58
0000152464	EJ2025100015	Operating Supplies SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54200	39151354	10/15/2025	\$1,396.36	\$0.00	\$1,396.36
0000152464	EJ2025100015	Operating Supplies CITY HALL from 118413 - Payables - 2025.10.15 Upload	100-060-54200	39151355	10/15/2025	\$429.81	\$0.00	\$429.81
0000152548	EJ2025100019	General Operating from 118424 - Payables - 2025.10.22 Upload	522-070-54200	39182293	10/22/2025	\$805.50	\$0.00	\$805.50
0000152548	EJ2025100019	General Operating from 118424 - Payables - 2025.10.22 Upload	522-070-54200	39213493	10/22/2025	\$402.58	\$0.00	\$402.58
0000153002	EJ2025120006	cleaning supplies/gloves/paper products from 119857 - Payables - 2025.12.03 Upload	522-070-54200	39730534	12/03/2025	\$1,041.46	\$0.00	\$1,041.46
0000153129	EJ2025120012	General Operating from 119858 - Payables - 2025.12.11 Upload	522-070-54200	39841935	12/11/2025	\$350.55	\$0.00	\$350.55
0000153129	EJ2025120012	city-wide bulk copy paper order from 119858 - Pavables - 2025.12.11 Upload	100-041-53700	39213494	12/11/2025	\$3,160.80	\$0.00	\$3,160.80

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0000153129	EJ2025120012	credit from 119858 - Payables - 2025.12.11 Upload	100-060-54200	39457752	12/11/2025	\$0.00	\$346.08	(\$346.08)
0000153129	EJ2025120012	General Operating from 119858 - Payables - 2025.12.11 Upload	522-070-54200	39808398	12/11/2025	\$287.21	\$0.00	\$287.21
0000153129	EJ2025120012	Operating Supplies CITY HALL from 119858 - Payables - 2025.12.11 Upload	100-060-54200	39375444	12/11/2025	\$395.52	\$0.00	\$395.52
0000153129	EJ2025120012	Operating Supplies CITY HALL from 119858 - Payables - 2025.12.11 Upload	100-060-54200	39404951	12/11/2025	\$307.44	\$0.00	\$307.44
0000153294	EJ2025120029	General Operating from 120937 - Payables - 2025.12.29 Upload	522-070-54200	40071844	12/29/2025	\$112.68	\$0.00	\$112.68
Vendor Code N14313 Total:						<u>\$30,721.22</u>	<u>\$346.08</u>	<u>\$30,375.14</u>

Vendor Code: N14315

NEW LIFE LAWN SERVICES & SNOW REMOVAL

0000151162	EJ2025060004	11451 Ravenna Mtce Nuisance Grass from 115196 - Payables - 2025.06.10 Upload	100-062-54500	3426	06/10/2025	\$168.00	\$0.00	\$168.00
0000151162	EJ2025060004	9834 Crestwood Mtce Nuisance Grass from 115196 - Payables - 2025.06.10 Upload	100-062-54500	3425	06/10/2025	\$168.00	\$0.00	\$168.00
0000151162	EJ2025060004	11659 RAVENNA Mtce Nuisance Grass from 115196 - Payables - 2025.06.10 Upload	100-062-54500	3427	06/10/2025	\$168.00	\$0.00	\$168.00
0000151395	EJ2025070003	9898 Oakwood from 115704 - Payables - 2025.07.02 Upload	100-062-54500	3460	07/02/2025	\$180.00	\$0.00	\$180.00
0000151395	EJ2025070003	2029 Meadowood from 115704 - Payables - 2025.07.02 Upload	100-062-54500	3461	07/02/2025	\$180.00	\$0.00	\$180.00
0000151395	EJ2025070003	10031 Ravenna from 115704 - Payables - 2025.07.02 Upload	100-062-54500	3462	07/02/2025	\$98.00	\$0.00	\$98.00
0000151395	EJ2025070003	11451 Ravenna from 115704 - Payables - 2025.07.02 Upload	100-062-54500	3459	07/02/2025	\$84.00	\$0.00	\$84.00
0000151733	EJ2025080002	grass cutting - 11451 Ravenna from 116455 - Payables - 2025.08.06 Upload	100-062-54500	3487	08/06/2025	\$112.50	\$0.00	\$112.50
0000151829	EJ2025080007	11451 Ravenna grass from 116631 - Payables - 2025.08.13 Upload	100-062-54500	3493	08/13/2025	\$168.00	\$0.00	\$168.00
0000151920	EJ2025080012	9898 Oakwood grass cutting from 117187 - Payables - 2025.08.20 Upload	100-062-54500	3482	08/20/2025	\$120.00	\$0.00	\$120.00
0000151920	EJ2025080012	11451 Ravenna grass cutting from 117187 - Payables - 2025.08.20 Upload	100-062-54500	3516	08/20/2025	\$168.00	\$0.00	\$168.00
0000151920	EJ2025080012	2025 Property Maintenance Nuisance Grass from 117187 - Payables - 2025.08.20 Upload	100-062-54500	3499	08/20/2025	\$98.00	\$0.00	\$98.00
0000152014	EJ2025080023	1913 Edgewood grass cutting from 117375 - Payables - 2025.08.27 Upload	100-062-54500	3515	08/27/2025	\$180.00	\$0.00	\$180.00
0000152189	EJ2025090012	2597 E Aurora grass cutting from 117989 - Payables - 2025.09.17 Upload	100-062-54500	3567	09/17/2025	\$112.00	\$0.00	\$112.00
0000152189	EJ2025090012	11451 Ravenna grass cutting from 117989 - Payables - 2025.09.17 Upload	100-062-54500	3566	09/17/2025	\$168.00	\$0.00	\$168.00
0000152189	EJ2025090012	9965 Crestwood grass cutting from 117989 - Payables - 2025.09.17 Upload	100-062-54500	3581	09/17/2025	\$120.00	\$0.00	\$120.00
Vendor Code N14315 Total:						<u>\$2,292.50</u>	<u>\$0.00</u>	<u>\$2,292.50</u>

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Vendor Code: N14318		NARROW PATH INVESTIGATIONS LLC						
0000150125	EJ2025020012	FD background check balance from 111959 - Payables - 2024.02.18 Upload	100-010-53400	1703	02/18/2025	\$5.00	\$0.00	\$5.00
0000150125	EJ2025020012	Backgrounds - fire candidates from 111959 - Payables - 2024.02.18 Upload	100-010-53400	1703	02/18/2025	\$390.00	\$0.00	\$390.00
Vendor Code N14318 Total:						<u>\$395.00</u>	<u>\$0.00</u>	<u>\$395.00</u>
Vendor Code: N14319		NATIONAL TESTING NETWORK INC						
0000151734	EJ2025080002	3 Year NTN Membership for ECOMM Emergency Communic from 116455 - Payables - 2025.08.06 Upload	100-010-53400	18951	08/06/2025	\$1,950.00	\$0.00	\$1,950.00
0000151734	EJ2025080002	3 Year NTN Membership for FireTEAM Firefighter Tes from 116455 - Payables - 2025.08.06 Upload	100-010-53400	18950	08/06/2025	\$2,550.00	\$0.00	\$2,550.00
0000152288	EJ2025090022	Renewal - Annual NTN Membership Valid 8/20/2025 to from 118044 - Payables - 2025.09.25 Upload	100-010-53400	20382	09/25/2025	\$712.50	\$0.00	\$712.50
Vendor Code N14319 Total:						<u>\$5,212.50</u>	<u>\$0.00</u>	<u>\$5,212.50</u>
Vendor Code: N14320		DARRELL NEWSOM						
0000151768	EJ2025080003	Back to School Block Party 8-16 from 116452 - Payables - 2025.08.06	100-070-53904	424282	08/06/2025	\$800.00	\$0.00	\$800.00
0000151868	EJ2025080011	Open House from 117186 - Payables - 2025.08.20	100-041-53903	425046	08/20/2025	\$350.00	\$0.00	\$350.00
0000151868	EJ2025080011	2025 Safety Forces Open House from 117186 - Payables - 2025.08.20	100-041-53903	425046	08/20/2025	\$350.00	\$0.00	\$350.00
0000152844	EJ2025110014	deposit 03.27.26 from 119347 - Payables - 2025.11.19 Upload	100-041-53903	425732	11/19/2025	\$200.00	\$0.00	\$200.00
Vendor Code N14320 Total:						<u>\$1,700.00</u>	<u>\$0.00</u>	<u>\$1,700.00</u>
Vendor Code: N14321		NOREGON SYSTEMS LLC						
0000153130	EJ2025120012	Software Maintenance Upgrades from 119858 - Payables - 2025.12.11 Upload	100-060-53900	INV0029766 4	12/11/2025	\$2,199.00	\$0.00	\$2,199.00
Vendor Code N14321 Total:						<u>\$2,199.00</u>	<u>\$0.00</u>	<u>\$2,199.00</u>
Vendor Code: N14326		NORTHEAST OHIO LAW DIRECTORS ASSOCIATION						
0000149967	EJ2025020001	NE Ohio Law Directors Association Membership from 111426 - Payables - 2025.02.03 Upload	100-030-53900	2025	02/03/2025	\$80.00	\$0.00	\$80.00
Vendor Code N14326 Total:						<u>\$80.00</u>	<u>\$0.00</u>	<u>\$80.00</u>
Vendor Code: N14328		GOVERNMENTJOBS.COM INC						
0000152190	EJ2025090012	NEOGOV Maintenance subscription from 117989 - Payables - 2025.09.17 Upload	100-020-53900	INV-139678	09/17/2025	\$12,003.75	\$0.00	\$12,003.75
Vendor Code N14328 Total:						<u>\$12,003.75</u>	<u>\$0.00</u>	<u>\$12,003.75</u>
Vendor Code: N14332		NORTHEAST OHIO REGIONAL SEWER DISTRICT						
0000150601	EJ2025040004	WW Lab Testing from 113227 - Payables - 2025.04.09 Upload	510-060-53400	56883	04/09/2025	\$26.00	\$0.00	\$26.00

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0000150989	EJ2025050023	2025.04.09 Upload WW Lab Testing from 114531 - Payables - 2025.05.22	510-060-53400	57467	05/22/2025	\$180.00	\$0.00	\$180.00
0000151223	EJ2025060005	WW Lab Testing from 115255 - Payables - 2025.06.11 Upload	510-060-53400	57660	06/11/2025	\$52.00	\$0.00	\$52.00
0000151508	EJ2025070016	WW Lab Testing from 115878 - Payables - 2025.07.16 Upload	510-060-53400	57849	07/16/2025	\$52.00	\$0.00	\$52.00
0000151921	EJ2025080012	WW Lab Testing from 117187 - Payables - 2025.08.20 Upload	510-060-53400	58101	08/20/2025	\$52.00	\$0.00	\$52.00
0000152133	EJ2025090006	WW Lab Testing from 117727 - Payables - 2025.09.10 Upload	510-060-53400	58264	09/10/2025	\$52.00	\$0.00	\$52.00
0000152549	EJ2025100019	WW Lab Testing from 118424 - Payables - 2025.10.22 Upload	510-060-53400	58830	10/22/2025	\$52.00	\$0.00	\$52.00
0000152764	EJ2025110010	WW Lab Testing from 119346 - Payables - 2025.11.12 Upload	510-060-53400	59035	11/12/2025	\$52.00	\$0.00	\$52.00
0000153131	EJ2025120012	WW Lab Testing from 119858 - Payables - 2025.12.11 Upload	510-060-53400	59257	12/11/2025	\$52.00	\$0.00	\$52.00
Vendor Code N14332 Total:						\$570.00	\$0.00	\$570.00
Vendor Code: N14334			MICHAEL NEFF					
0000152315	EJ2025100002	RTP Entertainment 6-26 deposit from 118397 - Payables - 2025.10.01	100-070-53904	2026.06.26	10/01/2025	\$825.00	\$0.00	\$825.00
0000152315	EJ2025100002	RTP Entertainment 7-31 deposit from 118397 - Payables - 2025.10.01	100-070-53904	2026.07.31	10/01/2025	\$825.00	\$0.00	\$825.00
Vendor Code N14334 Total:						\$1,650.00	\$0.00	\$1,650.00
Vendor Code: O15000			DO IT BEST CORP					
0000150690	EJ2025040010	Building Repair / Maintenance for Parks from 113609 - Payables - 2025.04.17 Upload	100-060-54300	97353	04/17/2025	\$15.60	\$0.00	\$15.60
0000152015	EJ2025080023	keys from 117375 - Payables - 2025.08.27 Upload	100-060-54300	98253	08/27/2025	\$5.98	\$0.00	\$5.98
0000152550	EJ2025100019	WW Operating Supplies from 118424 - Payables - 2025.10.22 Upload	510-060-54200	98604	10/22/2025	\$9.96	\$0.00	\$9.96
0000152690	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	98714	11/05/2025	\$14.96	\$0.00	\$14.96
Vendor Code O15000 Total:						\$46.50	\$0.00	\$46.50
Vendor Code: O15002			OHIO EDISON COMPANY					
0000149868	EJ2025010012	9207 Liberty electric from 111159 - Payables - 2025.01.17	100-060-53100	110009349876	01/17/2025	\$43.66	\$0.00	\$43.66
0000149868	EJ2025010012	9577 Liberty electric from 111159 - Payables - 2025.01.17	100-060-53100	110009410009	01/17/2025	\$68.34	\$0.00	\$68.34
0000149868	EJ2025010012	10307 1/2 Sandalwood electric from 111159 - Payables - 2025.01.17	100-060-53100	110148451278	01/17/2025	\$66.96	\$0.00	\$66.96
0000149868	EJ2025010012	9785 E Idlewood electric from 111159 - Payables - 2025.01.17	100-060-53100	110008501154	01/17/2025	\$26.31	\$0.00	\$26.31
0000149868	EJ2025010012	9877 1/2 Darrow electric from 111159 - Payables - 2025.01.17	100-060-53100	110009271567	01/17/2025	\$70.79	\$0.00	\$70.79

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0000149868	EJ2025010012	8252 Darrow siren electric from 111159 - Payables - 2025.01.17	100-060-53100	1100102232 76	01/17/2025	\$70.92	\$0.00	\$70.92
0000149868	EJ2025010012	9207 1/2 Liberty electric from 111159 - Payables - 2025.01.17	100-060-53100	1100092716 25	01/17/2025	\$69.75	\$0.00	\$69.75
0000149868	EJ2025010012	9520 Darrow electric from 111159 - Payables - 2025.01.17	100-060-53100	1100543810 48	01/17/2025	\$90.67	\$0.00	\$90.67
0000149868	EJ2025010012	9825 Ravenna electric from 111159 - Payables - 2025.01.17	100-060-53100	1100091451 18	01/17/2025	\$81.11	\$0.00	\$81.11
0000149868	EJ2025010012	2530 Redtail electric from 111159 - Payables - 2025.01.17	510-060-53100	1100099126 57	01/17/2025	\$128.40	\$0.00	\$128.40
0000149868	EJ2025010012	1609 Chestnut electric from 111159 - Payables - 2025.01.17	510-060-53100	1100473560 65	01/17/2025	\$67.65	\$0.00	\$67.65
0000149868	EJ2025010012	9577 Liberty electric from 111159 - Payables - 2025.01.17	510-060-53100	1100440686 22	01/17/2025	\$321.88	\$0.00	\$321.88
0000149868	EJ2025010012	9719 Ravenna lift electric from 111159 - Payables - 2025.01.17	510-060-53100	1100096005 67	01/17/2025	\$146.37	\$0.00	\$146.37
0000149868	EJ2025010012	10231 Ravenna electric from 111159 - Payables - 2025.01.17	510-060-53100	1100097120 32	01/17/2025	\$168.29	\$0.00	\$168.29
0000149868	EJ2025010012	2615 Glenwood electric from 111159 - Payables - 2025.01.17	520-077-53100	1100311067 81	01/17/2025	\$69.75	\$0.00	\$69.75
0000149868	EJ2025010012	3337 Glenwood pump electric from 111159 - Payables - 2025.01.17	510-060-53100	1100475602 94	01/17/2025	\$2,518.45	\$0.00	\$2,518.45
0000149868	EJ2025010012	10075 Ravenna rear electric from 111159 - Payables - 2025.01.17	100-041-53100	1101042658 29	01/17/2025	\$76.18	\$0.00	\$76.18
0000149868	EJ2025010012	9845 Darrow electric from 111159 - Payables - 2025.01.17	100-060-53100	1101132910 22	01/17/2025	\$86.57	\$0.00	\$86.57
0000149868	EJ2025010012	2501 Glenwood electric from 111159 - Payables - 2025.01.17	100-060-53100	1101219310 80	01/17/2025	\$65.73	\$0.00	\$65.73
0000149868	EJ2025010012	9161 1/2 Darrow electric from 111159 - Payables - 2025.01.17	100-060-53100	1100544838 02	01/17/2025	\$27.00	\$0.00	\$27.00
0000149868	EJ2025010012	10231 Ravenna electric from 111159 - Payables - 2025.01.17	100-060-53100	1100499946 24	01/17/2025	\$67.44	\$0.00	\$67.44
0000149868	EJ2025010012	10075 1/2 Ravenna electric from 111159 - Payables - 2025.01.17	100-060-53100	1100670934 32	01/17/2025	\$88.38	\$0.00	\$88.38
0000149868	EJ2025010012	9833 Ravenna electric from 111159 - Payables - 2025.01.17	100-060-53100	1100964674 09	01/17/2025	\$175.84	\$0.00	\$175.84
0000149868	EJ2025010012	9385 Liberty electric from 111159 - Payables - 2025.01.17	100-060-53100	1100294528 66	01/17/2025	\$565.80	\$0.00	\$565.80
0000149868	EJ2025010012	10231 Ravenna electric from 111159 - Payables - 2025.01.17	100-060-53100	1100092055 32	01/17/2025	\$176.55	\$0.00	\$176.55
0000149868	EJ2025010012	10100 1/2 Bissell pump electric from 111159 - Payables - 2025.01.17	520-074-53100	1101132727 09	01/17/2025	\$66.67	\$0.00	\$66.67
0000149868	EJ2025010012	3003 1/2 Country Club electric from 111159 - Payables - 2025.01.17	520-074-53100	1100097701 62	01/17/2025	\$76.74	\$0.00	\$76.74
0000149868	EJ2025010012	11232 1/2 frederick electric from 111159 - Payables - 2025.01.17	520-074-53100	1100097702 12	01/17/2025	\$76.74	\$0.00	\$76.74
0000149868	EJ2025010012	2615 Glenwood pump electric from 111159 - Payables - 2025.01.17	520-074-53100	1100803015 80	01/17/2025	\$312.00	\$0.00	\$312.00
0000149868	EJ2025010012	2615 Glenwood electric from 111159 - Payables - 2025.01.17	520-074-53100	1101655415 71	01/17/2025	\$25.19	\$0.00	\$25.19

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0000149868	EJ2025010012	2925 Glenwood electric from 111159 - Payables - 2025.01.17	520-074-53100	1100093237 49	01/17/2025	\$133.36	\$0.00	\$133.36
0000149868	EJ2025010012	11033 1/2 Ravenna siren electric from 111159 - Payables - 2025.01.17	100-060-53100	1100095097 76	01/17/2025	\$69.71	\$0.00	\$69.71
0000149868	EJ2025010012	2000 1/2 E Aurora siren electric from 111159 - Payables - 2025.01.17	100-060-53100	1100095098 34	01/17/2025	\$69.71	\$0.00	\$69.71
0000149868	EJ2025010012	9156 Ravenna electric from 111159 - Payables - 2025.01.17	100-060-53100	1100915144 94	01/17/2025	\$30.11	\$0.00	\$30.11
0000149868	EJ2025010012	8591 Darrow electric from 111159 - Payables - 2025.01.17	100-060-53100	1100936502 54	01/17/2025	\$16.13	\$0.00	\$16.13
0000149868	EJ2025010012	2566 E Aurora electric from 111159 - Payables - 2025.01.17	100-060-53100	1100674435 04	01/17/2025	\$80.42	\$0.00	\$80.42
0000149868	EJ2025010012	2035 E Aurora electric from 111159 - Payables - 2025.01.17	100-060-53100	1101192458 65	01/17/2025	\$25.98	\$0.00	\$25.98
0000149868	EJ2025010012	8900 1/2 Hadden electric from 111159 - Payables - 2025.01.17	100-060-53100	1100564345 14	01/17/2025	\$83.84	\$0.00	\$83.84
0000149868	EJ2025010012	2605 Glenwood electric from 111159 - Payables - 2025.01.17	100-051-53100	1100548167 87	01/17/2025	\$786.92	\$0.00	\$786.92
0000149868	EJ2025010012	10069 Ravenna electric from 111159 - Payables - 2025.01.17	100-041-53100	1100101026 03	01/17/2025	\$5,428.33	\$0.00	\$5,428.33
0000149868	EJ2025010012	Commons Blvd street lights from 111159 - Payables - 2025.01.17	100-060-53100	1100529029 10	01/17/2025	\$66.01	\$0.00	\$66.01
0000149868	EJ2025010012	8875 1/2 Darrow electric from 111159 - Payables - 2025.01.17	100-060-53100	1100565103 70	01/17/2025	\$22.10	\$0.00	\$22.10
0000149868	EJ2025010012	2285 Pinnacle electric from 111159 - Payables - 2025.01.17	510-060-53100	1100104102 79	01/17/2025	\$75.42	\$0.00	\$75.42
0000149880	EJ2025010018	11286 Chamberlin electric from 111293 - Payables - 2025.01.24	100-060-53100	1100467844 65	01/24/2025	\$67.87	\$0.00	\$67.87
0000149880	EJ2025010018	9810 1/2 Ravenna electric from 111293 - Payables - 2025.01.24	100-060-53100	1100586800 07	01/24/2025	\$69.35	\$0.00	\$69.35
0000149880	EJ2025010018	10458 Belmeadow lift electric from 111293 - Payables - 2025.01.24	510-060-53100	1100099489 66	01/24/2025	\$207.83	\$0.00	\$207.83
0000149880	EJ2025010018	10260 Ravenna electric from 111293 - Payables - 2025.01.24	100-070-53100	1100094477 53	01/24/2025	\$171.01	\$0.00	\$171.01
0000149880	EJ2025010018	10262 Ravenna electric from 111293 - Payables - 2025.01.24	100-070-53100	1100094478 86	01/24/2025	\$2,171.66	\$0.00	\$2,171.66
0000149880	EJ2025010018	10260 Ravenna electric from 111293 - Payables - 2025.01.24	100-070-53100	1100496193 87	01/24/2025	\$234.60	\$0.00	\$234.60
0000149880	EJ2025010018	10270 Ravenna electric from 111293 - Payables - 2025.01.24	100-070-53100	1100094480 17	01/24/2025	\$204.52	\$0.00	\$204.52
0000149880	EJ2025010018	1957 Glenwood electric from 111293 - Payables - 2025.01.24	100-060-53100	1100467806 95	01/24/2025	\$68.89	\$0.00	\$68.89
0000149880	EJ2025010018	2495 1/2 E Aurora Rd electric from 111293 - Payables - 2025.01.24	100-060-53100	1100565104 20	01/24/2025	\$24.48	\$0.00	\$24.48
0000149880	EJ2025010018	10084 Ravenna electric from 111293 - Payables - 2025.01.24	100-060-53100	1100311069 22	01/24/2025	\$111.52	\$0.00	\$111.52
0000149880	EJ2025010018	2371 1/2 E Aurora electric from 111293 - Payables - 2025.01.24	100-060-53100	1100361424 84	01/24/2025	\$72.08	\$0.00	\$72.08
0000149880	EJ2025010018	9797 E Idlewood electric from 111293 - Payables - 2025.01.24	100-060-53100	1100093080 39	01/24/2025	\$481.94	\$0.00	\$481.94

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0000149880	EJ2025010018	9874 1/2 Ravenna electric from 111293 - Payables - 2025.01.24	100-060-53100	1101062645 64	01/24/2025	\$82.00	\$0.00	\$82.00
0000149880	EJ2025010018	7683 Richmond electric from 111293 - Payables - 2025.01.24	100-060-53100	1101279720 70	01/24/2025	\$85.12	\$0.00	\$85.12
0000149880	EJ2025010018	9034 Church St electric from 111293 - Payables - 2025.01.24	100-060-53100	1100915144 52	01/24/2025	\$33.55	\$0.00	\$33.55
0000149935	EJ2025010023	WW Dept Utilities from 111425 - Payables - 2025.01.29	510-060-53100	1100101028 27	01/29/2025	\$28,587.54	\$0.00	\$28,587.54
0000149935	EJ2025010023	GEC - Utilities from 111425 - Payables - 2025.01.29	520-077-53100	1101132524 46	01/29/2025	\$1,805.08	\$0.00	\$1,805.08
0000149935	EJ2025010023	Service Dept Utilities from 111425 - Payables - 2025.01.29	100-060-53100	1100100442 01	01/29/2025	\$1,045.00	\$0.00	\$1,045.00
0000149935	EJ2025010023	Service Dept Utilities from 111425 - Payables - 2025.01.29	100-060-53100	1100103687 33	01/29/2025	\$174.08	\$0.00	\$174.08
0000149935	EJ2025010023	Service Dept Utilities from 111425 - Payables - 2025.01.29	100-060-53100	1100100423 53	01/29/2025	\$173.28	\$0.00	\$173.28
0000150007	EJ2025020002	10075 Ravenna traffic lt from 111540 - Payables - 2025.02.04	100-060-53100	1100292806 89	02/04/2025	\$2,209.27	\$0.00	\$2,209.27
0000150007	EJ2025020002	11232 1/2 Frederick Ln electric from 111540 - Payables - 2025.02.04	520-074-53100	1100097702 12	02/04/2025	\$78.15	\$0.00	\$78.15
0000150007	EJ2025020002	2615 Glenwood electric from 111540 - Payables - 2025.02.04	520-077-53100	1100311067 81	02/04/2025	\$70.93	\$0.00	\$70.93
0000150007	EJ2025020002	9207 Liberty electric from 111540 - Payables - 2025.02.04	100-060-53100	1100092716 25	02/04/2025	\$70.93	\$0.00	\$70.93
0000150007	EJ2025020002	street lights from 111540 - Payables - 2025.02.04	100-060-53100	1100095301 45	02/04/2025	\$14,371.07	\$0.00	\$14,371.07
0000150007	EJ2025020002	3003 1/2 Country Club electric from 111540 - Payables - 2025.02.04	520-074-53100	1100097701 62	02/04/2025	\$78.15	\$0.00	\$78.15
0000150007	EJ2025020002	9877 1/2 Darrow electric from 111540 - Payables - 2025.02.04	100-060-53100	1100092715 67	02/04/2025	\$71.97	\$0.00	\$71.97
0000150075	EJ2025020011	10100 1/2 Bissell Pump from 111960 - Payables - 2025.02.18	520-074-53100	1101132727 09	02/18/2025	\$76.43	\$0.00	\$76.43
0000150075	EJ2025020011	street lights from 111960 - Payables - 2025.02.18	100-060-53100	1100091038 10	02/18/2025	\$272.77	\$0.00	\$272.77
0000150075	EJ2025020011	9785 E Idlewood electric from 111960 - Payables - 2025.02.18	100-060-53100	1100085011 54	02/18/2025	\$26.38	\$0.00	\$26.38
0000150075	EJ2025020011	2000 1/2 E Aurora siren from 111960 - Payables - 2025.02.18	100-060-53100	1100095098 34	02/18/2025	\$79.53	\$0.00	\$79.53
0000150075	EJ2025020011	11033 1/2 Ravenna siren electric from 111960 - Payables - 2025.02.18	100-060-53100	1100095098 34	02/18/2025	\$79.53	\$0.00	\$79.53
0000150075	EJ2025020011	8252 Darrow Siren electric from 111960 - Payables - 2025.02.18	100-060-53100	1100102232 76	02/18/2025	\$79.59	\$0.00	\$79.59
0000150159	EJ2025020019	9874 1/2 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	1101062645 64	02/25/2025	\$93.10	\$0.00	\$93.10
0000150159	EJ2025020019	11286 Chamberlin electric from 112171 - Payables - 2025.02.25	100-060-53100	1100467844 65	02/25/2025	\$78.68	\$0.00	\$78.68
0000150159	EJ2025020019	2495 1/2 E AUrora electric from 112171 - Payables - 2025.02.25	100-060-53100	1100565104 20	02/25/2025	\$25.09	\$0.00	\$25.09
0000150159	EJ2025020019	10084 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	1100311069 22	02/25/2025	\$124.76	\$0.00	\$124.76

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0000150159	EJ2025020019	9797 E Idlewood electric from 112171 - Payables - 2025.02.25	100-060-53100	110009308039	02/25/2025	\$562.85	\$0.00	\$562.85
0000150159	EJ2025020019	2035 E Aurora eletric from 112171 - Payables - 2025.02.25	100-060-53100	110119245865	02/25/2025	\$25.77	\$0.00	\$25.77
0000150159	EJ2025020019	2371 1/2 E AUrora electric from 112171 - Payables - 2025.02.25	100-060-53100	110036142484	02/25/2025	\$82.28	\$0.00	\$82.28
0000150159	EJ2025020019	7683 Richmond electric from 112171 - Payables - 2025.02.25	100-060-53100	110127972070	02/25/2025	\$96.00	\$0.00	\$96.00
0000150159	EJ2025020019	9034 Church electric from 112171 - Payables - 2025.02.25	100-060-53100	110091514452	02/25/2025	\$32.79	\$0.00	\$32.79
0000150159	EJ2025020019	9810 1/2 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	110058680007	02/25/2025	\$78.68	\$0.00	\$78.68
0000150159	EJ2025020019	8900 1/2 Hadden electric from 112171 - Payables - 2025.02.25	100-060-53100	110056434514	02/25/2025	\$94.83	\$0.00	\$94.83
0000150159	EJ2025020019	8591 Darrow electric from 112171 - Payables - 2025.02.25	100-060-53100	110093650254	02/25/2025	\$16.02	\$0.00	\$16.02
0000150159	EJ2025020019	2615 Glenwood electric from 112171 - Payables - 2025.02.25	520-077-53100	110104265829	02/25/2025	\$2,131.59	\$0.00	\$2,131.59
0000150159	EJ2025020019	2615 Glenwood electric from 112171 - Payables - 2025.02.25	520-074-53100	110080301580	02/25/2025	\$310.45	\$0.00	\$310.45
0000150159	EJ2025020019	10231 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	110010044201	02/25/2025	\$1,151.57	\$0.00	\$1,151.57
0000150159	EJ2025020019	10075 ravenna rear electric from 112171 - Payables - 2025.02.25	100-041-53100	110104265829	02/25/2025	\$91.77	\$0.00	\$91.77
0000150159	EJ2025020019	2615 Glenwood electric from 112171 - Payables - 2025.02.25	520-077-53100	110165541571	02/25/2025	\$77.08	\$0.00	\$77.08
0000150159	EJ2025020019	10270 Ravenna electric from 112171 - Payables - 2025.02.25	100-070-53100	110009448017	02/25/2025	\$279.93	\$0.00	\$279.93
0000150159	EJ2025020019	2605 Glenwood electric from 112171 - Payables - 2025.02.25	100-051-53100	110054816787	02/25/2025	\$853.09	\$0.00	\$853.09
0000150159	EJ2025020019	10069 ravenna electric from 112171 - Payables - 2025.02.25	100-041-53100	110010102603	02/25/2025	\$5,709.43	\$0.00	\$5,709.43
0000150159	EJ2025020019	10260 Ravenna electric from 112171 - Payables - 2025.02.25	100-070-53100	110009447753	02/25/2025	\$110.51	\$0.00	\$110.51
0000150159	EJ2025020019	2925 Glenwood electric from 112171 - Payables - 2025.02.25	520-074-53100	110009323749	02/25/2025	\$154.06	\$0.00	\$154.06
0000150159	EJ2025020019	Commons Blvd electric from 112171 - Payables - 2025.02.25	100-060-53100	110052902910	02/25/2025	\$55.20	\$0.00	\$55.20
0000150159	EJ2025020019	9577 Liberty electric from 112171 - Payables - 2025.02.25	100-060-53100	110009410009	02/25/2025	\$74.65	\$0.00	\$74.65
0000150159	EJ2025020019	9156 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	110091514494	02/25/2025	\$29.87	\$0.00	\$29.87
0000150159	EJ2025020019	9207 Liberty electric from 112171 - Payables - 2025.02.25	100-060-53100	110009349876	02/25/2025	\$39.23	\$0.00	\$39.23
0000150159	EJ2025020019	10231 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	110009205532	02/25/2025	\$207.87	\$0.00	\$207.87
0000150159	EJ2025020019	10075 1/2 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	110067093432	02/25/2025	\$78.87	\$0.00	\$78.87
0000150159	EJ2025020019	2501 Glenwood electric from 112171 - Payables - 2025.02.25	100-060-53100	110121931080	02/25/2025	\$76.61	\$0.00	\$76.61

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0000150159	EJ2025020019	2672 E Aurora electric from 112171 - Payables - 2025.02.25	100-060-53100	1100103687 33	02/25/2025	\$269.29	\$0.00	\$269.29
0000150159	EJ2025020019	1957 Glenwood electric from 112171 - Payables - 2025.02.25	100-060-53100	1100467806 95	02/25/2025	\$79.59	\$0.00	\$79.59
0000150159	EJ2025020019	Ravenn aRd electric from 112171 - Payables - 2025.02.25	100-060-53100	1100100423 53	02/25/2025	\$216.79	\$0.00	\$216.79
0000150159	EJ2025020019	11197 Heritage electric from 112171 - Payables - 2025.02.25	510-060-53100	1100098718 46	02/25/2025	\$272.79	\$0.00	\$272.79
0000150159	EJ2025020019	10231 Ravenna WW electric from 112171 - Payables - 2025.02.25	510-060-53100	1100010102 827	02/25/2025	\$29,823.73	\$0.00	\$29,823.73
0000150159	EJ2025020019	10270 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	1100094474 49	02/25/2025	\$728.13	\$0.00	\$728.13
0000150159	EJ2025020019	1959 1/2 Glenwood electric from 112171 - Payables - 2025.02.25	100-060-53100	1100082811 9	02/25/2025	\$115.56	\$0.00	\$115.56
0000150159	EJ2025020019	10260 ravenna electric from 112171 - Payables - 2025.02.25	100-070-53100	1100496193 87	02/25/2025	\$252.60	\$0.00	\$252.60
0000150159	EJ2025020019	Chamberlin & 82 electric from 112171 - Payables - 2025.02.25	100-060-53100	1100093053 55	02/25/2025	\$37.47	\$0.00	\$37.47
0000150159	EJ2025020019	1959 Glenwood electric from 112171 - Payables - 2025.02.25	100-060-53100	1100098280 44	02/25/2025	\$95.01	\$0.00	\$95.01
0000150159	EJ2025020019	10231 Ravenna V electric from 112171 - Payables - 2025.02.25	100-060-53100	1100097120 32	02/25/2025	\$161.09	\$0.00	\$161.09
0000150159	EJ2025020019	9845 Darrow electric from 112171 - Payables - 2025.02.25	100-060-53100	1101132910 22	02/25/2025	\$96.28	\$0.00	\$96.28
0000150159	EJ2025020019	8875 1/2 Darrow electric from 112171 - Payables - 2025.02.25	100-060-53100	1100565103 70	02/25/2025	\$21.61	\$0.00	\$21.61
0000150159	EJ2025020019	9520 Darrow electric from 112171 - Payables - 2025.02.25	100-060-53100	1100543810 48	02/25/2025	\$90.20	\$0.00	\$90.20
0000150159	EJ2025020019	9825 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	1100091451 18	02/25/2025	\$86.12	\$0.00	\$86.12
0000150159	EJ2025020019	10231 Ravenna front electric from 112171 - Payables - 2025.02.25	100-060-53100	1100499946 24	02/25/2025	\$77.15	\$0.00	\$77.15
0000150159	EJ2025020019	9161 1/2 Darrow electric from 112171 - Payables - 2025.02.25	100-060-53100	1100544838 02	02/25/2025	\$27.36	\$0.00	\$27.36
0000150159	EJ2025020019	9833 Ravenna electric from 112171 - Payables - 2025.02.25	100-060-53100	1100964674 09	02/25/2025	\$203.36	\$0.00	\$203.36
0000150159	EJ2025020019	10307 1/2 Sandalwood electric from 112171 - Payables - 2025.02.25	100-060-53100	1101484512 78	02/25/2025	\$76.78	\$0.00	\$76.78
0000150159	EJ2025020019	9385 Liberty fields electric from 112171 - Payables - 2025.02.25	100-060-53100	1100294528 66	02/25/2025	\$688.71	\$0.00	\$688.71
0000150159	EJ2025020019	2530 Redtail electric from 112171 - Payables - 2025.02.25	510-060-53100	1100099126 57	02/25/2025	\$136.82	\$0.00	\$136.82
0000150159	EJ2025020019	9577 Liberty electric from 112171 - Payables - 2025.02.25	510-060-53100	1100440686 22	02/25/2025	\$291.75	\$0.00	\$291.75
0000150159	EJ2025020019	1609 Chestnut electric from 112171 - Payables - 2025.02.25	510-060-53100	1100473560 65	02/25/2025	\$76.46	\$0.00	\$76.46
0000150159	EJ2025020019	10262 RAVENNA ELECTRIC from 112171 - Payables - 2025.02.25	100-070-53100	1100094478 86	02/25/2025	\$2,850.58	\$0.00	\$2,850.58
0000150159	EJ2025020019	9719 Ravenna electric from 112171 - Payables - 2025.02.25	510-060-53100	1100096005 67	02/25/2025	\$146.02	\$0.00	\$146.02

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0000150159	EJ2025020019	10458 Belmeadow electric from 112171 - Payables - 2025.02.25	510-060-53100	1100099489 66	02/25/2025	\$215.55	\$0.00	\$215.55
0000150159	EJ2025020019	3337 Glenwood electric from 112171 - Payables - 2025.02.25	510-060-53100	1100475602 94	02/25/2025	\$2,122.61	\$0.00	\$2,122.61
0000150159	EJ2025020019	2566 E Aurora electric from 112171 - Payables - 2025.02.25	100-060-53100	1100674435 04	02/25/2025	\$88.56	\$0.00	\$88.56
0000150159	EJ2025020019	2285 Pinnacle electric from 112171 - Payables - 2025.02.25	510-060-53100	1100104102 79	02/25/2025	\$84.69	\$0.00	\$84.69
0000150247	EJ2025030001	9877 1/2 Darrow electric from 112441 - Payables - 2025.03.06	100-060-53100	1100092715 67	03/06/2025	\$79.66	\$0.00	\$79.66
0000150247	EJ2025030001	1033 1/2 Ravenna siren electric from 112441 - Payables - 2025.03.06	100-060-53100	1100095097 76	03/06/2025	\$80.90	\$0.00	\$80.90
0000150247	EJ2025030001	2000 1/2 E Aurora Rd electric from 112441 - Payables - 2025.03.06	100-060-53100	1100095098 34	03/06/2025	\$80.90	\$0.00	\$80.90
0000150247	EJ2025030001	street lights from 112441 - Payables - 2025.03.06	100-060-53100	1100095301 45	03/06/2025	\$8,161.15	\$0.00	\$8,161.15
0000150247	EJ2025030001	10075 Ravenna lights from 112441 - Payables - 2025.03.06	100-060-53100	1100292806 89	03/06/2025	\$837.06	\$0.00	\$837.06
0000150247	EJ2025030001	street lights from 112441 - Payables - 2025.03.06	100-060-53100	1100091038 10	03/06/2025	\$202.94	\$0.00	\$202.94
0000150247	EJ2025030001	9207 1/2 Liberty electric from 112441 - Payables - 2025.03.06	100-060-53100	1100092716 25	03/06/2025	\$79.66	\$0.00	\$79.66
0000150328	EJ2025030009	10100 1/2 Bissell pump electric from 112579 - Payables - 2025.03.14	510-060-53100	1101132727 09	03/14/2025	\$76.58	\$0.00	\$76.58
0000150328	EJ2025030009	11232 1/2 Frederick electric from 112579 - Payables - 2025.03.14	520-074-53100	1100097702 12	03/14/2025	\$86.68	\$0.00	\$86.68
0000150328	EJ2025030009	9785 E Idlewood electric from 112579 - Payables - 2025.03.14	100-060-53100	1100085011 54	03/14/2025	\$26.47	\$0.00	\$26.47
0000150328	EJ2025030009	3003 1/2 Country Club electric from 112579 - Payables - 2025.03.14	520-074-53100	1100097701 62	03/14/2025	\$86.68	\$0.00	\$86.68
0000150328	EJ2025030009	2615 Glenwood electric from 112579 - Payables - 2025.03.14	520-074-53100	1100311067 81	03/14/2025	\$79.66	\$0.00	\$79.66
0000150392	EJ2025030012	8252 Darrow siren electric from 112749 - Payables - 2025.03.20	100-060-53100	1100102232 76	03/20/2025	\$79.71	\$0.00	\$79.71
0000150392	EJ2025030012	9520 Darrow electric from 112749 - Payables - 2025.03.20	100-060-53100	1100543810 48	03/20/2025	\$90.00	\$0.00	\$90.00
0000150392	EJ2025030012	10231 Ravenna V electric from 112749 - Payables - 2025.03.20	100-060-53100	1100097120 32	03/20/2025	\$177.61	\$0.00	\$177.61
0000150392	EJ2025030012	10231 Ravenna sign electric from 112749 - Payables - 2025.03.20	100-060-53100	1100499946 24	03/20/2025	\$78.43	\$0.00	\$78.43
0000150392	EJ2025030012	9833 Ravenna electric from 112749 - Payables - 2025.03.20	100-060-53100	1100964674 09	03/20/2025	\$181.09	\$0.00	\$181.09
0000150392	EJ2025030012	9845 Darrow electric from 112749 - Payables - 2025.03.20	100-060-53100	1101132910 22	03/20/2025	\$95.94	\$0.00	\$95.94
0000150392	EJ2025030012	10075 1/2 Ravenna electric from 112749 - Payables - 2025.03.20	100-060-53100	1100670934 32	03/20/2025	\$79.86	\$0.00	\$79.86
0000150392	EJ2025030012	10231 Ravenna electric from 112749 - Payables - 2025.03.20	100-060-53100	1100092055 32	03/20/2025	\$189.11	\$0.00	\$189.11
0000150392	EJ2025030012	9385 Liberty electric from 112749 - Payables - 2025.03.20	100-060-53100	1100294528 66	03/20/2025	\$940.73	\$0.00	\$940.73

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0000150392	EJ2025030012	2925 Glenwood electric from 112749 - Payables - 2025.03.20	520-074-53100	1100093237 49	03/20/2025	\$147.03	\$0.00	\$147.03
0000150392	EJ2025030012	2615 Glenwood electric from 112749 - Payables - 2025.03.20	520-074-53100	1100803015 80	03/20/2025	\$272.82	\$0.00	\$272.82
0000150392	EJ2025030012	9577 Liberty electric from 112749 - Payables - 2025.03.20	510-060-53100	1100440686 22	03/20/2025	\$297.56	\$0.00	\$297.56
0000150392	EJ2025030012	10307 1/2 Sandalwood electric from 112749 - Payables - 2025.03.20	100-060-53100	1101484512 78	03/20/2025	\$78.04	\$0.00	\$78.04
0000150392	EJ2025030012	9577 Liberty electric from 112749 - Payables - 2025.03.20	100-060-53100	1100094100 09	03/20/2025	\$60.64	\$0.00	\$60.64
0000150392	EJ2025030012	Commons street lts electric from 112749 - Payables - 2025.03.20	100-060-53100	1100529029 10	03/20/2025	\$74.85	\$0.00	\$74.85
0000150392	EJ2025030012	9161 1/2 Darrow lt from 112749 - Payables - 2025.03.20	100-060-53100	1100544838 02	03/20/2025	\$22.90	\$0.00	\$22.90
0000150392	EJ2025030012	9207 Liberty electric from 112749 - Payables - 2025.03.20	100-060-53100	1100093498 76	03/20/2025	\$44.81	\$0.00	\$44.81
0000150392	EJ2025030012	3337 Glenwood electric from 112749 - Payables - 2025.03.20	510-060-53100	1100475602 94	03/20/2025	\$2,281.86	\$0.00	\$2,281.86
0000150392	EJ2025030012	1609 Chestnut Trail electric from 112749 - Payables - 2025.03.20	510-060-53100	1100473560 65	03/20/2025	\$77.73	\$0.00	\$77.73
0000150392	EJ2025030012	2501 Glenwood electric from 112749 - Payables - 2025.03.20	100-060-53100	1101219310 80	03/20/2025	\$76.74	\$0.00	\$76.74
0000150392	EJ2025030012	2530 Redtail electric from 112749 - Payables - 2025.03.20	510-060-53100	1100099126 57	03/20/2025	\$132.74	\$0.00	\$132.74
0000150392	EJ2025030012	9719 Ravenna lift electric from 112749 - Payables - 2025.03.20	510-060-53100	1100096005 67	03/20/2025	\$149.17	\$0.00	\$149.17
0000150392	EJ2025030012	9825 Ravenna electric from 112749 - Payables - 2025.03.20	100-060-53100	1100091451 18	03/20/2025	\$86.28	\$0.00	\$86.28
0000150468	EJ2025040001	7683 Richmond electric from 113100 - Payables - 2025.04.01	100-060-53100	1101279720 70	04/01/2025	\$94.87	\$0.00	\$94.87
0000150468	EJ2025040001	9034 Church electric from 113100 - Payables - 2025.04.01	100-060-53100	1100915144 52	04/01/2025	\$30.24	\$0.00	\$30.24
0000150468	EJ2025040001	2566 E Aurora electric from 113100 - Payables - 2025.04.01	100-060-53100	1100674435 04	04/01/2025	\$87.96	\$0.00	\$87.96
0000150468	EJ2025040001	8900 1/2 Hadden electric from 113100 - Payables - 2025.04.01	100-060-53100	1100564345 14	04/01/2025	\$92.72	\$0.00	\$92.72
0000150468	EJ2025040001	2615 Glenwood electric from 113100 - Payables - 2025.04.01	520-077-53100	1101132524 46	04/01/2025	\$2,532.50	\$0.00	\$2,532.50
0000150468	EJ2025040001	2285 Pinnacle electric from 113100 - Payables - 2025.04.01	510-060-53100	1100104102 79	04/01/2025	\$85.29	\$0.00	\$85.29
0000150468	EJ2025040001	10458 Belmeadow electric from 113100 - Payables - 2025.04.01	510-060-53100	1100099489 66	04/01/2025	\$215.08	\$0.00	\$215.08
0000150468	EJ2025040001	10069 Ravenna electric from 113100 - Payables - 2025.04.01	100-041-53100	1100101026 03	04/01/2025	\$5,238.92	\$0.00	\$5,238.92
0000150468	EJ2025040001	9810 1/2 Ravenna electric from 113100 - Payables - 2025.04.01	100-060-53100	1100586800 07	04/01/2025	\$78.74	\$0.00	\$78.74
0000150468	EJ2025040001	10231 Ravenna electric from 113100 - Payables - 2025.04.01	100-060-53100	1100100442 01	04/01/2025	\$1,015.87	\$0.00	\$1,015.87
0000150468	EJ2025040001	2672 E Aurora electric from 113100 - Payables - 2025.04.01	100-060-53100	1100103687 33	04/01/2025	\$246.91	\$0.00	\$246.91

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0000150468	EJ2025040001	2605 Glenwood electric from 113100 - Payables - 2025.04.01	100-051-53100	110054816787	04/01/2025	\$841.83	\$0.00	\$841.83
0000150468	EJ2025040001	10260 Ravenna pool electric from 113100 - Payables - 2025.04.01	100-070-53100	110049618387	04/01/2025	\$236.92	\$0.00	\$236.92
0000150468	EJ2025040001	10262 Ravenna electric from 113100 - Payables - 2025.04.01	100-070-53100	110009447886	04/01/2025	\$2,442.76	\$0.00	\$2,442.76
0000150468	EJ2025040001	1957 Glenwood electric from 113100 - Payables - 2025.04.01	100-060-53100	110046780695	04/01/2025	\$79.72	\$0.00	\$79.72
0000150468	EJ2025040001	2495 1/2 E Aurora electric from 113100 - Payables - 2025.04.01	100-060-53100	110056510420	04/01/2025	\$22.47	\$0.00	\$22.47
0000150468	EJ2025040001	9156 ravenna electric from 113100 - Payables - 2025.04.01	100-060-53100	110091514494	04/01/2025	\$27.41	\$0.00	\$27.41
0000150468	EJ2025040001	1959 1/2 Glenwood electric from 113100 - Payables - 2025.04.01	100-060-53100	110009828119	04/01/2025	\$123.69	\$0.00	\$123.69
0000150468	EJ2025040001	8875 1/2 Darrow electric from 113100 - Payables - 2025.04.01	100-060-53100	110056510370	04/01/2025	\$18.67	\$0.00	\$18.67
0000150468	EJ2025040001	1959 Glenwood electric from 113100 - Payables - 2025.04.01	100-060-53100	110009828044	04/01/2025	\$102.68	\$0.00	\$102.68
0000150468	EJ2025040001	10260 Ravenna electric from 113100 - Payables - 2025.04.01	100-070-53100	110009447753	04/01/2025	\$355.71	\$0.00	\$355.71
0000150468	EJ2025040001	10270 Ravenna electric from 113100 - Payables - 2025.04.01	100-070-53100	110009448017	04/01/2025	\$251.05	\$0.00	\$251.05
0000150468	EJ2025040001	9874 1/2 Ravenna electric from 113100 - Payables - 2025.04.01	100-060-53100	110106264564	04/01/2025	\$91.60	\$0.00	\$91.60
0000150468	EJ2025040001	11286 Chamberlin electric from 113100 - Payables - 2025.04.01	100-060-53100	110046784465	04/01/2025	\$78.81	\$0.00	\$78.81
0000150468	EJ2025040001	10084 Ravenna electric from 113100 - Payables - 2025.04.01	100-060-53100	110031106922	04/01/2025	\$122.86	\$0.00	\$122.86
0000150468	EJ2025040001	2371 1/2 E Aurora electric from 113100 - Payables - 2025.04.01	100-060-53100	110036142484	04/01/2025	\$82.17	\$0.00	\$82.17
0000150468	EJ2025040001	9797 E Idlewood electric from 113100 - Payables - 2025.04.01	100-060-53100	110009308039	04/01/2025	\$468.95	\$0.00	\$468.95
0000150468	EJ2025040001	8591 Darrow electric from 113100 - Payables - 2025.04.01	100-060-53100	110093650254	04/01/2025	\$14.21	\$0.00	\$14.21
0000150468	EJ2025040001	2035 E Aurora electric from 113100 - Payables - 2025.04.01	100-060-53100	110119245865	04/01/2025	\$23.78	\$0.00	\$23.78
0000150468	EJ2025040001	2615 Glenwood electric from 113100 - Payables - 2025.04.01	520-077-53100	110165541571	04/01/2025	\$78.41	\$0.00	\$78.41
0000150468	EJ2025040001	10270 ravenna pole lts electric from 113100 - Payables - 2025.04.01	100-060-53100	110009447449	04/01/2025	\$933.35	\$0.00	\$933.35
0000150468	EJ2025040001	Ravenna Rd electric from 113100 - Payables - 2025.04.01	100-060-53100	110010042353	04/01/2025	\$183.77	\$0.00	\$183.77
0000150468	EJ2025040001	Chamberlain & 82 electric from 113100 - Payables - 2025.04.01	100-060-53100	110009306355	04/01/2025	\$32.97	\$0.00	\$32.97
0000150468	EJ2025040001	10231 Ravenna electric from 113100 - Payables - 2025.04.01	510-060-53100	110010102827	04/01/2025	\$27,915.46	\$0.00	\$27,915.46
0000150468	EJ2025040001	11197 Heritage electric from 113100 - Payables - 2025.04.01	510-060-53100	110009871846	04/01/2025	\$363.17	\$0.00	\$363.17
0000150468	EJ2025040001	10075 Ravenna rear electric from 113100 - Payables - 2025.04.01	100-041-53100	110104265829	04/01/2025	\$87.86	\$0.00	\$87.86

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0000150468	EJ2025040001	10075 Ravenna traffic electric from 113100 - Payables - 2025.04.01	100-060-53100	1100292806 89	04/01/2025	\$3,600.72	\$0.00	\$3,600.72
0000150468	EJ2025040001	street lts electric from 113100 - Payables - 2025.04.01	100-060-53100	1100091038 10	04/01/2025	\$347.93	\$0.00	\$347.93
0000150468	EJ2025040001	street lts electric from 113100 - Payables - 2025.04.01	100-060-53100	1100095301 45	04/01/2025	\$20,778.44	\$0.00	\$20,778.44
0000150643	EJ2025040005	2000 1/2 E Aurora siren electric from 113166 - Payables - 2025.04.10	100-060-53100	1100095098 34	04/10/2025	\$79.73	\$0.00	\$79.73
0000150643	EJ2025040005	9785 E Idlewood Pole electric from 113166 - Payables - 2025.04.10	100-060-53100	1100085011 54	04/10/2025	\$26.48	\$0.00	\$26.48
0000150643	EJ2025040005	11033 1/2 Ravenna siren electric from 113166 - Payables - 2025.04.10	100-060-53100	1100095809 776	04/10/2025	\$79.73	\$0.00	\$79.73
0000150643	EJ2025040005	9877 1/2 Darrow electric from 113166 - Payables - 2025.04.10	100-060-53100	1100092715 67	04/10/2025	\$79.69	\$0.00	\$79.69
0000150643	EJ2025040005	11232 1/2 Frederick Lane electric from 113166 - Payables - 2025.04.10	520-074-53100	1100097702 12	04/10/2025	\$86.70	\$0.00	\$86.70
0000150643	EJ2025040005	3003 1/2 Country Club Ln electric from 113166 - Payables - 2025.04.10	520-074-53100	1100097701 62	04/10/2025	\$86.70	\$0.00	\$86.70
0000150643	EJ2025040005	2615 Glenwood electric from 113166 - Payables - 2025.04.10	520-074-53100	1100311067 81	04/10/2025	\$79.69	\$0.00	\$79.69
0000150643	EJ2025040005	9207 1/2 Liberty electric from 113166 - Payables - 2025.04.10	100-060-53100	1100092716 25	04/10/2025	\$79.69	\$0.00	\$79.69
0000150725	EJ2025040013	9207 Liberty electric from 113607 - Payables - 2025.04.17	100-060-53100	1100093498 76	04/17/2025	\$37.87	\$0.00	\$37.87
0000150725	EJ2025040013	3337 Glenwood electric from 113607 - Payables - 2025.04.17	510-060-53100	1100475602 94	04/17/2025	\$2,517.89	\$0.00	\$2,517.89
0000150725	EJ2025040013	8252 Darrow siren electric from 113607 - Payables - 2025.04.17	100-060-53100	1100102232 76	04/17/2025	\$79.82	\$0.00	\$79.82
0000150725	EJ2025040013	10231 Ravenna pw electric from 113607 - Payables - 2025.04.17	100-060-53100	1100092055 32	04/17/2025	\$172.17	\$0.00	\$172.17
0000150725	EJ2025040013	9385 Liberty electric from 113607 - Payables - 2025.04.17	100-060-53100	1100294528 66	04/17/2025	\$523.01	\$0.00	\$523.01
0000150725	EJ2025040013	9825 Ravenna electric from 113607 - Payables - 2025.04.17	100-060-53100	1100091451 18	04/17/2025	\$84.28	\$0.00	\$84.28
0000150725	EJ2025040013	10075 1/2 Ravenna electric from 113607 - Payables - 2025.04.17	100-060-53100	1100670934 32	04/17/2025	\$78.65	\$0.00	\$78.65
0000150725	EJ2025040013	9520 Darrow electric from 113607 - Payables - 2025.04.17	100-060-53100	1100543810 48	04/17/2025	\$87.65	\$0.00	\$87.65
0000150725	EJ2025040013	10231 Ravenna sign from 113607 - Payables - 2025.04.17	100-060-53100	1100499946 24	04/17/2025	\$77.22	\$0.00	\$77.22
0000150725	EJ2025040013	10307 1/2 Sandalwood electric from 113607 - Payables - 2025.04.17	100-060-53100	1101484512 78	04/17/2025	\$77.01	\$0.00	\$77.01
0000150725	EJ2025040013	2615 Glenwood pump electric from 113607 - Payables - 2025.04.17	520-074-53100	1100803015 80	04/17/2025	\$165.95	\$0.00	\$165.95
0000150725	EJ2025040013	9161 1/2 Darrow electric from 113607 - Payables - 2025.04.17	100-060-53100	1100544838 02	04/17/2025	\$18.26	\$0.00	\$18.26
0000150725	EJ2025040013	9833 Ravenna electric from 113607 - Payables - 2025.04.17	100-070-53100	1100964674 09	04/17/2025	\$158.18	\$0.00	\$158.18
0000150725	EJ2025040013	2925 Glenwood electric from 113607 - Payables - 2025.04.17	520-074-53100	1100093237 49	04/17/2025	\$143.64	\$0.00	\$143.64

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0000150725	EJ2025040013	2615 Glenwood electric from 113607 - Payables - 2025.04.17	520-077-53100	1101655415 71	04/17/2025	\$77.31	\$0.00	\$77.31
0000150725	EJ2025040013	2501 Glenwood electric from 113607 - Payables - 2025.04.17	100-060-53100	1101219310 80	04/17/2025	\$76.75	\$0.00	\$76.75
0000150725	EJ2025040013	2530 Redtail lift electric from 113607 - Payables - 2025.04.17	510-060-53100	1100099126 57	04/17/2025	\$126.88	\$0.00	\$126.88
0000150725	EJ2025040013	9577 Liberty electric from 113607 - Payables - 2025.04.17	100-060-53100	1100094100 09	04/17/2025	\$36.97	\$0.00	\$36.97
0000150725	EJ2025040013	10100 1/2 Bissell pump electric from 113607 - Payables - 2025.04.17	520-074-53100	1101132727 09	04/17/2025	\$76.65	\$0.00	\$76.65
0000150725	EJ2025040013	9577 Liberty electric from 113607 - Payables - 2025.04.17	510-060-53100	1100440686 22	04/17/2025	\$372.57	\$0.00	\$372.57
0000150725	EJ2025040013	1609 Chestnut electric from 113607 - Payables - 2025.04.17	100-060-53100	1100473560 65	04/17/2025	\$76.69	\$0.00	\$76.69
0000150725	EJ2025040013	10231 Ravenna v bldg electric from 113607 - Payables - 2025.04.17	510-060-53100	1100097120 32	04/17/2025	\$136.73	\$0.00	\$136.73
0000150725	EJ2025040013	9845 Darrow electric from 113607 - Payables - 2025.04.17	100-060-53100	1101132910 22	04/17/2025	\$91.79	\$0.00	\$91.79
0000150725	EJ2025040013	9719 Ravenna lift electric from 113607 - Payables - 2025.04.17	510-060-53100	1100960056 7	04/17/2025	\$201.41	\$0.00	\$201.41
0000150725	EJ2025040013	10075 Ravenna rear b electric from 113607 - Payables - 2025.04.17	100-041-53100	1101042658 29	04/17/2025	\$80.45	\$0.00	\$80.45
0000150765	EJ2025040017	2672 E Aurora electric from 113786 - Payables - 2025.04.24	100-060-53100	1100103687 33	04/24/2025	\$192.87	\$0.00	\$192.87
0000150765	EJ2025040017	Commons Blvd electric from 113786 - Payables - 2025.04.24	100-060-53100	1100529029 10	04/24/2025	\$65.11	\$0.00	\$65.11
0000150765	EJ2025040017	10069 Ravenna electric from 113786 - Payables - 2025.04.24	100-041-53100	1100101026 03	04/24/2025	\$4,891.93	\$0.00	\$4,891.93
0000150765	EJ2025040017	2285 Pinnacle lift electric from 113786 - Payables - 2025.04.24	510-060-53100	1100104102 79	04/24/2025	\$83.65	\$0.00	\$83.65
0000150765	EJ2025040017	2615 Glenwood electric from 113786 - Payables - 2025.04.24	520-077-53100	1101132524 46	04/24/2025	\$2,302.53	\$0.00	\$2,302.53
0000150765	EJ2025040017	2605 Glenwood electric from 113786 - Payables - 2025.04.24	100-051-53100	1100548167 87	04/24/2025	\$646.21	\$0.00	\$646.21
0000150765	EJ2025040017	10231 Ravenna electric from 113786 - Payables - 2025.04.24	100-060-53100	1100100442 01	04/24/2025	\$855.50	\$0.00	\$855.50
0000150765	EJ2025040017	2566 E Aurora electric from 113786 - Payables - 2025.04.24	100-060-53100	1100674435 04	04/24/2025	\$87.92	\$0.00	\$87.92
0000150765	EJ2025040017	1957 Glenwood electric from 113786 - Payables - 2025.04.24	100-060-53100	1100467806 95	04/24/2025	\$79.67	\$0.00	\$79.67
0000150765	EJ2025040017	10260 Ravenna electric from 113786 - Payables - 2025.04.24	100-070-53100	1100094477 53	04/24/2025	\$373.25	\$0.00	\$373.25
0000150765	EJ2025040017	8591 Darrow electric from 113786 - Payables - 2025.04.24	100-060-53100	1100936502 54	04/24/2025	\$13.03	\$0.00	\$13.03
0000150765	EJ2025040017	2035 E Aurora electric from 113786 - Payables - 2025.04.24	100-060-53100	1101192458 65	04/24/2025	\$22.04	\$0.00	\$22.04
0000150765	EJ2025040017	8900 1/2 Hadden electric from 113786 - Payables - 2025.04.24	100-060-53100	1100564345 14	04/24/2025	\$90.36	\$0.00	\$90.36
0000150765	EJ2025040017	9156 Ravenna electric from 113786 - Payables - 2025.04.24	100-060-53100	1100915144 94	04/24/2025	\$23.39	\$0.00	\$23.39

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0000150765	EJ2025040017	10458 Belmeadow lift electric from 113786 - Payables - 2025.04.24	510-060-53100	1100099489 66	04/24/2025	\$320.87	\$0.00	\$320.87
0000150765	EJ2025040017	9810 1/2 Ravenna electric from 113786 - Payables - 2025.04.24	100-060-53100	1100586800 07	04/24/2025	\$78.85	\$0.00	\$78.85
0000150765	EJ2025040017	9797 Eldlewood electric from 113786 - Payables - 2025.04.24	100-060-53100	1100093080 39	04/24/2025	\$366.43	\$0.00	\$366.43
0000150765	EJ2025040017	10262 Ravenna electric from 113786 - Payables - 2025.04.24	100-070-53100	1100094478 86	04/24/2025	\$1,453.94	\$0.00	\$1,453.94
0000150765	EJ2025040017	1959 1/2 Glenwood electric from 113786 - Payables - 2025.04.24	100-060-53100	1100098281 19	04/24/2025	\$112.80	\$0.00	\$112.80
0000150765	EJ2025040017	Ravenna electric from 113786 - Payables - 2025.04.24	100-060-53100	1100100423 53	04/24/2025	\$162.04	\$0.00	\$162.04
0000150765	EJ2025040017	10270 Ravenna pole electric from 113786 - Payables - 2025.04.24	100-060-53100	1100094474 49	04/24/2025	\$720.54	\$0.00	\$720.54
0000150765	EJ2025040017	10084 Ravenna electric from 113786 - Payables - 2025.04.24	100-060-53100	1100311069 22	04/24/2025	\$121.85	\$0.00	\$121.85
0000150765	EJ2025040017	10231 Ravenna electric from 113786 - Payables - 2025.04.24	510-060-53100	1100101028 27	04/24/2025	\$26,596.23	\$0.00	\$26,596.23
0000150765	EJ2025040017	11197 Heritage lift electric from 113786 - Payables - 2025.04.24	510-060-53100	1100098718 46	04/24/2025	\$367.13	\$0.00	\$367.13
0000150765	EJ2025040017	8875 1/2 Darrow electric from 113786 - Payables - 2025.04.24	100-060-53100	1100565103 70	04/24/2025	\$15.05	\$0.00	\$15.05
0000150765	EJ2025040017	10260 Ravenna electric from 113786 - Payables - 2025.04.24	100-070-53100	1100496193 87	04/24/2025	\$223.56	\$0.00	\$223.56
0000150765	EJ2025040017	1959 Glenwood electric from 113786 - Payables - 2025.04.24	100-060-53100	1100098280 44	04/24/2025	\$91.26	\$0.00	\$91.26
0000150765	EJ2025040017	9034 Church electric from 113786 - Payables - 2025.04.24	100-060-53100	1100915144 52	04/24/2025	\$25.02	\$0.00	\$25.02
0000150765	EJ2025040017	Chamberlin & 82 electric from 113786 - Payables - 2025.04.24	100-060-53100	1100093063 55	04/24/2025	\$25.82	\$0.00	\$25.82
0000150765	EJ2025040017	7683 Richmond electric from 113786 - Payables - 2025.04.24	100-060-53100	1101279720 70	04/24/2025	\$92.42	\$0.00	\$92.42
0000150765	EJ2025040017	2495 1/2 E Aurora electric from 113786 - Payables - 2025.04.24	100-060-53100	1100565104 20	04/24/2025	\$17.97	\$0.00	\$17.97
0000150765	EJ2025040017	11286 Chamberlin electric from 113786 - Payables - 2025.04.24	100-060-53100	1100467844 65	04/24/2025	\$78.85	\$0.00	\$78.85
0000150765	EJ2025040017	2371 1/2 E Aurora electric from 113786 - Payables - 2025.04.24	100-060-53100	1100361424 84	04/24/2025	\$81.93	\$0.00	\$81.93
0000150765	EJ2025040017	9874 1/2 Ravenna electric from 113786 - Payables - 2025.04.24	100-060-53100	1101062645 64	04/24/2025	\$89.22	\$0.00	\$89.22
0000150765	EJ2025040017	10270 Ravenna electric from 113786 - Payables - 2025.04.24	100-070-53100	1100094480 17	04/24/2025	\$249.15	\$0.00	\$249.15
0000150832	EJ2025050004	10075 RAVENNA TRAFFIC LT from 113948 - Payables - 2025.05.01	100-060-53100	1100292806 89	05/01/2025	\$2,239.68	\$0.00	\$2,239.68
0000150832	EJ2025050004	STREET LIGHTS from 113948 - Payables - 2025.05.01	100-060-53100	1100095301 45	05/01/2025	\$14,555.73	\$0.00	\$14,555.73
0000150832	EJ2025050004	STREET LIGHTS from 113948 - Payables - 2025.05.01	100-060-53100	1100091038 10	05/01/2025	\$275.01	\$0.00	\$275.01
0000150850	EJ2025050009	11232 1/2 Frederick from 114183 - Payables - 2025.05.08	520-074-53100	1100097702 12	05/08/2025	\$88.47	\$0.00	\$88.47

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0000150850	EJ2025050009	3003 1/2 Country Club In from 114183 - Payables - 2025.05.08	520-074-53100	110009770162	05/08/2025	\$88.47	\$0.00	\$88.47
0000150850	EJ2025050009	11033 1/2 Ravenna siren from 114183 - Payables - 2025.05.08	100-060-53100	110009509776	05/08/2025	\$81.28	\$0.00	\$81.28
0000150850	EJ2025050009	9877 1/2 Darrow electric from 114183 - Payables - 2025.05.08	100-060-53100	110009271567	05/08/2025	\$81.28	\$0.00	\$81.28
0000150850	EJ2025050009	2000 1/2 E Aurora siren from 114183 - Payables - 2025.05.08	100-060-53100	110009509834	05/08/2025	\$81.28	\$0.00	\$81.28
0000150850	EJ2025050009	2615 Glenwood electric from 114183 - Payables - 2025.05.08	520-074-53100	110031106781	05/08/2025	\$81.28	\$0.00	\$81.28
0000150850	EJ2025050009	9785 E Idlewood from 114183 - Payables - 2025.05.08	100-060-53100	110008501154	05/08/2025	\$26.57	\$0.00	\$26.57
0000150850	EJ2025050009	9207 1/2 Liberty from 114183 - Payables - 2025.05.08	100-060-53100	110009271625	05/08/2025	\$81.28	\$0.00	\$81.28
0000150958	EJ2025050017	8252 darrow siren from 114367 - Payables - 2025.05.15	100-060-53100	110010223276	05/15/2025	\$80.08	\$0.00	\$80.08
0000150958	EJ2025050017	9207 Liberty electric from 114367 - Payables - 2025.05.15	100-060-53100	110009349876	05/15/2025	\$28.34	\$0.00	\$28.34
0000150958	EJ2025050017	9577 Liberty electric from 114367 - Payables - 2025.05.15	100-060-53100	110044068622	05/15/2025	\$303.61	\$0.00	\$303.61
0000150958	EJ2025050017	9577 Liberty electric from 114367 - Payables - 2025.05.15	100-060-53100	110009410009	05/15/2025	\$22.68	\$0.00	\$22.68
0000150958	EJ2025050017	10100 1/2 Bissell pump from 114367 - Payables - 2025.05.15	520-074-53100	110113272709	05/15/2025	\$225.88	\$0.00	\$225.88
0000150958	EJ2025050017	2615 Glenwood electric from 114367 - Payables - 2025.05.15	520-077-53100	110165541571	05/15/2025	\$77.52	\$0.00	\$77.52
0000150958	EJ2025050017	9845 Darrow from 114367 - Payables - 2025.05.15	100-060-53100	110113291022	05/15/2025	\$93.55	\$0.00	\$93.55
0000150958	EJ2025050017	10307 1/2 Sandalwood from 114367 - Payables - 2025.05.15	100-060-53100	110148451278	05/15/2025	\$77.23	\$0.00	\$77.23
0000150958	EJ2025050017	10075 1/2 Ravenna from 114367 - Payables - 2025.05.15	100-060-53100	110067093432	05/15/2025	\$78.74	\$0.00	\$78.74
0000150958	EJ2025050017	2501 Glenwood from 114367 - Payables - 2025.05.15	100-060-53100	110121931080	05/15/2025	\$77.08	\$0.00	\$77.08
0000150958	EJ2025050017	10231 Ravenna V from 114367 - Payables - 2025.05.15	510-060-53100	110009712032	05/15/2025	\$110.84	\$0.00	\$110.84
0000150958	EJ2025050017	2530 Redtail lift from 114367 - Payables - 2025.05.15	510-060-53100	110009912657	05/15/2025	\$124.97	\$0.00	\$124.97
0000150958	EJ2025050017	9719 Ravenna lift from 114367 - Payables - 2025.05.15	510-060-53100	110009600567	05/15/2025	\$202.12	\$0.00	\$202.12
0000150958	EJ2025050017	2615 Glenwood electric from 114367 - Payables - 2025.05.15	520-074-53100	110080301580	05/15/2025	\$375.83	\$0.00	\$375.83
0000150958	EJ2025050017	10075 Ravenna rear b from 114367 - Payables - 2025.05.15	100-041-53100	110104265829	05/15/2025	\$82.20	\$0.00	\$82.20
0000150958	EJ2025050017	2925 Glenwood electric from 114367 - Payables - 2025.05.15	520-074-53100	110009323749	05/15/2025	\$145.07	\$0.00	\$145.07
0000150958	EJ2025050017	9833 Ravenna electric from 114367 - Payables - 2025.05.15	100-070-53100	110096467409	05/15/2025	\$147.44	\$0.00	\$147.44
0000150958	EJ2025050017	1609 Chestnut from 114367 - Payables - 2025.05.15	510-060-53100	110047356065	05/15/2025	\$76.92	\$0.00	\$76.92

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0000150958	EJ2025050017	9825 Ravenna from 114367 - Payables - 2025.05.15	100-060-53100	110009145118	05/15/2025	\$84.40	\$0.00	\$84.40
0000150958	EJ2025050017	10231 Ravenna from 114367 - Payables - 2025.05.15	100-060-53100	110009205532	05/15/2025	\$193.74	\$0.00	\$193.74
0000150958	EJ2025050017	9161 1/2 Darrow lt from 114367 - Payables - 2025.05.15	100-060-53100	110054483802	05/15/2025	\$18.89	\$0.00	\$18.89
0000150958	EJ2025050017	9385 Liberty from 114367 - Payables - 2025.05.15	100-060-53100	110029452866	05/15/2025	\$526.31	\$0.00	\$526.31
0000150958	EJ2025050017	10231 Ravenna from 114367 - Payables - 2025.05.15	100-060-53100	110049994624	05/15/2025	\$77.46	\$0.00	\$77.46
0000150958	EJ2025050017	9520 Darrow from 114367 - Payables - 2025.05.15	100-060-53100	110054381048	05/15/2025	\$89.14	\$0.00	\$89.14
0000150958	EJ2025050017	3337 Glenwood from 114367 - Payables - 2025.05.15	510-060-53100	110047560294	05/15/2025	\$2,546.08	\$0.00	\$2,546.08
0000150990	EJ2025050023	10260 Ravenna pool electric from 114531 - Payables - 2025.05.22	100-070-53100	110049619387	05/22/2025	\$740.83	\$0.00	\$740.83
0000150990	EJ2025050023	10262 Ravenna electric from 114531 - Payables - 2025.05.22	100-070-53100	110009447886	05/22/2025	\$1,400.41	\$0.00	\$1,400.41
0000150990	EJ2025050023	9719 Ravenna lift electric from 114531 - Payables - 2025.05.22	510-060-53100	110009600567	05/22/2025	\$202.12	\$0.00	\$202.12
0000150990	EJ2025050023	2285 Pinnacle Pkwy electric from 114531 - Payables - 2025.05.22	510-060-53100	110010410279	05/22/2025	\$83.91	\$0.00	\$83.91
0000150990	EJ2025050023	7683 Richmond electric from 114531 - Payables - 2025.05.22	100-060-53100	110127972070	05/22/2025	\$91.81	\$0.00	\$91.81
0000150990	EJ2025050023	9034 Church electric from 114531 - Payables - 2025.05.22	100-060-53100	110091514452	05/22/2025	\$24.82	\$0.00	\$24.82
0000150990	EJ2025050023	8875 1/2 Darrow electric from 114531 - Payables - 2025.05.22	100-060-53100	110056510370	05/22/2025	\$13.35	\$0.00	\$13.35
0000150990	EJ2025050023	10270 Ravenna electric from 114531 - Payables - 2025.05.22	100-070-53100	110009448017	05/22/2025	\$261.83	\$0.00	\$261.83
0000150990	EJ2025050023	2035 E Aurora electric from 114531 - Payables - 2025.05.22	100-060-53100	110119245865	05/22/2025	\$18.64	\$0.00	\$18.64
0000150990	EJ2025050023	10231 Ravenna electric from 114531 - Payables - 2025.05.22	100-060-53100	110010044201	05/22/2025	\$820.45	\$0.00	\$820.45
0000150990	EJ2025050023	2566 E Aurora electric from 114531 - Payables - 2025.05.22	100-060-53100	110067443504	05/22/2025	\$87.40	\$0.00	\$87.40
0000150990	EJ2025050023	8900 1/2 Hadden electric from 114531 - Payables - 2025.05.22	100-060-53100	110056434514	05/22/2025	\$87.65	\$0.00	\$87.65
0000150990	EJ2025050023	8591 Darrow electric from 114531 - Payables - 2025.05.22	100-060-53100	110093650254	05/22/2025	\$11.89	\$0.00	\$11.89
0000150990	EJ2025050023	9810 1/2 Ravenna electric from 114531 - Payables - 2025.05.22	100-060-53100	110058680007	05/22/2025	\$79.12	\$0.00	\$79.12
0000150990	EJ2025050023	2495 1/2 E Aurora electric from 114531 - Payables - 2025.05.22	100-060-53100	110056510420	05/22/2025	\$16.33	\$0.00	\$16.33
0000150990	EJ2025050023	2605 Glenwood electric from 114531 - Payables - 2025.05.22	510-060-53100	110054816787	05/22/2025	\$684.86	\$0.00	\$684.86
0000150990	EJ2025050023	10260 Ravenna electric from 114531 - Payables - 2025.05.22	100-070-53100	110009447753	05/22/2025	\$413.96	\$0.00	\$413.96
0000150990	EJ2025050023	2672 E Aurora electric from 114531 - Payables - 2025.05.22	100-060-53100	110010368733	05/22/2025	\$112.27	\$0.00	\$112.27

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0000150990	EJ2025050023	1957 Glenwood electric from 114531 - Payables - 2025.05.22	100-060-53100	1100467806 95	05/22/2025	\$80.17	\$0.00	\$80.17
0000150990	EJ2025050023	11286 Chamberlin electric from 114531 - Payables - 2025.05.22	100-060-53100	1100467844 65	05/22/2025	\$79.12	\$0.00	\$79.12
0000150990	EJ2025050023	Commons Blvd electric from 114531 - Payables - 2025.05.22	100-060-53100	1100529029 10	05/22/2025	\$65.17	\$0.00	\$65.17
0000150990	EJ2025050023	9156 Ravenna electric from 114531 - Payables - 2025.05.22	100-060-53100	1100915144 94	05/22/2025	\$21.42	\$0.00	\$21.42
0000150990	EJ2025050023	10084 Ravenna electric from 114531 - Payables - 2025.05.22	100-060-53100	1100311069 22	05/22/2025	\$124.74	\$0.00	\$124.74
0000150990	EJ2025050023	9797 E Idlewood electric from 114531 - Payables - 2025.05.22	100-060-53100	1100093080 39	05/22/2025	\$231.04	\$0.00	\$231.04
0000150990	EJ2025050023	9874 1/2 Ravenna electric from 114531 - Payables - 2025.05.22	100-060-53100	1101062645 64	05/22/2025	\$88.79	\$0.00	\$88.79
0000150990	EJ2025050023	2615 Glenwood electric from 114531 - Payables - 2025.05.22	520-077-53100	1101132524 46	05/22/2025	\$3,530.08	\$0.00	\$3,530.08
0000150990	EJ2025050023	2371 1/2 E Aurora electric from 114531 - Payables - 2025.05.22	100-060-53100	1100361424 84	05/22/2025	\$81.81	\$0.00	\$81.81
0000150990	EJ2025050023	10458 Belmeadow lift from 114531 - Payables - 2025.05.22	510-060-53100	1100099489 66	05/22/2025	\$203.60	\$0.00	\$203.60
0000150990	EJ2025050023	10069 ravenna electric from 114531 - Payables - 2025.05.22	100-041-53100	1100101026 03	05/22/2025	\$5,607.52	\$0.00	\$5,607.52
0000151064	EJ2025050027	Ravenna electric from 114808 - Payables - 2025.05.28	100-060-53100	1100100423 53	05/28/2025	\$143.32	\$0.00	\$143.32
0000151064	EJ2025050027	street lights from 114808 - Payables - 2025.05.28	100-060-53100	1100095301 45	05/28/2025	\$14,599.96	\$0.00	\$14,599.96
0000151064	EJ2025050027	street lights from 114808 - Payables - 2025.05.28	100-060-53100	1100091038 10	05/28/2025	\$275.55	\$0.00	\$275.55
0000151064	EJ2025050027	10075 Ravenna traffic lt from 114808 - Payables - 2025.05.28	100-060-53100	1100292806 89	05/28/2025	\$2,251.70	\$0.00	\$2,251.70
0000151064	EJ2025050027	10270 Ravenna electric from 114808 - Payables - 2025.05.28	100-060-53100	1100094474 49	05/28/2025	\$686.85	\$0.00	\$686.85
0000151064	EJ2025050027	1959 Glenwood electric from 114808 - Payables - 2025.05.28	100-060-53100	1100098280 44	05/28/2025	\$397.40	\$0.00	\$397.40
0000151064	EJ2025050027	11197 Heritage lift electric from 114808 - Payables - 2025.05.28	510-060-53100	1100098718 46	05/28/2025	\$319.67	\$0.00	\$319.67
0000151064	EJ2025050027	1959 1/2 Glenwood electric from 114808 - Payables - 2025.05.28	100-060-53100	1100098281 19	05/28/2025	\$116.53	\$0.00	\$116.53
0000151064	EJ2025050027	Chamberlin & 82 electric from 114808 - Payables - 2025.05.28	100-060-53100	1100093063 55	05/28/2025	\$22.09	\$0.00	\$22.09
0000151096	EJ2025060002	11033 1/2 Ravenna siren electric from 114957 - Payables - 2025.06.05	100-060-53100	1100095097 76	06/05/2025	\$81.78	\$0.00	\$81.78
0000151096	EJ2025060002	9877 1/2 Darrow electric from 114957 - Payables - 2025.06.05	100-060-53100	1100092715 67	06/05/2025	\$81.28	\$0.00	\$81.28
0000151096	EJ2025060002	9207 1/2 Liberty eelctric from 114957 - Payables - 2025.06.05	100-060-53100	1100092716 25	06/05/2025	\$81.28	\$0.00	\$81.28
0000151096	EJ2025060002	2615 Glenwood electric from 114957 - Payables - 2025.06.05	520-074-53100	1100311067 81	06/05/2025	\$81.28	\$0.00	\$81.28
0000151096	EJ2025060002	11232 1/2 Frederick Ln electric from 114957 - Payables - 2025.06.05	520-074-53100	1100097702 12	06/05/2025	\$88.47	\$0.00	\$88.47

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0000151096	EJ2025060002	3003 1/2 Country Club Ln electric from 114957 - Payables - 2025.06.05	520-074-53100	1100097701 62	06/05/2025	\$88.47	\$0.00	\$88.47
0000151096	EJ2025060002	2000 1/2 E Aurora siren from 114957 - Payables - 2025.06.05	100-060-53100	1100095098 34	06/05/2025	\$81.78	\$0.00	\$81.78
0000151260	EJ2025060009	8252 Darrow electric from 115183 - Payables - 2025.06.13	100-060-53100	1100102232 76	06/13/2025	\$80.58	\$0.00	\$80.58
0000151260	EJ2025060009	10100 1/2 Bissell pump from 115183 - Payables - 2025.06.13	510-060-53100	1101132727 09	06/13/2025	\$235.84	\$0.00	\$235.84
0000151260	EJ2025060009	9785 E Idlewood electric from 115183 - Payables - 2025.06.13	100-060-53100	1100085011 54	06/13/2025	\$26.57	\$0.00	\$26.57
0000151313	EJ2025060016	8591 Darrow electric from 115428 - Payables - 2025.06.20	100-060-53100	1100936502 54	06/20/2025	\$12.76	\$0.00	\$12.76
0000151313	EJ2025060016	9156 Ravenna electric from 115428 - Payables - 2025.06.20	100-060-53100	1100915144 94	06/20/2025	\$23.15	\$0.00	\$23.15
0000151313	EJ2025060016	8900 Hadden It electric from 115428 - Payables - 2025.06.20	100-060-53100	1100564345 14	06/20/2025	\$88.15	\$0.00	\$88.15
0000151313	EJ2025060016	2672 E Aurora electric from 115428 - Payables - 2025.06.20	100-060-53100	1100103687 33	06/20/2025	\$81.63	\$0.00	\$81.63
0000151313	EJ2025060016	10307 Sadalwood electric from 115428 - Payables - 2025.06.20	100-060-53100	1101484512 78	06/20/2025	\$77.65	\$0.00	\$77.65
0000151313	EJ2025060016	9520 Darrow electric from 115428 - Payables - 2025.06.20	100-060-53100	1100543810 48	06/20/2025	\$89.16	\$0.00	\$89.16
0000151313	EJ2025060016	2615 Glenwood electric from 115428 - Payables - 2025.06.20	520-077-53100	1101132524 46	06/20/2025	\$3,643.62	\$0.00	\$3,643.62
0000151313	EJ2025060016	2285 Pinnacle lift electric from 115428 - Payables - 2025.06.20	510-060-53100	1100104102 79	06/20/2025	\$84.39	\$0.00	\$84.39
0000151313	EJ2025060016	10231 Ravenna electric from 115428 - Payables - 2025.06.20	100-060-53100	1100100442 01	06/20/2025	\$864.03	\$0.00	\$864.03
0000151313	EJ2025060016	2035 E Aurora electric from 115428 - Payables - 2025.06.20	100-060-53100	1101192458 65	06/20/2025	\$18.22	\$0.00	\$18.22
0000151313	EJ2025060016	2566 E Aurora electric from 115428 - Payables - 2025.06.20	100-060-53100	1100674435 04	06/20/2025	\$88.38	\$0.00	\$88.38
0000151313	EJ2025060016	8875 Darrow electric from 115428 - Payables - 2025.06.20	100-060-53100	1100565103 70	06/20/2025	\$14.18	\$0.00	\$14.18
0000151313	EJ2025060016	Commons Blvd lights from 115428 - Payables - 2025.06.20	100-060-53100	1100529029 10	06/20/2025	\$65.17	\$0.00	\$65.17
0000151313	EJ2025060016	10458 Belmeadow electric from 115428 - Payables - 2025.06.20	510-060-53100	1100099489 66	06/20/2025	\$170.04	\$0.00	\$170.04
0000151313	EJ2025060016	10270 Ravenna electric from 115428 - Payables - 2025.06.20	100-070-53100	1100094480 17	06/20/2025	\$307.37	\$0.00	\$307.37
0000151313	EJ2025060016	10260 Ravenna electric from 115428 - Payables - 2025.06.20	100-070-53100	1100094477 53	06/20/2025	\$866.63	\$0.00	\$866.63
0000151313	EJ2025060016	1957 Glenwood electric from 115428 - Payables - 2025.06.20	100-060-53100	1100467806 95	06/20/2025	\$172.62	\$0.00	\$172.62
0000151313	EJ2025060016	9810 Ravenna electric from 115428 - Payables - 2025.06.20	100-060-53100	1100586800 07	06/20/2025	\$170.55	\$0.00	\$170.55
0000151313	EJ2025060016	2495 Ravenna electric from 115428 - Payables - 2025.06.20	100-060-53100	1100565104 20	06/20/2025	\$17.14	\$0.00	\$17.14
0000151313	EJ2025060016	11286 Chamberlin electric from 115428 - Payables - 2025.06.20	100-060-53100	1100467844 65	06/20/2025	\$170.62	\$0.00	\$170.62

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0000151313	EJ2025060016	2371 E Aurora electric from 115428 - Payables - 2025.06.20	100-060-53100	1100361424 84	06/20/2025	\$174.23	\$0.00	\$174.23
0000151313	EJ2025060016	9385 Liberty electric from 115428 - Payables - 2025.06.20	100-060-53100	1100294528 66	06/20/2025	\$372.12	\$0.00	\$372.12
0000151313	EJ2025060016	10231 Ravnna sign electric from 115428 - Payables - 2025.06.20	100-060-53100	1100499946 24	06/20/2025	\$77.80	\$0.00	\$77.80
0000151313	EJ2025060016	9845 Darrow electric from 115428 - Payables - 2025.06.20	100-060-53100	1101132910 22	06/20/2025	\$92.39	\$0.00	\$92.39
0000151313	EJ2025060016	9825 Ravenna electric from 115428 - Payables - 2025.06.20	100-060-53100	1100091451 18	06/20/2025	\$83.89	\$0.00	\$83.89
0000151313	EJ2025060016	9577 Liberty electric from 115428 - Payables - 2025.06.20	100-060-53100	1100440686 22	06/20/2025	\$292.75	\$0.00	\$292.75
0000151313	EJ2025060016	2501 Glenwood electric from 115428 - Payables - 2025.06.20	100-060-53100	1101219310 80	06/20/2025	\$77.58	\$0.00	\$77.58
0000151313	EJ2025060016	10075 Ravenna electric from 115428 - Payables - 2025.06.20	100-060-53100	1100670934 32	06/20/2025	\$79.07	\$0.00	\$79.07
0000151313	EJ2025060016	9161 Darrow electric from 115428 - Payables - 2025.06.20	100-060-53100	1100544838 02	06/20/2025	\$19.17	\$0.00	\$19.17
0000151313	EJ2025060016	2605 Glenwood electric from 115428 - Payables - 2025.06.20	100-051-53100	1100548167 87	06/20/2025	\$657.63	\$0.00	\$657.63
0000151313	EJ2025060016	10069 Ravenna electric from 115428 - Payables - 2025.06.20	100-041-53100	1100101026 03	06/20/2025	\$5,844.88	\$0.00	\$5,844.88
0000151313	EJ2025060016	9833 Ravenna electric from 115428 - Payables - 2025.06.20	100-070-53100	1100964674 09	06/20/2025	\$133.20	\$0.00	\$133.20
0000151313	EJ2025060016	2615 Glenwood electric from 115428 - Payables - 2025.06.20	520-077-53100	1101655415 71	06/20/2025	\$79.15	\$0.00	\$79.15
0000151313	EJ2025060016	2925 Glenwood electric from 115428 - Payables - 2025.06.20	520-074-53100	1100093237 49	06/20/2025	\$161.45	\$0.00	\$161.45
0000151313	EJ2025060016	2615 Glenwood pump from 115428 - Payables - 2025.06.20	520-077-53100	1100803015 80	06/20/2025	\$1,335.71	\$0.00	\$1,335.71
0000151313	EJ2025060016	10075 Ravenna electric from 115428 - Payables - 2025.06.20	100-041-53100	1101042658 29	06/20/2025	\$87.37	\$0.00	\$87.37
0000151313	EJ2025060016	10231 Ravenna electric from 115428 - Payables - 2025.06.20	510-060-53100	1100097120 32	06/20/2025	\$113.71	\$0.00	\$113.71
0000151313	EJ2025060016	2530 Redtail lift elecric from 115428 - Payables - 2025.06.20	510-060-53100	1100099126 57	06/20/2025	\$124.04	\$0.00	\$124.04
0000151313	EJ2025060016	3337 Glenwood electric from 115428 - Payables - 2025.06.20	510-060-53100	1100475602 94	06/20/2025	\$2,139.81	\$0.00	\$2,139.81
0000151313	EJ2025060016	9719 Ravenna lift from 115428 - Payables - 2025.06.20	510-060-53100	1100096005 67	06/20/2025	\$169.85	\$0.00	\$169.85
0000151313	EJ2025060016	7683 Richmond electric from 115428 - Payables - 2025.06.20	100-060-53100	1101279720 70	06/20/2025	\$186.78	\$0.00	\$186.78
0000151313	EJ2025060016	1609 Chestnut Trail electric from 115428 - Payables - 2025.06.20	510-060-53100	1100473560 65	06/20/2025	\$77.42	\$0.00	\$77.42
0000151313	EJ2025060016	9034 Church electric from 115428 - Payables - 2025.06.20	100-060-53100	1100915144 52	06/20/2025	\$28.86	\$0.00	\$28.86
0000151313	EJ2025060016	10084 Ravenna electric from 115428 - Payables - 2025.06.20	100-060-53100	1100311069 22	06/20/2025	\$125.34	\$0.00	\$125.34
0000151313	EJ2025060016	9797 E Idlewood electric from 115428 - Payables - 2025.06.20	100-060-53100	1100093080 39	06/20/2025	\$86.32	\$0.00	\$86.32

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0000151313	EJ2025060016	9577 Liberty electric from 115428 - Payables - 2025.06.20	100-060-53100	1100094100 09	06/20/2025	\$16.84	\$0.00	\$16.84
0000151313	EJ2025060016	9207 Liberty electric from 115428 - Payables - 2025.06.20	100-060-53100	1100093498 76	06/20/2025	\$27.15	\$0.00	\$27.15
0000151313	EJ2025060016	10231 Ravenna PW electric from 115428 - Payables - 2025.06.20	100-060-53100	1100092055 32	06/20/2025	\$182.58	\$0.00	\$182.58
0000151322	EJ2025060021	9874 1/2 Ravenna electric from 115694 - Payables - 2025.06.26	100-060-53100	1101062645 64	06/26/2025	\$89.68	\$0.00	\$89.68
0000151322	EJ2025060021	Ravenna electric from 115694 - Payables - 2025.06.26	100-060-53100	1100100423 53	06/26/2025	\$122.15	\$0.00	\$122.15
0000151322	EJ2025060021	10260 Ravenna pool electric from 115694 - Payables - 2025.06.26	100-070-53100	1100496193 87	06/26/2025	\$1,987.87	\$0.00	\$1,987.87
0000151322	EJ2025060021	10231 Ravenna WW electric from 115694 - Payables - 2025.06.26	510-060-53100	1100101028 27	06/26/2025	\$25,207.03	\$0.00	\$25,207.03
0000151322	EJ2025060021	10075 Ravenna lt from 115694 - Payables - 2025.06.26	100-060-53100	1100292806 89	06/26/2025	\$2,348.39	\$0.00	\$2,348.39
0000151322	EJ2025060021	street lights electric from 115694 - Payables - 2025.06.26	100-060-53100	1100091038 10	06/26/2025	\$275.55	\$0.00	\$275.55
0000151322	EJ2025060021	10262 Ravenna electric from 115694 - Payables - 2025.06.26	100-070-53100	1100496193 87	06/26/2025	\$2,059.26	\$0.00	\$2,059.26
0000151322	EJ2025060021	street lights electric from 115694 - Payables - 2025.06.26	100-060-53100	1100095301 45	06/26/2025	\$14,599.96	\$0.00	\$14,599.96
0000151440	EJ2025070006	9785 E Idlewood electric from 115702 - Payables - 2025.07.03	100-060-53100	1100085011 54	07/03/2025	\$20.37	\$0.00	\$20.37
0000151440	EJ2025070006	9207 1/2 Liberty electric from 115702 - Payables - 2025.07.03	100-060-53100	1100092716 25	07/03/2025	\$82.75	\$0.00	\$82.75
0000151440	EJ2025070006	9877 1/2 Darrow electric from 115702 - Payables - 2025.07.03	100-060-53100	1100092715 67	07/03/2025	\$174.75	\$0.00	\$174.75
0000151440	EJ2025070006	3003 1/2 Country Club Ln electric from 115702 - Payables - 2025.07.03	520-074-53100	1100097701 62	07/03/2025	\$186.13	\$0.00	\$186.13
0000151440	EJ2025070006	2615 Glenwood electric from 115702 - Payables - 2025.07.03	520-077-53100	1100311067 81	07/03/2025	\$82.75	\$0.00	\$82.75
0000151440	EJ2025070006	11232 1/2 Frederick electric from 115702 - Payables - 2025.07.03	520-074-53100	1100097701 62	07/03/2025	\$186.13	\$0.00	\$186.13
0000151440	EJ2025070006	2000 1/2 E Aurora siren electric from 115702 - Payables - 2025.07.03	100-060-53100	1100095098 34	07/03/2025	\$82.62	\$0.00	\$82.62
0000151440	EJ2025070006	11033 1/2 ravenna siren electric from 115702 - Payables - 2025.07.03	100-060-53100	1100095097 76	07/03/2025	\$82.62	\$0.00	\$82.62
0000151457	EJ2025070013	8252 Darrow electric from 116194 - Payables - 2025.07.14	100-060-53100	1100102232 76	07/14/2025	\$80.30	\$0.00	\$80.30
0000151457	EJ2025070013	10100 1/2 Bissell pump electric from 116194 - Payables - 2025.07.14	100-060-53100	1101132727 09	07/14/2025	\$249.50	\$0.00	\$249.50
0000151544	EJ2025070022	10307 Sandalwood electric from 116311 - Payables - 2025.07.23	100-060-53100	1101484512 78	07/23/2025	\$76.61	\$0.00	\$76.61
0000151544	EJ2025070022	9161 1/2 Darrow electric from 116311 - Payables - 2025.07.23	100-060-53100	1100544838 02	07/23/2025	\$21.10	\$0.00	\$21.10
0000151544	EJ2025070022	10231 Ravenna V electric from 116311 - Payables - 2025.07.23	510-060-53100	1100097120 32	07/23/2025	\$138.38	\$0.00	\$138.38
0000151544	EJ2025070022	2501 Glenwood electric from 116311 - Payables - 2025.07.23	100-060-53100	1101219310 80	07/23/2025	\$76.41	\$0.00	\$76.41

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0000151544	EJ2025070022	2615 Glenwood electric from 116311 - Payables - 2025.07.23	520-077-53100	1101655415 71	07/23/2025	\$78.32	\$0.00	\$78.32
0000151544	EJ2025070022	9825 Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	1100091451 18	07/23/2025	\$84.09	\$0.00	\$84.09
0000151544	EJ2025070022	9520 Darrow electric from 116311 - Payables - 2025.07.23	100-060-53100	1100543810 48	07/23/2025	\$91.94	\$0.00	\$91.94
0000151544	EJ2025070022	10231 Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	1100092055 32	07/23/2025	\$348.37	\$0.00	\$348.37
0000151544	EJ2025070022	9845 Darrow electric from 116311 - Payables - 2025.07.23	100-060-53100	1101132910 22	07/23/2025	\$95.44	\$0.00	\$95.44
0000151544	EJ2025070022	10231 Ravenna sign electric from 116311 - Payables - 2025.07.23	100-060-53100	1100499946 24	07/23/2025	\$76.70	\$0.00	\$76.70
0000151544	EJ2025070022	10075 1/2 Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	1100670934 32	07/23/2025	\$78.15	\$0.00	\$78.15
0000151544	EJ2025070022	10075 Ravenna electric from 116311 - Payables - 2025.07.23	100-041-53100	1101042658 29	07/23/2025	\$114.07	\$0.00	\$114.07
0000151544	EJ2025070022	9833 Ravenna electric from 116311 - Payables - 2025.07.23	100-070-53100	1100964674 09	07/23/2025	\$152.79	\$0.00	\$152.79
0000151544	EJ2025070022	9385 Liberty electric from 116311 - Payables - 2025.07.23	100-060-53100	1100294528 66	07/23/2025	\$205.61	\$0.00	\$205.61
0000151544	EJ2025070022	9207 Liberty electric from 116311 - Payables - 2025.07.23	100-060-53100	1100093498 76	07/23/2025	\$44.54	\$0.00	\$44.54
0000151544	EJ2025070022	9577 Liberty electric from 116311 - Payables - 2025.07.23	100-060-53100	1100094100 09	07/23/2025	\$8.76	\$0.00	\$8.76
0000151544	EJ2025070022	Commons Blvd street lts from 116311 - Payables - 2025.07.23	100-060-53100	1100529029 10	07/23/2025	\$54.77	\$0.00	\$54.77
0000151544	EJ2025070022	2530 Redtail electric from 116311 - Payables - 2025.07.23	510-060-53100	1100099126 57	07/23/2025	\$121.73	\$0.00	\$121.73
0000151544	EJ2025070022	9156 Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	1100915144 94	07/23/2025	\$30.11	\$0.00	\$30.11
0000151544	EJ2025070022	9034 Church electric from 116311 - Payables - 2025.07.23	100-060-53100	1100915144 52	07/23/2025	\$32.21	\$0.00	\$32.21
0000151544	EJ2025070022	8591 Darrow electric from 116311 - Payables - 2025.07.23	100-060-53100	1100936502 54	07/23/2025	\$14.58	\$0.00	\$14.58
0000151544	EJ2025070022	2035 Aurora electric from 116311 - Payables - 2025.07.23	100-060-53100	1101192458 65	07/23/2025	\$20.55	\$0.00	\$20.55
0000151544	EJ2025070022	2605 Glenwood electric from 116311 - Payables - 2025.07.23	100-051-53100	1100548167 87	07/23/2025	\$740.63	\$0.00	\$740.63
0000151544	EJ2025070022	8900 Hadden traffic light electric from 116311 - Payables - 2025.07.23	100-060-53100	1100564345 14	07/23/2025	\$91.45	\$0.00	\$91.45
0000151544	EJ2025070022	10260 Ravenna pool electric from 116311 - Payables - 2025.07.23	100-070-53100	1100496193 87	07/23/2025	\$2,768.60	\$0.00	\$2,768.60
0000151544	EJ2025070022	2495 Aurora electric from 116311 - Payables - 2025.07.23	100-060-53100	1100565104 20	07/23/2025	\$19.05	\$0.00	\$19.05
0000151544	EJ2025070022	8875 Darrow electric from 116311 - Payables - 2025.07.23	100-060-53100	1100565103 70	07/23/2025	\$17.23	\$0.00	\$17.23
0000151544	EJ2025070022	2566 Aurora electric from 116311 - Payables - 2025.07.23	100-060-53100	1100674435 04	07/23/2025	\$91.45	\$0.00	\$91.45
0000151544	EJ2025070022	9810 Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	1100586800 07	07/23/2025	\$77.90	\$0.00	\$77.90

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0000151544	EJ2025070022	9719 Ravenna electric from 116311 - Payables - 2025.07.23	510-060-53100	110009600567	07/23/2025	\$282.85	\$0.00	\$282.85
0000151544	EJ2025070022	WW Dept Utilities from 116311 - Payables - 2025.07.23	510-060-53100	110010102827	07/23/2025	\$26,657.44	\$0.00	\$26,657.44
0000151544	EJ2025070022	11197 Heritage gas from 116311 - Payables - 2025.07.23	510-060-53100	110009871846	07/23/2025	\$202.43	\$0.00	\$202.43
0000151544	EJ2025070022	11197 Heritage gas from 116311 - Payables - 2025.07.23	510-060-53100	110009871846	07/23/2025	\$295.57	\$0.00	\$295.57
0000151544	EJ2025070022	1609 Chestnut Trail electric from 116311 - Payables - 2025.07.23	510-060-53100	110047356065	07/23/2025	\$76.21	\$0.00	\$76.21
0000151544	EJ2025070022	9577 Liberty electric from 116311 - Payables - 2025.07.23	510-060-53100	110044068622	07/23/2025	\$590.97	\$0.00	\$590.97
0000151544	EJ2025070022	2615 Glenwood pump electric from 116311 - Payables - 2025.07.23	520-074-53100	110080301580	07/23/2025	\$1,361.74	\$0.00	\$1,361.74
0000151544	EJ2025070022	2925 Glenwood electric from 116311 - Payables - 2025.07.23	520-074-53100	110009323749	07/23/2025	\$212.80	\$0.00	\$212.80
0000151544	EJ2025070022	3337 Glenwood electric from 116311 - Payables - 2025.07.23	510-060-53100	110047560294	07/23/2025	\$2,202.97	\$0.00	\$2,202.97
0000151544	EJ2025070022	9874 Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	110106264564	07/23/2025	\$93.57	\$0.00	\$93.57
0000151544	EJ2025070022	7683 Richmond electric from 116311 - Payables - 2025.07.23	100-060-53100	110127972070	07/23/2025	\$97.46	\$0.00	\$97.46
0000151544	EJ2025070022	2615 Glenwood electric from 116311 - Payables - 2025.07.23	520-077-53100	110113252446	07/23/2025	\$5,896.32	\$0.00	\$5,896.32
0000151544	EJ2025070022	1957 Glenwood electric from 116311 - Payables - 2025.07.23	100-060-53100	110046780695	07/23/2025	\$80.81	\$0.00	\$80.81
0000151544	EJ2025070022	1959 Glenwood Park electric from 116311 - Payables - 2025.07.23	100-060-53100	110009828119	07/23/2025	\$139.74	\$0.00	\$139.74
0000151544	EJ2025070022	1959 Glenwood Park electric from 116311 - Payables - 2025.07.23	100-060-53100	110009828044	07/23/2025	\$779.33	\$0.00	\$779.33
0000151544	EJ2025070022	Chamberlin & 82 traffic light electric from 116311 - Payables - 2025.07.23	100-060-53100	110009306355	07/23/2025	\$23.38	\$0.00	\$23.38
0000151544	EJ2025070022	1959 Glenwood electric from 116311 - Payables - 2025.07.23	100-060-53100	110009828044	07/23/2025	\$899.13	\$0.00	\$899.13
0000151544	EJ2025070022	Chamberlin & 82 traffic light electric from 116311 - Payables - 2025.07.23	100-060-53100	110009306355	07/23/2025	\$26.25	\$0.00	\$26.25
0000151544	EJ2025070022	10270 Ravenna pole lights electric from 116311 - Payables - 2025.07.23	100-060-53100	110009447449	07/23/2025	\$689.55	\$0.00	\$689.55
0000151544	EJ2025070022	10270 Ravenna pole lights electric from 116311 - Payables - 2025.07.23	100-060-53100	110009447449	07/23/2025	\$700.48	\$0.00	\$700.48
0000151544	EJ2025070022	1959 Glenwood Park electric from 116311 - Payables - 2025.07.23	100-060-53100	110009828119	07/23/2025	\$120.24	\$0.00	\$120.24
0000151544	EJ2025070022	2371 Aurora island electric from 116311 - Payables - 2025.07.23	100-060-53100	110036142484	07/23/2025	\$81.58	\$0.00	\$81.58
0000151544	EJ2025070022	10262 Ravenna electric from 116311 - Payables - 2025.07.23	100-070-53100	110009447886	07/23/2025	\$3,532.78	\$0.00	\$3,532.78
0000151544	EJ2025070022	street lights electric from 116311 - Payables - 2025.07.23	100-060-53100	110009103810	07/23/2025	\$196.41	\$0.00	\$196.41
0000151544	EJ2025070022	9797 Idlewood electric from 116311 - Payables - 2025.07.23	100-060-53100	110009308039	07/23/2025	\$94.44	\$0.00	\$94.44

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0000151544	EJ2025070022	10260 Ravenna electric from 116311 - Payables - 2025.07.23	100-070-53100	1100094477 53	07/23/2025	\$610.24	\$0.00	\$610.24
0000151544	EJ2025070022	10458 Belmeadow electric from 116311 - Payables - 2025.07.23	510-060-53100	1100099489 66	07/23/2025	\$220.70	\$0.00	\$220.70
0000151544	EJ2025070022	10270 Ravenna electric from 116311 - Payables - 2025.07.23	100-070-53100	1100094480 17	07/23/2025	\$578.61	\$0.00	\$578.61
0000151544	EJ2025070022	Street lights electric from 116311 - Payables - 2025.07.23	100-060-53100	1100095301 45	07/23/2025	\$7,881.73	\$0.00	\$7,881.73
0000151544	EJ2025070022	10231 Ravenna electric from 116311 - Payables - 2025.07.23	510-060-53100	1100101028 27	07/23/2025	\$31,701.00	\$0.00	\$31,701.00
0000151544	EJ2025070022	2285 Pinnacle electric from 116311 - Payables - 2025.07.23	510-060-53100	1100104102 79	07/23/2025	\$86.68	\$0.00	\$86.68
0000151544	EJ2025070022	10084 Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	1100311069 22	07/23/2025	\$146.33	\$0.00	\$146.33
0000151544	EJ2025070022	10075 Ravenna traffic light electric from 116311 - Payables - 2025.07.23	100-060-53100	1100292806 89	07/23/2025	\$860.89	\$0.00	\$860.89
0000151544	EJ2025070022	10075 Ravenna gas from 116311 - Payables - 2025.07.23	100-041-53100	1100101026 03	07/23/2025	\$8,210.41	\$0.00	\$8,210.41
0000151544	EJ2025070022	2672 Aurora electric from 116311 - Payables - 2025.07.23	100-060-53100	1100103687 33	07/23/2025	\$84.48	\$0.00	\$84.48
0000151544	EJ2025070022	11286 Chamberlin electric from 116311 - Payables - 2025.07.23	100-060-53100	1100467844 65	07/23/2025	\$77.90	\$0.00	\$77.90
0000151544	EJ2025070022	10231 Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	1100100442 01	07/23/2025	\$1,240.49	\$0.00	\$1,240.49
0000151544	EJ2025070022	Ravenna electric from 116311 - Payables - 2025.07.23	100-060-53100	1100100423 53	07/23/2025	\$405.66	\$0.00	\$405.66
0000151769	EJ2025080003	9785 E Idlewood electric from 116452 - Payables - 2025.08.06	100-060-53100	1100085011 54	08/06/2025	\$24.56	\$0.00	\$24.56
0000151769	EJ2025080003	2000 1/2 E Aurora siren electric from 116452 - Payables - 2025.08.06	100-060-53100	1100095098 34	08/06/2025	\$173.02	\$0.00	\$173.02
0000151769	EJ2025080003	11033 1/2 Ravenna siren electric from 116452 - Payables - 2025.08.06	100-060-53100	1100095097 76	08/06/2025	\$173.02	\$0.00	\$173.02
0000151769	EJ2025080003	2615 Glenwood electric from 116452 - Payables - 2025.08.06	520-077-53100	1100311067 81	08/06/2025	\$79.02	\$0.00	\$79.02
0000151769	EJ2025080003	9877 1/2 Darrow electric from 116452 - Payables - 2025.08.06	100-060-53100	1100092715 67	08/06/2025	\$78.82	\$0.00	\$78.82
0000151769	EJ2025080003	11232 Frederick electric from 116452 - Payables - 2025.08.06	520-074-53100	1100097702 12	08/06/2025	\$87.97	\$0.00	\$87.97
0000151769	EJ2025080003	9207 1/2 Liberty electric from 116452 - Payables - 2025.08.06	100-060-53100	1100092716 25	08/06/2025	\$79.02	\$0.00	\$79.02
0000151769	EJ2025080003	3003 1/2 COuntry Club Ln electric from 116452 - Payables - 2025.08.06	520-074-53100	1100097701 62	08/06/2025	\$87.97	\$0.00	\$87.97
0000151869	EJ2025080011	10231 Ravenna sign electric from 117186 - Payables - 2025.08.20	100-060-53100	1100499946 24	08/20/2025	\$74.28	\$0.00	\$74.28
0000151869	EJ2025080011	10260 Ravenna electric from 117186 - Payables - 2025.08.20	100-070-53100	1100496193 87	08/20/2025	\$2,357.88	\$0.00	\$2,357.88
0000151869	EJ2025080011	9810 1/2 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100586800 07	08/20/2025	\$73.75	\$0.00	\$73.75
0000151869	EJ2025080011	10260 ravenna electric from 117186 - Payables - 2025.08.20	100-070-53100	1100094477 53	08/20/2025	\$1,022.61	\$0.00	\$1,022.61

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0000151869	EJ2025080011	Street Lights from 117186 - Payables - 2025.08.20	100-060-53100	1100095301 45	08/20/2025	\$15,105.45	\$0.00	\$15,105.45
0000151869	EJ2025080011	10458 Belmeadow electric from 117186 - Payables - 2025.08.20	510-060-53100	1100099489 66	08/20/2025	\$199.22	\$0.00	\$199.22
0000151869	EJ2025080011	Street Lights from 117186 - Payables - 2025.08.20	100-060-53100	1100091038 10	08/20/2025	\$280.86	\$0.00	\$280.86
0000151869	EJ2025080011	10262 Ravenna electric from 117186 - Payables - 2025.08.20	100-070-53100	1100094478 86	08/20/2025	\$2,732.06	\$0.00	\$2,732.06
0000151869	EJ2025080011	10075 Ravenna lt electric from 117186 - Payables - 2025.08.20	100-060-53100	1100292806 89	08/20/2025	\$2,500.29	\$0.00	\$2,500.29
0000151869	EJ2025080011	10075 1/2 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100670934 32	08/20/2025	\$76.00	\$0.00	\$76.00
0000151869	EJ2025080011	9719 Ravenna electric from 117186 - Payables - 2025.08.20	510-060-53100	1100096005 67	08/20/2025	\$223.13	\$0.00	\$223.13
0000151869	EJ2025080011	1609 Chestnut Trail electric from 117186 - Payables - 2025.08.20	510-060-53100	1100473560 65	08/20/2025	\$73.79	\$0.00	\$73.79
0000151869	EJ2025080011	2530 Redtail electric from 117186 - Payables - 2025.08.20	510-060-53100	1100099126 57	08/20/2025	\$123.61	\$0.00	\$123.61
0000151869	EJ2025080011	10231 Ravenna electric from 117186 - Payables - 2025.08.20	510-060-53100	1100097120 32	08/20/2025	\$133.26	\$0.00	\$133.26
0000151869	EJ2025080011	2615 Glenwood pump from 117186 - Payables - 2025.08.20	520-074-53100	1100803015 80	08/20/2025	\$1,759.68	\$0.00	\$1,759.68
0000151869	EJ2025080011	3337 Glenwood electric from 117186 - Payables - 2025.08.20	510-060-53100	1100475602 94	08/20/2025	\$1,784.06	\$0.00	\$1,784.06
0000151869	EJ2025080011	2615 Glenwood electric from 117186 - Payables - 2025.08.20	520-077-53100	1101655415 71	08/20/2025	\$79.10	\$0.00	\$79.10
0000151869	EJ2025080011	10075 Ravenna rear electric from 117186 - Payables - 2025.08.20	100-041-53100	1101042658 29	08/20/2025	\$111.42	\$0.00	\$111.42
0000151869	EJ2025080011	9577 Liberty electric from 117186 - Payables - 2025.08.20	510-060-53100	1100440686 22	08/20/2025	\$375.14	\$0.00	\$375.14
0000151869	EJ2025080011	9845 Darrow electric from 117186 - Payables - 2025.08.20	100-060-53100	1101132910 22	08/20/2025	\$93.83	\$0.00	\$93.83
0000151869	EJ2025080011	10231 ravenna pw electric from 117186 - Payables - 2025.08.20	100-060-53100	1100092055 32	08/20/2025	\$355.37	\$0.00	\$355.37
0000151869	EJ2025080011	9161 1/2 Darrow lt electric from 117186 - Payables - 2025.08.20	100-060-53100	1100544838 02	08/20/2025	\$22.19	\$0.00	\$22.19
0000151869	EJ2025080011	9833 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100964674 09	08/20/2025	\$199.50	\$0.00	\$199.50
0000151869	EJ2025080011	2925 Glenwood electric from 117186 - Payables - 2025.08.20	520-074-53100	1100093237 49	08/20/2025	\$179.46	\$0.00	\$179.46
0000151869	EJ2025080011	10100 1/2 Bissell pump from 117186 - Payables - 2025.08.20	520-074-53100	1101132727 09	08/20/2025	\$251.57	\$0.00	\$251.57
0000151869	EJ2025080011	9825 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100091451 18	08/20/2025	\$82.55	\$0.00	\$82.55
0000151869	EJ2025080011	9520 Darrow electric from 117186 - Payables - 2025.08.20	100-060-53100	1100543810 48	08/20/2025	\$90.18	\$0.00	\$90.18
0000151869	EJ2025080011	2501 Glenwood electric from 117186 - Payables - 2025.08.20	100-060-53100	1101219310 80	08/20/2025	\$73.99	\$0.00	\$73.99
0000151869	EJ2025080011	10307 1/2 sandalwood electric from 117186 - Payables - 2025.08.20	100-060-53100	1101484512 78	08/20/2025	\$74.19	\$0.00	\$74.19

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0000151869	EJ2025080011	8252 Darrow siren from 117186 - Payables - 2025.08.20	100-060-53100	1100102232 76	08/20/2025	\$77.82	\$0.00	\$77.82
0000151869	EJ2025080011	Commons Blvd lights electric from 117186 - Payables - 2025.08.20	100-060-53100	1100529029 10	08/20/2025	\$65.73	\$0.00	\$65.73
0000151869	EJ2025080011	2615 Glenwood electric from 117186 - Payables - 2025.08.20	520-077-53100	1101132524 46	08/20/2025	\$5,357.14	\$0.00	\$5,357.14
0000151869	EJ2025080011	9797 E Idlewood electric from 117186 - Payables - 2025.08.20	100-060-53100	1100093080 39	08/20/2025	\$90.74	\$0.00	\$90.74
0000151869	EJ2025080011	10084 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100311069 22	08/20/2025	\$136.11	\$0.00	\$136.11
0000151869	EJ2025080011	2371 1/2 E Aurora electric from 117186 - Payables - 2025.08.20	100-060-53100	1100361424 84	08/20/2025	\$77.37	\$0.00	\$77.37
0000151869	EJ2025080011	7683 Richmond electric from 117186 - Payables - 2025.08.20	100-060-53100	1101279720 70	08/20/2025	\$91.40	\$0.00	\$91.40
0000151869	EJ2025080011	9874 1/2 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1101062645 64	08/20/2025	\$88.92	\$0.00	\$88.92
0000151869	EJ2025080011	10270 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100094480 17	08/20/2025	\$505.76	\$0.00	\$505.76
0000151869	EJ2025080011	9034 Church electric from 117186 - Payables - 2025.08.20	100-060-53100	1100915144 52	08/20/2025	\$28.71	\$0.00	\$28.71
0000151869	EJ2025080011	11286 Chamberlin electric from 117186 - Payables - 2025.08.20	100-060-53100	1100467844 65	08/20/2025	\$73.75	\$0.00	\$73.75
0000151869	EJ2025080011	2495 1/2 E Aurora electric from 117186 - Payables - 2025.08.20	100-060-53100	1100565104 20	08/20/2025	\$17.67	\$0.00	\$17.67
0000151869	EJ2025080011	2035 E Aurora electric from 117186 - Payables - 2025.08.20	100-060-53100	1101192458 65	08/20/2025	\$20.82	\$0.00	\$20.82
0000151869	EJ2025080011	Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100100423 53	08/20/2025	\$330.61	\$0.00	\$330.61
0000151869	EJ2025080011	9207 Liberty electric from 117186 - Payables - 2025.08.20	100-060-53100	1100093498 76	08/20/2025	\$34.31	\$0.00	\$34.31
0000151869	EJ2025080011	8900 1/2 Hadden electric from 117186 - Payables - 2025.08.20	100-060-53100	1100564345 14	08/20/2025	\$88.18	\$0.00	\$88.18
0000151869	EJ2025080011	2605 Glenwood electric from 117186 - Payables - 2025.08.20	100-060-53100	1100548167 87	08/20/2025	\$686.34	\$0.00	\$686.34
0000151869	EJ2025080011	10231 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100100442 01	08/20/2025	\$1,115.05	\$0.00	\$1,115.05
0000151869	EJ2025080011	8591 Darrow electric from 117186 - Payables - 2025.08.20	100-060-53100	1100936502 54	08/20/2025	\$13.38	\$0.00	\$13.38
0000151869	EJ2025080011	9577 Liberty electric from 117186 - Payables - 2025.08.20	100-060-53100	1100094100 09	08/20/2025	\$8.12	\$0.00	\$8.12
0000151869	EJ2025080011	2672 E Aurora electric from 117186 - Payables - 2025.08.20	100-060-53100	1100103687 33	08/20/2025	\$77.02	\$0.00	\$77.02
0000151869	EJ2025080011	2285 Pinnacle electric from 117186 - Payables - 2025.08.20	510-060-53100	1100104102 79	08/20/2025	\$82.66	\$0.00	\$82.66
0000151869	EJ2025080011	10069 Ravenna electric from 117186 - Payables - 2025.08.20	100-041-53100	1100101026 03	08/20/2025	\$8,114.52	\$0.00	\$8,114.52
0000151869	EJ2025080011	2566 E Aurora electric from 117186 - Payables - 2025.08.20	100-060-53100	1100674435 04	08/20/2025	\$87.17	\$0.00	\$87.17
0000151869	EJ2025080011	9156 Ravenna electric from 117186 - Payables - 2025.08.20	100-060-53100	1100915144 94	08/20/2025	\$26.92	\$0.00	\$26.92

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0000151869	EJ2025080011	8875 1/2 Darrow electric from 117186 - Payables - 2025.08.20	100-060-53100	110056510370	08/20/2025	\$15.59	\$0.00	\$15.59
0000151869	EJ2025080011	1957 Glenwood electric from 117186 - Payables - 2025.08.20	100-060-53100	110046780695	08/20/2025	\$76.34	\$0.00	\$76.34
0000151869	EJ2025080011	9385 Liberty electric from 117186 - Payables - 2025.08.20	100-060-53100	110029452866	08/20/2025	\$210.11	\$0.00	\$210.11
0000151959	EJ2025080022	10231 Ravenna WW electric from 117374 - Payables - 2025.08.27	510-060-53100	110010102827	08/27/2025	\$30,034.30	\$0.00	\$30,034.30
0000151959	EJ2025080022	10270 Ravenna pole lights electric from 117374 - Payables - 2025.08.27	100-060-53100	110009447449	08/27/2025	\$652.03	\$0.00	\$652.03
0000151959	EJ2025080022	Chamberlin & 82 electric from 117374 - Payables - 2025.08.27	100-060-53100	110009306355	08/27/2025	\$23.14	\$0.00	\$23.14
0000151959	EJ2025080022	1959 1/2 Glenwood electric from 117374 - Payables - 2025.08.27	100-060-53100	110009828119	08/27/2025	\$139.72	\$0.00	\$139.72
0000151959	EJ2025080022	1959 Glenwood electric from 117374 - Payables - 2025.08.27	100-060-53100	110009828044	08/27/2025	\$845.62	\$0.00	\$845.62
0000151959	EJ2025080022	10270 Ravenna pole lts electric from 117374 - Payables - 2025.08.27	100-070-53100	110009447449	08/27/2025	\$726.05	\$0.00	\$726.05
0000151959	EJ2025080022	11197 heritage lift electric from 117374 - Payables - 2025.08.27	510-060-53100	110009871846	08/27/2025	\$286.86	\$0.00	\$286.86
0000152094	EJ2025090005	3003 Country Club electric from 117726 - Payables - 2025.09.10	520-074-53100	110009770162	09/10/2025	\$87.78	\$0.00	\$87.78
0000152094	EJ2025090005	11033 Ravenna siren electric from 117726 - Payables - 2025.09.10	100-060-53100	110009509776	09/10/2025	\$78.24	\$0.00	\$78.24
0000152094	EJ2025090005	11232 Frederick electric from 117726 - Payables - 2025.09.10	520-074-53100	110009770212	09/10/2025	\$87.78	\$0.00	\$87.78
0000152094	EJ2025090005	9207 Liberty electric from 117726 - Payables - 2025.09.10	100-060-53100	110009271625	09/10/2025	\$78.95	\$0.00	\$78.95
0000152094	EJ2025090005	2000 Aurora siren electric from 117726 - Payables - 2025.09.10	100-060-53100	110009509834	09/10/2025	\$78.24	\$0.00	\$78.24
0000152094	EJ2025090005	9877 Darrow electric from 117726 - Payables - 2025.09.10	100-060-53100	110009271567	09/10/2025	\$78.73	\$0.00	\$78.73
0000152094	EJ2025090005	2615 Glenwood electric from 117726 - Payables - 2025.09.10	520-077-53100	110031106781	09/10/2025	\$78.95	\$0.00	\$78.95
0000152094	EJ2025090005	9785 Idlewood pole electric from 117726 - Payables - 2025.09.10	100-060-53100	110008501154	09/10/2025	\$26.29	\$0.00	\$26.29
0000152225	EJ2025090013	9207 Liberty electric from 117988 - Payables - 2025.09.17	100-060-53100	110009349876	09/17/2025	\$22.82	\$0.00	\$22.82
0000152225	EJ2025090013	10231 Ravenna electric from 117988 - Payables - 2025.09.17	100-060-53100	110009205532	09/17/2025	\$294.74	\$0.00	\$294.74
0000152225	EJ2025090013	9845 Darrow electric from 117988 - Payables - 2025.09.17	100-060-53100	110113291022	09/17/2025	\$91.00	\$0.00	\$91.00
0000152225	EJ2025090013	9825 Ravenna electricelectric from 117988 - Payables - 2025.09.17	100-060-53100	110009145118	09/17/2025	\$82.39	\$0.00	\$82.39
0000152225	EJ2025090013	Commons Blvd electric from 117988 - Payables - 2025.09.17	100-060-53100	110052902910	09/17/2025	\$65.38	\$0.00	\$65.38
0000152225	EJ2025090013	9520 Darrow electric from 117988 - Payables - 2025.09.17	100-060-53100	110054381048	09/17/2025	\$88.05	\$0.00	\$88.05
0000152225	EJ2025090013	10307 1/2 Sandalwood electric from 117988 - Payables - 2025.09.17	100-060-53100	11014845278	09/17/2025	\$73.64	\$0.00	\$73.64

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0000152225	EJ2025090013	2501 Glenwood electric from 117988 - Payables - 2025.09.17	100-060-53100	1101219310 80	09/17/2025	\$73.45	\$0.00	\$73.45
0000152225	EJ2025090013	10231 Ravenna electric from 117988 - Payables - 2025.09.17	100-060-53100	1100499946 24	09/17/2025	\$73.73	\$0.00	\$73.73
0000152225	EJ2025090013	10075 1/2 Ravenna electric from 117988 - Payables - 2025.09.17	100-060-53100	1100670934 32	09/17/2025	\$75.61	\$0.00	\$75.61
0000152225	EJ2025090013	9385 Liberty electric from 117988 - Payables - 2025.09.17	100-060-53100	1100294528 66	09/17/2025	\$192.87	\$0.00	\$192.87
0000152225	EJ2025090013	9577 Liberty electric from 117988 - Payables - 2025.09.17	100-060-53100	1100094100 09	09/17/2025	\$7.82	\$0.00	\$7.82
0000152225	EJ2025090013	8252 Darrow siren electric from 117988 - Payables - 2025.09.17	100-060-53100	1100102232 76	09/17/2025	\$77.21	\$0.00	\$77.21
0000152225	EJ2025090013	10100 1/2 Bissell pump electric from 117988 - Payables - 2025.09.17	520-074-53100	1101132727 09	09/17/2025	\$310.13	\$0.00	\$310.13
0000152225	EJ2025090013	9161 1/2 Darrow electric from 117988 - Payables - 2025.09.17	100-060-53100	1100544838 02	09/17/2025	\$19.68	\$0.00	\$19.68
0000152225	EJ2025090013	1609 Chestnut electric from 117988 - Payables - 2025.09.17	510-060-53100	1100473560 65	09/17/2025	\$73.25	\$0.00	\$73.25
0000152225	EJ2025090013	9833 Ravenna electric from 117988 - Payables - 2025.09.17	100-070-53100	1100964674 09	09/17/2025	\$136.66	\$0.00	\$136.66
0000152225	EJ2025090013	10231 Ravenna electric from 117988 - Payables - 2025.09.17	510-060-53100	1100097120 32	09/17/2025	\$121.40	\$0.00	\$121.40
0000152225	EJ2025090013	9577 Liberty electric from 117988 - Payables - 2025.09.17	510-060-53100	1100440686 22	09/17/2025	\$275.52	\$0.00	\$275.52
0000152225	EJ2025090013	2530 Redtail electric from 117988 - Payables - 2025.09.17	510-060-53100	1100099126 57	09/17/2025	\$122.78	\$0.00	\$122.78
0000152225	EJ2025090013	9719 Ravenna lift electric from 117988 - Payables - 2025.09.17	510-060-53100	1000096005 67	09/17/2025	\$201.07	\$0.00	\$201.07
0000152225	EJ2025090013	3337 Glenwood pump electric from 117988 - Payables - 2025.09.17	510-060-53100	1100475602 94	09/17/2025	\$1,322.40	\$0.00	\$1,322.40
0000152225	EJ2025090013	2925 Glenwood from 117988 - Payables - 2025.09.17	520-074-53100	1100093237 49	09/17/2025	\$183.87	\$0.00	\$183.87
0000152225	EJ2025090013	2615 Glenwood from 117988 - Payables - 2025.09.17	520-074-53100	1101655415 71	09/17/2025	\$78.16	\$0.00	\$78.16
0000152225	EJ2025090013	10075 Ravenna rear electric from 117988 - Payables - 2025.09.17	100-041-53100	1101042658 29	09/17/2025	\$93.98	\$0.00	\$93.98
0000152225	EJ2025090013	2615 Glenwood pump from 117988 - Payables - 2025.09.17	520-074-53100	1100803015 80	09/17/2025	\$1,729.05	\$0.00	\$1,729.05
0000152236	EJ2025090021	10075 Ravenna lt electric from 118043 - Payables - 2025.09.25	100-060-53100	1100292806 89	09/25/2025	\$2,465.64	\$0.00	\$2,465.64
0000152236	EJ2025090021	10260 Ravenna pool electric from 118043 - Payables - 2025.09.25	100-070-53100	1100496193 87	09/25/2025	\$1,992.66	\$0.00	\$1,992.66
0000152236	EJ2025090021	10231 Ravenna WWTP electric from 118043 - Payables - 2025.09.25	510-060-53100	1100101028 27	09/25/2025	\$26,660.64	\$0.00	\$26,660.64
0000152236	EJ2025090021	10262 Ravenna electric from 118043 - Payables - 2025.09.25	100-070-53100	1100094478 86	09/25/2025	\$1,992.42	\$0.00	\$1,992.42
0000152236	EJ2025090021	street lts electric from 118043 - Payables - 2025.09.25	100-060-53100	1100095301 45	09/25/2025	\$14,947.47	\$0.00	\$14,947.47
0000152236	EJ2025090021	2035 E Aurora electric from 118043 - Payables - 2025.09.25	100-060-53100	1101192458 65	09/25/2025	\$18.69	\$0.00	\$18.69

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0000152236	EJ2025090021	2672 E Aurora electric from 118043 - Payables - 2025.09.25	100-060-53100	1100103687 33	09/25/2025	\$76.30	\$0.00	\$76.30
0000152236	EJ2025090021	10231 Ravenna electric from 118043 - Payables - 2025.09.25	100-060-53100	1100100442 01	09/25/2025	\$942.62	\$0.00	\$942.62
0000152236	EJ2025090021	2566 E Aurora electric from 118043 - Payables - 2025.09.25	100-060-53100	1100674435 04	09/25/2025	\$86.17	\$0.00	\$86.17
0000152236	EJ2025090021	8900 1/2 Hadden electric from 118043 - Payables - 2025.09.25	100-060-53100	1100564345 14	09/25/2025	\$86.76	\$0.00	\$86.76
0000152236	EJ2025090021	8875 1/2 Darrow electric from 118043 - Payables - 2025.09.25	100-060-53100	1100565103 70	09/25/2025	\$15.42	\$0.00	\$15.42
0000152236	EJ2025090021	8591 Darrow electric from 118043 - Payables - 2025.09.25	100-060-53100	1100936502 54	09/25/2025	\$12.67	\$0.00	\$12.67
0000152236	EJ2025090021	9156 Ravenna electric from 118043 - Payables - 2025.09.25	100-060-53100	1100915144 94	09/25/2025	\$24.42	\$0.00	\$24.42
0000152236	EJ2025090021	10084 Ravenna electric from 118043 - Payables - 2025.09.25	100-060-53100	1100311069 22	09/25/2025	\$132.68	\$0.00	\$132.68
0000152236	EJ2025090021	9207 Liberty amount error - payment shorted from 118043 - Payables - 2025.09.25	100-060-53100	1100093498 76	09/25/2025	\$0.01	\$0.00	\$0.01
0000152236	EJ2025090021	9797 E Idlewood electric from 118043 - Payables - 2025.09.25	100-060-53100	1100093080 39	09/25/2025	\$92.26	\$0.00	\$92.26
0000152236	EJ2025090021	2371 1/2 E Aurora electric from 118043 - Payables - 2025.09.25	100-060-53100	1100361424 84	09/25/2025	\$77.45	\$0.00	\$77.45
0000152236	EJ2025090021	10260 Ravenna electric from 118043 - Payables - 2025.09.25	100-070-53100	1100094477 53	09/25/2025	\$469.82	\$0.00	\$469.82
0000152236	EJ2025090021	2615 Glenwood electric from 118043 - Payables - 2025.09.25	520-077-53100	1101132524 46	09/25/2025	\$4,422.99	\$0.00	\$4,422.99
0000152236	EJ2025090021	11197 Heritage lift gas from 118043 - Payables - 2025.09.25	510-060-53100	1100098718 46	09/25/2025	\$175.00	\$0.00	\$175.00
0000152236	EJ2025090021	2605 Glenwood electric from 118043 - Payables - 2025.09.25	100-051-53100	1100548167 87	09/25/2025	\$603.76	\$0.00	\$603.76
0000152236	EJ2025090021	Chamberlin & 82 electric from 118043 - Payables - 2025.09.25	100-060-53100	1100093063 55	09/25/2025	\$23.59	\$0.00	\$23.59
0000152236	EJ2025090021	10270 Ravenna pole electric from 118043 - Payables - 2025.09.25	100-060-53100	1100094474 49	09/25/2025	\$648.45	\$0.00	\$648.45
0000152236	EJ2025090021	1959 1/2 Glenwood park electric from 118043 - Payables - 2025.09.25	100-060-53100	1100098281 19	09/25/2025	\$143.85	\$0.00	\$143.85
0000152236	EJ2025090021	1959 Glenwood park electric from 118043 - Payables - 2025.09.25	100-060-53100	1100098280 44	09/25/2025	\$783.85	\$0.00	\$783.85
0000152236	EJ2025090021	Ravenna Rd electric from 118043 - Payables - 2025.09.25	100-060-53100	1100100423 53	09/25/2025	\$278.75	\$0.00	\$278.75
0000152236	EJ2025090021	10069 Ravenna electric from 118043 - Payables - 2025.09.25	100-041-53100	1100101026 03	09/25/2025	\$6,997.23	\$0.00	\$6,997.23
0000152236	EJ2025090021	9874 1/2 Ravenna electric from 118043 - Payables - 2025.09.25	100-060-53100	1101062645 64	09/25/2025	\$88.20	\$0.00	\$88.20
0000152236	EJ2025090021	9810 1/2 Ravenna electric from 118043 - Payables - 2025.09.25	100-060-53100	1100586800 07	09/25/2025	\$73.32	\$0.00	\$73.32
0000152236	EJ2025090021	9034 Church electric from 118043 - Payables - 2025.09.25	100-060-53100	1100915144 52	09/25/2025	\$28.38	\$0.00	\$28.38
0000152236	EJ2025090021	7683 Richmond electric from 118043 - Payables - 2025.09.25	100-060-53100	1101279720 70	09/25/2025	\$90.36	\$0.00	\$90.36

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0000152236	EJ2025090021	11286 CHamberlin electric from 118043 - Payables - 2025.09.25	100-060-53100	1100467844 65	09/25/2025	\$73.32	\$0.00	\$73.32
0000152236	EJ2025090021	2495 1/2 E Aurora electric from 118043 - Payables - 2025.09.25	100-060-53100	1100565104 20	09/25/2025	\$17.74	\$0.00	\$17.74
0000152236	EJ2025090021	1957 Glenwood electric from 118043 - Payables - 2025.09.25	100-060-53100	1100467806 95	09/25/2025	\$76.19	\$0.00	\$76.19
0000152236	EJ2025090021	2285 Pinnacle electric from 118043 - Payables - 2025.09.25	510-060-53100	1100104102 79	09/25/2025	\$81.36	\$0.00	\$81.36
0000152236	EJ2025090021	10458 Belmeadow electric from 118043 - Payables - 2025.09.25	510-060-53100	1100099489 66	09/25/2025	\$176.15	\$0.00	\$176.15
0000152236	EJ2025090021	10270 Ravenna electric from 118043 - Payables - 2025.09.25	100-070-53100	1100094480 17	09/25/2025	\$438.30	\$0.00	\$438.30
0000152316	EJ2025100002	street lts electric from 118397 - Payables - 2025.10.01	100-060-53100	1100091038 10	10/01/2025	\$279.01	\$0.00	\$279.01
0000152316	EJ2025100002	9877 1/2 Darrow electric from 118397 - Payables - 2025.10.01	100-060-53100	1100092715 67	10/01/2025	\$78.14	\$0.00	\$78.14
0000152316	EJ2025100002	9207 1/2 Liberty electric from 118397 - Payables - 2025.10.01	100-060-53100	1100092716 25	10/01/2025	\$78.38	\$0.00	\$78.38
0000152316	EJ2025100002	3003 1/2 Country Club Ln electric from 118397 - Payables - 2025.10.01	520-074-53100	1100097701 62	10/01/2025	\$87.11	\$0.00	\$87.11
0000152316	EJ2025100002	11232 1/2 Frederick electric from 118397 - Payables - 2025.10.01	520-074-53100	1100097702 12	10/01/2025	\$87.11	\$0.00	\$87.11
0000152316	EJ2025100002	2615 Glenwood electric from 118397 - Payables - 2025.10.01	520-077-53100	1100311067 81	10/01/2025	\$78.38	\$0.00	\$78.38
0000152335	EJ2025100006	9785 E Idlewood electric from 118412 - Payables - 2025.10.08	100-060-53100	1100085011 54	10/08/2025	\$52.72	\$0.00	\$52.72
0000152335	EJ2025100006	11033 1/2 Ravenna siren electric from 118412 - Payables - 2025.10.08	100-060-53100	1100095097 76	10/08/2025	\$78.40	\$0.00	\$78.40
0000152335	EJ2025100006	2000 1/2 E Aurora siren from 118412 - Payables - 2025.10.08	100-060-53100	1100095098 34	10/08/2025	\$78.40	\$0.00	\$78.40
0000152409	EJ2025100014	9577 Liberty electric from 118439 - Payables - 2025.10.15	510-060-53100	1100440686 22	10/15/2025	\$283.03	\$0.00	\$283.03
0000152409	EJ2025100014	9207 Liberty electric from 118439 - Payables - 2025.10.15	100-060-53100	1100093498 76	10/15/2025	\$22.91	\$0.00	\$22.91
0000152409	EJ2025100014	9577 Liberty electric from 118439 - Payables - 2025.10.15	100-060-53100	1100094100 09	10/15/2025	\$7.07	\$0.00	\$7.07
0000152409	EJ2025100014	Electrical Repairs & Supplies from 118439 - Payables - 2025.10.15	100-060-54300	91002567	10/15/2025	\$2,644.80	\$0.00	\$2,644.80
0000152409	EJ2025100014	10100 1/2 Bissell electric from 118439 - Payables - 2025.10.15	520-074-53100	1101132727 09	10/15/2025	\$424.38	\$0.00	\$424.38
0000152409	EJ2025100014	8252 Darrow electric from 118439 - Payables - 2025.10.15	100-060-53100	1100102232 76	10/15/2025	\$79.68	\$0.00	\$79.68
0000152504	EJ2025100018	9833 Ravenna electric from 118896 - Payables - 2025.10.22	100-070-53100	1100964674 09	10/22/2025	\$118.30	\$0.00	\$118.30
0000152504	EJ2025100018	2605 Glenwood electric from 118896 - Payables - 2025.10.22	100-051-53100	1100548167 87	10/22/2025	\$605.16	\$0.00	\$605.16
0000152504	EJ2025100018	10069 Ravenna electric from 118896 - Payables - 2025.10.22	100-041-53100	1100101026 03	10/22/2025	\$6,174.58	\$0.00	\$6,174.58
0000152504	EJ2025100018	10075 Ravenna electric from 118896 - Payables - 2025.10.22	100-041-53100	1101042658 29	10/22/2025	\$91.63	\$0.00	\$91.63

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0000152504	EJ2025100018	2615 Glenwood electric from 118896 - Payables - 2025.10.22	520-077-53100	1101132524 46	10/22/2025	\$4,190.23	\$0.00	\$4,190.23
0000152504	EJ2025100018	9719 Ravenna electric from 118896 - Payables - 2025.10.22	510-060-53100	1100096005 67	10/22/2025	\$232.82	\$0.00	\$232.82
0000152504	EJ2025100018	2615 Glenwood pump electric from 118896 - Payables - 2025.10.22	520-074-53100	1100803015 80	10/22/2025	\$1,804.97	\$0.00	\$1,804.97
0000152504	EJ2025100018	2615 Glenwood electric from 118896 - Payables - 2025.10.22	520-074-53100	1101655415 71	10/22/2025	\$79.11	\$0.00	\$79.11
0000152504	EJ2025100018	2925 Glenwood electric from 118896 - Payables - 2025.10.22	520-074-53100	1100093237 49	10/22/2025	\$182.69	\$0.00	\$182.69
0000152504	EJ2025100018	10231 Ravenna electric from 118896 - Payables - 2025.10.22	510-060-53100	1100097120 32	10/22/2025	\$116.82	\$0.00	\$116.82
0000152504	EJ2025100018	10231 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100499946 24	10/22/2025	\$76.42	\$0.00	\$76.42
0000152504	EJ2025100018	1609 Chestnut Trail electric from 118896 - Payables - 2025.10.22	100-060-53100	1100473560 65	10/22/2025	\$75.74	\$0.00	\$75.74
0000152504	EJ2025100018	10231 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100100442 01	10/22/2025	\$847.10	\$0.00	\$847.10
0000152504	EJ2025100018	10231 Ravenna from 118896 - Payables - 2025.10.22	510-060-53100	1100101028 27	10/22/2025	\$27,420.43	\$0.00	\$27,420.43
0000152504	EJ2025100018	2285 Pinnacle electric from 118896 - Payables - 2025.10.22	510-060-53100	1100104102 79	10/22/2025	\$87.12	\$0.00	\$87.12
0000152504	EJ2025100018	10458 Belmeadow electric from 118896 - Payables - 2025.10.22	510-060-53100	1100099489 66	10/22/2025	\$175.11	\$0.00	\$175.11
0000152504	EJ2025100018	2530 Redtail electric from 118896 - Payables - 2025.10.22	510-060-53100	1100099126 57	10/22/2025	\$122.87	\$0.00	\$122.87
0000152504	EJ2025100018	9161 1/2 Darrow electric from 118896 - Payables - 2025.10.22	100-060-53100	1100544838 02	10/22/2025	\$18.37	\$0.00	\$18.37
0000152504	EJ2025100018	3337 Glenwood pump electric from 118896 - Payables - 2025.10.22	510-060-53100	1100475602 94	10/22/2025	\$1,254.05	\$0.00	\$1,254.05
0000152504	EJ2025100018	9845 Darrow electric from 118896 - Payables - 2025.10.22	100-060-53100	1101132910 22	10/22/2025	\$93.02	\$0.00	\$93.02
0000152504	EJ2025100018	9825 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100091451 18	10/22/2025	\$85.52	\$0.00	\$85.52
0000152504	EJ2025100018	9385 Liberty electric from 118896 - Payables - 2025.10.22	100-060-53100	1100294528 66	10/22/2025	\$236.31	\$0.00	\$236.31
0000152504	EJ2025100018	10231 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100092055 32	10/22/2025	\$241.15	\$0.00	\$241.15
0000152504	EJ2025100018	9520 darrow electric from 118896 - Payables - 2025.10.22	100-060-53100	1100543810 48	10/22/2025	\$90.05	\$0.00	\$90.05
0000152504	EJ2025100018	2501 Glenwood electric from 118896 - Payables - 2025.10.22	100-060-53100	1101219310 80	10/22/2025	\$75.94	\$0.00	\$75.94
0000152504	EJ2025100018	10307 1/2 Sandalwood electric from 118896 - Payables - 2025.10.22	100-060-53100	1101484512 78	10/22/2025	\$76.03	\$0.00	\$76.03
0000152504	EJ2025100018	Commons Blvd electric from 118896 - Payables - 2025.10.22	100-060-53100	1100529029 10	10/22/2025	\$65.98	\$0.00	\$65.98
0000152504	EJ2025100018	10075 1/2 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100670934 32	10/22/2025	\$78.20	\$0.00	\$78.20
0000152504	EJ2025100018	10260 Ravenna electric from 118896 - Payables - 2025.10.22	100-070-53100	1100496193 87	10/22/2025	\$266.39	\$0.00	\$266.39

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0000152504	EJ2025100018	Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100100423 53	10/22/2025	\$253.25	\$0.00	\$253.25
0000152504	EJ2025100018	10084 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100311069 22	10/22/2025	\$134.92	\$0.00	\$134.92
0000152504	EJ2025100018	10075 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100292806 89	10/22/2025	\$2,475.46	\$0.00	\$2,475.46
0000152504	EJ2025100018	2672 E Aurora electric from 118896 - Payables - 2025.10.22	100-060-53100	1100103687 33	10/22/2025	\$80.07	\$0.00	\$80.07
0000152504	EJ2025100018	8875 1/2 Darrow electric from 118896 - Payables - 2025.10.22	100-060-53100	1100565103 70	10/22/2025	\$16.22	\$0.00	\$16.22
0000152504	EJ2025100018	2566 E Aurora electric from 118896 - Payables - 2025.10.22	100-060-53100	1100674435 04	10/22/2025	\$91.52	\$0.00	\$91.52
0000152504	EJ2025100018	9156 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100915144 94	10/22/2025	\$24.86	\$0.00	\$24.86
0000152504	EJ2025100018	8591 Darrow electric from 118896 - Payables - 2025.10.22	100-060-53100	1100936502 54	10/22/2025	\$13.32	\$0.00	\$13.32
0000152504	EJ2025100018	2035 E Aurora electric from 118896 - Payables - 2025.10.22	100-060-53100	1101192458 65	10/22/2025	\$18.47	\$0.00	\$18.47
0000152504	EJ2025100018	8900 1/2 Hadden electric from 118896 - Payables - 2025.10.22	100-060-53100	1100564345 14	10/22/2025	\$90.93	\$0.00	\$90.93
0000152504	EJ2025100018	9797 E Idlewood electric from 118896 - Payables - 2025.10.22	100-060-53100	1100093080 39	10/22/2025	\$96.73	\$0.00	\$96.73
0000152504	EJ2025100018	7683 Richmond electric from 118896 - Payables - 2025.10.22	100-060-53100	1101279720 70	10/22/2025	\$92.85	\$0.00	\$92.85
0000152504	EJ2025100018	10260 Ravenna electric from 118896 - Payables - 2025.10.22	100-070-53100	1100094477 53	10/22/2025	\$471.51	\$0.00	\$471.51
0000152504	EJ2025100018	10270 Ravenna electric from 118896 - Payables - 2025.10.22	100-070-53100	1100094480 17	10/22/2025	\$277.50	\$0.00	\$277.50
0000152504	EJ2025100018	street lights from 118896 - Payables - 2025.10.22	100-060-53100	1100091038 10	10/22/2025	\$283.32	\$0.00	\$283.32
0000152504	EJ2025100018	11286 Chamberlin electric from 118896 - Payables - 2025.10.22	100-060-53100	1100467844 65	10/22/2025	\$77.05	\$0.00	\$77.05
0000152504	EJ2025100018	1957 Glenwood electric from 118896 - Payables - 2025.10.22	100-060-53100	1100467806 95	10/22/2025	\$79.80	\$0.00	\$79.80
0000152504	EJ2025100018	9034 Church electric from 118896 - Payables - 2025.10.22	100-060-53100	1100915144 52	10/22/2025	\$26.45	\$0.00	\$26.45
0000152504	EJ2025100018	2495 1/2 E Aurora electric from 118896 - Payables - 2025.10.22	100-060-53100	1100565104 20	10/22/2025	\$16.76	\$0.00	\$16.76
0000152504	EJ2025100018	9810 1/2 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1100586800 07	10/22/2025	\$76.95	\$0.00	\$76.95
0000152504	EJ2025100018	9874 1/2 Ravenna electric from 118896 - Payables - 2025.10.22	100-060-53100	1101062645 64	10/22/2025	\$91.01	\$0.00	\$91.01
0000152504	EJ2025100018	street lights from 118896 - Payables - 2025.10.22	100-060-53100	1100095301 45	10/22/2025	\$15,283.92	\$0.00	\$15,283.92
0000152504	EJ2025100018	2371 1/2 E Aurora island electric from 118896 - Payables - 2025.10.22	100-060-53100	1100361424 84	10/22/2025	\$81.29	\$0.00	\$81.29
0000152504	EJ2025100018	10262 Ravenna electric from 118896 - Payables - 2025.10.22	100-070-53100	1100094478 86	10/22/2025	\$1,771.21	\$0.00	\$1,771.21
0000152651	EJ2025100025	11197 Heritage electric from 118628 - Payables - 2025.10.29	510-060-53100	1100098718 46	10/29/2025	\$171.18	\$0.00	\$171.18

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0000152651	EJ2025100025	10270 Ravenna electric from 118628 - Payables - 2025.10.29	100-070-53100	1100094474 49	10/29/2025	\$701.03	\$0.00	\$701.03
0000152651	EJ2025100025	1959 1/2 Glenwood electric from 118628 - Payables - 2025.10.29	100-060-53100	1100098281 19	10/29/2025	\$142.49	\$0.00	\$142.49
0000152651	EJ2025100025	Chamberlin & 82 electric from 118628 - Payables - 2025.10.29	100-060-53100	1100093063 55	10/29/2025	\$22.03	\$0.00	\$22.03
0000152651	EJ2025100025	1959 Glenwood electric from 118628 - Payables - 2025.10.29	100-060-53100	1100098280 44	10/29/2025	\$786.51	\$0.00	\$786.51
0000152716	EJ2025110003	9877 1/2 Darrow electric from 119268 - Payables - 2025.11.05	100-060-53100	1100092715 67	11/05/2025	\$86.15	\$0.00	\$86.15
0000152716	EJ2025110003	3003 1/2 Country Club electric from 119268 - Payables - 2025.11.05	520-074-53100	1100097701 62	11/05/2025	\$95.19	\$0.00	\$95.19
0000152716	EJ2025110003	2615 Glenwood electric from 119268 - Payables - 2025.11.05	520-077-53100	1100311067 81	11/05/2025	\$86.38	\$0.00	\$86.38
0000152716	EJ2025110003	11232 1/2 Frederick electric from 119268 - Payables - 2025.11.05	520-074-53100	1100097702 12	11/05/2025	\$95.19	\$0.00	\$95.19
0000152716	EJ2025110003	9207 1/2 Liberty electric from 119268 - Payables - 2025.11.05	100-060-53100	1100092716 25	11/05/2025	\$86.38	\$0.00	\$86.38
0000152728	EJ2025110009	11033 1/2 Ravenna siren electric from 119348 - Payables - 2025.11.12	100-060-53100	1100095097 76	11/12/2025	\$86.15	\$0.00	\$86.15
0000152728	EJ2025110009	9785 E Idlewood electric from 119348 - Payables - 2025.11.12	100-060-53100	1100085011 54	11/12/2025	\$27.60	\$0.00	\$27.60
0000152728	EJ2025110009	2000 1/2 E Aurora siren electric from 119348 - Payables - 2025.11.12	100-060-53100	1100095098 34	11/12/2025	\$86.15	\$0.00	\$86.15
0000152728	EJ2025110009	8252 Darrow electric from 119348 - Payables - 2025.11.12	100-060-53100	1101132727 09	11/12/2025	\$85.20	\$0.00	\$85.20
0000152728	EJ2025110009	10100 1/2 Bissell pump electric from 119348 - Payables - 2025.11.12	520-074-53100	1101132727 09	11/12/2025	\$248.54	\$0.00	\$248.54
0000152880	EJ2025110015	10075 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100292806 89	11/19/2025	\$2,481.37	\$0.00	\$2,481.37
0000152880	EJ2025110015	Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100100423 53	11/19/2025	\$152.79	\$0.00	\$152.79
0000152880	EJ2025110015	street lights from 119349 - Payables - 2025.11.19	100-060-53100	1100095301 45	11/19/2025	\$15,485.74	\$0.00	\$15,485.74
0000152880	EJ2025110015	3337 Glenwood electric from 119349 - Payables - 2025.11.19	510-060-53100	1100475602 94	11/19/2025	\$1,656.46	\$0.00	\$1,656.46
0000152880	EJ2025110015	10069 ravenna electric from 119349 - Payables - 2025.11.19	100-041-53100	1100101026 03	11/19/2025	\$5,836.60	\$0.00	\$5,836.60
0000152880	EJ2025110015	2615 Glenwood electric from 119349 - Payables - 2025.11.19	520-077-53100	1101132524 46	11/19/2025	\$3,594.94	\$0.00	\$3,594.94
0000152880	EJ2025110015	9833 Ravenna electric from 119349 - Payables - 2025.11.19	100-070-53100	1100964674 09	11/19/2025	\$171.56	\$0.00	\$171.56
0000152880	EJ2025110015	2605 Glenwood electric from 119349 - Payables - 2025.11.19	100-051-53100	1100548167 87	11/19/2025	\$650.45	\$0.00	\$650.45
0000152880	EJ2025110015	8900 1/2 Hadden electric from 119349 - Payables - 2025.11.19	100-060-53100	1100564345 14	11/19/2025	\$96.31	\$0.00	\$96.31
0000152880	EJ2025110015	10260 Ravenna pool electric from 119349 - Payables - 2025.11.19	100-070-53100	1100496193 87	11/19/2025	\$241.41	\$0.00	\$241.41
0000152880	EJ2025110015	10262 Ravenna pool electric from 119349 - Payables - 2025.11.19	100-070-53100	1100094478 86	11/19/2025	\$1,466.57	\$0.00	\$1,466.57

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0000152880	EJ2025110015	9156 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100915144 94	11/19/2025	\$23.21	\$0.00	\$23.21
0000152880	EJ2025110015	8875 1/2 Darrow electric from 119349 - Payables - 2025.11.19	100-060-53100	1100565103 70	11/19/2025	\$15.75	\$0.00	\$15.75
0000152880	EJ2025110015	2672 e Aurora electric from 119349 - Payables - 2025.11.19	100-060-53100	1100103687 33	11/19/2025	\$83.91	\$0.00	\$83.91
0000152880	EJ2025110015	9385 Liberty electric from 119349 - Payables - 2025.11.19	100-060-53100	1100294528 66	11/19/2025	\$569.17	\$0.00	\$569.17
0000152880	EJ2025110015	10231 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100100442 01	11/19/2025	\$836.97	\$0.00	\$836.97
0000152880	EJ2025110015	2035 E Aurora electric from 119349 - Payables - 2025.11.19	100-060-53100	1101192458 65	11/19/2025	\$18.96	\$0.00	\$18.96
0000152880	EJ2025110015	8591 Darrow electric from 119349 - Payables - 2025.11.19	100-060-53100	1100936502 54	11/19/2025	\$11.46	\$0.00	\$11.46
0000152880	EJ2025110015	2566 E Aurora electric from 119349 - Payables - 2025.11.19	100-060-53100	1100674435 04	11/19/2025	\$94.92	\$0.00	\$94.92
0000152880	EJ2025110015	2285 Pinnacle electric from 119349 - Payables - 2025.11.19	510-060-53100	1100104102 79	11/19/2025	\$94.50	\$0.00	\$94.50
0000152880	EJ2025110015	2615 Glenwood electric from 119349 - Payables - 2025.11.19	520-074-53100	1101655415 71	11/19/2025	\$82.35	\$0.00	\$82.35
0000152880	EJ2025110015	2615 Glenwood pump electric from 119349 - Payables - 2025.11.19	520-074-53100	1100803015 80	11/19/2025	\$1,234.32	\$0.00	\$1,234.32
0000152880	EJ2025110015	2925 Glenwood electric from 119349 - Payables - 2025.11.19	520-074-53100	1100093237 49	11/19/2025	\$223.78	\$0.00	\$223.78
0000152880	EJ2025110015	2530 Redtail electric from 119349 - Payables - 2025.11.19	510-060-53100	1100099126 57	11/19/2025	\$150.22	\$0.00	\$150.22
0000152880	EJ2025110015	10075 Ravenna rear electric from 119349 - Payables - 2025.11.19	100-041-53100	1101042658 29	11/19/2025	\$87.08	\$0.00	\$87.08
0000152880	EJ2025110015	1609 Chestnut Trail electric from 119349 - Payables - 2025.11.19	510-060-53100	1100473560 65	11/19/2025	\$81.23	\$0.00	\$81.23
0000152880	EJ2025110015	10231 Ravenna electric from 119349 - Payables - 2025.11.19	510-060-53100	1100097120 32	11/19/2025	\$154.54	\$0.00	\$154.54
0000152880	EJ2025110015	9577 Liberty electric from 119349 - Payables - 2025.11.19	510-060-53100	1100440686 22	11/19/2025	\$341.91	\$0.00	\$341.91
0000152880	EJ2025110015	9719 Ravenna lift electric from 119349 - Payables - 2025.11.19	510-060-53100	1100096005 67	11/19/2025	\$237.90	\$0.00	\$237.90
0000152880	EJ2025110015	9577 Liberty electric from 119349 - Payables - 2025.11.19	100-060-53100	1100094100 09	11/19/2025	\$37.46	\$0.00	\$37.46
0000152880	EJ2025110015	10231 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100092055 32	11/19/2025	\$195.15	\$0.00	\$195.15
0000152880	EJ2025110015	9825 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100091451 18	11/19/2025	\$93.83	\$0.00	\$93.83
0000152880	EJ2025110015	2501 Glenwood electric from 119349 - Payables - 2025.11.19	100-060-53100	1101219310 80	11/19/2025	\$81.44	\$0.00	\$81.44
0000152880	EJ2025110015	10307 1/2 Sandalwood electric from 119349 - Payables - 2025.11.19	100-060-53100	1101484512 78	11/19/2025	\$81.63	\$0.00	\$81.63
0000152880	EJ2025110015	9845 Darrow electric from 119349 - Payables - 2025.11.19	100-060-53100	1101132910 22	11/19/2025	\$101.18	\$0.00	\$101.18
0000152880	EJ2025110015	10075 1/2 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100670934 32	11/19/2025	\$85.89	\$0.00	\$85.89

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0000152880	EJ2025110015	9161 1/2 Darrow electric from 119349 - Payables - 2025.11.19	100-060-53100	1100544838 02	11/19/2025	\$20.96	\$0.00	\$20.96
0000152880	EJ2025110015	10231 Ravenna front electric from 119349 - Payables - 2025.11.19	100-060-53100	1100499946 24	11/19/2025	\$82.01	\$0.00	\$82.01
0000152880	EJ2025110015	9207 Liberty electric from 119349 - Payables - 2025.11.19	100-060-53100	1100093498 76	11/19/2025	\$41.95	\$0.00	\$41.95
0000152880	EJ2025110015	9874 1/2 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1101062645 64	11/19/2025	\$95.33	\$0.00	\$95.33
0000152880	EJ2025110015	1957 Glenwood electric from 119349 - Payables - 2025.11.19	100-060-53100	1100467806 95	11/19/2025	\$84.17	\$0.00	\$84.17
0000152880	EJ2025110015	10260 Ravenna electric from 119349 - Payables - 2025.11.19	100-070-53100	1100094477 53	11/19/2025	\$412.92	\$0.00	\$412.92
0000152880	EJ2025110015	10458 Belmeadow electric from 119349 - Payables - 2025.11.19	510-060-53100	1100099489 66	11/19/2025	\$203.17	\$0.00	\$203.17
0000152880	EJ2025110015	9797 E Idlewood electric from 119349 - Payables - 2025.11.19	100-060-53100	1100093080 39	11/19/2025	\$338.57	\$0.00	\$338.57
0000152880	EJ2025110015	10084 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100311069 22	11/19/2025	\$133.85	\$0.00	\$133.85
0000152880	EJ2025110015	2495 1/2 E Aurora electric from 119349 - Payables - 2025.11.19	100-060-53100	1100565104 20	11/19/2025	\$19.19	\$0.00	\$19.19
0000152880	EJ2025110015	9810 1/2 Ravenna electric from 119349 - Payables - 2025.11.19	100-060-53100	1100586800 07	11/19/2025	\$81.20	\$0.00	\$81.20
0000152880	EJ2025110015	9034 Church electric from 119349 - Payables - 2025.11.19	100-060-53100	1100915144 52	11/19/2025	\$25.49	\$0.00	\$25.49
0000152880	EJ2025110015	7683 Richmond electric from 119349 - Payables - 2025.11.19	100-060-53100	1101279720 70	11/19/2025	\$95.68	\$0.00	\$95.68
0000152880	EJ2025110015	10270 Ravenna electric from 119349 - Payables - 2025.11.19	100-070-53100	1100094480 17	11/19/2025	\$297.32	\$0.00	\$297.32
0000152880	EJ2025110015	2371 1/2 E Aurora electric from 119349 - Payables - 2025.11.19	100-060-53100	1100361424 84	11/19/2025	\$86.24	\$0.00	\$86.24
0000152880	EJ2025110015	11286 Chamberlin electric from 119349 - Payables - 2025.11.19	100-060-53100	1100467844 65	11/19/2025	\$81.29	\$0.00	\$81.29
0000152880	EJ2025110015	Commons Blvd electric from 119349 - Payables - 2025.11.19	100-060-53100	1100529029 10	11/19/2025	\$66.76	\$0.00	\$66.76
0000152880	EJ2025110015	9520 Darrow electric from 119349 - Payables - 2025.11.19	100-060-53100	1100543810 48	11/19/2025	\$96.21	\$0.00	\$96.21
0000153035	EJ2025120007	102740 Ravenna electric from 119629 - Payables - 2025.12.04	100-060-53100	1100094474 49	12/04/2025	\$728.23	\$0.00	\$728.23
0000153035	EJ2025120007	1959 1/2 Glenwood electric from 119629 - Payables - 2025.12.04	100-060-53100	1100098281 19	12/04/2025	\$146.58	\$0.00	\$146.58
0000153035	EJ2025120007	1959 Glenwood electric from 119629 - Payables - 2025.12.04	100-060-53100	1100098280 44	12/04/2025	\$443.04	\$0.00	\$443.04
0000153035	EJ2025120007	Chamberlin & 82 electric from 119629 - Payables - 2025.12.04	100-060-53100	1100093063 55	12/04/2025	\$25.71	\$0.00	\$25.71
0000153035	EJ2025120007	9877 1/2 Darrow electric from 119629 - Payables - 2025.12.04	100-060-53100	1100092715 67	12/04/2025	\$85.42	\$0.00	\$85.42
0000153035	EJ2025120007	9207 1/2 Liberty electric from 119629 - Payables - 2025.12.04	100-060-53100	1100092716 25	12/04/2025	\$85.68	\$0.00	\$85.68
0000153035	EJ2025120007	2615 Glenwood electric from 119629 - Payables - 2025.12.04	520-077-53100	1100311067 81	12/04/2025	\$85.68	\$0.00	\$85.68

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0000153035	EJ2025120007	10231 Ravenna WW electric from 119629 - Payables - 2025.12.04	510-060-53100	1100101028 27	12/04/2025	\$31,272.02	\$0.00	\$31,272.02
0000153035	EJ2025120007	3003 1/2 Country Club Ln electric from 119629 - Payables - 2025.12.04	520-074-53100	1100097701 62	12/04/2025	\$94.45	\$0.00	\$94.45
0000153035	EJ2025120007	11232 1/2 Frederick electric from 119629 - Payables - 2025.12.04	520-074-53100	1100097702 12	12/04/2025	\$94.45	\$0.00	\$94.45
0000153054	EJ2025120011	9785 E Idlewood electric from 120487 - Payables - 2025.12.11	100-060-53100	1100085011 54	12/11/2025	\$27.60	\$0.00	\$27.60
0000153054	EJ2025120011	11197 Heritage lift electric from 120487 - Payables - 2025.12.11	510-060-53100	1100098718 46	12/11/2025	\$220.89	\$0.00	\$220.89
0000153054	EJ2025120011	11033 1/2 Ravenna electric from 120487 - Payables - 2025.12.11	100-060-53100	1000095097 76	12/11/2025	\$85.43	\$0.00	\$85.43
0000153054	EJ2025120011	2000 1/2 E Aurora electric from 120487 - Payables - 2025.12.11	100-060-53100	1100095098 34	12/11/2025	\$85.43	\$0.00	\$85.43
0000153178	EJ2025120021	9520 Darrow electric from 120688 - Payables - 2025.12.17	100-060-53100	1100543810 48	12/17/2025	\$102.32	\$0.00	\$102.32
0000153178	EJ2025120021	9207 Liberty electric from 120688 - Payables - 2025.12.17	100-060-53100	1100093498 76	12/17/2025	\$46.36	\$0.00	\$46.36
0000153178	EJ2025120021	10307 Sandalwood electric from 120688 - Payables - 2025.12.17	100-060-53100	1101484512 78	12/17/2025	\$80.91	\$0.00	\$80.91
0000153178	EJ2025120021	Commons electric from 120688 - Payables - 2025.12.17	100-060-53100	1100529029 10	12/17/2025	\$66.76	\$0.00	\$66.76
0000153178	EJ2025120021	9577 Liberty electric from 120688 - Payables - 2025.12.17	100-060-53100	1100094100 09	12/17/2025	\$66.94	\$0.00	\$66.94
0000153178	EJ2025120021	2501 Glenwood electric from 120688 - Payables - 2025.12.17	100-060-53100	1101219310 80	12/17/2025	\$80.60	\$0.00	\$80.60
0000153178	EJ2025120021	10075 Ravenna electric from 120688 - Payables - 2025.12.17	100-060-53100	1100670934 32	12/17/2025	\$97.89	\$0.00	\$97.89
0000153178	EJ2025120021	2566 E Aurora electric from 120688 - Payables - 2025.12.17	100-060-53100	1100674435 04	12/17/2025	\$94.82	\$0.00	\$94.82
0000153178	EJ2025120021	8875 Darrow electric from 120688 - Payables - 2025.12.17	100-060-53100	1100565103 70	12/17/2025	\$20.72	\$0.00	\$20.72
0000153178	EJ2025120021	8900 Hadden electric from 120688 - Payables - 2025.12.17	100-060-53100	1100564345 14	12/17/2025	\$101.76	\$0.00	\$101.76
0000153178	EJ2025120021	2672 E Aurora electric from 120688 - Payables - 2025.12.17	100-060-53100	1100103687 33	12/17/2025	\$137.97	\$0.00	\$137.97
0000153178	EJ2025120021	10231 Ravenna electric from 120688 - Payables - 2025.12.17	100-060-53100	1100100442 01	12/17/2025	\$1,075.09	\$0.00	\$1,075.09
0000153178	EJ2025120021	10231 Ravenna electric from 120688 - Payables - 2025.12.17	100-060-53100	1100499946 24	12/17/2025	\$81.20	\$0.00	\$81.20
0000153178	EJ2025120021	9161 Darrow electric from 120688 - Payables - 2025.12.17	100-060-53100	1100544838 02	12/17/2025	\$22.99	\$0.00	\$22.99
0000153178	EJ2025120021	9156 Ravenna electric from 120688 - Payables - 2025.12.17	100-060-53100	1100915144 94	12/17/2025	\$29.03	\$0.00	\$29.03
0000153178	EJ2025120021	8591 Darrow electric from 120688 - Payables - 2025.12.17	100-060-53100	1100936502 54	12/17/2025	\$15.02	\$0.00	\$15.02
0000153178	EJ2025120021	2035 E Aurora electric from 120688 - Payables - 2025.12.17	100-060-53100	1101192458 65	12/17/2025	\$25.38	\$0.00	\$25.38
0000153178	EJ2025120021	9577 Liberty electric from 120688 - Payables - 2025.12.17	510-060-53100	1100440686 22	12/17/2025	\$318.21	\$0.00	\$318.21

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0000153178	EJ2025120021	10100 1/2 Bissell pump electric from 120688 - Payables - 2025.12.17	520-074-53100	1101132727 09	12/17/2025	\$80.51	\$0.00	\$80.51
0000153178	EJ2025120021	8252 Darrow electric from 120688 - Payables - 2025.12.17	100-060-53100	1100102232 76	12/17/2025	\$84.48	\$0.00	\$84.48
0000153178	EJ2025120021	1609 Chestnut electric from 120688 - Payables - 2025.12.17	510-060-53100	1100473560 65	12/17/2025	\$80.51	\$0.00	\$80.51
0000153178	EJ2025120021	2285 Pinnacle electric from 120688 - Payables - 2025.12.17	510-060-53100	1100104102 79	12/17/2025	\$91.32	\$0.00	\$91.32
0000153178	EJ2025120021	2615 Glenwood electric from 120688 - Payables - 2025.12.17	520-074-53100	1100803015 80	12/17/2025	\$306.10	\$0.00	\$306.10
0000153178	EJ2025120021	2615 Glenwood electric from 120688 - Payables - 2025.12.17	520-074-53100	1101655415 71	12/17/2025	\$81.63	\$0.00	\$81.63
0000153178	EJ2025120021	2925 Glenwood electric from 120688 - Payables - 2025.12.17	520-074-53100	1100093237 49	12/17/2025	\$182.51	\$0.00	\$182.51
0000153178	EJ2025120021	2605 Glenwood electric from 120688 - Payables - 2025.12.17	100-070-53100	1100548167 87	12/17/2025	\$732.32	\$0.00	\$732.32
0000153178	EJ2025120021	9833 Ravenna electric from 120688 - Payables - 2025.12.17	100-070-53100	1100964674 09	12/17/2025	\$239.36	\$0.00	\$239.36
0000153178	EJ2025120021	9845 Darrow electric from 120688 - Payables - 2025.12.17	100-060-53100	1101132910 22	12/17/2025	\$103.16	\$0.00	\$103.16
0000153178	EJ2025120021	9385 Ravenna electric from 120688 - Payables - 2025.12.17	100-060-53100	1100294528 66	12/17/2025	\$841.49	\$0.00	\$841.49
0000153178	EJ2025120021	9825 Ravenna electric from 120688 - Payables - 2025.12.17	100-060-53100	1100091451 18	12/17/2025	\$93.11	\$0.00	\$93.11
0000153178	EJ2025120021	10231 Ravenna electric from 120688 - Payables - 2025.12.17	100-060-53100	1100092055 32	12/17/2025	\$219.65	\$0.00	\$219.65
0000153178	EJ2025120021	10069 Ravenna electric from 120688 - Payables - 2025.12.17	100-041-53100	1101042658 29	12/17/2025	\$86.57	\$0.00	\$86.57
0000153178	EJ2025120021	10231 Ravenna electric from 120688 - Payables - 2025.12.17	510-060-53100	1100097120 32	12/17/2025	\$168.68	\$0.00	\$168.68
0000153178	EJ2025120021	3337 Glenwood electric from 120688 - Payables - 2025.12.17	510-060-53100	1100475602 94	12/17/2025	\$1,527.29	\$0.00	\$1,527.29
0000153178	EJ2025120021	2530 Redtail electric from 120688 - Payables - 2025.12.17	510-060-53100	1100099126 57	12/17/2025	\$146.70	\$0.00	\$146.70
0000153178	EJ2025120021	9719 Ravenna lift electric from 120688 - Payables - 2025.12.17	510-060-53100	1100096005 67	12/17/2025	\$232.96	\$0.00	\$232.96
0000153324	EJ2025120032	9797 E Idlewood electric from 120821 - Payables - 2025.12.29	100-060-53100	1100093080 39	12/29/2025	\$576.46	\$0.00	\$576.46
0000153324	EJ2025120032	10231 Ravenna electric from 120821 - Payables - 2025.12.29	510-060-53100	1100101028 27	12/29/2025	\$29,760.86	\$0.00	\$29,760.86
0000153324	EJ2025120032	10260 Ravenna electric from 120821 - Payables - 2025.12.29	100-070-53100	1100496193 87	12/29/2025	\$289.26	\$0.00	\$289.26
0000153324	EJ2025120032	1959 1/2 Glenwood electric from 120821 - Payables - 2025.12.29	100-060-53100	1100098281 19	12/29/2025	\$130.15	\$0.00	\$130.15
0000153324	EJ2025120032	Ravenna electric from 120821 - Payables - 2025.12.29	100-060-53100	1100100423 53	12/29/2025	\$229.71	\$0.00	\$229.71
0000153324	EJ2025120032	street lights from 120821 - Payables - 2025.12.29	100-060-53100	1100095301 45	12/29/2025	\$15,435.26	\$0.00	\$15,435.26
0000153324	EJ2025120032	street lights from 120821 - Payables - 2025.12.29	100-060-53100	1100091038 10	12/29/2025	\$285.89	\$0.00	\$285.89

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000153324	EJ2025120032	10075 Ravenna traffic lt electric from 120821 - Payables - 2025.12.29	100-060-53100	1100292806 89	12/29/2025	\$2,481.37	\$0.00	\$2,481.37
0000153324	EJ2025120032	10262 Ravenna electric from 120821 - Payables - 2025.12.29	100-070-53100	1100094478 86	12/29/2025	\$1,732.28	\$0.00	\$1,732.28
0000153324	EJ2025120032	10458 Belmeadow lift electric from 120821 - Payables - 2025.12.29	510-060-53100	1100099489 66	12/29/2025	\$235.54	\$0.00	\$235.54
0000153324	EJ2025120032	7683 Richmond electric from 120821 - Payables - 2025.12.29	100-060-53100	1101279720 70	12/29/2025	\$99.74	\$0.00	\$99.74
0000153324	EJ2025120032	9034 Church electric from 120821 - Payables - 2025.12.29	100-060-53100	1100915144 52	12/29/2025	\$32.82	\$0.00	\$32.82
0000153324	EJ2025120032	9810 Ravenna electric from 120821 - Payables - 2025.12.29	100-060-53100	1100586800 07	12/29/2025	\$80.59	\$0.00	\$80.59
0000153324	EJ2025120032	10270 Ravenna electric from 120821 - Payables - 2025.12.29	100-070-53100	1100094480 17	12/29/2025	\$293.79	\$0.00	\$293.79
0000153324	EJ2025120032	10069 Ravenna electric from 120821 - Payables - 2025.12.29	100-041-53100	1100101026 03	12/29/2025	\$5,930.79	\$0.00	\$5,930.79
0000153324	EJ2025120032	Chamberlin & 82 Traffic light from 120821 - Payables - 2025.12.29	100-060-53100	1100093063 55	12/29/2025	\$36.51	\$0.00	\$36.51
0000153324	EJ2025120032	11197 Heritage lift statoin from 120821 - Payables - 2025.12.29	510-060-53100	1100098718 46	12/29/2025	\$252.28	\$0.00	\$252.28
0000153324	EJ2025120032	2615 Glenwood electric from 120821 - Payables - 2025.12.29	520-077-53100	1101132524 46	12/29/2025	\$2,566.47	\$0.00	\$2,566.47
0000153324	EJ2025120032	10260 Ravenna electric from 120821 - Payables - 2025.12.29	100-070-53100	1100094477 53	12/29/2025	\$375.72	\$0.00	\$375.72
0000153324	EJ2025120032	2371 E Aurora electric from 120821 - Payables - 2025.12.29	100-060-53100	1100361424 84	12/29/2025	\$86.23	\$0.00	\$86.23
0000153324	EJ2025120032	9874 Ravenna electric from 120821 - Payables - 2025.12.29	100-060-53100	1101062645 64	12/29/2025	\$99.37	\$0.00	\$99.37
0000153324	EJ2025120032	10084 Ravenna electric from 120821 - Payables - 2025.12.29	100-060-53100	1100311069 22	12/29/2025	\$138.40	\$0.00	\$138.40
0000153324	EJ2025120032	2495 East Aurora electric from 120821 - Payables - 2025.12.29	100-060-53100	1100565104 20	12/29/2025	\$28.20	\$0.00	\$28.20
0000153324	EJ2025120032	1957 Glenwood electric from 120821 - Payables - 2025.12.29	100-060-53100	1100467806 95	12/29/2025	\$83.77	\$0.00	\$83.77
0000153324	EJ2025120032	11286 Chamberlin electric from 120821 - Payables - 2025.12.29	100-060-53100	1100468446 5	12/29/2025	\$80.59	\$0.00	\$80.59
0000153324	EJ2025120032	10270 Ravenna pole lights from 120821 - Payables - 2025.12.29	100-060-53100	1100094474 49	12/29/2025	\$732.62	\$0.00	\$732.62
0000153324	EJ2025120032	1959 Glenwood park from 120821 - Payables - 2025.12.29	100-060-53100	1100098280 44	12/29/2025	\$406.11	\$0.00	\$406.11
0000153332	EJ2025120034	Street lights from 121032 - Payables - 2025.12.30	100-060-53100	1100091038 10	12/30/2025	\$285.89	\$0.00	\$285.89

Vendor Code O15002 Total:

\$850,754.40 \$0.00 \$850,754.40

Vendor Code: O15003

ROLLINS INC

0000150444	EJ2025030014	Pest Control Services from 112748 - Payables - 2025.03.25 Upload	100-060-53400	278637272	03/25/2025	\$700.00	\$0.00	\$700.00
0000151604	EJ2025070024	Annual Maintenance Agreement - Citywide from 116316 - Payables - 2025.07.24 Upload	100-060-53900	28478502-5	07/24/2025	\$8,102.44	\$0.00	\$8,102.44

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151830	EJ2025080007	Pest Control Services - 10231 Ravenna from 116631 - Payables - 2025.08.13 Upload	100-060-53400	285063516	08/13/2025	\$350.00	\$0.00	\$350.00
0000153132	EJ2025120012	Pest Control Services from 119858 - Payables - 2025.12.11 Upload	100-060-53400	285557365	12/11/2025	\$55.00	\$0.00	\$55.00
0000153228	EJ2025120023	Pest Control Services from 119859 - Payables - 2025.12.17 Upload	100-060-53400	283983961	12/17/2025	\$2.20	\$0.00	\$2.20
0000153228	EJ2025120023	Pest Control Services from 119859 - Payables - 2025.12.17 Upload	100-060-53400	287084297	12/17/2025	\$55.00	\$0.00	\$55.00
0000153228	EJ2025120023	Pest Control Services from 119859 - Payables - 2025.12.17 Upload	100-060-53400	288720206	12/17/2025	\$55.00	\$0.00	\$55.00
Vendor Code O15003 Total:						<u>\$9,319.64</u>	<u>\$0.00</u>	<u>\$9,319.64</u>

Vendor Code: O15006 **OHIO PARKS & RECREATION ASSOCIATION INC**

0000152046	EJ2025090003	OPRA Membership - Betenson from 117545 - Payables - 2025.09.03	100-070-53900	MEM-7870	09/03/2025	\$145.00	\$0.00	\$145.00
0000152046	EJ2025090003	OPRA Membership - Wade from 117545 - Payables - 2025.09.03	522-070-53900	MEM-7870	09/03/2025	\$145.00	\$0.00	\$145.00
0000152046	EJ2025090003	OPRA Membership - Siefer from 117545 - Payables - 2025.09.03	100-071-53900	MEM-7870	09/03/2025	\$145.00	\$0.00	\$145.00
0000152845	EJ2025110014	OPRA Event Seminar from 119347 - Payables - 2025.11.19 Upload	100-070-52100	EVN-8117	11/19/2025	\$90.00	\$0.00	\$90.00
Vendor Code O15006 Total:						<u>\$525.00</u>	<u>\$0.00</u>	<u>\$525.00</u>

Vendor Code: O15008 **OHIO PEACE OFFICER TRAINING**

0000150691	EJ2025040010	Range training 2025 from 113609 - Payables - 2025.04.17 Upload	100-050-52300	2025-2137	04/17/2025	\$150.00	\$0.00	\$150.00
0000150691	EJ2025040010	Gist chemical aerosol from 113609 - Payables - 2025.04.17 Upload	100-050-52300	2025-2138	04/17/2025	\$150.00	\$0.00	\$150.00
0000150917	EJ2025050011	training 2025 from 114184 - Payables - 2025.05.08 Upload	100-050-52300	2025-2511	05/08/2025	\$275.00	\$0.00	\$275.00
0000151083	EJ2025050029	Patrol training 2025 from 114809 - Payables - 2025.05.30 Upload	100-050-52300	2025-2881	05/30/2025	\$125.00	\$0.00	\$125.00
0000151083	EJ2025050029	Range training 2025 from 114809 - Payables - 2025.05.30 Upload	100-050-52300	2025-2917	05/30/2025	\$475.00	\$0.00	\$475.00
0000151226	EJ2025060005	03-713-25-01 training 2025 from 115255 - Payables - 2025.06.11 Upload	100-050-52300	2025-3107	06/11/2025	\$950.00	\$0.00	\$950.00
0000152289	EJ2025090022	Range training Ebetino from 118044 - Payables - 2025.09.25 Upload	100-050-52300	2025-5014	09/25/2025	\$600.00	\$0.00	\$600.00
0000152289	EJ2025090022	Range training Caporuscio from 118044 - Payables - 2025.09.25 Upload	100-050-52300	2025-5017	09/25/2025	\$600.00	\$0.00	\$600.00
0000152379	EJ2025100007	Patrol training 2025 from 118411 - Payables - 2025.10.08 Upload	100-050-52300	2025-3710	10/08/2025	\$175.00	\$0.00	\$175.00
0000152765	EJ2025110010	Patrol training 2025 from 119346 - Payables - 2025.11.12 Upload	100-050-52300	2025-6145	11/12/2025	\$275.00	\$0.00	\$275.00
Vendor Code O15008 Total:						<u>\$3,775.00</u>	<u>\$0.00</u>	<u>\$3,775.00</u>

Vendor Code: O15015 **OHIO MUNICIPAL CLERKS ASSOCIATION**

0000150991	EJ2025050023	OMCA Annual Institute Conference from 114531 - Payables - 2025.05.22	100-000-52300	2025.07.14	05/22/2025	\$500.00	\$0.00	\$500.00
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Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151770	EJ2025080003	09.18.25 & 11.20.25 sessions from 116452 - Payables - 2025.08.06	100-000-52300	2025	08/06/2025	\$200.00	\$0.00	\$200.00
Vendor Code O15015 Total:						<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>
Vendor Code: O15023			OHIO FIRE CHIEFS ASSOCIATION					
0000151922	EJ2025080012	Bosso Membership Oct 1, 2025 - Sept. 30, 2026 from 117187 - Payables - 2025.08.20 Upload	100-051-53900	83000	08/20/2025	\$100.00	\$0.00	\$100.00
0000151922	EJ2025080012	Sorm Membership Oct 1, 2025 - Sept. 30, 2026 from 117187 - Payables - 2025.08.20 Upload	100-051-53900	83677	08/20/2025	\$100.00	\$0.00	\$100.00
0000151922	EJ2025080012	Perlatti Membership Oct 1, 2025 - Sept. 30, 2026 from 117187 - Payables - 2025.08.20 Upload	100-051-53900	83520	08/20/2025	\$100.00	\$0.00	\$100.00
0000151922	EJ2025080012	Wilson Membership Oct 1, 2025 - Sept. 30, 2026 from 117187 - Payables - 2025.08.20 Upload	100-051-53900	83810	08/20/2025	\$100.00	\$0.00	\$100.00
Vendor Code O15023 Total:						<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
Vendor Code: O15026			HERITAGE POOL SUPPLY GROUP INC					
0000149968	EJ2025020001	TFC Repairs & Maintenance from 111426 - Payables - 2025.02.03 Upload	522-070-54300	0018936610-001	02/03/2025	\$929.89	\$0.00	\$929.89
0000150211	EJ2025020022	TFC Repairs & Maintenance from 112172 - Payables - 2025.02.26 Upload	522-070-54300	0019333030-001	02/26/2025	\$584.26	\$0.00	\$584.26
0000150602	EJ2025040004	General Operating from 113227 - Payables - 2025.04.09 Upload	522-070-54200	0019850537-001	04/09/2025	\$467.08	\$0.00	\$467.08
0000150602	EJ2025040004	TFC Repairs & Maintenance from 113227 - Payables - 2025.04.09 Upload	522-070-54300	0019429958-001	04/09/2025	\$98.09	\$0.00	\$98.09
0000150799	EJ2025050003	TFC Repairs & Maintenance from 113949 - Payables - 2025.05.01 Upload	522-070-54300	0020159354-001	05/01/2025	\$232.68	\$0.00	\$232.68
0000150799	EJ2025050003	WP Operating from 113949 - Payables - 2025.05.01 Upload	522-070-54200	0020210585-001	05/01/2025	\$397.02	\$0.00	\$397.02
0000151605	EJ2025070024	WP Repairs from 116316 - Payables - 2025.07.24 Upload	522-070-54300	0021779668-001	07/24/2025	\$1,131.59	\$0.00	\$1,131.59
0000152016	EJ2025080023	WP - algaecide/reagent dropper bottles from 117375 - Payables - 2025.08.27 Upload	522-070-54200	0022363382-001	08/27/2025	\$430.54	\$0.00	\$430.54
0000152691	EJ2025110002	Pool Heater from 119078 - Payables - 2025.11.05 Upload	820-070-55201	0019800479-001	11/05/2025	\$22,610.65	\$0.00	\$22,610.65
0000152846	EJ2025110014	Pool Heater from 119347 - Payables - 2025.11.19 Upload	820-070-55201	0019800479-002	11/19/2025	\$12,000.00	\$0.00	\$12,000.00
0000153133	EJ2025120012	General Operating from 119858 - Payables - 2025.12.11 Upload	522-070-54200	0024262128-001	12/11/2025	\$26.88	\$0.00	\$26.88
0000153295	EJ2025120029	flow sensor rebuild kit from 120937 - Payables - 2025.12.29 Upload	522-070-54300	0024542178-001	12/29/2025	\$97.34	\$0.00	\$97.34
Vendor Code O15026 Total:						<u>\$39,006.02</u>	<u>\$0.00</u>	<u>\$39,006.02</u>
Vendor Code: O15027			OHIO MUNICIPAL CLERKS ASSOCIATION					
0000151261	EJ2025060009	OMCA Membership from 115183 - Payables - 2025.06.13	100-041-53400	2025	06/13/2025	\$55.00	\$0.00	\$55.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O15027 Total:						\$55.00	\$0.00	\$55.00
Vendor Code: O15029			OHIO WATER DEVELOPMENT AUTHORITY					
2025000016	EJ2025010025	OWDA Loan Repayment First Half 2025 - WWTP Improve from 111160 - Payables - 2025 January EFTS	510-060-56100	CS390924- 001	01/31/2025	\$133,000.00	\$0.00	\$133,000.00
2025000143	EJ2025070026	OWDA Loan Repayment Second Half 2025 - WWTP Improv from 115761 - Payables - July 2025 EFTS	510-060-56100	10199/CS39 0924-001	07/25/2025	\$133,000.00	\$0.00	\$133,000.00
Vendor Code O15029 Total:						\$266,000.00	\$0.00	\$266,000.00
Vendor Code: O15037			OHIO ASSOCIATION OF CHIEFS OF POLICE INC					
0000149969	EJ2025020001	Patrol training 2025 from 111426 - Payables - 2025.02.03 Upload	100-050-52300	FLS529	02/03/2025	\$310.00	\$0.00	\$310.00
0000150248	EJ2025030001	OACP membership: Donato from 112441 - Payables - 2025.03.06	100-050-53900	2024 2025	03/06/2025	\$125.00	\$0.00	\$125.00
0000150393	EJ2025030012	BALANCE DUE from 112749 - Payables - 2025.03.20	100-050-52300	CIS922	03/20/2025	\$50.00	\$0.00	\$50.00
0000151923	EJ2025080012	OACP membership 2025-2026 Donato from 117187 - Payables - 2025.08.20 Upload	100-050-53900	2025-2026	08/20/2025	\$125.00	\$0.00	\$125.00
0000152017	EJ2025080023	OACP annual dues for Chief Mason 10/01/25 - 09/30/ from 117375 - Payables - 2025.08.27 Upload	100-050-53900	MD2685	08/27/2025	\$245.00	\$0.00	\$245.00
0000153134	EJ2025120012	Mason- conference registration from 119858 - Payables - 2025.12.11 Upload	100-050-52300	CIS1052	12/11/2025	\$875.00	\$0.00	\$875.00
0000153229	EJ2025120023	Patrol training 2025 from 119859 - Payables - 2025.12.17 Upload	100-050-52300	FLS552	12/17/2025	\$310.00	\$0.00	\$310.00
Vendor Code O15037 Total:						\$2,040.00	\$0.00	\$2,040.00
Vendor Code: O15040			TREASURER OF STATE					
2025000205	EJ2025090026	auditors/treasurers fees - rollbacks from 117616 - Payables - September 2025 EFTS	290-051-53401	FEB 2025	09/26/2025	\$30.62	\$0.00	\$30.62
2025000205	EJ2025090026	auditors/treasurers fees - rollbacks from 117616 - Payables - September 2025 EFTS	291-050-53401	FEB 2025	09/26/2025	\$30.62	\$0.00	\$30.62
2025000205	EJ2025090026	auditors/treasurers fees - rollbacks from 117616 - Payables - September 2025 EFTS	290-051-53401	AUG 2025	09/26/2025	\$31.83	\$0.00	\$31.83
2025000205	EJ2025090026	auditors/treasurers fees - rollbacks from 117616 - Payables - September 2025 EFTS	291-050-53401	AUG 2025	09/26/2025	\$31.82	\$0.00	\$31.82
Vendor Code O15040 Total:						\$124.89	\$0.00	\$124.89
Vendor Code: O15048			OHIO STATE FIREFIGHTERS' ASSOCIATION					
0000149881	EJ2025010018	Membership from 111293 - Payables - 2025.01.24	100-051-53900	008667	01/24/2025	\$100.00	\$0.00	\$100.00
Vendor Code O15048 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: O15054			OHIO ENVIRONMENTAL PROTECTION AGENCY					
0000150160	EJ2025020019	OEPA Permits - PID 113165 NPDES from 112171 - Payables - 2025.02.25	100-061-53400	2420281	02/25/2025	\$200.00	\$0.00	\$200.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O15054 Total:						\$200.00	\$0.00	\$200.00
Vendor Code: O15059			OHIO DEPARTMENT OF JOB & FAMILY SERVICES					
2025000004	EJ2025010025	4th qtr unemployment from 111160 - Payables - 2025 January EFTS	520-074-51600	0803809007	01/31/2025	\$1,134.04	\$0.00	\$1,134.04
2025000004	EJ2025010025	4th qtr unemployment from 111160 - Payables - 2025 January EFTS	100-041-51600	0803809007	01/31/2025	\$6,733.00	\$0.00	\$6,733.00
2025000076	EJ2025040022	1st Qtr 2025 Unemployment from 113321 - Payables - April 2025 EFTS	520-074-51600	0803809007	04/29/2025	\$5,227.76	\$0.00	\$5,227.76
2025000076	EJ2025050026	Void Pmt for Inv 0803809007 Ln 1st Qtr 2025 Unemployment	520-074-51600	0803809007	05/27/2025	\$0.00	\$5,227.76	(\$5,227.76)
2025000076	EJ2025050026	Void Pmt for Inv 0803809007 Ln 1st Qtr 2025 Unemployment	100-041-51600	0803809007	05/27/2025	\$0.00	\$6,413.00	(\$6,413.00)
2025000076	EJ2025040022	1st Qtr 2025 Unemployment from 113321 - Payables - April 2025 EFTS	100-041-51600	0803809007	04/29/2025	\$6,413.00	\$0.00	\$6,413.00
2025000101	EJ2025050030	1st Qtr 2025 Unemployment from 113953 - Payables - May 2025 EFTS	100-041-51600	0803809007	05/30/2025	\$6,413.00	\$0.00	\$6,413.00
2025000101	EJ2025050030	1st Qtr 2025 Unemployment from 113953 - Payables - May 2025 EFTS	520-074-51600	0803809007	05/30/2025	\$3,921.96	\$0.00	\$3,921.96
2025000149	EJ2025070026	2nd Qtr Unemployment charges from 115761 - Payables - July 2025 EFTS	520-074-51600	0803809007	07/25/2025	\$948.00	\$0.00	\$948.00
Vendor Code O15059 Total:						\$30,790.76	\$11,640.76	\$19,150.00
Vendor Code: O15061			OHIO BUILDING OFFICIALS ASSOCIATION					
0000152717	EJ2025110003	2025 Conference Registration Fees Depew from 119268 - Payables - 2025.11.05	100-062-52300	24971	11/05/2025	\$500.00	\$0.00	\$500.00
0000152717	EJ2025110003	2025 Conference Registration Fees Pastorious from 119268 - Payables - 2025.11.05	100-062-52300	24972	11/05/2025	\$500.00	\$0.00	\$500.00
Vendor Code O15061 Total:						\$1,000.00	\$0.00	\$1,000.00
Vendor Code: O15072			OHIO CRIME PREVENTION ASSOCIATION					
0000150161	EJ2025020019	OCPA annual membership for Krejci from 112171 - Payables - 2025.02.25	100-050-53900	05306	02/25/2025	\$50.00	\$0.00	\$50.00
0000150161	EJ2025020019	OCPA annual membership for Hendershott from 112171 - Payables - 2025.02.25	100-050-53900	05305	02/25/2025	\$50.00	\$0.00	\$50.00
Vendor Code O15072 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: O15085			ORIENTAL TRADING COMPANY INC					
0000150127	EJ2025020012	Community Events from 111959 - Payables - 2024.02.18 Upload	100-041-53903	7358374690 1	02/18/2025	\$120.51	\$0.00	\$120.51
0000152551	EJ2025100019	Community Events from 118424 - Payables - 2025.10.22 Upload	100-041-53903	7389364150 1	10/22/2025	\$698.84	\$0.00	\$698.84
0000152847	EJ2025110014	give aways for upcoming events from 119347 - Payables - 2025.11.19 Upload	100-041-53903	7395549050 1	11/19/2025	\$2,652.07	\$0.00	\$2,652.07
Vendor Code O15085 Total:						\$3,471.42	\$0.00	\$3,471.42
Vendor Code: O15087			THE OHIO STATE UNIVERSITY					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115774	EJ2025090020	Otec Conference from 117990 - Payables - September 2025 Huntington Credit Card	100-061-52300	CC 082025-0847-0904	09/23/2025	\$200.00	\$0.00	\$200.00
Vendor Code O15087 Total:						\$200.00	\$0.00	\$200.00
Vendor Code: O16011			STATE OF OHIO					
0000151784	EJ2025080005	Pesticide License Renewal for Joe Taucher from 116976 - Payables - 2025.08.13	520-074-53400	143245	08/13/2025	\$35.00	\$0.00	\$35.00
0000151785	EJ2025080005	Pesticide License Renewal for Jim from 116976 - Payables - 2025.08.13	520-074-53400	25475	08/13/2025	\$35.00	\$0.00	\$35.00
Vendor Code O16011 Total:						\$70.00	\$0.00	\$70.00
Vendor Code: O16018			OHIO FIRE & EMERGENCY SERVICES FOUNDATION					
0000150076	EJ2025020011	Membership - Bosso from 111960 - Payables - 2025.02.18	100-051-53900	80424	02/18/2025	\$25.00	\$0.00	\$25.00
Vendor Code O16018 Total:						\$25.00	\$0.00	\$25.00
Vendor Code: O16020			OHIO GOVERNMENT FINANCE OFFICERS ASSOCIATION					
0000151638	EJ2025070027	2025 Ohio GFOA Annual Conference Registration from 116500 - Payables - 2025.07.30	100-040-52300	16062	07/30/2025	\$300.00	\$0.00	\$300.00
0000153230	EJ2025120023	2026 Membership renewal - Simon from 119859 - Payables - 2025.12.17 Upload	100-040-53900	16939	12/17/2025	\$100.00	\$0.00	\$100.00
0000153325	EJ2025120032	2026 Membership renewal - Conway from 120821 - Payables - 2025.12.29	100-040-53900	17096	12/29/2025	\$100.00	\$0.00	\$100.00
Vendor Code O16020 Total:						\$500.00	\$0.00	\$500.00
Vendor Code: O16024			STATE OF OHIO					
CC:115800	EJ2025100013	Liquor License Renewal from 118418 - Payables - October 2025 Huntington Credit Card	100-070-54200	CC PT-000000091051	10/23/2025	\$940.00	\$0.00	\$940.00
Vendor Code O16024 Total:						\$940.00	\$0.00	\$940.00
Vendor Code: O16047			ORR, GREGORY NELSON					
0000003244	EJ2025020009	January classes from 111961 - Payables- February 2025 ACH - Instructors	522-070-53400	JAN 2025	02/18/2025	\$575.00	\$0.00	\$575.00
0000003263	EJ2025030008	February classes from 112523 - Payables - 2025.03.14 ACH	522-070-53400	FEB 2025	03/14/2025	\$575.00	\$0.00	\$575.00
0000003276	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	MAR 2025	04/15/2025	\$600.00	\$0.00	\$600.00
0000003295	EJ2025050016	Orr - April fitness instruction from 114325 - Payables - 2025.05.15 ACH	522-070-53400	APR 2025	05/15/2025	\$575.00	\$0.00	\$575.00
0000003302	EJ2025060012	May classes from 115197 - Payables - 2025.06.13 ACH	522-070-53400	MAY 2025	06/13/2025	\$550.00	\$0.00	\$550.00
0000003314	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	JUN 2025	07/15/2025	\$450.00	\$0.00	\$450.00
0000003325	EJ2025080010	July classes from 116975 - Payables - 2025.08.15 ACH	522-070-53400	JUL 2025	08/15/2025	\$375.00	\$0.00	\$375.00
0000003340	EJ2025090008	Orr - August fitness instruction from 117718 - Payables - 2025.09.15 ACH	522-070-53400	AUG 2025	09/15/2025	\$400.00	\$0.00	\$400.00

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0000003348	EJ2025100012	Sept classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	SEPT 2025	10/15/2025	\$500.00	\$0.00	\$500.00
0000003368	EJ2025110013	Orr - October fitness instruction from 119223 - Payables - 2025.11.18 ACH	522-070-53400	OCT 2025	11/18/2025	\$500.00	\$0.00	\$500.00
0000003380	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	NOV 2025	12/15/2025	\$425.00	\$0.00	\$425.00
0000003380	EJ2025120014	December classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	DEC 2025	12/15/2025	\$525.00	\$0.00	\$525.00
Vendor Code O16047 Total:						\$6,050.00	\$0.00	\$6,050.00

Vendor Code: O16093

OHIO LTAP

0000152652	EJ2025100025	Trench Safety Class (Service Department) from 118628 - Payables - 2025.10.29	100-060-52300	2025.11.04	10/29/2025	\$1,200.00	\$0.00	\$1,200.00
Vendor Code O16093 Total:						\$1,200.00	\$0.00	\$1,200.00

Vendor Code: O16096

OHIO ASSOCIATION OF EMERGENCY VEHICLE TECHNICIANS INC

CC:115760	EJ2025090020	Ohio Association of Emergency Vehicle Technicians from 117990 - Payables - September 2025 Huntington Credit Card	100-060-52300	CC 2025.08.05	09/23/2025	\$625.00	\$0.00	\$625.00
Vendor Code O16096 Total:						\$625.00	\$0.00	\$625.00

Vendor Code: O16102

OHIO MACHINERY CO

0000149922	EJ2025010019	WW Repair Parts & Repairs from 111292 - Payables - 2025.01.24 Upload	510-060-54300	PS0005618 17	01/24/2025	\$4.60	\$0.00	\$4.60
0000149922	EJ2025010019	WW Repair Parts & Repairs from 111292 - Payables - 2025.01.24 Upload	510-060-54300	PS0005618 16	01/24/2025	\$2,960.00	\$0.00	\$2,960.00
0000149922	EJ2025010019	WW Repair Parts & Repairs from 111292 - Payables - 2025.01.24 Upload	510-060-54300	PS0005621 14	01/24/2025	\$472.61	\$0.00	\$472.61
0000149970	EJ2025020001	WW Repair Parts & Repairs from 111426 - Payables - 2025.02.03 Upload	510-060-54300	PS0005622 50	02/03/2025	\$69.00	\$0.00	\$69.00
0000152943	EJ2025110019	WW Repair Parts & Repairs from 119628 - Payables - 2025.11.26 Upload	510-060-54300	WO0002953 69	11/26/2025	\$601.00	\$0.00	\$601.00
0000153135	EJ2025120012	WW Repair Parts & Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	PS0005923 74	12/11/2025	\$25.53	\$0.00	\$25.53
0000153135	EJ2025120012	WW Repair Parts & Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	PS0005922 38	12/11/2025	\$9.27	\$0.00	\$9.27
0000153231	EJ2025120023	WW Repair Parts & Repairs from 119859 - Payables - 2025.12.17 Upload	510-060-54300	PS0005926 42	12/17/2025	\$51.18	\$0.00	\$51.18
Vendor Code O16102 Total:						\$4,193.19	\$0.00	\$4,193.19

Vendor Code: O16109

OAK GROUP INC

0000150046	EJ2025020005	2610 E Aurora Plans Exam Fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	7783	02/07/2025	\$190.00	\$0.00	\$190.00
0000150046	EJ2025020005	11133 Ravenna Plans Exam Fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	7781	02/07/2025	\$47.50	\$0.00	\$47.50
0000150046	EJ2025020005	9336 Ravenna Plans Exam Fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	7786	02/07/2025	\$71.25	\$0.00	\$71.25
0000150212	EJ2025080020	Void Pmt for Inv 7818 Ln 25-006 2610 E Aurora plans	270-270-48100	7818	08/26/2025	\$0.00	\$47.50	(\$47.50)

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0000150212	EJ2025020022	25-006 2610 E Aurora plans from 112172 - Payables - 2025.02.26 Upload	100-062-53400	7818	02/26/2025	\$47.50	\$0.00	\$47.50
0000150445	EJ2025030014	Highland Rd Plans Exam Fees from 112748 - Payables - 2025.03.25 Upload	100-062-53400	7831	03/25/2025	\$71.25	\$0.00	\$71.25
0000151224	EJ2025060005	2821 E Aurora Plans Exam Fees from 115255 - Payables - 2025.06.11 Upload	100-062-53400	7876	06/11/2025	\$142.50	\$0.00	\$142.50
Vendor Code O16109 Total:						\$570.00	\$47.50	\$522.50
Vendor Code: O16116			OHIO TACTICAL OFFICERS ASSOCIATION					
0000152465	EJ2025100015	Patrol training 2025 from 118413 - Payables - 2025.10.15 Upload	100-050-52300	6389	10/15/2025	\$125.00	\$0.00	\$125.00
0000152766	EJ2025110010	Patrol training 2025 from 119346 - Payables - 2025.11.12 Upload	100-050-52300	6577	11/12/2025	\$125.00	\$0.00	\$125.00
Vendor Code O16116 Total:						\$250.00	\$0.00	\$250.00
Vendor Code: O16117			OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS					
0000150329	EJ2025030009	Officer Development Conference - Perlatti from 112579 - Payables - 2025.03.14	100-051-52300	2025	03/14/2025	\$470.00	\$0.00	\$470.00
0000150329	EJ2025030009	Officer Development Conference -Sorm from 112579 - Payables - 2025.03.14	100-051-52300	2025	03/14/2025	\$550.00	\$0.00	\$550.00
0000150329	EJ2025030009	Officer Development Conference - Bosso from 112579 - Payables - 2025.03.14	100-051-52300	2025	03/14/2025	\$550.00	\$0.00	\$550.00
0000150329	EJ2025030009	Officer Development Conference -Longo from 112579 - Payables - 2025.03.14	100-051-52300	2025	03/14/2025	\$575.00	\$0.00	\$575.00
0000150329	EJ2025030009	Officer Development Conference - Wilson from 112579 - Payables - 2025.03.14	100-051-52300	2025	03/14/2025	\$470.00	\$0.00	\$470.00
0000152848	EJ2025110014	Membership 2025-2026 OSFSI/Dunn from 119347 - Payables - 2025.11.19 Upload	100-051-53900	86111	11/19/2025	\$40.00	\$0.00	\$40.00
Vendor Code O16117 Total:						\$2,655.00	\$0.00	\$2,655.00
Vendor Code: O16120			O'REILLY EQUIPMENT					
0000151227	EJ2025060005	Moritz ELBH-22GT 16000 GVW Tilt-Deck Trailer (Capi from 115255 - Payables - 2025.06.11 Upload	820-060-55200	138239	06/11/2025	\$12,496.20	\$0.00	\$12,496.20
0000151227	EJ2025060005	Haul-About Enclosed Trailer w/E-Track, Hitch, Spar from 115255 - Payables - 2025.06.11 Upload	820-060-55200	138238	06/11/2025	\$354.00	\$0.00	\$354.00
0000151509	EJ2025070016	Vehicle & Equipment Repairs SERVICE - Super Blanke from 115878 - Payables - 2025.07.16 Upload	100-060-54300	138493	07/16/2025	\$364.54	\$0.00	\$364.54
0000151509	EJ2025070016	Haul-About Enclosed Trailer w/E-Track, Hitch, Spar from 115878 - Payables - 2025.07.16 Upload	820-060-55200	138238	07/16/2025	\$15,531.20	\$0.00	\$15,531.20
Vendor Code O16120 Total:						\$28,745.94	\$0.00	\$28,745.94
Vendor Code: O16121			ODP BUSINESS SOLUTIONS LLC					
0000150128	EJ2025020012	Office Supplies from 111959 - Payables - 2024.02.18 Upload	100-060-54100	408620086003	02/18/2025	\$51.19	\$0.00	\$51.19
0000150128	EJ2025020012	Office Supplies from 111959 - Payables - 2024 02 18 Upload	100-060-54100	408645240001	02/18/2025	\$20.39	\$0.00	\$20.39

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150128	EJ2025020012	Office Supplies from 111959 - Payables - 2024.02.18 Upload	100-060-54100	4086200860 01	02/18/2025	\$93.40	\$0.00	\$93.40
0000150800	EJ2025050003	Office Supplies from 113949 - Payables - 2025.05.01 Upload	100-060-54100	4183018660 01	05/01/2025	\$27.89	\$0.00	\$27.89
0000151924	EJ2025080012	WW Office Supplies from 117187 - Payables - 2025.08.20 Upload	510-060-54100	4342500150 01	08/20/2025	\$26.76	\$0.00	\$26.76
0000152018	EJ2025080023	WW Office Supplies from 117375 - Payables - 2025.08.27 Upload	510-060-54100	4340636680 01	08/27/2025	\$47.54	\$0.00	\$47.54
0000152018	EJ2025080023	WW Office Supplies from 117375 - Payables - 2025.08.27 Upload	510-060-54100	4340641160 01	08/27/2025	\$17.99	\$0.00	\$17.99
0000152018	EJ2025080023	WW Office Supplies from 117375 - Payables - 2025.08.27 Upload	510-060-54100	4340641170 01	08/27/2025	\$36.99	\$0.00	\$36.99
0000152075	EJ2025090004	WW Office Supplies from 117546 - Payables - 2025.09.03 Upload	510-060-54100	4340636680 02	09/03/2025	\$22.99	\$0.00	\$22.99
0000152191	EJ2025090012	Office Supplies - pens from 117989 - Payables - 2025.09.17 Upload	100-060-54100	4375490420 01	09/17/2025	\$23.30	\$0.00	\$23.30
0000152380	EJ2025100007	WW Office Supplies from 118411 - Payables - 2025.10.08 Upload	510-060-54100	4370702450 01	10/08/2025	\$15.91	\$0.00	\$15.91
0000152767	EJ2025110010	WW Office Supplies from 119346 - Payables - 2025.11.12 Upload	510-060-54100	4455835480 01	11/12/2025	\$264.99	\$0.00	\$264.99
0000152767	EJ2025110010	WW Office Supplies from 119346 - Payables - 2025.11.12 Upload	510-060-54100	4455846560 01	11/12/2025	\$69.79	\$0.00	\$69.79
0000152944	EJ2025110019	credit from 119628 - Payables - 2025.11.26 Upload	510-060-54100	4416389130 01	11/26/2025	\$0.00	\$33.69	(\$33.69)
0000152944	EJ2025110019	WW Office Supplies from 119628 - Payables - 2025.11.26 Upload	510-060-54100	4465148010 01	11/26/2025	\$33.69	\$0.00	\$33.69
0000153136	EJ2025120012	Office Supplies from 119858 - Payables - 2025.12.11 Upload	520-074-54100	4489836920 01	12/11/2025	\$15.52	\$0.00	\$15.52
0000153136	EJ2025120012	Office Supplies from 119858 - Payables - 2025.12.11 Upload	520-074-54100	4489836930 01	12/11/2025	\$345.96	\$0.00	\$345.96
0000153136	EJ2025120012	Office Supplies from 119858 - Payables - 2025.12.11 Upload	520-074-54100	4489823820 01	12/11/2025	\$48.00	\$0.00	\$48.00
0000153232	EJ2025120023	WW Office Supplies from 119859 - Payables - 2025.12.17 Upload	510-060-54100	4507781000 01	12/17/2025	\$12.99	\$0.00	\$12.99
0000153232	EJ2025120023	WW Office Supplies from 119859 - Payables - 2025.12.17 Upload	510-060-54100	4507784990 01	12/17/2025	\$21.49	\$0.00	\$21.49

Vendor Code O16121 Total:

\$1,196.78 \$33.69 \$1,163.09

Vendor Code: O16132 **STATE OF OHIO**

2025000142	EJ2025070026	2nd half debt payments 2025 from 115761 - Payables - July 2025 EFTS	320-041-56100	INV-213359	07/25/2025	\$152,044.18	\$0.00	\$152,044.18
2025000142	EJ2025070026	2nd half debt payments 2025 from 115761 - Payables - July 2025 EFTS	510-060-56100	INV-213359	07/25/2025	\$5,080.58	\$0.00	\$5,080.58

Vendor Code O16132 Total:

\$157,124.76 \$0.00 \$157,124.76

Vendor Code: O16133 **STATE OF OHIO**

0000152410	EJ2025100014	Office of Ohio Consumers Counsel 2025 Assesment from 118439 - Payables - 2025.10.15	100-001-53900	OCC25-0774	10/15/2025	\$100.00	\$0.00	\$100.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O16133 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: O16143			OSCAR BRUGMANN SAND & GRAVEL INC					
0000151606	EJ2025070024	Operating Supplies PARKS / PLAYGROUNDS from 116316 - Payables - 2025.07.24 Upload	100-060-54200	76942	07/24/2025	\$173.26	\$0.00	\$173.26
0000152615	EJ2025100024	Operating Supplies SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54200	77455	10/29/2025	\$145.42	\$0.00	\$145.42
Vendor Code O16143 Total:						\$318.68	\$0.00	\$318.68
Vendor Code: O16145			L2 BRANDS LLC					
0000150523	EJ2025040002	headwear for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	IN25062309	04/02/2025	\$694.28	\$0.00	\$694.28
0000150692	EJ2025040010	headwear for resale from 113609 - Payables - 2025.04.17 Upload	520-073-54201	IN25074191	04/17/2025	\$289.58	\$0.00	\$289.58
0000151138	EJ2025060003	headwear for resale from 114958 - Payables - 2025.06.05 Upload	520-073-54201	IN25105550	06/05/2025	\$429.08	\$0.00	\$429.08
Vendor Code O16145 Total:						\$1,412.94	\$0.00	\$1,412.94
Vendor Code: O16148			COAST TO COAST EQUIPMENT: FROM SCISSORS TO CRANES LLC					
0000153003	EJ2025120006	TFC Repairs & Maintenance from 119857 - Payables - 2025.12.03 Upload	522-070-54300	45550-1	12/03/2025	\$1,249.00	\$0.00	\$1,249.00
0000153233	EJ2025120023	fuel from invoice 45550-1 from 119859 - Payables - 2025.12.17 Upload	522-070-54300	45550-1	12/17/2025	\$89.50	\$0.00	\$89.50
Vendor Code O16148 Total:						\$1,338.50	\$0.00	\$1,338.50
Vendor Code: O16149			O'REILLY AUTO ENTERPRISES LLC					
0000150296	EJ2025030003	Vehicle & Equipment Repairs POLICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	5928-232376	03/06/2025	\$19.09	\$0.00	\$19.09
0000150524	EJ2025040002	Building Repair / Maintenance for City Hall from 113150 - Payables - 2025.04.02 Upload	100-060-54300	5928-236069	04/02/2025	\$35.97	\$0.00	\$35.97
0000150603	EJ2025040004	Small Tools from 113227 - Payables - 2025.04.09 Upload	100-060-54200	5928-236368	04/09/2025	\$501.98	\$0.00	\$501.98
0000150693	EJ2025040010	Small Tools from 113609 - Payables - 2025.04.17 Upload	100-060-54200	5928-238438	04/17/2025	\$27.99	\$0.00	\$27.99
0000151032	EJ2025050024	gas cans from 114532 - Payables - 2025.05.22 Upload	100-060-54200	5928-242024	05/22/2025	\$74.97	\$0.00	\$74.97
0000151396	EJ2025070003	WW Vehicle Repairs from 115704 - Payables - 2025.07.02 Upload	510-060-54300	5928-245939	07/02/2025	\$17.99	\$0.00	\$17.99
0000151396	EJ2025070003	WW Vehicle Repairs from 115704 - Payables - 2025.07.02 Upload	510-060-54300	5928-245945	07/02/2025	\$17.99	\$0.00	\$17.99
0000151396	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	5928-245178	07/02/2025	\$24.99	\$0.00	\$24.99
0000151510	EJ2025070016	Operating Supplies from 115878 - Payables - 2025.07.16 Upload	100-051-54200	5928-246251	07/16/2025	\$10.99	\$0.00	\$10.99
0000151831	EJ2025080007	Superblanket: Sallyport supplies from 116631 - Payables - 2025.08.13 Upload	100-050-54200	5928-250783	08/13/2025	\$197.74	\$0.00	\$197.74

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152192	EJ2025090012	megacrimp/hose from 117989 - Payables - 2025.09.17 Upload	520-074-54300	5928-255376	09/17/2025	\$128.00	\$0.00	\$128.00
0000152381	EJ2025100007	#0354 front/rear brake pads from 118411 - Payables - 2025.10.08 Upload	100-060-54300	5928-256808	10/08/2025	\$151.46	\$0.00	\$151.46
0000152466	EJ2025100015	Vehicle & Equipment Repairs POLICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	5928-258344	10/15/2025	\$74.86	\$0.00	\$74.86
0000152945	EJ2025110019	Vehicle & Equipment Repairs POLICE from 119628 - Payables - 2025.11.26 Upload	100-060-54300	5928-26201	11/26/2025	\$262.60	\$0.00	\$262.60
0000153137	EJ2025120012	Oils & Chemicals from 119858 - Payables - 2025.12.11 Upload	100-060-54200	5928-266094	12/11/2025	\$71.92	\$0.00	\$71.92
0000153137	EJ2025120012	WW Vehicle Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	5928-266244	12/11/2025	\$53.48	\$0.00	\$53.48

Vendor Code O16149 Total:

\$1,672.02 \$0.00 \$1,672.02

Vendor Code: O16152 **OHIO INDEPENDENT ARBORIST ASSOCIATION (OIAA)**

0000150469	EJ2025040001	North Coast Urban Forestry Conference Registration from 113100 - Payables - 2025.04.01	100-060-52300	2025.04.02	04/01/2025	\$100.00	\$0.00	\$100.00
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Vendor Code O16152 Total:

\$100.00 \$0.00 \$100.00

Vendor Code: O16153 **DUTCHMAN HOSPITALITY GROUP INC**

0000150162	EJ2025020019	2025 Fieldtrips from 112171 - Payables - 2025.02.25	100-071-52200	OSTTWINS 3182025	02/25/2025	\$2,118.09	\$0.00	\$2,118.09
0000150833	EJ2025050004	05.31.25 show from 113948 - Payables - 2025.05.01	100-071-52200	OSTTRTD8 726	05/01/2025	\$1,594.06	\$0.00	\$1,594.06
0000151925	EJ2025080012	2025 Fieldtrips from 117187 - Payables - 2025.08.20 Upload	100-071-52200	OSTTRTD8 756	08/20/2025	\$2,193.00	\$0.00	\$2,193.00

Vendor Code O16153 Total:

\$5,905.15 \$0.00 \$5,905.15

Vendor Code: O16156 **OHIO ECONOMIC DEVELOPMENT ASSOCIATION**

0000152411	EJ2025100014	Registration for "Electric Utilities: Powering Opp from 118439 - Payables - 2025.10.15	100-064-52300	14763	10/15/2025	\$35.00	\$0.00	\$35.00
0000152552	EJ2025100019	Ziegler annual membership from 118424 - Payables - 2025.10.22 Upload	100-064-53900	15042	10/22/2025	\$330.00	\$0.00	\$330.00

Vendor Code O16156 Total:

\$365.00 \$0.00 \$365.00

Vendor Code: O16158 **OPENGOV INC**

0000153296	EJ2025120029	OMS Software Renewal & Licensing (10) 12/21/25-12/ from 120937 - Payables - 2025.12.29 Upload	510-060-53900	INV24071	12/29/2025	\$15,540.10	\$0.00	\$15,540.10
0000153296	EJ2025120029	OMS Software Renewal - 12/21/25-12/20/26 from 120937 - Payables - 2025.12.29 Upload	100-060-53900	INV24071	12/29/2025	\$20,580.77	\$0.00	\$20,580.77

Vendor Code O16158 Total:

\$36,120.87 \$0.00 \$36,120.87

Vendor Code: O16159 **ONESOURCE WIRELESS SOLUTIONS LLC**

0000153004	EJ2025120006	Bluetooth Tactical Microphone from 119857 - Payables - 2025.12.03 Upload	100-051-54200	4108144485 7	12/03/2025	\$194.25	\$0.00	\$194.25
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O16159 Total:						\$194.25	\$0.00	\$194.25
Vendor Code: P16000		PERS						
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-071-51200	Inv_120523	01/24/2025	\$606.30	\$0.00	\$606.30
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-062-51200	Inv_120523	01/24/2025	\$2,029.97	\$0.00	\$2,029.97
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-050-51200	Inv_120523	01/24/2025	\$1,358.86	\$0.00	\$1,358.86
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-020-51200	Inv_120523	01/24/2025	\$1,048.45	\$0.00	\$1,048.45
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-049-51200	Inv_120523	01/24/2025	\$4,711.09	\$0.00	\$4,711.09
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-051-51200	Inv_120523	01/24/2025	\$437.07	\$0.00	\$437.07
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-030-51200	Inv_120523	01/24/2025	\$1,238.04	\$0.00	\$1,238.04
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-021-51200	Inv_120523	01/24/2025	\$1,001.04	\$0.00	\$1,001.04
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	520-073-51200	Inv_120523	01/24/2025	\$581.71	\$0.00	\$581.71
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-061-51200	Inv_120523	01/24/2025	\$2,462.12	\$0.00	\$2,462.12
2025000001	EJ2025010003	December 2024 rounding from 111055 - Payroll - December 2024 OPERS Pension EFTs	510-060-51200	JAN 2025	01/24/2025	\$0.14	\$0.00	\$0.14
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-001-51200	Inv_120523	01/24/2025	\$1,809.98	\$0.00	\$1,809.98
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-070-51200	Inv_120523	01/24/2025	\$2,255.02	\$0.00	\$2,255.02
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-064-51200	Inv_120523	01/24/2025	\$1,325.33	\$0.00	\$1,325.33
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	522-070-51200	Inv_120523	01/24/2025	\$3,093.07	\$0.00	\$3,093.07
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-060-51200	Inv_120523	01/24/2025	\$15,337.74	\$0.00	\$15,337.74

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2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	510-060-51200	Inv_120523	01/24/2025	\$10,401.97	\$0.00	\$10,401.97
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-040-51200	Inv_120523	01/24/2025	\$1,526.65	\$0.00	\$1,526.65
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	100-000-51200	Inv_120523	01/24/2025	\$441.99	\$0.00	\$441.99
2025000001	EJ2025010003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 111055 - Payroll - December 2024 OPERS Pension EFTs	520-074-51200	Inv_120523	01/24/2025	\$1,340.29	\$0.00	\$1,340.29
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-064-51200	Inv_120806	02/25/2025	\$1,353.84	\$0.00	\$1,353.84
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-030-51200	Inv_120806	02/25/2025	\$1,327.05	\$0.00	\$1,327.05
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-001-51200	Inv_120806	02/25/2025	\$1,852.89	\$0.00	\$1,852.89
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-050-51200	Inv_120806	02/25/2025	\$1,275.10	\$0.00	\$1,275.10
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-000-51200	Inv_120806	02/25/2025	\$1,510.08	\$0.00	\$1,510.08
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-061-51200	Inv_120806	02/25/2025	\$2,494.80	\$0.00	\$2,494.80
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-021-51200	Inv_120806	02/25/2025	\$1,030.91	\$0.00	\$1,030.91
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-071-51200	Inv_120806	02/25/2025	\$617.97	\$0.00	\$617.97
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-070-51200	Inv_120806	02/25/2025	\$2,298.34	\$0.00	\$2,298.34
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	522-070-51200	Inv_120806	02/25/2025	\$2,368.79	\$0.00	\$2,368.79
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-051-51200	Inv_120806	02/25/2025	\$462.26	\$0.00	\$462.26
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-060-51200	Inv_120806	02/25/2025	\$17,729.85	\$0.00	\$17,729.85
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-062-51200	Inv_120806	02/25/2025	\$2,073.24	\$0.00	\$2,073.24
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	520-073-51200	Inv_120806	02/25/2025	\$605.22	\$0.00	\$605.22

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs						
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	510-060-51200	Inv_120806	02/25/2025	\$9,998.77	\$0.00	\$9,998.77
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	520-074-51200	Inv_120806	02/25/2025	\$1,051.28	\$0.00	\$1,051.28
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-040-51200	Inv_120806	02/25/2025	\$1,568.90	\$0.00	\$1,568.90
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-049-51200	Inv_120806	02/25/2025	\$4,667.20	\$0.00	\$4,667.20
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-020-51200	Inv_120806	02/25/2025	\$1,077.81	\$0.00	\$1,077.81
2025000018	EJ2025020017	January rounding adj from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-060-51200	JAN 2025	02/25/2025	\$0.12	\$0.00	\$0.12
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-060-51200	Inv_120977	02/25/2025	\$10.58	\$0.00	\$10.58
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-049-51200	Inv_120580	02/25/2025	\$211.92	\$0.00	\$211.92
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-064-51200	Inv_121270	02/25/2025	\$1,395.19	\$0.00	\$1,395.19
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	522-070-51200	Inv_121270	02/25/2025	\$3,020.64	\$0.00	\$3,020.64
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-001-51200	Inv_121270	02/25/2025	\$1,873.24	\$0.00	\$1,873.24
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-070-51200	Inv_121270	02/25/2025	\$2,414.69	\$0.00	\$2,414.69
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-062-51200	Inv_121270	02/25/2025	\$2,245.07	\$0.00	\$2,245.07
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-040-51200	Inv_121270	02/25/2025	\$1,584.89	\$0.00	\$1,584.89
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	520-074-51200	Inv_121270	02/25/2025	\$1,405.22	\$0.00	\$1,405.22
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-030-51200	Inv_121270	02/25/2025	\$1,335.20	\$0.00	\$1,335.20
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-000-51200	Inv_121270	02/25/2025	\$457.18	\$0.00	\$457.18

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2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	520-073-51200	Inv_121270	02/25/2025	\$610.79	\$0.00	\$610.79
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-061-51200	Inv_121270	02/25/2025	\$2,562.77	\$0.00	\$2,562.77
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	510-060-51200	Inv_121270	02/25/2025	\$10,103.28	\$0.00	\$10,103.28
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-071-51200	Inv_121270	02/25/2025	\$634.33	\$0.00	\$634.33
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-051-51200	Inv_121270	02/25/2025	\$506.49	\$0.00	\$506.49
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-021-51200	Inv_121270	02/25/2025	\$1,039.97	\$0.00	\$1,039.97
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-049-51200	Inv_121270	02/25/2025	\$4,876.51	\$0.00	\$4,876.51
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-020-51200	Inv_121270	02/25/2025	\$1,085.14	\$0.00	\$1,085.14
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-049-51200	Inv_120570	02/25/2025	\$285.78	\$0.00	\$285.78
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-050-51200	Inv_121270	02/25/2025	\$1,887.18	\$0.00	\$1,887.18
2025000018	EJ2025020017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112170 - Payroll - January 2025 OPERS Pension EFTs	100-060-51200	Inv_121270	02/25/2025	\$16,521.50	\$0.00	\$16,521.50
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-071-51200	Inv_122082	03/21/2025	\$634.33	\$0.00	\$634.33
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-049-51200	Inv_122082	03/21/2025	\$4,617.38	\$0.00	\$4,617.38
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-061-51200	Inv_122082	03/21/2025	\$2,562.77	\$0.00	\$2,562.77
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-000-51200	Inv_122082	03/21/2025	\$457.18	\$0.00	\$457.18
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-064-51200	Inv_122082	03/21/2025	\$1,395.19	\$0.00	\$1,395.19
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	510-060-51200	Inv_121482	03/21/2025	\$21.87	\$0.00	\$21.87
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-051-51200	Inv_122082	03/21/2025	\$487.02	\$0.00	\$487.02

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		PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs						
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-071-51200	Inv_121482	03/21/2025	\$10.75	\$0.00	\$10.75
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-062-51200	Inv_121482	03/21/2025	\$142.42	\$0.00	\$142.42
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-021-51200	Inv_122082	03/21/2025	\$1,039.97	\$0.00	\$1,039.97
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-060-51200	Inv_122082	03/21/2025	\$17,598.00	\$0.00	\$17,598.00
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-070-51200	Inv_121482	03/21/2025	\$74.47	\$0.00	\$74.47
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-001-51200	Inv_122082	03/21/2025	\$1,873.24	\$0.00	\$1,873.24
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-061-51200	Inv_121482	03/21/2025	\$48.08	\$0.00	\$48.08
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	520-074-51200	Inv_121482	03/21/2025	\$36.80	\$0.00	\$36.80
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	510-060-51200	Inv_122082	03/21/2025	\$10,196.47	\$0.00	\$10,196.47
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-001-51200	Inv_121482	03/21/2025	\$6.38	\$0.00	\$6.38
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-030-51200	Inv_122082	03/21/2025	\$1,341.13	\$0.00	\$1,341.13
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-040-51200	Inv_122082	03/21/2025	\$1,911.02	\$0.00	\$1,911.02
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-062-51200	Inv_122082	03/21/2025	\$2,246.12	\$0.00	\$2,246.12
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	520-073-51200	Inv_122082	03/21/2025	\$610.79	\$0.00	\$610.79
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-050-51200	Inv_122082	03/21/2025	\$2,137.69	\$0.00	\$2,137.69
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-060-51200	Inv_121482	03/21/2025	\$609.48	\$0.00	\$609.48
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	520-074-51200	Inv_122082	03/21/2025	\$1,405.22	\$0.00	\$1,405.22

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2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	522-070-51200	Inv_121482	03/21/2025	\$105.50	\$0.00	\$105.50
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-064-51200	Inv_121482	03/21/2025	\$27.83	\$0.00	\$27.83
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	522-070-51200	Inv_122082	03/21/2025	\$3,096.63	\$0.00	\$3,096.63
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-070-51200	Inv_122082	03/21/2025	\$2,469.00	\$0.00	\$2,469.00
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-049-51200	Inv_121656	03/21/2025	\$4,515.63	\$0.00	\$4,515.63
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-020-51200	Inv_121656	03/21/2025	\$1,085.14	\$0.00	\$1,085.14
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-061-51200	Inv_121656	03/21/2025	\$2,562.77	\$0.00	\$2,562.77
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-050-51200	Inv_121656	03/21/2025	\$2,000.53	\$0.00	\$2,000.53
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-030-51200	Inv_121656	03/21/2025	\$1,340.14	\$0.00	\$1,340.14
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-000-51200	Inv_121656	03/21/2025	\$1,513.11	\$0.00	\$1,513.11
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-071-51200	Inv_121656	03/21/2025	\$634.33	\$0.00	\$634.33
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-040-51200	Inv_121656	03/21/2025	\$1,691.69	\$0.00	\$1,691.69
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-070-51200	Inv_121656	03/21/2025	\$2,425.64	\$0.00	\$2,425.64
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	520-073-51200	Inv_121656	03/21/2025	\$609.60	\$0.00	\$609.60
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-064-51200	Inv_121656	03/21/2025	\$1,395.19	\$0.00	\$1,395.19
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-021-51200	Inv_121656	03/21/2025	\$1,041.92	\$0.00	\$1,041.92
2025000042	EJ2025030015	- February 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll	100-051-51200	Inv_121656	03/21/2025	\$504.06	\$0.00	\$504.06

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2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	520-074-51200	Inv_121656	03/21/2025	\$1,405.22	\$0.00	\$1,405.22
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	522-070-51200	Inv_121656	03/21/2025	\$3,130.80	\$0.00	\$3,130.80
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-020-51200	Inv_122082	03/21/2025	\$1,068.86	\$0.00	\$1,068.86
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-001-51200	Inv_121656	03/21/2025	\$1,873.24	\$0.00	\$1,873.24
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-050-51200	Inv_121482	03/21/2025	\$18.64	\$0.00	\$18.64
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-060-51200	Inv_121656	03/21/2025	\$15,565.44	\$0.00	\$15,565.44
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	100-062-51200	Inv_121656	03/21/2025	\$2,244.79	\$0.00	\$2,244.79
2025000042	EJ2025030015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 112491 - Payroll - February 2025 OPERS Pension EFTs	510-060-51200	Inv_121656	03/21/2025	\$9,548.30	\$0.00	\$9,548.30
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	520-074-51200	Inv_122515	04/18/2025	\$1,416.74	\$0.00	\$1,416.74
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-021-51200	Inv_122515	04/18/2025	\$1,039.97	\$0.00	\$1,039.97
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-049-51200	Inv_122515	04/18/2025	\$4,508.92	\$0.00	\$4,508.92
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-070-51200	Inv_122515	04/18/2025	\$2,409.15	\$0.00	\$2,409.15
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	510-060-51200	Inv_122515	04/18/2025	\$9,556.72	\$0.00	\$9,556.72
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-061-51200	Inv_122515	04/18/2025	\$2,562.77	\$0.00	\$2,562.77
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-050-51200	Inv_122515	04/18/2025	\$2,310.89	\$0.00	\$2,310.89
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-030-51200	Inv_122515	04/18/2025	\$1,272.98	\$0.00	\$1,272.98
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-040-51200	Inv_122515	04/18/2025	\$1,911.08	\$0.00	\$1,911.08
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-062-51200	Inv_122515	04/18/2025	\$2,245.00	\$0.00	\$2,245.00

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		PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs						
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	522-070-51200	Inv_122515	04/18/2025	\$3,414.83	\$0.00	\$3,414.83
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	520-073-51200	Inv_122515	04/18/2025	\$610.19	\$0.00	\$610.19
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-060-51200	Inv_122515	04/18/2025	\$15,019.01	\$0.00	\$15,019.01
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-001-51200	Inv_122515	04/18/2025	\$1,873.24	\$0.00	\$1,873.24
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-071-51200	Inv_122515	04/18/2025	\$634.58	\$0.00	\$634.58
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-064-51200	Inv_122515	04/18/2025	\$1,395.19	\$0.00	\$1,395.19
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-020-51200	Inv_122515	04/18/2025	\$740.85	\$0.00	\$740.85
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-000-51200	Inv_122515	04/18/2025	\$1,513.11	\$0.00	\$1,513.11
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-051-51200	Inv_122515	04/18/2025	\$500.81	\$0.00	\$500.81
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	520-074-51200	Inv_122852	04/18/2025	\$1,469.72	\$0.00	\$1,469.72
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-050-51200	Inv_122852	04/18/2025	\$2,237.89	\$0.00	\$2,237.89
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	510-060-51200	Inv_122852	04/18/2025	\$9,549.99	\$0.00	\$9,549.99
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-001-51200	Inv_122852	04/18/2025	\$1,891.02	\$0.00	\$1,891.02
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-064-51200	Inv_122852	04/18/2025	\$1,402.11	\$0.00	\$1,402.11
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-061-51200	Inv_122852	04/18/2025	\$2,562.77	\$0.00	\$2,562.77
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll - March 2025 OPERS Pension EFTs	522-070-51200	Inv_122852	04/18/2025	\$3,425.72	\$0.00	\$3,425.72
2025000061	EJ2025040006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-062-51200	Inv_122852	04/18/2025	\$2,244.97	\$0.00	\$2,244.97

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2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-051-51200	Inv_122852	04/18/2025	\$479.72	\$0.00	\$479.72
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-070-51200	Inv_122852	04/18/2025	\$2,423.10	\$0.00	\$2,423.10
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-020-51200	Inv_122852	04/18/2025	\$702.60	\$0.00	\$702.60
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-040-51200	Inv_122852	04/18/2025	\$1,911.57	\$0.00	\$1,911.57
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-049-51200	Inv_122852	04/18/2025	\$4,379.98	\$0.00	\$4,379.98
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	520-073-51200	Inv_122852	04/18/2025	\$949.23	\$0.00	\$949.23
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-000-51200	Inv_122852	04/18/2025	\$457.18	\$0.00	\$457.18
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-060-51200	Inv_122852	04/18/2025	\$14,778.97	\$0.00	\$14,778.97
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-030-51200	Inv_122852	04/18/2025	\$1,363.84	\$0.00	\$1,363.84
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-071-51200	Inv_122852	04/18/2025	\$634.33	\$0.00	\$634.33
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113319 - Payroll	100-021-51200	Inv_122852	04/18/2025	\$1,039.97	\$0.00	\$1,039.97
2025000061	EJ2025040006	- March 2025 OPERS Pension EFTs March rounding adjustment from 113319 - Payroll - March 2025 OPERS Pension EFTs	100-060-51200	MAR 2025	04/18/2025	\$0.15	\$0.00	\$0.15
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll	520-074-51200	Inv_123665	05/23/2025	\$1,826.00	\$0.00	\$1,826.00
2025000083	EJ2025050020	- April 2025 OPERS Pension EFTs Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	520-074-51200	Inv_123665	05/23/2025	\$0.00	\$1,826.00	(\$1,826.00)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-051-51200	Inv_123665	05/23/2025	\$0.00	\$504.06	(\$504.06)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll	100-051-51200	Inv_123665	05/23/2025	\$504.06	\$0.00	\$504.06
2025000083	EJ2025050006	- April 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll	100-064-51200	Inv_123665	05/23/2025	\$1,395.74	\$0.00	\$1,395.74
2025000083	EJ2025050020	- April 2025 OPERS Pension EFTs Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-064-51200	Inv_123665	05/23/2025	\$0.00	\$1,395.74	(\$1,395.74)

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2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	510-060-51200	Inv_123665	05/23/2025	\$10,112.72	\$0.00	\$10,112.72
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	510-060-51200	Inv_123665	05/23/2025	\$0.00	\$10,112.72	(\$10,112.72)
2025000083	EJ2025050020	Void Pmt for Inv APR 2025 Ln April rounding adj	510-060-51200	APR 2025	05/23/2025	\$0.00	\$0.12	(\$0.12)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-049-51200	Inv_123665	05/23/2025	\$4,554.38	\$0.00	\$4,554.38
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-049-51200	Inv_123665	05/23/2025	\$0.00	\$4,554.38	(\$4,554.38)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-062-51200	Inv_123665	05/23/2025	\$2,244.96	\$0.00	\$2,244.96
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-062-51200	Inv_123665	05/23/2025	\$0.00	\$2,244.96	(\$2,244.96)
2025000083	EJ2025050006	April rounding adj from 113956 - Payroll - April 2025 OPERS Pension EFTs	510-060-51200	APR 2025	05/23/2025	\$0.12	\$0.00	\$0.12
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-061-51200	Inv_123333	05/23/2025	\$2,654.10	\$0.00	\$2,654.10
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-061-51200	Inv_123333	05/23/2025	\$0.00	\$2,654.10	(\$2,654.10)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-040-51200	Inv_123333	05/23/2025	\$1,918.57	\$0.00	\$1,918.57
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-040-51200	Inv_123333	05/23/2025	\$0.00	\$1,918.57	(\$1,918.57)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-049-51200	Inv_123333	05/23/2025	\$4,728.01	\$0.00	\$4,728.01
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-000-51200	Inv_123665	05/23/2025	\$457.18	\$0.00	\$457.18
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-062-51200	Inv_123333	05/23/2025	\$2,278.60	\$0.00	\$2,278.60
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-062-51200	Inv_123333	05/23/2025	\$0.00	\$2,278.60	(\$2,278.60)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-070-51200	Inv_123333	05/23/2025	\$2,749.00	\$0.00	\$2,749.00
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-070-51200	Inv_123333	05/23/2025	\$0.00	\$2,749.00	(\$2,749.00)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	510-060-51200	Inv_123333	05/23/2025	\$9,791.87	\$0.00	\$9,791.87
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-000-51200	Inv_123665	05/23/2025	\$0.00	\$457.18	(\$457.18)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-049-51200	Inv_123333	05/23/2025	\$0.00	\$4,728.01	(\$4,728.01)

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2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-001-51200	Inv_123333	05/23/2025	\$1,910.05	\$0.00	\$1,910.05
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-001-51200	Inv_123333	05/23/2025	\$0.00	\$1,910.05	(\$1,910.05)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-020-51200	Inv_123333	05/23/2025	\$720.10	\$0.00	\$720.10
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-020-51200	Inv_123333	05/23/2025	\$0.00	\$720.10	(\$720.10)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-050-51200	Inv_123333	05/23/2025	\$0.00	\$1,843.64	(\$1,843.64)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-050-51200	Inv_123333	05/23/2025	\$1,843.64	\$0.00	\$1,843.64
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-021-51200	Inv_123333	05/23/2025	\$1,039.97	\$0.00	\$1,039.97
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-021-51200	Inv_123333	05/23/2025	\$0.00	\$1,039.97	(\$1,039.97)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-030-51200	Inv_123333	05/23/2025	\$1,355.94	\$0.00	\$1,355.94
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-030-51200	Inv_123333	05/23/2025	\$0.00	\$1,355.94	(\$1,355.94)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	520-074-51200	Inv_123333	05/23/2025	\$1,424.41	\$0.00	\$1,424.41
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	520-074-51200	Inv_123333	05/23/2025	\$0.00	\$1,424.41	(\$1,424.41)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-071-51200	Inv_123333	05/23/2025	\$676.33	\$0.00	\$676.33
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-071-51200	Inv_123333	05/23/2025	\$0.00	\$676.33	(\$676.33)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	510-060-51200	Inv_123333	05/23/2025	\$0.00	\$9,791.87	(\$9,791.87)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	522-070-51200	Inv_123333	05/23/2025	\$0.00	\$3,698.56	(\$3,698.56)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-001-51200	Inv_123665	05/23/2025	\$0.00	\$1,962.18	(\$1,962.18)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-001-51200	Inv_123665	05/23/2025	\$1,962.18	\$0.00	\$1,962.18
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-030-51200	Inv_123665	05/23/2025	\$0.00	\$1,339.16	(\$1,339.16)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-030-51200	Inv_123665	05/23/2025	\$1,339.16	\$0.00	\$1,339.16
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-021-51200	Inv_123665	05/23/2025	\$0.00	\$1,039.97	(\$1,039.97)

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2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-021-51200	Inv_123665	05/23/2025	\$1,039.97	\$0.00	\$1,039.97
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-050-51200	Inv_123665	05/23/2025	\$0.00	\$2,254.20	(\$2,254.20)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-050-51200	Inv_123665	05/23/2025	\$2,254.20	\$0.00	\$2,254.20
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-071-51200	Inv_123665	05/23/2025	\$0.00	\$635.21	(\$635.21)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-071-51200	Inv_123665	05/23/2025	\$635.21	\$0.00	\$635.21
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-020-51200	Inv_123665	05/23/2025	\$0.00	\$1,085.14	(\$1,085.14)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-020-51200	Inv_123665	05/23/2025	\$1,085.14	\$0.00	\$1,085.14
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	520-073-51200	Inv_123665	05/23/2025	\$1,208.84	\$0.00	\$1,208.84
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	520-073-51200	Inv_123665	05/23/2025	\$0.00	\$1,208.84	(\$1,208.84)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	522-070-51200	Inv_123333	05/23/2025	\$3,698.56	\$0.00	\$3,698.56
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-060-51200	Inv_123333	05/23/2025	\$14,952.17	\$0.00	\$14,952.17
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-060-51200	Inv_123333	05/23/2025	\$0.00	\$14,952.17	(\$14,952.17)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-060-51200	Inv_123665	05/23/2025	\$0.00	\$15,126.46	(\$15,126.46)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-060-51200	Inv_123665	05/23/2025	\$15,126.46	\$0.00	\$15,126.46
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	522-070-51200	Inv_123665	05/23/2025	\$3,626.26	\$0.00	\$3,626.26
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	522-070-51200	Inv_123665	05/23/2025	\$0.00	\$3,626.26	(\$3,626.26)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-040-51200	Inv_123665	05/23/2025	\$0.00	\$1,911.55	(\$1,911.55)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-040-51200	Inv_123665	05/23/2025	\$1,911.55	\$0.00	\$1,911.55
2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-070-51200	Inv_123665	05/23/2025	\$0.00	\$2,767.06	(\$2,767.06)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-070-51200	Inv_123665	05/23/2025	\$2,767.06	\$0.00	\$2,767.06

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2025000083	EJ2025050020	Void Pmt for Inv Inv_123665 Ln Matching for PERS PENSION(def)	100-061-51200	Inv_123665	05/23/2025	\$0.00	\$2,819.37	(\$2,819.37)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-061-51200	Inv_123665	05/23/2025	\$2,819.37	\$0.00	\$2,819.37
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	520-073-51200	Inv_123333	05/23/2025	\$0.00	\$1,076.86	(\$1,076.86)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	520-073-51200	Inv_123333	05/23/2025	\$1,076.86	\$0.00	\$1,076.86
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-064-51200	Inv_123333	05/23/2025	\$0.00	\$1,480.54	(\$1,480.54)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-000-51200	Inv_123333	05/23/2025	\$1,555.11	\$0.00	\$1,555.11
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-000-51200	Inv_123333	05/23/2025	\$0.00	\$1,555.11	(\$1,555.11)
2025000083	EJ2025050020	Void Pmt for Inv Inv_123333 Ln Matching for PERS PENSION(def)	100-051-51200	Inv_123333	05/23/2025	\$0.00	\$504.06	(\$504.06)
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-051-51200	Inv_123333	05/23/2025	\$504.06	\$0.00	\$504.06
2025000083	EJ2025050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 113956 - Payroll - April 2025 OPERS Pension EFTs	100-064-51200	Inv_123333	05/23/2025	\$1,480.54	\$0.00	\$1,480.54
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-020-51200	Inv_123665	05/22/2025	\$1,085.14	\$0.00	\$1,085.14
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	510-060-51200	Inv_123665	05/22/2025	\$10,112.72	\$0.00	\$10,112.72
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-000-51200	Inv_123665	05/22/2025	\$457.18	\$0.00	\$457.18
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-020-51200	Inv_124517	05/22/2025	\$0.00	\$17.50	(\$17.50)
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-051-51200	Inv_123665	05/22/2025	\$504.06	\$0.00	\$504.06
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-001-51200	Inv_123665	05/22/2025	\$1,962.18	\$0.00	\$1,962.18
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-050-51200	Inv_124517	05/22/2025	\$0.00	\$18.20	(\$18.20)
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-064-51200	Inv_124517	05/22/2025	\$0.00	\$78.40	(\$78.40)
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-071-51200	Inv_124517	05/22/2025	\$0.00	\$42.00	(\$42.00)

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2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-021-51200	Inv_123665	05/22/2025	\$1,039.97	\$0.00	\$1,039.97
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-000-51200	Inv_124517	05/22/2025	\$0.00	\$42.00	(\$42.00)
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	522-070-51200	Inv_123665	05/22/2025	\$3,626.26	\$0.00	\$3,626.26
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-060-51200	Inv_123665	05/22/2025	\$15,126.46	\$0.00	\$15,126.46
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-040-51200	Inv_123665	05/22/2025	\$1,911.55	\$0.00	\$1,911.55
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-061-51200	Inv_123665	05/22/2025	\$2,819.37	\$0.00	\$2,819.37
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-050-51200	Inv_123665	05/22/2025	\$2,254.20	\$0.00	\$2,254.20
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-071-51200	Inv_123665	05/22/2025	\$635.21	\$0.00	\$635.21
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-049-51200	Inv_123665	05/22/2025	\$4,554.38	\$0.00	\$4,554.38
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	510-060-51200	Inv_124517	05/22/2025	\$0.00	\$116.20	(\$116.20)
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-062-51200	Inv_124517	05/22/2025	\$0.00	\$33.60	(\$33.60)
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-030-51200	Inv_123665	05/22/2025	\$1,339.16	\$0.00	\$1,339.16
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-062-51200	Inv_123665	05/22/2025	\$2,244.96	\$0.00	\$2,244.96
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-064-51200	Inv_123665	05/22/2025	\$1,395.74	\$0.00	\$1,395.74
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-040-51200	Inv_124517	05/22/2025	\$0.00	\$7.00	(\$7.00)
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-020-51200	Inv_123333	05/22/2025	\$720.10	\$0.00	\$720.10
2025000090	EJ2025050025	- April 2025 Revised OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll	100-049-51200	Inv_123333	05/22/2025	\$4,728.01	\$0.00	\$4,728.01

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2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	510-060-51200	Inv_123333	05/22/2025	\$9,791.87	\$0.00	\$9,791.87
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-060-51200	Inv_123333	05/22/2025	\$14,952.17	\$0.00	\$14,952.17
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	520-073-51200	Inv_123333	05/22/2025	\$1,076.86	\$0.00	\$1,076.86
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-071-51200	Inv_123333	05/22/2025	\$676.33	\$0.00	\$676.33
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-062-51200	Inv_123333	05/22/2025	\$2,278.60	\$0.00	\$2,278.60
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-030-51200	Inv_123333	05/22/2025	\$1,355.94	\$0.00	\$1,355.94
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	520-074-51200	Inv_123333	05/22/2025	\$1,424.41	\$0.00	\$1,424.41
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-050-51200	Inv_123333	05/22/2025	\$1,843.64	\$0.00	\$1,843.64
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-001-51200	Inv_123333	05/22/2025	\$1,910.05	\$0.00	\$1,910.05
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-040-51200	Inv_123333	05/22/2025	\$1,918.57	\$0.00	\$1,918.57
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-049-51200	Inv_124517	05/22/2025	\$0.00	\$132.30	(\$132.30)
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-001-51200	Inv_124517	05/22/2025	\$0.00	\$16.80	(\$16.80)
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-060-51200	Inv_124517	05/22/2025	\$0.00	\$42.00	(\$42.00)
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-061-51200	Inv_124517	05/22/2025	\$0.00	\$58.80	(\$58.80)
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-000-51200	Inv_123333	05/22/2025	\$1,555.11	\$0.00	\$1,555.11
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	520-074-51200	Inv_123665	05/22/2025	\$1,826.00	\$0.00	\$1,826.00
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-064-51200	Inv_123333	05/22/2025	\$1,480.54	\$0.00	\$1,480.54
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-051-51200	Inv_123333	05/22/2025	\$504.06	\$0.00	\$504.06

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		PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs						
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	522-070-51200	Inv_123333	05/22/2025	\$3,698.56	\$0.00	\$3,698.56
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-070-51200	Inv_123333	05/22/2025	\$2,749.00	\$0.00	\$2,749.00
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-021-51200	Inv_123333	05/22/2025	\$1,039.97	\$0.00	\$1,039.97
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-061-51200	Inv_123333	05/22/2025	\$2,654.10	\$0.00	\$2,654.10
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	520-073-51200	Inv_123665	05/22/2025	\$1,208.84	\$0.00	\$1,208.84
2025000090	EJ2025050025	April rounding adj from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	510-060-51200	APR 2025	05/22/2025	\$0.12	\$0.00	\$0.12
2025000090	EJ2025050025	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114771 - Payroll - April 2025 Revised OPERS Pension EFTs	100-070-51200	Inv_123665	05/22/2025	\$2,767.06	\$0.00	\$2,767.06
2025000114	EJ2025060019	May rounding adjustment from 114953 - Payroll - May 2025 OPERS Pension EFTs	522-070-51200	MAY 2025	06/26/2025	\$0.16	\$0.00	\$0.16
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-061-51200	Inv_124156	06/26/2025	\$2,717.59	\$0.00	\$2,717.59
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-064-51200	Inv_124156	06/26/2025	\$1,412.92	\$0.00	\$1,412.92
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	520-074-51200	Inv_124156	06/26/2025	\$2,138.48	\$0.00	\$2,138.48
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-020-51200	Inv_124156	06/26/2025	\$1,085.14	\$0.00	\$1,085.14
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	520-073-51200	Inv_124156	06/26/2025	\$1,790.58	\$0.00	\$1,790.58
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-000-51200	Inv_124156	06/26/2025	\$1,513.11	\$0.00	\$1,513.11
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-062-51200	Inv_124156	06/26/2025	\$2,245.00	\$0.00	\$2,245.00
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-040-51200	Inv_124156	06/26/2025	\$1,878.42	\$0.00	\$1,878.42
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-071-51200	Inv_124156	06/26/2025	\$634.33	\$0.00	\$634.33
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-030-51200	Inv_124156	06/26/2025	\$1,328.29	\$0.00	\$1,328.29

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		PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs						
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-050-51200	Inv_124156	06/26/2025	\$2,224.86	\$0.00	\$2,224.86
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-001-51200	Inv_124156	06/26/2025	\$1,937.71	\$0.00	\$1,937.71
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-051-51200	Inv_124156	06/26/2025	\$476.48	\$0.00	\$476.48
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-021-51200	Inv_124156	06/26/2025	\$1,039.97	\$0.00	\$1,039.97
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-049-51200	Inv_124156	06/26/2025	\$4,686.25	\$0.00	\$4,686.25
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-049-51200	Inv_123523	06/26/2025	\$198.81	\$0.00	\$198.81
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-049-51200	Inv_124619	06/26/2025	\$4,533.85	\$0.00	\$4,533.85
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	522-070-51200	Inv_124619	06/26/2025	\$3,858.27	\$0.00	\$3,858.27
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-050-51200	Inv_124619	06/26/2025	\$2,332.90	\$0.00	\$2,332.90
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	520-073-51200	Inv_124619	06/26/2025	\$1,973.21	\$0.00	\$1,973.21
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-061-51200	Inv_124619	06/26/2025	\$2,709.55	\$0.00	\$2,709.55
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-040-51200	Inv_124619	06/26/2025	\$1,878.42	\$0.00	\$1,878.42
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-020-51200	Inv_124619	06/26/2025	\$1,085.14	\$0.00	\$1,085.14
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-021-51200	Inv_124619	06/26/2025	\$1,039.97	\$0.00	\$1,039.97
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-064-51200	Inv_124619	06/26/2025	\$1,491.66	\$0.00	\$1,491.66
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-071-51200	Inv_124619	06/26/2025	\$636.59	\$0.00	\$636.59
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-000-51200	Inv_124619	06/26/2025	\$457.18	\$0.00	\$457.18

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2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-051-51200	Inv_124619	06/26/2025	\$491.08	\$0.00	\$491.08
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	510-060-51200	Inv_124156	06/26/2025	\$9,576.47	\$0.00	\$9,576.47
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-070-51200	Inv_124156	06/26/2025	\$2,733.67	\$0.00	\$2,733.67
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	522-070-51200	Inv_124156	06/26/2025	\$3,360.00	\$0.00	\$3,360.00
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-060-51200	Inv_124156	06/26/2025	\$15,114.62	\$0.00	\$15,114.62
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	510-060-51200	Inv_124619	06/26/2025	\$9,567.38	\$0.00	\$9,567.38
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-062-51200	Inv_124619	06/26/2025	\$2,245.03	\$0.00	\$2,245.03
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-001-51200	Inv_124619	06/26/2025	\$1,896.01	\$0.00	\$1,896.01
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-070-51200	Inv_124619	06/26/2025	\$2,921.67	\$0.00	\$2,921.67
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	520-074-51200	Inv_124619	06/26/2025	\$2,340.74	\$0.00	\$2,340.74
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-060-51200	Inv_124619	06/26/2025	\$15,380.56	\$0.00	\$15,380.56
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-030-51200	Inv_124619	06/26/2025	\$1,356.92	\$0.00	\$1,356.92
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-070-51200	Inv_125074	06/26/2025	\$3,890.11	\$0.00	\$3,890.11
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-030-51200	Inv_125074	06/26/2025	\$1,346.06	\$0.00	\$1,346.06
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-064-51200	Inv_125074	06/26/2025	\$1,497.09	\$0.00	\$1,497.09
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	100-071-51200	Inv_125074	06/26/2025	\$641.86	\$0.00	\$641.86
2025000114	EJ2025060019	- May 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll	522-070-51200	Inv_125074	06/26/2025	\$4,306.23	\$0.00	\$4,306.23

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2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	520-074-51200	Inv_125074	06/26/2025	\$2,522.64	\$0.00	\$2,522.64
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-040-51200	Inv_125074	06/26/2025	\$1,911.55	\$0.00	\$1,911.55
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-061-51200	Inv_125074	06/26/2025	\$2,684.68	\$0.00	\$2,684.68
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-060-51200	Inv_125074	06/26/2025	\$15,921.43	\$0.00	\$15,921.43
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-021-51200	Inv_125074	06/26/2025	\$1,039.97	\$0.00	\$1,039.97
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-051-51200	Inv_125074	06/26/2025	\$511.36	\$0.00	\$511.36
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-062-51200	Inv_125074	06/26/2025	\$2,244.79	\$0.00	\$2,244.79
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	520-073-51200	Inv_125074	06/26/2025	\$1,919.76	\$0.00	\$1,919.76
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-001-51200	Inv_125074	06/26/2025	\$1,873.78	\$0.00	\$1,873.78
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-050-51200	Inv_125074	06/26/2025	\$2,097.17	\$0.00	\$2,097.17
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-020-51200	Inv_125074	06/26/2025	\$1,085.14	\$0.00	\$1,085.14
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-049-51200	Inv_125074	06/26/2025	\$4,944.20	\$0.00	\$4,944.20
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	510-060-51200	Inv_125074	06/26/2025	\$9,827.88	\$0.00	\$9,827.88
2025000114	EJ2025060019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 114953 - Payroll - May 2025 OPERS Pension EFTs	100-000-51200	Inv_125074	06/26/2025	\$457.18	\$0.00	\$457.18
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-064-51200	Inv_125488	07/25/2025	\$1,496.84	\$0.00	\$1,496.84
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-049-51200	Inv_125488	07/25/2025	\$4,653.16	\$0.00	\$4,653.16
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-000-51200	Inv_125488	07/25/2025	\$1,513.11	\$0.00	\$1,513.11
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	520-074-51200	Inv_125488	07/25/2025	\$2,678.52	\$0.00	\$2,678.52

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		PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs						
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-020-51200	Inv_125488	07/25/2025	\$1,085.14	\$0.00	\$1,085.14
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-040-51200	Inv_125488	07/25/2025	\$1,911.55	\$0.00	\$1,911.55
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-001-51200	Inv_125488	07/25/2025	\$1,896.01	\$0.00	\$1,896.01
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-050-51200	Inv_125488	07/25/2025	\$1,509.55	\$0.00	\$1,509.55
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-021-51200	Inv_125488	07/25/2025	\$1,052.26	\$0.00	\$1,052.26
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-051-51200	Inv_125488	07/25/2025	\$517.85	\$0.00	\$517.85
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-062-51200	Inv_125488	07/25/2025	\$2,259.66	\$0.00	\$2,259.66
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-030-51200	Inv_125488	07/25/2025	\$1,191.99	\$0.00	\$1,191.99
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-070-51200	Inv_125488	07/25/2025	\$9,426.69	\$0.00	\$9,426.69
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-060-51200	Inv_125488	07/25/2025	\$16,485.60	\$0.00	\$16,485.60
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-000-51200	Inv_125748	07/25/2025	\$540.13	\$0.00	\$540.13
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-051-51200	Inv_125748	07/25/2025	\$494.04	\$0.00	\$494.04
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	522-070-51200	Inv_125748	07/25/2025	\$7,874.17	\$0.00	\$7,874.17
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-070-51200	Inv_125748	07/25/2025	\$8,949.13	\$0.00	\$8,949.13
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-021-51200	Inv_125748	07/25/2025	\$1,052.26	\$0.00	\$1,052.26
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-071-51200	Inv_125748	07/25/2025	\$642.03	\$0.00	\$642.03
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-061-51200	Inv_125748	07/25/2025	\$2,825.79	\$0.00	\$2,825.79

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2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-060-51200	Inv_125796	07/25/2025	\$152.35	\$0.00	\$152.35
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	522-070-51200	Inv_125488	07/25/2025	\$7,277.80	\$0.00	\$7,277.80
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-071-51200	Inv_125488	07/25/2025	\$641.86	\$0.00	\$641.86
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	510-060-51200	Inv_125488	07/25/2025	\$9,214.00	\$0.00	\$9,214.00
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	520-073-51200	Inv_125488	07/25/2025	\$2,105.85	\$0.00	\$2,105.85
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-061-51200	Inv_125488	07/25/2025	\$2,702.81	\$0.00	\$2,702.81
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-001-51200	Inv_125748	07/25/2025	\$1,896.01	\$0.00	\$1,896.01
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-030-51200	Inv_125748	07/25/2025	\$1,191.99	\$0.00	\$1,191.99
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-050-51200	Inv_125748	07/25/2025	\$1,587.24	\$0.00	\$1,587.24
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	520-073-51200	Inv_125748	07/25/2025	\$2,164.03	\$0.00	\$2,164.03
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	520-074-51200	Inv_125748	07/25/2025	\$2,638.27	\$0.00	\$2,638.27
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	510-060-51200	Inv_125748	07/25/2025	\$9,810.08	\$0.00	\$9,810.08
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-060-51200	Inv_125748	07/25/2025	\$16,273.10	\$0.00	\$16,273.10
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-049-51200	Inv_125748	07/25/2025	\$4,754.68	\$0.00	\$4,754.68
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-060-51200	Inv_125802	07/25/2025	\$0.00	\$126.15	(\$126.15)
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-060-51200	Inv_125802	07/25/2025	\$0.00	\$26.20	(\$26.20)
2025000136	EJ2025070019	- June 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll	100-060-51200	Inv_125809	07/25/2025	\$152.35	\$0.00	\$152.35

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2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-064-51200	Inv_125748	07/25/2025	\$1,791.04	\$0.00	\$1,791.04
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-070-51200	Inv_125790	07/25/2025	\$7.31	\$0.00	\$7.31
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-020-51200	Inv_125748	07/25/2025	\$1,085.14	\$0.00	\$1,085.14
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-040-51200	Inv_125748	07/25/2025	\$1,911.55	\$0.00	\$1,911.55
2025000136	EJ2025070019	June 2025 rounding from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-000-51200	JUN 2025	07/25/2025	\$0.15	\$0.00	\$0.15
2025000136	EJ2025070019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 115935 - Payroll - June 2025 OPERS Pension EFTs	100-062-51200	Inv_125748	07/25/2025	\$1,933.70	\$0.00	\$1,933.70
2025000151	EJ2025070026	Lin - OPERS Liability from 115761 - Payables - July 2025 EFTS	100-041-53901	1264	07/25/2025	\$2,176.43	\$0.00	\$2,176.43
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-071-51200	Inv_126774	08/15/2025	\$641.86	\$0.00	\$641.86
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-049-51200	Inv_126343	08/15/2025	\$4,943.43	\$0.00	\$4,943.43
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-061-51200	Inv_126343	08/15/2025	\$2,752.22	\$0.00	\$2,752.22
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-064-51200	Inv_126343	08/15/2025	\$1,817.52	\$0.00	\$1,817.52
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-040-51200	Inv_126343	08/15/2025	\$1,911.55	\$0.00	\$1,911.55
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-030-51200	Inv_126343	08/15/2025	\$1,191.99	\$0.00	\$1,191.99
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-060-51200	Inv_126343	08/15/2025	\$15,870.57	\$0.00	\$15,870.57
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-020-51200	Inv_126343	08/15/2025	\$1,085.14	\$0.00	\$1,085.14
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-051-51200	Inv_126343	08/15/2025	\$479.44	\$0.00	\$479.44
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-001-51200	Inv_126343	08/15/2025	\$1,893.27	\$0.00	\$1,893.27
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	520-074-51200	Inv_126343	08/15/2025	\$2,866.51	\$0.00	\$2,866.51

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2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-049-51200	Inv_126173	08/15/2025	\$398.56	\$0.00	\$398.56
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-000-51200	Inv_126343	08/15/2025	\$1,610.24	\$0.00	\$1,610.24
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-050-51200	Inv_126343	08/15/2025	\$1,496.18	\$0.00	\$1,496.18
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	522-070-51200	Inv_126774	08/15/2025	\$7,801.00	\$0.00	\$7,801.00
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-061-51200	Inv_126774	08/15/2025	\$2,587.68	\$0.00	\$2,587.68
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-060-51200	Inv_126774	08/15/2025	\$15,761.61	\$0.00	\$15,761.61
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-049-51200	Inv_126774	08/15/2025	\$5,081.26	\$0.00	\$5,081.26
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-000-51200	Inv_126774	08/15/2025	\$565.33	\$0.00	\$565.33
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	520-074-51200	Inv_126774	08/15/2025	\$2,811.19	\$0.00	\$2,811.19
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-070-51200	Inv_126774	08/15/2025	\$9,345.20	\$0.00	\$9,345.20
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-040-51200	Inv_126774	08/15/2025	\$1,911.55	\$0.00	\$1,911.55
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	510-060-51200	Inv_126774	08/15/2025	\$8,882.29	\$0.00	\$8,882.29
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-050-51200	Inv_126774	08/15/2025	\$1,741.16	\$0.00	\$1,741.16
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-030-51200	Inv_126774	08/15/2025	\$1,191.99	\$0.00	\$1,191.99
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-051-51200	Inv_126774	08/15/2025	\$504.59	\$0.00	\$504.59
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-062-51200	Inv_126774	08/15/2025	\$2,219.40	\$0.00	\$2,219.40
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	520-073-51200	Inv_126774	08/15/2025	\$2,180.00	\$0.00	\$2,180.00
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-062-51200	Inv_126343	08/15/2025	\$2,210.94	\$0.00	\$2,210.94

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		PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs						
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	510-060-51200	Inv_126343	08/15/2025	\$9,659.74	\$0.00	\$9,659.74
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-021-51200	Inv_126343	08/15/2025	\$1,052.26	\$0.00	\$1,052.26
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	522-070-51200	Inv_126343	08/15/2025	\$7,813.00	\$0.00	\$7,813.00
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	520-073-51200	Inv_126343	08/15/2025	\$2,133.13	\$0.00	\$2,133.13
2025000154	EJ2025080004	July roundingadj from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-061-51200	JUL 2025	08/15/2025	\$0.11	\$0.00	\$0.11
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-001-51200	Inv_126774	08/15/2025	\$1,906.60	\$0.00	\$1,906.60
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-071-51200	Inv_126343	08/15/2025	\$642.38	\$0.00	\$642.38
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-070-51200	Inv_126343	08/15/2025	\$8,400.70	\$0.00	\$8,400.70
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-060-51200	Inv_126472	08/15/2025	\$23.62	\$0.00	\$23.62
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	510-060-51200	Inv_126521	08/15/2025	\$111.71	\$0.00	\$111.71
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-021-51200	Inv_126774	08/15/2025	\$1,052.26	\$0.00	\$1,052.26
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-020-51200	Inv_126774	08/15/2025	\$1,085.14	\$0.00	\$1,085.14
2025000154	EJ2025080004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 116861 - Payroll - July 2025 OPERS Pension EFTs	100-064-51200	Inv_126774	08/15/2025	\$1,764.38	\$0.00	\$1,764.38
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-051-51200	Inv_127278	09/26/2025	\$505.40	\$0.00	\$505.40
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-049-51200	Inv_127278	09/26/2025	\$4,643.61	\$0.00	\$4,643.61
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-040-51200	Inv_127278	09/26/2025	\$1,911.55	\$0.00	\$1,911.55
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-020-51200	Inv_127278	09/26/2025	\$860.39	\$0.00	\$860.39

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2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-030-51200	Inv_127278	09/26/2025	\$1,191.99	\$0.00	\$1,191.99
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-021-51200	Inv_127278	09/26/2025	\$1,052.26	\$0.00	\$1,052.26
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-050-51200	Inv_127278	09/26/2025	\$1,535.00	\$0.00	\$1,535.00
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	520-073-51200	Inv_127278	09/26/2025	\$2,122.09	\$0.00	\$2,122.09
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-061-51200	Inv_127278	09/26/2025	\$2,577.57	\$0.00	\$2,577.57
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-071-51200	Inv_127278	09/26/2025	\$641.86	\$0.00	\$641.86
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-000-51200	Inv_127278	09/26/2025	\$1,567.18	\$0.00	\$1,567.18
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	520-074-51200	Inv_127278	09/26/2025	\$2,545.63	\$0.00	\$2,545.63
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-060-51200	Inv_127278	09/26/2025	\$15,962.88	\$0.00	\$15,962.88
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-062-51200	Inv_127278	09/26/2025	\$2,210.84	\$0.00	\$2,210.84
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-001-51200	Inv_127278	09/26/2025	\$1,913.26	\$0.00	\$1,913.26
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	510-060-51200	Inv_127278	09/26/2025	\$8,811.73	\$0.00	\$8,811.73
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-064-51200	Inv_127278	09/26/2025	\$1,745.38	\$0.00	\$1,745.38
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-070-51200	Inv_127278	09/26/2025	\$8,249.92	\$0.00	\$8,249.92
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	522-070-51200	Inv_127278	09/26/2025	\$6,429.75	\$0.00	\$6,429.75
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-070-51200	Inv_127633	09/26/2025	\$3,761.58	\$0.00	\$3,761.58
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-060-51200	Inv_127633	09/26/2025	\$14,604.48	\$0.00	\$14,604.48
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-051-51200	Inv_127633	09/26/2025	\$453.49	\$0.00	\$453.49

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		PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs						
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-000-51200	Inv_127633	09/26/2025	\$457.18	\$0.00	\$457.18
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	510-060-51200	Inv_127633	09/26/2025	\$9,165.00	\$0.00	\$9,165.00
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-061-51200	Inv_127633	09/26/2025	\$2,648.68	\$0.00	\$2,648.68
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-064-51200	Inv_127633	09/26/2025	\$1,745.79	\$0.00	\$1,745.79
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-030-51200	Inv_127633	09/26/2025	\$1,191.99	\$0.00	\$1,191.99
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-020-51200	Inv_127633	09/26/2025	\$1,046.89	\$0.00	\$1,046.89
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-050-51200	Inv_127633	09/26/2025	\$2,056.70	\$0.00	\$2,056.70
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-071-51200	Inv_127633	09/26/2025	\$641.86	\$0.00	\$641.86
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-040-51200	Inv_127633	09/26/2025	\$1,928.02	\$0.00	\$1,928.02
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	522-070-51200	Inv_127633	09/26/2025	\$6,056.06	\$0.00	\$6,056.06
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-062-51200	Inv_127633	09/26/2025	\$2,210.63	\$0.00	\$2,210.63
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-021-51200	Inv_127633	09/26/2025	\$1,052.26	\$0.00	\$1,052.26
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-049-51200	Inv_127633	09/26/2025	\$4,871.72	\$0.00	\$4,871.72
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-001-51200	Inv_127633	09/26/2025	\$1,922.17	\$0.00	\$1,922.17
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	520-073-51200	Inv_127633	09/26/2025	\$2,081.28	\$0.00	\$2,081.28
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	520-074-51200	Inv_127633	09/26/2025	\$2,471.41	\$0.00	\$2,471.41
2025000189	EJ2025090009	August pension rounding adj from 117150 - Payroll - August 2025 OPERS Pension	100-061-51200	AUG 2025	09/26/2025	\$0.07	\$0.00	\$0.07

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		EFTs						
2025000189	EJ2025090009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 117150 - Payroll - August 2025 OPERS Pension EFTs	100-060-51200	Inv_127858	09/26/2025	\$161.00	\$0.00	\$161.00
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-050-51200	Inv_128386	10/24/2025	\$2,698.71	\$0.00	\$2,698.71
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-021-51200	Inv_128386	10/24/2025	\$1,052.26	\$0.00	\$1,052.26
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	522-070-51200	Inv_128386	10/24/2025	\$3,244.94	\$0.00	\$3,244.94
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-040-51200	Inv_128386	10/24/2025	\$1,928.04	\$0.00	\$1,928.04
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-070-51200	Inv_128386	10/24/2025	\$2,888.51	\$0.00	\$2,888.51
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-071-51200	Inv_128386	10/24/2025	\$641.86	\$0.00	\$641.86
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-064-51200	Inv_128386	10/24/2025	\$1,867.48	\$0.00	\$1,867.48
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-000-51200	Inv_128386	10/24/2025	\$457.18	\$0.00	\$457.18
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-049-51200	Inv_128386	10/24/2025	\$4,592.55	\$0.00	\$4,592.55
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	510-060-51200	Inv_128386	10/24/2025	\$9,223.69	\$0.00	\$9,223.69
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-060-51200	Inv_128386	10/24/2025	\$13,769.85	\$0.00	\$13,769.85
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	520-073-51200	Inv_128386	10/24/2025	\$1,837.56	\$0.00	\$1,837.56
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-061-51200	Inv_128386	10/24/2025	\$2,601.47	\$0.00	\$2,601.47
2025000214	EJ2025100010	Powell - September pension w/h in error s/b OP&F from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-050-51200	SEP 2025	10/24/2025	\$0.00	\$709.32	(\$709.32)
2025000214	EJ2025100010	September rounding adj from 118417 - Payroll - September 2025 OPERS Pension EFTs	510-060-51200	SEP 2025	10/24/2025	\$0.25	\$0.00	\$0.25
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-001-51200	Inv_128386	10/24/2025	\$1,893.27	\$0.00	\$1,893.27

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2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-040-51200	Inv_128004	10/24/2025	\$1,928.02	\$0.00	\$1,928.02
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-062-51200	Inv_128004	10/24/2025	\$2,210.91	\$0.00	\$2,210.91
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-070-51200	Inv_128004	10/24/2025	\$2,915.61	\$0.00	\$2,915.61
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-001-51200	Inv_128004	10/24/2025	\$1,893.27	\$0.00	\$1,893.27
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-050-51200	Inv_128004	10/24/2025	\$2,476.90	\$0.00	\$2,476.90
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	522-070-51200	Inv_128004	10/24/2025	\$3,599.66	\$0.00	\$3,599.66
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-021-51200	Inv_128004	10/24/2025	\$1,052.26	\$0.00	\$1,052.26
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-064-51200	Inv_128004	10/24/2025	\$1,763.86	\$0.00	\$1,763.86
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	520-073-51200	Inv_128004	10/24/2025	\$1,890.30	\$0.00	\$1,890.30
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-030-51200	Inv_128004	10/24/2025	\$1,191.99	\$0.00	\$1,191.99
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-051-51200	Inv_128004	10/24/2025	\$522.48	\$0.00	\$522.48
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-062-51200	Inv_128386	10/24/2025	\$2,210.63	\$0.00	\$2,210.63
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-020-51200	Inv_128386	10/24/2025	\$1,085.14	\$0.00	\$1,085.14
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	520-074-51200	Inv_128386	10/24/2025	\$2,578.10	\$0.00	\$2,578.10
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-051-51200	Inv_128386	10/24/2025	\$537.16	\$0.00	\$537.16
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-020-51200	Inv_128004	10/24/2025	\$1,085.14	\$0.00	\$1,085.14
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-049-51200	Inv_128004	10/24/2025	\$4,542.59	\$0.00	\$4,542.59
2025000214	EJ2025100010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-061-51200	Inv_128004	10/24/2025	\$2,652.55	\$0.00	\$2,652.55

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2025000214	EJ2025100010	PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-071-51200	Inv_128004	10/24/2025	\$641.86	\$0.00	\$641.86
2025000214	EJ2025100010	PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	520-074-51200	Inv_128004	10/24/2025	\$2,523.12	\$0.00	\$2,523.12
2025000214	EJ2025100010	PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-060-51200	Inv_128004	10/24/2025	\$14,045.71	\$0.00	\$14,045.71
2025000214	EJ2025100010	PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-000-51200	Inv_128004	10/24/2025	\$1,513.11	\$0.00	\$1,513.11
2025000214	EJ2025100010	PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	510-060-51200	Inv_128004	10/24/2025	\$9,722.33	\$0.00	\$9,722.33
2025000214	EJ2025100010	PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-030-51200	Inv_128386	10/24/2025	\$1,191.99	\$0.00	\$1,191.99
2025000234	EJ2025110008	McGann - October adj from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-050-51200	OCT 2025	11/21/2025	\$0.00	\$1.67	(\$1.67)
2025000234	EJ2025110008	Powell - September pension w/h in error correction from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-050-51200	OCT 2025	11/21/2025	\$709.32	\$0.00	\$709.32
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-061-51200	Inv_129599	11/21/2025	\$3.02	\$0.00	\$3.02
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-064-51200	Inv_128867	11/21/2025	\$1,866.97	\$0.00	\$1,866.97
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-062-51200	Inv_128867	11/21/2025	\$2,210.87	\$0.00	\$2,210.87
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-020-51200	Inv_128867	11/21/2025	\$1,085.14	\$0.00	\$1,085.14
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-051-51200	Inv_128867	11/21/2025	\$537.16	\$0.00	\$537.16
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-050-51200	Inv_128867	11/21/2025	\$1,472.23	\$0.00	\$1,472.23
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-070-51200	Inv_128867	11/21/2025	\$2,856.75	\$0.00	\$2,856.75
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-001-51200	Inv_128867	11/21/2025	\$1,942.19	\$0.00	\$1,942.19
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-030-51200	Inv_128867	11/21/2025	\$1,359.99	\$0.00	\$1,359.99

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2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-071-51200	Inv_128867	11/21/2025	\$641.86	\$0.00	\$641.86
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	510-060-51200	Inv_128867	11/21/2025	\$9,012.00	\$0.00	\$9,012.00
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	522-070-51200	Inv_128867	11/21/2025	\$3,218.27	\$0.00	\$3,218.27
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-000-51200	Inv_128867	11/21/2025	\$1,513.11	\$0.00	\$1,513.11
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-049-51200	Inv_128867	11/21/2025	\$4,754.01	\$0.00	\$4,754.01
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	520-073-51200	Inv_128867	11/21/2025	\$1,574.75	\$0.00	\$1,574.75
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-040-51200	Inv_128867	11/21/2025	\$1,928.02	\$0.00	\$1,928.02
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-060-51200	Inv_128867	11/21/2025	\$14,090.65	\$0.00	\$14,090.65
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-021-51200	Inv_128867	11/21/2025	\$1,052.26	\$0.00	\$1,052.26
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-061-51200	Inv_128867	11/21/2025	\$2,675.27	\$0.00	\$2,675.27
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	520-074-51200	Inv_128867	11/21/2025	\$2,600.39	\$0.00	\$2,600.39
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-061-51200	Inv_129256	11/21/2025	\$2,427.72	\$0.00	\$2,427.72
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-030-51200	Inv_129256	11/21/2025	\$1,527.99	\$0.00	\$1,527.99
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-020-51200	Inv_129256	11/21/2025	\$1,085.14	\$0.00	\$1,085.14
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-001-51200	Inv_129256	11/21/2025	\$1,926.62	\$0.00	\$1,926.62
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-071-51200	Inv_129256	11/21/2025	\$641.86	\$0.00	\$641.86
2025000234	EJ2025110008	- October 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll	100-060-51200	Inv_129256	11/21/2025	\$14,035.48	\$0.00	\$14,035.48

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2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-040-51200	Inv_129256	11/21/2025	\$1,939.14	\$0.00	\$1,939.14
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	522-070-51200	Inv_129256	11/21/2025	\$3,258.37	\$0.00	\$3,258.37
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	520-073-51200	Inv_129256	11/21/2025	\$1,421.53	\$0.00	\$1,421.53
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-064-51200	Inv_129256	11/21/2025	\$1,864.35	\$0.00	\$1,864.35
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	510-060-51200	Inv_129256	11/21/2025	\$9,322.28	\$0.00	\$9,322.28
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-050-51200	Inv_129256	11/21/2025	\$2,296.79	\$0.00	\$2,296.79
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-051-51200	Inv_129256	11/21/2025	\$521.62	\$0.00	\$521.62
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-071-51200	Inv_129117	11/21/2025	\$416.14	\$0.00	\$416.14
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-049-51200	Inv_129117	11/21/2025	\$329.59	\$0.00	\$329.59
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-049-51200	Inv_129256	11/21/2025	\$4,978.62	\$0.00	\$4,978.62
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-021-51200	Inv_129256	11/21/2025	\$1,052.26	\$0.00	\$1,052.26
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-062-51200	Inv_129256	11/21/2025	\$2,210.91	\$0.00	\$2,210.91
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-070-51200	Inv_129256	11/21/2025	\$2,930.63	\$0.00	\$2,930.63
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	520-074-51200	Inv_129256	11/21/2025	\$2,334.29	\$0.00	\$2,334.29
2025000234	EJ2025110008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-000-51200	Inv_129256	11/21/2025	\$457.18	\$0.00	\$457.18
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-021-51200	Inv_129670	12/26/2025	\$1,068.24	\$0.00	\$1,068.24
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-040-51200	Inv_129670	12/26/2025	\$1,958.88	\$0.00	\$1,958.88
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-051-51200	Inv_129670	12/26/2025	\$519.89	\$0.00	\$519.89

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		PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs						
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-050-51200	Inv_129670	12/26/2025	\$2,256.51	\$0.00	\$2,256.51
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-071-51200	Inv_129670	12/26/2025	\$642.21	\$0.00	\$642.21
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-049-51200	Inv_129670	12/26/2025	\$4,520.89	\$0.00	\$4,520.89
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-030-51200	Inv_129670	12/26/2025	\$1,545.90	\$0.00	\$1,545.90
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	520-074-51200	Inv_129670	12/26/2025	\$2,169.10	\$0.00	\$2,169.10
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-000-51200	Inv_129670	12/26/2025	\$457.18	\$0.00	\$457.18
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-062-51200	Inv_129670	12/26/2025	\$2,229.92	\$0.00	\$2,229.92
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	522-070-51200	Inv_129670	12/26/2025	\$3,263.80	\$0.00	\$3,263.80
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-061-51200	Inv_129670	12/26/2025	\$2,253.27	\$0.00	\$2,253.27
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-001-51200	Inv_129670	12/26/2025	\$1,936.52	\$0.00	\$1,936.52
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-070-51200	Inv_129670	12/26/2025	\$2,855.38	\$0.00	\$2,855.38
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-064-51200	Inv_129670	12/26/2025	\$1,893.21	\$0.00	\$1,893.21
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	520-073-51200	Inv_129670	12/26/2025	\$1,155.70	\$0.00	\$1,155.70
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	510-060-51200	Inv_129670	12/26/2025	\$9,198.94	\$0.00	\$9,198.94
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-060-51200	Inv_129670	12/26/2025	\$14,422.21	\$0.00	\$14,422.21
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-020-51200	Inv_129670	12/26/2025	\$1,099.20	\$0.00	\$1,099.20
2025000254	EJ2025120013	November rounding adj from 119632 - Payroll - November 2025 OPERS Pension	100-061-51200	NOV 2025	12/26/2025	\$0.09	\$0.00	\$0.09

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		EFTs						
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	520-074-51200	Inv_130162	12/26/2025	\$2,055.99	\$0.00	\$2,055.99
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-070-51200	Inv_130162	12/26/2025	\$2,885.25	\$0.00	\$2,885.25
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-051-51200	Inv_130162	12/26/2025	\$525.08	\$0.00	\$525.08
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	520-073-51200	Inv_130162	12/26/2025	\$990.00	\$0.00	\$990.00
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	522-070-51200	Inv_130162	12/26/2025	\$3,696.31	\$0.00	\$3,696.31
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-064-51200	Inv_130162	12/26/2025	\$1,884.30	\$0.00	\$1,884.30
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-020-51200	Inv_130623	12/26/2025	\$1,099.20	\$0.00	\$1,099.20
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-060-51200	Inv_130162	12/26/2025	\$15,481.21	\$0.00	\$15,481.21
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-064-51200	Inv_130623	12/26/2025	\$1,866.45	\$0.00	\$1,866.45
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-051-51200	Inv_130623	12/26/2025	\$499.17	\$0.00	\$499.17
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-030-51200	Inv_130623	12/26/2025	\$1,249.74	\$0.00	\$1,249.74
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-021-51200	Inv_130623	12/26/2025	\$1,052.26	\$0.00	\$1,052.26
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-001-51200	Inv_130623	12/26/2025	\$1,965.99	\$0.00	\$1,965.99
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-060-51200	Inv_130623	12/26/2025	\$17,240.38	\$0.00	\$17,240.38
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-062-51200	Inv_130623	12/26/2025	\$2,229.92	\$0.00	\$2,229.92
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-001-51200	Inv_130162	12/26/2025	\$1,902.51	\$0.00	\$1,902.51
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-071-51200	Inv_130623	12/26/2025	\$641.86	\$0.00	\$641.86

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2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-000-51200	Inv_130162	12/26/2025	\$1,513.11	\$0.00	\$1,513.11
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-071-51200	Inv_130162	12/26/2025	\$641.86	\$0.00	\$641.86
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-062-51200	Inv_130162	12/26/2025	\$2,229.92	\$0.00	\$2,229.92
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-050-51200	Inv_130162	12/26/2025	\$2,341.64	\$0.00	\$2,341.64
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-049-51200	Inv_130162	12/26/2025	\$4,779.98	\$0.00	\$4,779.98
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-040-51200	Inv_130162	12/26/2025	\$1,958.88	\$0.00	\$1,958.88
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-040-51200	Inv_130623	12/26/2025	\$1,958.88	\$0.00	\$1,958.88
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	510-060-51200	Inv_130623	12/26/2025	\$10,205.32	\$0.00	\$10,205.32
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-049-51200	Inv_130623	12/26/2025	\$5,257.26	\$0.00	\$5,257.26
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-061-51200	Inv_130623	12/26/2025	\$2,201.05	\$0.00	\$2,201.05
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-061-51200	Inv_130162	12/26/2025	\$2,296.48	\$0.00	\$2,296.48
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-021-51200	Inv_130162	12/26/2025	\$1,052.26	\$0.00	\$1,052.26
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	520-073-51200	Inv_130623	12/26/2025	\$778.18	\$0.00	\$778.18
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-000-51200	Inv_130623	12/26/2025	\$457.30	\$0.00	\$457.30
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-070-51200	Inv_130623	12/26/2025	\$2,912.82	\$0.00	\$2,912.82
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	522-070-51200	Inv_130623	12/26/2025	\$3,490.35	\$0.00	\$3,490.35
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-050-51200	Inv_130623	12/26/2025	\$2,120.39	\$0.00	\$2,120.39
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-030-51200	Inv_130162	12/26/2025	\$1,545.90	\$0.00	\$1,545.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000254	EJ2025120013	PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	100-020-51200	Inv_130162	12/26/2025	\$1,100.99	\$0.00	\$1,100.99
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	510-060-51200	Inv_130162	12/26/2025	\$9,683.59	\$0.00	\$9,683.59
2025000254	EJ2025120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 119632 - Payroll - November 2025 OPERS Pension EFTs	520-074-51200	Inv_130623	12/26/2025	\$1,799.86	\$0.00	\$1,799.86
2025000345	EJ2025100010	McGann - pension not w/h due to def comp deduct from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-049-51200	SEP 2025	10/24/2025	\$1.37	\$0.00	\$1.37
2025000345	EJ2025100010	Powell - September pension w/h in error s/b OP&F from 118417 - Payroll - September 2025 OPERS Pension EFTs	100-050-51200	SEP 2025	10/24/2025	\$0.00	\$506.66	(\$506.66)
2025000399	EJ2025110008	Powell - September pension w/h in error correction from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-050-51200	OCT 2025	11/21/2025	\$506.66	\$0.00	\$506.66
2025000399	EJ2025110008	McGann - September pension w/h correction reversal from 118963 - Payroll - October 2025 OPERS Pension EFTs	100-049-51200	OCT 2025	11/21/2025	\$0.00	\$1.37	(\$1.37)
Vendor Code P16000 Total:						<u>\$1,600,116.44</u>	<u>\$115,204.62</u>	<u>\$1,484,911.82</u>
Vendor Code: P16001			THE PLAIN DEALER					
0000150213	EJ2025020022	Legal Notice - Industrial Users Non-Compliance from 112172 - Payables - 2025.02.26 Upload	510-060-53700	2902736	02/26/2025	\$166.40	\$0.00	\$166.40
Vendor Code P16001 Total:						<u>\$166.40</u>	<u>\$0.00</u>	<u>\$166.40</u>
Vendor Code: P16002			POLICE & FIREMENS PENSION FUND					
2025000002	EJ2025010014	Matching for FIRE PENSION (Fire Pension Matching) from 111229 - Payroll - December 2024 OP&F Pension EFTs	290-051-51300	Inv_120536	01/24/2025	\$34,120.42	\$0.00	\$34,120.42
2025000003	EJ2025010014	Matching for POL. PENSION (Matching POLICE PENSION) from 111229 - Payroll - December 2024 OP&F Pension EFTs	291-050-51300	Inv_120532	01/24/2025	\$25,620.03	\$0.00	\$25,620.03
2025000019	EJ2025020020	Matching for FIRE PENSION (Fire Pension Matching) from 112169 - Payroll - January 2025 OP&F Pension EFTs	290-051-51300	Inv_120818	02/27/2025	\$33,281.59	\$0.00	\$33,281.59
2025000019	EJ2025020020	Matching for FIRE PENSION (Fire Pension Matching) from 112169 - Payroll - January 2025 OP&F Pension EFTs	290-051-51300	Inv_121285	02/27/2025	\$30,496.35	\$0.00	\$30,496.35
2025000020	EJ2025020020	Matching for POL. PENSION (Matching POLICE PENSION) from 112169 - Payroll - January 2025 OP&F Pension EFTs	291-050-51300	Inv_120572	02/27/2025	\$1,598.29	\$0.00	\$1,598.29
2025000020	EJ2025020020	Matching for POL. PENSION (Matching POLICE PENSION) from 112169 - Payroll - January 2025 OP&F Pension EFTs	291-050-51300	Inv_120814	02/27/2025	\$24,729.53	\$0.00	\$24,729.53
2025000020	EJ2025020020	Matching for POL. PENSION (Matching POLICE PENSION) from 112169 - Payroll - January 2025 OP&F Pension EFTs	291-050-51300	Inv_121279	02/27/2025	\$25,435.63	\$0.00	\$25,435.63

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		POLICE PENSION) from 112109 - Payroll - January 2025 OP&F Pension EFTs						
2025000040	EJ2025030013	Matching for FIRE PENSION (Fire Pension Matching) from 112492 - Payroll - February 2025 OP&F Pension EFTs	290-051-51300	Inv_121667	03/26/2025	\$31,700.07	\$0.00	\$31,700.07
2025000040	EJ2025030013	Matching for FIRE PENSION (Fire Pension Matching) from 112492 - Payroll - February 2025 OP&F Pension EFTs	290-051-51300	Inv_122096	03/26/2025	\$31,862.77	\$0.00	\$31,862.77
2025000041	EJ2025030013	Matching for POL. PENSION (Matching POLICE PENSION) from 112492 - Payroll - February 2025 OP&F Pension EFTs	291-050-51300	Inv_122091	03/26/2025	\$24,858.95	\$0.00	\$24,858.95
2025000041	EJ2025030013	Matching for POL. PENSION (Matching POLICE PENSION) from 112492 - Payroll - February 2025 OP&F Pension EFTs	291-050-51300	Inv_122124	03/26/2025	\$499.73	\$0.00	\$499.73
2025000041	EJ2025030013	Matching for POL. PENSION (Matching POLICE PENSION) from 112492 - Payroll - February 2025 OP&F Pension EFTs	291-050-51300	Inv_121663	03/26/2025	\$24,174.03	\$0.00	\$24,174.03
2025000041	EJ2025030013	Matching for POL. PENSION (Matching POLICE PENSION) from 112492 - Payroll - February 2025 OP&F Pension EFTs	291-050-51300	Inv_121699	03/26/2025	\$658.72	\$0.00	\$658.72
2025000063	EJ2025040009	Matching for FIRE PENSION (Fire Pension Matching) from 113318 - Payroll - March 2025 OP&F Pension EFTs	290-051-51300	Inv_122528	04/25/2025	\$31,983.82	\$0.00	\$31,983.82
2025000063	EJ2025040009	Matching for FIRE PENSION (Fire Pension Matching) from 113318 - Payroll - March 2025 OP&F Pension EFTs	290-051-51300	Inv_122868	04/25/2025	\$32,743.89	\$0.00	\$32,743.89
2025000064	EJ2025040009	Matching for POL. PENSION (Matching POLICE PENSION) from 113318 - Payroll - March 2025 OP&F Pension EFTs	291-050-51300	Inv_122523	04/25/2025	\$24,470.97	\$0.00	\$24,470.97
2025000064	EJ2025040009	Matching for POL. PENSION (Matching POLICE PENSION) from 113318 - Payroll - March 2025 OP&F Pension EFTs	291-050-51300	Inv_122861	04/25/2025	\$24,814.50	\$0.00	\$24,814.50
2025000084	EJ2025050007	Matching for FIRE PENSION (Fire Pension Matching) from 113955 - Payroll - April 2025 OP&F Pension EFTs	290-051-51300	Inv_123678	05/23/2025	\$31,954.70	\$0.00	\$31,954.70
2025000084	EJ2025050007	Matching for FIRE PENSION (Fire Pension Matching) from 113955 - Payroll - April 2025 OP&F Pension EFTs	290-051-51300	Inv_123346	05/23/2025	\$32,029.01	\$0.00	\$32,029.01
2025000085	EJ2025050007	Matching for POL. PENSION (Matching POLICE PENSION) from 113955 - Payroll - April 2025 OP&F Pension EFTs	291-050-51300	Inv_123673	05/23/2025	\$25,693.42	\$0.00	\$25,693.42
2025000085	EJ2025050007	Matching for POL. PENSION (Matching POLICE PENSION) from 113955 - Payroll - April 2025 OP&F Pension EFTs	291-050-51300	Inv_123339	05/23/2025	\$24,743.71	\$0.00	\$24,743.71
2025000112	EJ2025060018	Matching for FIRE PENSION (Fire Pension Matching) from 114954 - Payroll - May 2025 OP&F Pension EFTs	290-051-51300	Inv_125088	06/26/2025	\$35,729.72	\$0.00	\$35,729.72
2025000112	EJ2025060018	Matching for FIRE PENSION (Fire Pension Matching) from 114954 - Payroll - May 2025 OP&F Pension EFTs	290-051-51300	Inv_124632	06/26/2025	\$32,239.38	\$0.00	\$32,239.38
2025000112	EJ2025060018	May rounding adj from 114954 - Payroll - May 2025 OP&F Pension EFTs	290-051-51300	MAY 2025	06/26/2025	\$0.08	\$0.00	\$0.08

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2025000112	EJ2025060018	Matching for FIRE PENSION (Fire Pension Matching) from 114954 - Payroll - May 2025 OP&F Pension EFTs	290-051-51300	Inv_124520	06/26/2025	\$0.00	\$34.81	(\$34.81)
2025000112	EJ2025060018	Matching for FIRE PENSION (Fire Pension Matching) from 114954 - Payroll - May 2025 OP&F Pension EFTs	290-051-51300	Inv_124170	06/26/2025	\$31,317.11	\$0.00	\$31,317.11
2025000113	EJ2025060018	Matching for POL. PENSION (Matching POLICE PENSION) from 114954 - Payroll - May 2025 OP&F Pension EFTs	291-050-51300	Inv_125083	06/26/2025	\$26,544.01	\$0.00	\$26,544.01
2025000113	EJ2025060018	Matching for POL. PENSION (Matching POLICE PENSION) from 114954 - Payroll - May 2025 OP&F Pension EFTs	291-050-51300	Inv_124166	06/26/2025	\$26,213.19	\$0.00	\$26,213.19
2025000113	EJ2025060018	Matching for POL. PENSION (Matching POLICE PENSION) from 114954 - Payroll - May 2025 OP&F Pension EFTs	291-050-51300	Inv_124523	06/26/2025	\$0.00	\$130.66	(\$130.66)
2025000113	EJ2025060018	Matching for POL. PENSION (Matching POLICE PENSION) from 114954 - Payroll - May 2025 OP&F Pension EFTs	291-050-51300	Inv_124627	06/26/2025	\$27,647.95	\$0.00	\$27,647.95
2025000113	EJ2025060018	May rounding adj from 114954 - Payroll - May 2025 OP&F Pension EFTs	291-050-51300	MAY 2025	06/26/2025	\$0.00	\$0.06	(\$0.06)
2025000132	EJ2025070012	Matching for FIRE PENSION (Fire Pension Matching) from 115934 - Payroll - June 2025 OP&F Pension EFTs	290-051-51300	Inv_125500	07/25/2025	\$34,414.27	\$0.00	\$34,414.27
2025000132	EJ2025070012	Matching for FIRE PENSION (Fire Pension Matching) from 115934 - Payroll - June 2025 OP&F Pension EFTs	290-051-51300	Inv_125765	07/25/2025	\$34,029.64	\$0.00	\$34,029.64
2025000133	EJ2025070012	Matching for POL. PENSION (Matching POLICE PENSION) from 115934 - Payroll - June 2025 OP&F Pension EFTs	291-050-51300	Inv_125757	07/25/2025	\$26,986.31	\$0.00	\$26,986.31
2025000133	EJ2025070012	Matching for POL. PENSION (Matching POLICE PENSION) from 115934 - Payroll - June 2025 OP&F Pension EFTs	291-050-51300	Inv_125495	07/25/2025	\$26,918.06	\$0.00	\$26,918.06
2025000167	EJ2025080006	Matching for FIRE PENSION (Fire Pension Matching) from 116860 - Payroll - July 2025 OP&F Pension EFTs	290-051-51300	Inv_126789	08/15/2025	\$35,471.88	\$0.00	\$35,471.88
2025000167	EJ2025080006	Matching for FIRE PENSION (Fire Pension Matching) from 116860 - Payroll - July 2025 OP&F Pension EFTs	290-051-51300	Inv_126356	08/15/2025	\$34,008.45	\$0.00	\$34,008.45
2025000168	EJ2025080006	Matching for POL. PENSION (Matching POLICE PENSION) from 116860 - Payroll - July 2025 OP&F Pension EFTs	291-050-51300	Inv_126351	08/15/2025	\$26,595.81	\$0.00	\$26,595.81
2025000168	EJ2025080006	Matching for POL. PENSION (Matching POLICE PENSION) from 116860 - Payroll - July 2025 OP&F Pension EFTs	291-050-51300	Inv_126783	08/15/2025	\$26,754.71	\$0.00	\$26,754.71
2025000190	EJ2025090015	Matching for FIRE PENSION (Fire Pension Matching) from 117152 - Payroll - August 2025 OP&F Pension EFTs	290-051-51300	Inv_127291	09/26/2025	\$35,260.54	\$0.00	\$35,260.54
2025000190	EJ2025090015	Matching for FIRE PENSION (Fire Pension Matching) from 117152 - Payroll - August 2025 OP&F Pension EFTs	290-051-51300	Inv_127646	09/26/2025	\$34,500.71	\$0.00	\$34,500.71
2025000191	EJ2025090015	Matching for POL. PENSION (Matching POLICE PENSION) from 117152 - Payroll -	291-050-51300	Inv_127641	09/26/2025	\$25,690.97	\$0.00	\$25,690.97

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2025000191	EJ2025090015	August 2025 OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 117152 - Payroll - August 2025 OP&F Pension EFTs	291-050-51300	Inv_127286	09/26/2025	\$26,520.96	\$0.00	\$26,520.96
2025000212	EJ2025100009	Matching for FIRE PENSION (Fire Pension Matching) from 118416 - Payroll - September 2025 OP&F Pension EFTs	290-051-51300	Inv_128017	10/24/2025	\$33,894.01	\$0.00	\$33,894.01
2025000212	EJ2025100009	Matching for FIRE PENSION (Fire Pension Matching) from 118416 - Payroll - September 2025 OP&F Pension EFTs	290-051-51300	Inv_128400	10/24/2025	\$32,343.91	\$0.00	\$32,343.91
2025000213	EJ2025100009	Powell - September pension w/h OPERS in error from 118416 - Payroll - September 2025 OP&F Pension EFTs	291-050-51300	SEP 2025	10/24/2025	\$987.97	\$0.00	\$987.97
2025000213	EJ2025100009	Matching for POL. PENSION (Matching POLICE PENSION) from 118416 - Payroll - September 2025 OP&F Pension EFTs	291-050-51300	Inv_128012	10/24/2025	\$26,095.03	\$0.00	\$26,095.03
2025000213	EJ2025100009	Matching for POL. PENSION (Matching POLICE PENSION) from 118416 - Payroll - September 2025 OP&F Pension EFTs	291-050-51300	Inv_128395	10/24/2025	\$26,647.20	\$0.00	\$26,647.20
2025000228	EJ2025110001	Matching for FIRE PENSION (Fire Pension Matching) from 118964 - Payroll - October 2025 OP&F Pension EFTs	290-051-51300	Inv_128882	11/21/2025	\$33,257.39	\$0.00	\$33,257.39
2025000228	EJ2025110001	Matching for FIRE PENSION (Fire Pension Matching) from 118964 - Payroll - October 2025 OP&F Pension EFTs	290-051-51300	Inv_129269	11/21/2025	\$33,601.34	\$0.00	\$33,601.34
2025000229	EJ2025110001	Matching for POL. PENSION (Matching POLICE PENSION) from 118964 - Payroll - October 2025 OP&F Pension EFTs	291-050-51300	Inv_128875	11/21/2025	\$27,845.27	\$0.00	\$27,845.27
2025000229	EJ2025110001	Powell - September pension w/h OPERS in error from 118964 - Payroll - October 2025 OP&F Pension EFTs	291-050-51300	OCT 2025	11/21/2025	\$0.00	\$987.97	(\$987.97)
2025000229	EJ2025110001	Matching for POL. PENSION (Matching POLICE PENSION) from 118964 - Payroll - October 2025 OP&F Pension EFTs	291-050-51300	Inv_129264	11/21/2025	\$27,557.67	\$0.00	\$27,557.67
2025000271	EJ2025120016	Matching for FIRE PENSION (Fire Pension Matching) from 119631 - Payroll - November 2025 OP&F Pension EFTs	290-051-51300	Inv_129684	12/26/2025	\$33,601.94	\$0.00	\$33,601.94
2025000271	EJ2025120016	Matching for FIRE PENSION (Fire Pension Matching) from 119631 - Payroll - November 2025 OP&F Pension EFTs	290-051-51300	Inv_130175	12/26/2025	\$32,941.50	\$0.00	\$32,941.50
2025000271	EJ2025120016	Matching for FIRE PENSION (Fire Pension Matching) from 119631 - Payroll - November 2025 OP&F Pension EFTs	290-051-51300	Inv_129963	12/26/2025	\$19,320.08	\$0.00	\$19,320.08
2025000271	EJ2025120016	Matching for FIRE PENSION (Fire Pension Matching) from 119631 - Payroll - November 2025 OP&F Pension EFTs	290-051-51300	Inv_130637	12/26/2025	\$33,982.17	\$0.00	\$33,982.17
2025000272	EJ2025120016	Matching for POL. PENSION (Matching POLICE PENSION) from 119631 - Payroll - November 2025 OP&F Pension EFTs	291-050-51300	Inv_129679	12/26/2025	\$28,389.42	\$0.00	\$28,389.42
2025000272	EJ2025120016	Matching for POL. PENSION (Matching POLICE PENSION) from 119631 - Payroll - November 2025 OP&F Pension EFTs	291-050-51300	Inv_130170	12/26/2025	\$27,570.83	\$0.00	\$27,570.83

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2025000272	EJ2025120016	Matching for POL. PENSION (Matching POLICE PENSION) from 119631 - Payroll - November 2025 OP&F Pension EFTs	291-050-51300	Inv_129961	12/26/2025	\$8,628.82	\$0.00	\$8,628.82
2025000272	EJ2025120016	Matching for POL. PENSION (Matching POLICE PENSION) from 119631 - Payroll - November 2025 OP&F Pension EFTs	291-050-51300	Inv_130632	12/26/2025	\$29,113.26	\$0.00	\$29,113.26
2025000344	EJ2025100009	Powell - September pension w/h OPERS in error from 118416 - Payroll - September 2025 OP&F Pension EFTs	100-050-51200	SEP 2025	10/24/2025	\$620.64	\$0.00	\$620.64
2025000387	EJ2025110001	Powell - September pension w/h OPERS in error from 118964 - Payroll - October 2025 OP&F Pension EFTs	100-050-51200	OCT 2025	11/21/2025	\$0.00	\$620.64	(\$620.64)

Vendor Code P16002 Total:

\$1,520,712.33 \$1,774.14 \$1,518,938.19

Vendor Code: P16006

THE PIONEER MANUFACTURING COMPANY

0000151666	EJ2025070028	Operating Supplies PARKS / PLAYGROUNDS from 116453 - Payables - 2025.07.30 Upload	100-060-54200	INV-255136	07/30/2025	\$175.71	\$0.00	\$175.71
0000152193	EJ2025090012	Glen Meadow Park Field #1 Refurbishing from 117989 - Payables - 2025.09.17 Upload	100-060-54300	INV-264615	09/17/2025	\$763.38	\$0.00	\$763.38
0000152382	EJ2025100007	Glen Meadow Park Field #1 Refurbishing from 118411 - Payables - 2025.10.08 Upload	100-060-54300	INV-269088	10/08/2025	\$38.05	\$0.00	\$38.05
0000152467	EJ2025100015	General Operating from 118413 - Payables - 2025.10.15 Upload	100-070-54200	INV-271633	10/15/2025	\$655.95	\$0.00	\$655.95

Vendor Code P16006 Total:

\$1,633.09 \$0.00 \$1,633.09

Vendor Code: P16008

BOUND TREE MEDICAL LLC

0000149971	EJ2025020001	EMS Supplies from 111426 - Payables - 2025.02.03 Upload	100-051-54200	85632197	02/03/2025	\$875.48	\$0.00	\$875.48
0000150214	EJ2025020022	EMS Supplies/Schuenger from 112172 - Payables - 2025.02.26 Upload	100-051-54200	85659882	02/26/2025	\$243.96	\$0.00	\$243.96
0000150214	EJ2025020022	EMS Supplies/Schuenger from 112172 - Payables - 2025.02.26 Upload	100-051-54200	85655942	02/26/2025	\$502.81	\$0.00	\$502.81
0000150214	EJ2025020022	EMS Supplies/Schuenger from 112172 - Payables - 2025.02.26 Upload	100-051-54200	85659881	02/26/2025	\$327.98	\$0.00	\$327.98
0000150366	EJ2025030010	EMS Supplies from 112578 - Payables - 2025.03.17 Upload	100-051-54200	85678153	03/17/2025	\$341.47	\$0.00	\$341.47
0000150525	EJ2025040002	EMS Supplies/Schuenger from 113150 - Payables - 2025.04.02 Upload	100-051-54200	85699107	04/02/2025	\$167.98	\$0.00	\$167.98
0000150525	EJ2025040002	EMS SuppliesS from 113150 - Payables - 2025.04.02 Upload	100-051-54200	85707427	04/02/2025	\$524.17	\$0.00	\$524.17
0000150918	EJ2025050011	EMS Supplies/Schuenger from 114184 - Payables - 2025.05.08 Upload	100-051-54200	85748141	05/08/2025	\$638.06	\$0.00	\$638.06
0000151511	EJ2025070016	EMS Supplies/Schuenger from 115878 - Payables - 2025.07.16 Upload	100-051-54200	85817138	07/16/2025	\$379.50	\$0.00	\$379.50
0000151511	EJ2025070016	EMS Supplies/Schuenger from 115878 - Payables - 2025.07.16 Upload	100-051-54200	85815800	07/16/2025	\$799.35	\$0.00	\$799.35
0000151667	EJ2025070028	EMS Supplies from 116453 - Payables - 2025.07.30 Upload	100-051-54200	85836830	07/30/2025	\$344.46	\$0.00	\$344.46

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152383	EJ2025100007	EMS Supplies/Schuerger from 118411 - Payables - 2025.10.08 Upload	100-051-54200	85926028	10/08/2025	\$116.18	\$0.00	\$116.18
0000152383	EJ2025100007	EMS Supplies/Schuerger from 118411 - Payables - 2025.10.08 Upload	100-051-54200	85922693	10/08/2025	\$291.53	\$0.00	\$291.53
0000152468	EJ2025100015	EMS supplies-gloves/cuffs/defib pads/stethoscopes from 118413 - Payables - 2025.10.15 Upload	100-051-54200	85931367	10/15/2025	\$3,687.05	\$0.00	\$3,687.05
0000152616	EJ2025100024	EMS Supplies/Schuerger from 118890 - Payables - 2025.10.29 Upload	100-051-54200	85949792	10/29/2025	\$727.45	\$0.00	\$727.45
0000152692	EJ2025110002	EMS Supplies/Schuerger from 119078 - Payables - 2025.11.05 Upload	100-051-54200	85959886	11/05/2025	\$576.86	\$0.00	\$576.86
0000152849	EJ2025110014	EMS Supplies/Schuerger from 119347 - Payables - 2025.11.19 Upload	100-051-54200	85977929	11/19/2025	\$4,201.28	\$0.00	\$4,201.28
0000152946	EJ2025110019	EMS Supplies/Schuerger from 119628 - Payables - 2025.11.26 Upload	100-051-54200	85981088	11/26/2025	\$609.67	\$0.00	\$609.67
0000152946	EJ2025110019	EMS Supplies from 119628 - Payables - 2025.11.26 Upload	100-051-54200	85983275	11/26/2025	\$80.99	\$0.00	\$80.99
0000152946	EJ2025110019	EMS Supplies from 119628 - Payables - 2025.11.26 Upload	100-051-54200	85983276	11/26/2025	\$1,656.03	\$0.00	\$1,656.03
0000152946	EJ2025110019	EMS Supplies-electrodes/masks from 119628 - Payables - 2025.11.26 Upload	100-051-54200	85987731	11/26/2025	\$167.28	\$0.00	\$167.28
0000153138	EJ2025120012	EMS Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	85999507	12/11/2025	\$1,158.96	\$0.00	\$1,158.96
0000153138	EJ2025120012	EMS Supplies/Schuerger from 119858 - Payables - 2025.12.11 Upload	100-051-54200	86015666	12/11/2025	\$183.30	\$0.00	\$183.30
0000153138	EJ2025120012	Misc Supplies from 119858 - Payables - 2025.12.11 Upload	100-051-54200	85997697	12/11/2025	\$374.32	\$0.00	\$374.32
0000153297	EJ2025120029	EMS Supplies/Schuerger from 120937 - Payables - 2025.12.29 Upload	100-051-54200	86025453	12/29/2025	\$262.00	\$0.00	\$262.00
0000153297	EJ2025120029	EMS Supplies-LA Rescue IV pouch from 120937 - Payables - 2025.12.29 Upload	100-051-54200	86038309	12/29/2025	\$20.99	\$0.00	\$20.99
Vendor Code P16008 Total:						\$19,259.11	\$0.00	\$19,259.11

Vendor Code: P16009

PITNEY BOWES GLOBAL LOGISTICS LLC

0000150446	EJ2025030014	postage meter lease from 112748 - Payables - 2025.03.25 Upload	100-041-53900	3320419498	03/25/2025	\$630.54	\$0.00	\$630.54
0000151229	EJ2025060005	postage meter lease from 115255 - Payables - 2025.06.11 Upload	100-041-53900	3320807986	06/11/2025	\$630.54	\$0.00	\$630.54
0000152194	EJ2025090012	postage meter lease from 117989 - Payables - 2025.09.17 Upload	100-041-53900	3321217429	09/17/2025	\$630.54	\$0.00	\$630.54
0000153234	EJ2025120023	postage meter lease from 119859 - Payables - 2025.12.17 Upload	100-041-53900	3321653072	12/17/2025	\$630.54	\$0.00	\$630.54

Vendor Code P16009 Total:

\$2,522.16 \$0.00 \$2,522.16

Vendor Code: P16016

PEPSI COLA

2025000095	EJ2025050030	beverages from 113953 - Payables - May 2025 EFTS	522-070-54200	35767019	05/30/2025	\$405.20	\$0.00	\$405.20
2025000095	EJ2025050030	wp beverages from 113953 - Payables - May 2025 EFTS	522-070-54200	55476015	05/30/2025	\$901.77	\$0.00	\$901.77

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000139	EJ2025070026	WP Operating-lids from 115761 - Payables - July 2025 EFTS	522-070-54200	14043007	07/25/2025	\$609.14	\$0.00	\$609.14
2025000139	EJ2025070026	WP Operating-beverages from 115761 - Payables - July 2025 EFTS	522-070-54200	14043007	07/25/2025	\$64.02	\$0.00	\$64.02
2025000139	EJ2025070026	beverages from 115761 - Payables - July 2025 EFTS	522-070-54200	45043001	07/25/2025	\$1,346.12	\$0.00	\$1,346.12
2025000139	EJ2025070026	pop from 115761 - Payables - July 2025 EFTS	100-070-53904	14043007	07/25/2025	\$608.64	\$0.00	\$608.64
2025000139	EJ2025070026	beverages from 115761 - Payables - July 2025 EFTS	100-070-53904	70203001	07/25/2025	\$418.44	\$0.00	\$418.44
2025000174	EJ2025080025	WP beverages from 116572 - Payables - August 2025 EFTS	522-070-54200	20144001	08/29/2025	\$608.64	\$0.00	\$608.64
2025000174	EJ2025080025	WP Operating from 116572 - Payables - August 2025 EFTS	522-070-54200	52462017	08/29/2025	\$623.13	\$0.00	\$623.13
2025000174	EJ2025080025	WP Operating from 116572 - Payables - August 2025 EFTS	522-070-54200	17668006	08/29/2025	\$918.52	\$0.00	\$918.52
2025000174	EJ2025080025	WP Operating from 116572 - Payables - August 2025 EFTS	522-070-54200	18014014	08/29/2025	\$1,122.36	\$0.00	\$1,122.36

Vendor Code P16016 Total:

\$7,625.98 \$0.00 \$7,625.98

Vendor Code: P16019

POSITIVE PROMOTIONS INC

0000152019	EJ2025080023	Open House items from 117375 - Payables - 2025.08.27 Upload	100-050-54200	07607724	08/27/2025	\$486.47	\$0.00	\$486.47
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Vendor Code P16019 Total:

\$486.47 \$0.00 \$486.47

Vendor Code: P16039

PATTERN METALS INC

0000150297	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	INVPA70454	03/06/2025	\$40.00	\$0.00	\$40.00
0000151397	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	INVPA74179	07/02/2025	\$100.00	\$0.00	\$100.00
0000151607	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	INVPA74844	07/24/2025	\$15.00	\$0.00	\$15.00

Vendor Code P16039 Total:

\$155.00 \$0.00 \$155.00

Vendor Code: P16041

POLICE LEGAL SCIENCES INC

0000149972	EJ2025020001	Dispatch training 2025 from 111426 - Payables - 2025.02.03 Upload	100-049-52300	13048	02/03/2025	\$1,440.00	\$0.00	\$1,440.00
0000153139	EJ2025120012	Dispatch training subscription for 2026 from 119858 - Payables - 2025.12.11 Upload	100-049-54200	13590	12/11/2025	\$1,462.00	\$0.00	\$1,462.00

Vendor Code P16041 Total:

\$2,902.00 \$0.00 \$2,902.00

Vendor Code: P16050

PATH MASTER INC

0000149973	EJ2025020001	TFC Repairs & Maintenance from 111426 - Payables - 2025.02.03 Upload	522-070-54300	INV131545	02/03/2025	\$150.00	\$0.00	\$150.00
0000150215	EJ2025020022	Traffic Signal Repairs from 112172 - Payables - 2025.02.26 Upload	100-060-54300	INV131675	02/26/2025	\$365.00	\$0.00	\$365.00

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150215	EJ2025020022	Traffic Signal Repairs from 112172 - Payables - 2025.02.26 Upload	100-060-54300	INV131709	02/26/2025	\$184.00	\$0.00	\$184.00
0000150604	EJ2025040004	Traffic Signal Repairs from 113227 - Payables - 2025.04.09 Upload	100-060-54300	INV132166	04/09/2025	\$190.00	\$0.00	\$190.00
0000150694	EJ2025040010	EDI Malfunction Monitor Unit w/LCD & Ethernet IP from 113609 - Payables - 2025.04.17 Upload	220-065-54300	INV132228	04/17/2025	\$1,447.00	\$0.00	\$1,447.00
0000150751	EJ2025040015	Traffic Signal Repairs from 113787 - Payables - 2025.04.24 Upload	100-060-54300	INV132251	04/24/2025	\$436.00	\$0.00	\$436.00
0000150919	EJ2025050011	Miscellaneous Parts and Materials Repair of Commun from 114184 - Payables - 2025.05.08 Upload	100-060-54300	INV132393	05/08/2025	\$15.00	\$0.00	\$15.00
0000151668	EJ2025070028	Replacement Damaged Pedestal and Crosswalk Head 82 from 116453 - Payables - 2025.07.30 Upload	220-065-54300	INV133061	07/30/2025	\$1,061.00	\$0.00	\$1,061.00
0000151668	EJ2025070028	12 Channel Conflict Monitor With LCD and EDI from 116453 - Payables - 2025.07.30 Upload	220-065-54300	INV133062	07/30/2025	\$1,307.00	\$0.00	\$1,307.00
0000151832	EJ2025080007	Housing with Visor Cap and Yellow LED from 116631 - Payables - 2025.08.13 Upload	220-065-54300	INV133223	08/13/2025	\$170.00	\$0.00	\$170.00
0000151832	EJ2025080007	School Sign Assembly, AC Powered Includes 2 8" Out from 116631 - Payables - 2025.08.13 Upload	220-065-54300	INV133223	08/13/2025	\$1,857.00	\$0.00	\$1,857.00
0000152020	EJ2025080023	Traffic Signal Repairs - Super Blanket from 117375 - Payables - 2025.08.27 Upload	100-060-54300	INV133377	08/27/2025	\$390.00	\$0.00	\$390.00
0000152134	EJ2025090006	Traffic Signal Repairs from 117727 - Payables - 2025.09.10 Upload	100-060-54300	INV133510	09/10/2025	\$420.00	\$0.00	\$420.00
0000152290	EJ2025090022	Replacement Damaged Pedestal and Crosswalk Head 82 from 118044 - Payables - 2025.09.25 Upload	220-065-54300	INV133066	09/25/2025	\$1,061.00	\$0.00	\$1,061.00
0000152384	EJ2025100007	Traffic Signal Repairs from 118411 - Payables - 2025.10.08 Upload	100-060-54300	INV133843	10/08/2025	\$22.74	\$0.00	\$22.74
0000152384	EJ2025100007	Traffic Signal Repairs from 118411 - Payables - 2025.10.08 Upload	100-060-54300	INV133786	10/08/2025	\$350.00	\$0.00	\$350.00
0000152617	EJ2025100024	Community Events from 118890 - Payables - 2025.10.29 Upload	100-041-53903	INV133985	10/29/2025	\$1,463.00	\$0.00	\$1,463.00
0000152768	EJ2025110010	Traffic Signal Repairs from 119346 - Payables - 2025.11.12 Upload	100-060-54300	INV134134	11/12/2025	\$1,447.00	\$0.00	\$1,447.00
0000152947	EJ2025110019	cable-flock camera install from 119628 - Payables - 2025.11.26 Upload	100-050-54200	INV134276	11/26/2025	\$368.50	\$0.00	\$368.50
0000153235	EJ2025120023	Traffic Signal Repairs from 119859 - Payables - 2025.12.17 Upload	100-060-54300	INV128583	12/17/2025	\$310.00	\$0.00	\$310.00
Vendor Code P16050 Total:						\$13,014.24	\$0.00	\$13,014.24

Vendor Code: P16064

STATE OF OHIO UST FUND

0000150992	EJ2025050023	Underground Storage Tank Compliance fees for 2025 from 114531 - Payables - 2025.05.22	100-060-53600	421521	05/22/2025	\$1,100.00	\$0.00	\$1,100.00
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Vendor Code P16064 Total:

\$1,100.00 \$0.00 \$1,100.00

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: P16087			JOHN D PREUER & ASSOCIATES INC					
0000152932	EJ2025110019	Text Books for Lieutenant Exam from 119628 - Payables - 2025.11.26 Upload	100-051-52300	251831	11/26/2025	\$787.50	\$0.00	\$787.50
Vendor Code P16087 Total:						<u>\$787.50</u>	<u>\$0.00</u>	<u>\$787.50</u>
Vendor Code: P16098			FLOWERLAND GARDEN CENTERS OF CLEVELAND INC					
0000151228	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	19418/55	06/11/2025	\$16.18	\$0.00	\$16.18
Vendor Code P16098 Total:						<u>\$16.18</u>	<u>\$0.00</u>	<u>\$16.18</u>
Vendor Code: P16103			PREMIER TRUCK PARTS LLC					
0000150048	EJ2025020005	PARTS from 111637 - Payables - 2024.02.07 Upload	100-060-54300	448771	02/07/2025	\$28.75	\$0.00	\$28.75
0000150048	EJ2025020005	Vehicle & Equipment Repairs SERVICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	448747	02/07/2025	\$79.99	\$0.00	\$79.99
0000153274	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	457197	12/29/2025	\$1,035.37	\$0.00	\$1,035.37
0000153298	EJ2025120029	Vehicle & Equipment Repairs SERVICE from 120937 - Payables - 2025.12.29 Upload	100-060-54300	457544	12/29/2025	\$1,054.14	\$0.00	\$1,054.14
Vendor Code P16103 Total:						<u>\$2,198.25</u>	<u>\$0.00</u>	<u>\$2,198.25</u>
Vendor Code: P16123			PLAYHOUSE SQUARE FOUNDATION					
0000150164	EJ2025020019	04.10.25 TRIP from 112171 - Payables - 2025.02.25	100-071-52200	1579678	02/25/2025	\$1,740.00	\$0.00	\$1,740.00
0000150330	EJ2025030009	The Temptations & Four Tops 4-10-25 from 112579 - Payables - 2025.03.14	100-071-52200	1701429	03/14/2025	\$1,522.50	\$0.00	\$1,522.50
0000151451	EJ2025070011	2025-26 KeyBank Broadway from 115705 - Payables - 2025.07.10	100-071-52200	1741997	07/10/2025	\$5,100.00	\$0.00	\$5,100.00
Vendor Code P16123 Total:						<u>\$8,362.50</u>	<u>\$0.00</u>	<u>\$8,362.50</u>
Vendor Code: P16125			PRO-AM SAFETY INC					
0000150920	EJ2025050011	WW Safety Supplies from 114184 - Payables - 2025.05.08 Upload	510-060-54200	129713	05/08/2025	\$511.02	\$0.00	\$511.02
0000152195	EJ2025090012	WW Equipment Certifications - MSA meter inspection from 117989 - Payables - 2025.09.17 Upload	510-060-53900	134030	09/17/2025	\$580.83	\$0.00	\$580.83
0000152769	EJ2025110010	WW Safety Supplies from 119346 - Payables - 2025.11.12 Upload	510-060-54200	135595	11/12/2025	\$639.73	\$0.00	\$639.73
0000152850	EJ2025110014	SCBA Recertification Testing from 119347 - Payables - 2025.11.19 Upload	100-051-54300	135891	11/19/2025	\$1,944.56	\$0.00	\$1,944.56
0000153140	EJ2025120012	WW Equipment Certifications from 119858 - Payables - 2025.12.11 Upload	510-060-53900	136612	12/11/2025	\$115.35	\$0.00	\$115.35
0000153236	EJ2025120023	WW Equipment Certifications from 119859 - Payables - 2025.12.17 Upload	510-060-53900	136942	12/17/2025	\$415.00	\$0.00	\$415.00
Vendor Code P16125 Total:						<u>\$4,206.49</u>	<u>\$0.00</u>	<u>\$4,206.49</u>

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: P16143			PRINTERS DEVIL INC					
0000150298	EJ2025030003	Warning labels from 112442 - Payables - 2025.03.06 Upload	100-050-54200	113729	03/06/2025	\$140.00	\$0.00	\$140.00
Vendor Code P16143 Total:						<u>\$140.00</u>	<u>\$0.00</u>	<u>\$140.00</u>
Vendor Code: P16145			PGA OF AMERICA					
0000151034	EJ2025050024	PGA dues from 114532 - Payables - 2025.05.22 Upload	520-073-54200	2025-2026	05/22/2025	\$575.00	\$0.00	\$575.00
Vendor Code P16145 Total:						<u>\$575.00</u>	<u>\$0.00</u>	<u>\$575.00</u>
Vendor Code: P16202			P J BUSH ASSOCIATES INC					
0000150049	EJ2025020005	vehicle impoundment forms from 111637 - Payables - 2024.02.07 Upload	100-050-54100	119527	02/07/2025	\$622.97	\$0.00	\$622.97
Vendor Code P16202 Total:						<u>\$622.97</u>	<u>\$0.00</u>	<u>\$622.97</u>
Vendor Code: P16222			THE PITNEY BOWES BANK INC					
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	100-071-53200	JAN 2025	02/26/2025	\$26.22	\$0.00	\$26.22
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	100-062-53200	JAN 2025	02/26/2025	\$66.05	\$0.00	\$66.05
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	100-070-53200	JAN 2025	02/26/2025	\$119.95	\$0.00	\$119.95
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	100-030-53200	JAN 2025	02/26/2025	\$3.73	\$0.00	\$3.73
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	100-050-53200	JAN 2025	02/26/2025	\$117.42	\$0.00	\$117.42
0000150216	EJ2025020022	postage from 112172 - Payables - 2025.02.26 Upload	100-020-53200	JAN 2025	02/26/2025	\$0.97	\$0.00	\$0.97
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	100-060-53200	JAN 2025	02/26/2025	\$9.66	\$0.00	\$9.66
0000150216	EJ2025020022	Janurary postage from 112172 - Payables - 2025.02.26 Upload	100-040-53200	JAN 2025	02/26/2025	\$32.11	\$0.00	\$32.11
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	100-000-53200	JAN 2025	02/26/2025	\$8.65	\$0.00	\$8.65
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	100-051-53200	JAN 2025	02/26/2025	\$2.73	\$0.00	\$2.73
0000150216	EJ2025020022	january postage from 112172 - Payables - 2025.02.26 Upload	100-001-54200	JAN 2025	02/26/2025	\$91.63	\$0.00	\$91.63
0000150216	EJ2025020022	January postage from 112172 - Payables - 2025.02.26 Upload	510-060-53200	JAN 2025	02/26/2025	\$14.49	\$0.00	\$14.49
0000150526	EJ2025040002	February postage from 113150 - Payables - 2025.04.02 Upload	100-061-53200	FEB 2025	04/02/2025	\$80.03	\$0.00	\$80.03
0000150526	EJ2025040002	postage from 113150 - Payables - 2025.04.02 Upload	100-050-53200	FEB 2025	04/02/2025	\$231.54	\$0.00	\$231.54
0000150526	EJ2025040002	February Postage from 113150 - Payables - 2025.04.02 Upload	100-064-54100	FEB 2025	04/02/2025	\$9.35	\$0.00	\$9.35
0000150526	EJ2025040002	Postage from 113150 - Payables - 2025.04.02 Upload	100-071-53200	FEB 2025	04/02/2025	\$22.08	\$0.00	\$22.08
0000150526	EJ2025040002	Postage from 113150 - Payables - 2025.04.02 Upload	100-070-53200	FEB 2025	04/02/2025	\$1.38	\$0.00	\$1.38

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2025.04.02 Upload						
0000150526	EJ2025040002	Postage from 113150 - Payables - 2025.04.02 Upload	100-051-53200	FEB 2025	04/02/2025	\$2.19	\$0.00	\$2.19
0000150526	EJ2025040002	Mayor 2025 postage from 113150 - Payables - 2025.04.02 Upload	100-001-54200	FEB 2025	04/02/2025	\$0.69	\$0.00	\$0.69
0000150526	EJ2025040002	postage from 113150 - Payables - 2025.04.02 Upload	100-040-53200	FEB 2025	04/02/2025	\$84.71	\$0.00	\$84.71
0000150526	EJ2025040002	Postage from 113150 - Payables - 2025.04.02 Upload	100-060-53200	FEB 2025	04/02/2025	\$14.34	\$0.00	\$14.34
0000150526	EJ2025040002	Postage from 113150 - Payables - 2025.04.02 Upload	100-000-53200	FEB 2025	04/02/2025	\$1.77	\$0.00	\$1.77
0000150526	EJ2025040002	Postage from 113150 - Payables - 2025.04.02 Upload	100-030-53200	FEB 2025	04/02/2025	\$5.76	\$0.00	\$5.76
0000150526	EJ2025040002	2025 Postage from 113150 - Payables - 2025.04.02 Upload	100-062-53200	FEB 2025	04/02/2025	\$16.97	\$0.00	\$16.97
0000150695	EJ2025040010	March postage from 113609 - Payables - 2025.04.17 Upload	100-051-53200	MAR 2025	04/17/2025	\$7.66	\$0.00	\$7.66
0000150695	EJ2025040010	postage from 113609 - Payables - 2025.04.17 Upload	100-040-53200	MAR 2025	04/17/2025	\$54.38	\$0.00	\$54.38
0000150695	EJ2025040010	March postage from 113609 - Payables - 2025.04.17 Upload	522-070-53200	MAR 2025	04/17/2025	\$0.69	\$0.00	\$0.69
0000150695	EJ2025040010	WW Postage & Shipping from 113609 - Payables - 2025.04.17 Upload	510-060-53200	MAR 2025	04/17/2025	\$54.97	\$0.00	\$54.97
0000150695	EJ2025040010	March postage from 113609 - Payables - 2025.04.17 Upload	100-050-53200	MAR 2025	04/17/2025	\$79.75	\$0.00	\$79.75
0000150695	EJ2025040010	March postage from 113609 - Payables - 2025.04.17 Upload	100-001-54200	MAR 2025	04/17/2025	\$0.69	\$0.00	\$0.69
0000150695	EJ2025040010	March postage from 113609 - Payables - 2025.04.17 Upload	100-030-53200	MAR 2025	04/17/2025	\$5.52	\$0.00	\$5.52
0000150695	EJ2025040010	Postage for GEC from 113609 - Payables - 2025.04.17 Upload	520-073-53200	MAR 2025	04/17/2025	\$0.69	\$0.00	\$0.69
0000150695	EJ2025040010	March postage from 113609 - Payables - 2025.04.17 Upload	100-062-53200	MAR 2025	04/17/2025	\$13.11	\$0.00	\$13.11
0000150695	EJ2025040010	March postage from 113609 - Payables - 2025.04.17 Upload	100-071-53200	MAR 2025	04/17/2025	\$15.18	\$0.00	\$15.18
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	100-071-53200	APRIL 2025	05/08/2025	\$0.69	\$0.00	\$0.69
0000150921	EJ2025050011	2025 Postage from 114184 - Payables - 2025.05.08 Upload	100-062-53200	APRIL 2025	05/08/2025	\$24.39	\$0.00	\$24.39
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	100-061-53200	APRIL 2025	05/08/2025	\$1.50	\$0.00	\$1.50
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	100-060-53200	APRIL 2025	05/08/2025	\$1.38	\$0.00	\$1.38
0000150921	EJ2025050011	WW Postage & Shipping from 114184 - Payables - 2025.05.08 Upload	510-060-53200	APRIL 2025	05/08/2025	\$16.71	\$0.00	\$16.71
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	100-051-53200	APRIL 2025	05/08/2025	\$3.15	\$0.00	\$3.15
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	100-050-53200	APRIL 2025	05/08/2025	\$398.83	\$0.00	\$398.83
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	100-070-53200	APRIL 2025	05/08/2025	\$3.43	\$0.00	\$3.43

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	100-064-54100	APRIL 2025	05/08/2025	\$5.75	\$0.00	\$5.75
0000150921	EJ2025050011	postage from 114184 - Payables - 2025.05.08 Upload	100-040-53200	APRIL 2025	05/08/2025	\$80.75	\$0.00	\$80.75
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	520-073-53200	APRIL 2025	05/08/2025	\$1.38	\$0.00	\$1.38
0000150921	EJ2025050011	April postage from 114184 - Payables - 2025.05.08 Upload	100-030-53200	APRIL 2025	05/08/2025	\$0.69	\$0.00	\$0.69
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-000-53200	MAY 2025	07/02/2025	\$17.25	\$0.00	\$17.25
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-040-53200	MAY 2025	07/02/2025	\$65.80	\$0.00	\$65.80
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-064-54100	MAY 2025	07/02/2025	\$5.52	\$0.00	\$5.52
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-060-53200	MAY 2025	07/02/2025	\$5.52	\$0.00	\$5.52
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-061-53200	MAY 2025	07/02/2025	\$45.54	\$0.00	\$45.54
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-030-53200	MAY 2025	07/02/2025	\$0.69	\$0.00	\$0.69
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-051-53200	MAY 2025	07/02/2025	\$1.77	\$0.00	\$1.77
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	510-060-53200	MAY 2025	07/02/2025	\$168.72	\$0.00	\$168.72
0000151398	EJ2025070003	May 2025 from 115704 - Payables - 2025.07.02 Upload	520-073-53200	MAY 2025	07/02/2025	\$1.38	\$0.00	\$1.38
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-050-53200	MAY 2025	07/02/2025	\$84.22	\$0.00	\$84.22
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-001-54200	MAY 2025	07/02/2025	\$1.38	\$0.00	\$1.38
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-020-53200	MAY 2025	07/02/2025	\$0.69	\$0.00	\$0.69
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-062-53200	MAY 2025	07/02/2025	\$115.87	\$0.00	\$115.87
0000151398	EJ2025070003	May postage from 115704 - Payables - 2025.07.02 Upload	100-071-53200	MAY 2025	07/02/2025	\$22.08	\$0.00	\$22.08
0000151608	EJ2025070024	Postage from 116316 - Payables - 2025.07.24 Upload	100-051-53200	JUN 2025	07/24/2025	\$1.50	\$0.00	\$1.50
0000151608	EJ2025070024	postage from 116316 - Payables - 2025.07.24 Upload	100-040-53200	JUN 2025	07/24/2025	\$63.72	\$0.00	\$63.72
0000151608	EJ2025070024	Postage from 116316 - Payables - 2025.07.24 Upload	520-073-53200	JUN 2025	07/24/2025	\$1.38	\$0.00	\$1.38
0000151608	EJ2025070024	postage from 116316 - Payables - 2025.07.24 Upload	100-061-53200	JUN 2025	07/24/2025	\$1.38	\$0.00	\$1.38
0000151608	EJ2025070024	2025 Postage from 116316 - Payables - 2025.07.24 Upload	100-062-53200	JUN 2025	07/24/2025	\$51.65	\$0.00	\$51.65
0000151608	EJ2025070024	Postage from 116316 - Payables - 2025.07.24 Upload	100-064-54100	JUN 2025	07/24/2025	\$10.33	\$0.00	\$10.33
0000151608	EJ2025070024	Postage from 116316 - Payables - 2025.07.24 Upload	100-071-53200	JUN 2025	07/24/2025	\$133.71	\$0.00	\$133.71

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151608	EJ2025070024	postage from 116316 - Payables - 2025.07.24 Upload	510-060-53200	JUN 2025	07/24/2025	\$43.10	\$0.00	\$43.10
0000151608	EJ2025070024	Postage from 116316 - Payables - 2025.07.24 Upload	100-030-53200	JUN 2025	07/24/2025	\$2.07	\$0.00	\$2.07
0000151608	EJ2025070024	postage from 116316 - Payables - 2025.07.24 Upload	100-050-53200	JUN 2025	07/24/2025	\$70.38	\$0.00	\$70.38
0000151608	EJ2025070024	Postage from 116316 - Payables - 2025.07.24 Upload	100-060-53200	JUN 2025	07/24/2025	\$4.14	\$0.00	\$4.14
0000151608	EJ2025070024	postage from 116316 - Payables - 2025.07.24 Upload	100-001-54200	JUN 2025	07/24/2025	\$3.43	\$0.00	\$3.43
0000151608	EJ2025070024	Postage from 116316 - Payables - 2025.07.24 Upload	100-000-53200	JUN 2025	07/24/2025	\$2.07	\$0.00	\$2.07
0000151926	EJ2025080012	July postage from 117187 - Payables - 2025.08.20 Upload	100-064-54100	JULY 2025	08/20/2025	\$236.19	\$0.00	\$236.19
0000151926	EJ2025080012	2025 Postage from 117187 - Payables - 2025.08.20 Upload	100-062-53200	JULY 2025	08/20/2025	\$79.03	\$0.00	\$79.03
0000151926	EJ2025080012	July postage from 117187 - Payables - 2025.08.20 Upload	100-060-53200	JULY 2025	08/20/2025	\$1.48	\$0.00	\$1.48
0000151926	EJ2025080012	July postage from 117187 - Payables - 2025.08.20 Upload	100-050-53200	JULY 2025	08/20/2025	\$139.66	\$0.00	\$139.66
0000151926	EJ2025080012	WW Postage & Shipping from 117187 - Payables - 2025.08.20 Upload	510-060-53200	JULY 2025	08/20/2025	\$573.63	\$0.00	\$573.63
0000151926	EJ2025080012	July postage from 117187 - Payables - 2025.08.20 Upload	100-030-53200	JULY 2025	08/20/2025	\$0.74	\$0.00	\$0.74
0000151926	EJ2025080012	July postage from 117187 - Payables - 2025.08.20 Upload	100-001-54200	JULY 2025	08/20/2025	\$0.69	\$0.00	\$0.69
0000151926	EJ2025080012	Postage for GEC from 117187 - Payables - 2025.08.20 Upload	520-073-53200	JULY 2025	08/20/2025	\$1.43	\$0.00	\$1.43
0000151926	EJ2025080012	Postage from 117187 - Payables - 2025.08.20 Upload	100-051-53200	JULY 2025	08/20/2025	\$2.04	\$0.00	\$2.04
0000151926	EJ2025080012	Postage from 117187 - Payables - 2025.08.20 Upload	100-071-53200	JULY 2025	08/20/2025	\$47.29	\$0.00	\$47.29
0000151926	EJ2025080012	July postage from 117187 - Payables - 2025.08.20 Upload	100-040-53200	JULY 2025	08/20/2025	\$75.31	\$0.00	\$75.31
0000152196	EJ2025090012	August Postage from 117989 - Payables - 2025.09.17 Upload	100-030-53200	AUG 2025	09/17/2025	\$12.95	\$0.00	\$12.95
0000152196	EJ2025090012	August postage from 117989 - Payables - 2025.09.17 Upload	520-073-53200	AUG 2025	09/17/2025	\$1.48	\$0.00	\$1.48
0000152196	EJ2025090012	August 2025 postage from 117989 - Payables - 2025.09.17 Upload	100-060-53200	AUG 2025	09/17/2025	\$6.66	\$0.00	\$6.66
0000152196	EJ2025090012	August postage from 117989 - Payables - 2025.09.17 Upload	100-050-53200	AUG 2025	09/17/2025	\$51.18	\$0.00	\$51.18
0000152196	EJ2025090012	WW Postage - February 2025 from 117989 - Payables - 2025.09.17 Upload	510-060-53200	FEB 2025	09/17/2025	\$154.32	\$0.00	\$154.32
0000152196	EJ2025090012	August 2025 Postage from 117989 - Payables - 2025.09.17 Upload	100-064-54100	AUG 2025	09/17/2025	\$225.87	\$0.00	\$225.87
0000152196	EJ2025090012	August 2025 postage from 117989 - Payables - 2025.09.17 Upload	100-001-54200	AUG 2025	09/17/2025	\$1.63	\$0.00	\$1.63
0000152196	EJ2025090012	WW Postage - August 2025 from 117989 - Payables - 2025.09.17 Upload	510-060-53200	AUG 2025	09/17/2025	\$14.80	\$0.00	\$14.80

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0000152196	EJ2025090012	August 2025 Postage from 117989 - Payables - 2025.09.17 Upload	100-062-53200	AUG 2025	09/17/2025	\$23.10	\$0.00	\$23.10
0000152196	EJ2025090012	August postage from 117989 - Payables - 2025.09.17 Upload	100-040-53200	AUG 2025	09/17/2025	\$54.07	\$0.00	\$54.07
0000152196	EJ2025090012	August postage from 117989 - Payables - 2025.09.17 Upload	100-051-53200	AUG 2025	09/17/2025	\$2.17	\$0.00	\$2.17
0000152553	EJ2025100019	postage from 118424 - Payables - 2025.10.22 Upload	100-050-53200	SEPT 2025	10/22/2025	\$27.43	\$0.00	\$27.43
0000152553	EJ2025100019	POSTAGE from 118424 - Payables - 2025.10.22 Upload	510-060-53200	SEPT 2025	10/22/2025	\$69.37	\$0.00	\$69.37
0000152553	EJ2025100019	Postage from 118424 - Payables - 2025.10.22 Upload	100-060-53200	SEPT 2025	10/22/2025	\$12.05	\$0.00	\$12.05
0000152553	EJ2025100019	postage from 118424 - Payables - 2025.10.22 Upload	100-061-53200	SEPT 2025	10/22/2025	\$16.36	\$0.00	\$16.36
0000152553	EJ2025100019	2025 Postage from 118424 - Payables - 2025.10.22 Upload	100-062-53200	SEPT 2025	10/22/2025	\$0.74	\$0.00	\$0.74
0000152553	EJ2025100019	postage from 118424 - Payables - 2025.10.22 Upload	100-020-53200	SEPT 2025	10/22/2025	\$2.80	\$0.00	\$2.80
0000152553	EJ2025100019	postage from 118424 - Payables - 2025.10.22 Upload	100-040-53200	SEPT 2025	10/22/2025	\$36.52	\$0.00	\$36.52
0000152553	EJ2025100019	Postage for Medicare Part D Notices from 118424 - Payables - 2025.10.22 Upload	100-020-53200	SEPT 2025	10/22/2025	\$116.18	\$0.00	\$116.18
0000152553	EJ2025100019	Postage from 118424 - Payables - 2025.10.22 Upload	100-064-53200	SEPT 2025	10/22/2025	\$187.35	\$0.00	\$187.35
0000152553	EJ2025100019	Postage from 118424 - Payables - 2025.10.22 Upload	100-064-54100	SEPT 2025	10/22/2025	\$6.99	\$0.00	\$6.99
0000152553	EJ2025100019	Postage from 118424 - Payables - 2025.10.22 Upload	100-051-53200	SEPT 2025	10/22/2025	\$2.91	\$0.00	\$2.91
0000152553	EJ2025100019	Postage from 118424 - Payables - 2025.10.22 Upload	100-071-53200	SEPT 2025	10/22/2025	\$1.48	\$0.00	\$1.48
0000152553	EJ2025100019	postage - August from 118424 - Payables - 2025.10.22 Upload	100-061-53200	AUG 2025	10/22/2025	\$11.18	\$0.00	\$11.18
0000152553	EJ2025100019	Postage - August from 118424 - Payables - 2025.10.22 Upload	100-071-53200	AUG 2025	10/22/2025	\$190.13	\$0.00	\$190.13
0000152553	EJ2025100019	Postage from 118424 - Payables - 2025.10.22 Upload	100-030-53200	SEPT 2025	10/22/2025	\$1.48	\$0.00	\$1.48
0000152553	EJ2025100019	postage - September from 118424 - Payables - 2025.10.22 Upload	520-073-54200	SEP 2025	10/22/2025	\$0.74	\$0.00	\$0.74
0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	100-001-54200	OCT 2025	11/05/2025	\$2.96	\$0.00	\$2.96
0000152693	EJ2025110002	postage from 119078 - Payables - 2025.11.05 Upload	100-040-53200	OCT 2025	11/05/2025	\$71.68	\$0.00	\$71.68
0000152693	EJ2025110002	postage from 119078 - Payables - 2025.11.05 Upload	100-020-53200	OCT 2025	11/05/2025	\$2.96	\$0.00	\$2.96
0000152693	EJ2025110002	postage from 119078 - Payables - 2025.11.05 Upload	100-061-53200	OCT 2025	11/05/2025	\$38.48	\$0.00	\$38.48
0000152693	EJ2025110002	2025 Postage from 119078 - Payables - 2025.11.05 Upload	100-062-53200	OCT 2025	11/05/2025	\$3.25	\$0.00	\$3.25
0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	520-073-54200	OCT 2025	11/05/2025	\$2.96	\$0.00	\$2.96

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0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	100-030-53200	OCT 2025	11/05/2025	\$1.48	\$0.00	\$1.48
0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	100-051-53200	OCT 2025	11/05/2025	\$2.64	\$0.00	\$2.64
0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	100-071-53200	OCT 2025	11/05/2025	\$51.80	\$0.00	\$51.80
0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	100-050-53200	OCT 2025	11/05/2025	\$75.32	\$0.00	\$75.32
0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	100-060-53200	OCT 2025	11/05/2025	\$94.19	\$0.00	\$94.19
0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	100-064-53200	OCT 2025	11/05/2025	\$115.14	\$0.00	\$115.14
0000152693	EJ2025110002	October postage from 119078 - Payables - 2025.11.05 Upload	510-060-53200	OCT 2025	11/05/2025	\$182.04	\$0.00	\$182.04
0000153141	EJ2025120012	Nov postage from 119858 - Payables - 2025.12.11 Upload	100-051-53200	NOV 2025	12/11/2025	\$2.17	\$0.00	\$2.17
0000153141	EJ2025120012	Nov Postage from 119858 - Payables - 2025.12.11 Upload	100-060-53200	NOV 2025	12/11/2025	\$5.18	\$0.00	\$5.18
0000153141	EJ2025120012	Mayor 2025 postage from 119858 - Payables - 2025.12.11 Upload	100-001-54200	NOV 2025	12/11/2025	\$14.86	\$0.00	\$14.86
0000153141	EJ2025120012	Nov Postage from 119858 - Payables - 2025.12.11 Upload	100-020-53200	NOV 2025	12/11/2025	\$1.32	\$0.00	\$1.32
0000153141	EJ2025120012	Nov postage from 119858 - Payables - 2025.12.11 Upload	100-040-53200	NOV 2025	12/11/2025	\$37.92	\$0.00	\$37.92
0000153141	EJ2025120012	Nov postage from 119858 - Payables - 2025.12.11 Upload	100-062-53200	NOV 2025	12/11/2025	\$0.74	\$0.00	\$0.74
0000153141	EJ2025120012	Nov Postage from 119858 - Payables - 2025.12.11 Upload	100-064-53200	NOV 2025	12/11/2025	\$58.78	\$0.00	\$58.78
0000153141	EJ2025120012	Nov postage from 119858 - Payables - 2025.12.11 Upload	100-050-53200	NOV 2025	12/11/2025	\$134.82	\$0.00	\$134.82
0000153141	EJ2025120012	WW Postage & Shipping from 119858 - Payables - 2025.12.11 Upload	510-060-53200	NOV 2025	12/11/2025	\$12.58	\$0.00	\$12.58
0000153141	EJ2025120012	postage from 119858 - Payables - 2025.12.11 Upload	100-061-53200	NOV 2025	12/11/2025	\$0.74	\$0.00	\$0.74
0000153141	EJ2025120012	Nov postage from 119858 - Payables - 2025.12.11 Upload	100-071-53200	NOV 2025	12/11/2025	\$26.64	\$0.00	\$26.64
0000153299	EJ2025120029	postage from 120937 - Payables - 2025.12.29 Upload	100-061-53200	DEC 2025	12/29/2025	\$0.74	\$0.00	\$0.74
0000153299	EJ2025120029	Postage from 120937 - Payables - 2025.12.29 Upload	100-064-53200	DEC 2025	12/29/2025	\$17.76	\$0.00	\$17.76
0000153299	EJ2025120029	Postage from 120937 - Payables - 2025.12.29 Upload	100-060-53200	DEC 2025	12/29/2025	\$13.32	\$0.00	\$13.32
0000153299	EJ2025120029	postage from 120937 - Payables - 2025.12.29 Upload	100-020-53200	DEC 2025	12/29/2025	\$2.96	\$0.00	\$2.96
0000153299	EJ2025120029	Postage from 120937 - Payables - 2025.12.29 Upload	100-000-53200	DEC 2025	12/29/2025	\$24.42	\$0.00	\$24.42
0000153299	EJ2025120029	postage from 120937 - Payables - 2025.12.29 Upload	100-040-53200	DEC 2025	12/29/2025	\$45.64	\$0.00	\$45.64
0000153299	EJ2025120029	Mayor 2025 postage from 120937 - Payables - 2025.12.29 Upload	100-001-54200	DEC 2025	12/29/2025	\$115.44	\$0.00	\$115.44

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000153299	EJ2025120029	WW Postage & Shipping from 120937 - Payables - 2025.12.29 Upload	510-060-53200	DEC 2025	12/29/2025	\$33.22	\$0.00	\$33.22
0000153299	EJ2025120029	Postage from 120937 - Payables - 2025.12.29 Upload	100-070-53200	DEC 2025	12/29/2025	\$93.98	\$0.00	\$93.98
0000153299	EJ2025120029	postage from 120937 - Payables - 2025.12.29 Upload	520-073-54200	DEC 2025	12/29/2025	\$0.74	\$0.00	\$0.74
0000153299	EJ2025120029	Postage from 120937 - Payables - 2025.12.29 Upload	100-051-53200	DEC 2025	12/29/2025	\$30.49	\$0.00	\$30.49
0000153299	EJ2025120029	postage from 120937 - Payables - 2025.12.29 Upload	100-050-53200	DEC 2025	12/29/2025	\$94.59	\$0.00	\$94.59
Vendor Code P16222 Total:						\$6,464.38	\$0.00	\$6,464.38

Vendor Code: P16238 THE PUBLIC SAFETY GROUP

0000151669	EJ2025070028	Dispatch training 2025 from 116453 - Payables - 2025.07.30 Upload	100-049-52300	8438	07/30/2025	\$1,036.00	\$0.00	\$1,036.00
Vendor Code P16238 Total:						\$1,036.00	\$0.00	\$1,036.00

Vendor Code: P16252 PERRIN ASPHALT COMPANY

0000150726	EJ2025040013	2024 Road Program from 113607 - Payables - 2025.04.17	210-065-55500	803	04/17/2025	\$5,000.00	\$0.00	\$5,000.00
0000150726	EJ2025040013	2024 Road Program from 113607 - Payables - 2025.04.17	210-065-55500	9019	04/17/2025	\$5,000.00	\$0.00	\$5,000.00
0000150993	EJ2025050023	2025 Road Program - Resurfacing from 114531 - Payables - 2025.05.22	210-065-55500	9018	05/22/2025	\$156,811.84	\$0.00	\$156,811.84
0000150993	EJ2025050023	2025 Road Program - Land Development from 114531 - Payables - 2025.05.22	820-041-55100	9018	05/22/2025	\$68,819.60	\$0.00	\$68,819.60
0000151262	EJ2025060009	2025 Road Program - Resurfacing from 115183 - Payables - 2025.06.13	210-065-55500	9019	06/13/2025	\$130,576.29	\$0.00	\$130,576.29
0000151262	EJ2025060009	2025 Road Program - Land Development from 115183 - Payables - 2025.06.13	820-041-55100	9019	06/13/2025	\$95,829.15	\$0.00	\$95,829.15
0000151314	EJ2025060016	2025 Road Program - Resurfacing from 115428 - Payables - 2025.06.20	210-065-55500	9020	06/20/2025	\$125,510.95	\$0.00	\$125,510.95
0000151314	EJ2025060016	2025 Road Program - Land Development from 115428 - Payables - 2025.06.20	820-041-55100	9020	06/20/2025	\$33,411.50	\$0.00	\$33,411.50
0000151545	EJ2025070022	2025 Road Program - Resurfacing from 116311 - Payables - 2025.07.23	210-065-55500	9022	07/23/2025	\$16,398.00	\$0.00	\$16,398.00
0000151639	EJ2025070027	2025 Road Program - Land Development from 116500 - Payables - 2025.07.30	820-041-55100	9021	07/30/2025	\$151,939.75	\$0.00	\$151,939.75
0000151639	EJ2025070027	2025 Road Program - Resurfacing from 116500 - Payables - 2025.07.30	210-065-55500	9021	07/30/2025	\$199,029.63	\$0.00	\$199,029.63
0000151639	EJ2025070027	2025 Road Program - Resurfacing from 116500 - Payables - 2025.07.30	214-061-55500	9021	07/30/2025	\$200,000.00	\$0.00	\$200,000.00
0000152047	EJ2025090003	Curb stops Trailhead Post/SR91 (Hickory Trail) from 117545 - Payables - 2025.09.03	820-041-55100	00004853	09/03/2025	\$1,500.00	\$0.00	\$1,500.00
0000152412	EJ2025100014	REPAIR SIDEWALK AT STATION 1 from 118439 - Payables - 2025.10.15	100-051-54300	9024	10/15/2025	\$9,712.00	\$0.00	\$9,712.00
0000152505	EJ2025100018	2025 Road Program - Resurfacing from 118896 - Payables - 2025.10.22	210-065-55500	9024	10/22/2025	\$64,971.80	\$0.00	\$64,971.80
0000152881	EJ2025110015	2025 Road Program - Resurfacing from 119349 - Payables - 2025.11.19	210-065-55500	9023	11/19/2025	\$252,159.30	\$0.00	\$252,159.30

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152881	EJ2025110015	2025 Road Program - Resurfacing from 119349 - Payables - 2025.11.19	210-065-55500	9025	11/19/2025	\$225,388.39	\$0.00	\$225,388.39
Vendor Code P16252 Total:						<u>\$1,742,058.20</u>	<u>\$0.00</u>	<u>\$1,742,058.20</u>
Vendor Code: P16264			PEAK SOFTWARE SYSTEMS INC					
0000150367	EJ2025030010	Receipt Printer Update from 112578 - Payables - 2025.03.17 Upload	100-070-54200	028351	03/17/2025	\$642.14	\$0.00	\$642.14
0000150367	EJ2025030010	Receipt Printer Upgrade from 112578 - Payables - 2025.03.17 Upload	522-070-54200	028353	03/17/2025	\$3,210.70	\$0.00	\$3,210.70
0000151163	EJ2025060004	Sportsman Renewal from 115196 - Payables - 2025.06.10 Upload	100-070-53900	028600	06/10/2025	\$3,036.10	\$0.00	\$3,036.10
0000151163	EJ2025060004	Sportsman Renewal from 115196 - Payables - 2025.06.10 Upload	522-070-53900	028600	06/10/2025	\$3,036.10	\$0.00	\$3,036.10
0000152618	EJ2025100024	General Operating from 118890 - Payables - 2025.10.29 Upload	522-070-54200	028939	10/29/2025	\$1,020.00	\$0.00	\$1,020.00
Vendor Code P16264 Total:						<u>\$10,945.04</u>	<u>\$0.00</u>	<u>\$10,945.04</u>
Vendor Code: P16338			PERRY & ASSOCIATES CPA'S A C					
0000151294	EJ2025060015	2024 Audit Services from 115429 - Payables - 2025.06.18 Upload	100-041-53404	132070	06/18/2025	\$35,863.00	\$0.00	\$35,863.00
0000153237	EJ2025120023	Audit Services for 2024 Audit from 119859 - Payables - 2025.12.17 Upload	100-041-53404	134305	12/17/2025	\$29,625.00	\$0.00	\$29,625.00
Vendor Code P16338 Total:						<u>\$65,488.00</u>	<u>\$0.00</u>	<u>\$65,488.00</u>
Vendor Code: P16343			MARK A BLANC					
0000151036	EJ2025050024	golf tees for reSALE from 114532 - Payables - 2025.05.22 Upload	520-073-54201	050625V	05/22/2025	\$376.19	\$0.00	\$376.19
Vendor Code P16343 Total:						<u>\$376.19</u>	<u>\$0.00</u>	<u>\$376.19</u>
Vendor Code: P16359			PITNEY BOWES INC					
0000150801	EJ2025050003	Postage supplies, Reception Desk from 113949 - Payables - 2025.05.01 Upload	100-001-54200	1027317515	05/01/2025	\$161.83	\$0.00	\$161.83
0000150922	EJ2025050011	Postage Supplies Receptionist from 114184 - Payables - 2025.05.08 Upload	100-001-54200	1027378963	05/08/2025	\$66.39	\$0.00	\$66.39
0000152469	EJ2025100015	Postage supplies, Reception Desk from 118413 - Payables - 2025.10.15 Upload	100-001-54200	1028189664	10/15/2025	\$58.08	\$0.00	\$58.08
0000153005	EJ2025120006	Postage supplies, Reception Desk from 119857 - Payables - 2025.12.03 Upload	100-001-54200	1028460909	12/03/2025	\$132.79	\$0.00	\$132.79
Vendor Code P16359 Total:						<u>\$419.09</u>	<u>\$0.00</u>	<u>\$419.09</u>
Vendor Code: P16366			PROPUMP AND CONTROLS INC					
0000152197	EJ2025090012	pump repair from 117989 - Payables - 2025.09.17 Upload	520-074-54300	IN010752	09/17/2025	\$2,228.52	\$0.00	\$2,228.52
0000152770	EJ2025110010	box screen from 119346 - Payables - 2025.11.12 Upload	520-074-54300	IN011267	11/12/2025	\$2,766.15	\$0.00	\$2,766.15
Vendor Code P16366 Total:						<u>\$4,994.67</u>	<u>\$0.00</u>	<u>\$4,994.67</u>
Vendor Code: P16380			STATE OF OHIO					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152413	EJ2025100014	PUCO annual fall assessment 2025 from 118439 - Payables - 2025.10.15	100-001-53900	25-00266579	10/15/2025	\$100.00	\$0.00	\$100.00
0000152653	EJ2025100025	PUCO Damage Prevention from 118628 - Payables - 2025.10.29	100-001-53900	25-00272177	10/29/2025	\$35.00	\$0.00	\$35.00
Vendor Code P16380 Total:						<u>\$135.00</u>	<u>\$0.00</u>	<u>\$135.00</u>
Vendor Code: P16386			PAYSCAPE ADVISORS					
2025000015	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	212-070-53400	JAN 2025	01/31/2025	\$1,619.78	\$0.00	\$1,619.78
2025000015	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	520-073-53400	JAN 2025	01/31/2025	\$388.44	\$0.00	\$388.44
2025000030	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	520-073-53400	FEB 2025	02/27/2025	\$111.82	\$0.00	\$111.82
2025000030	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	212-070-53400	FEB 2025	02/27/2025	\$1,572.20	\$0.00	\$1,572.20
2025000059	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	212-070-53400	MAR 2025	03/28/2025	\$1,738.50	\$0.00	\$1,738.50
2025000059	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	520-073-53400	MAR 2025	03/28/2025	\$132.90	\$0.00	\$132.90
2025000065	EJ2025030020	golf credit card machines from 113727 - Payables - March 2025 EFTS	520-073-54200	MAR 2025	03/31/2025	\$670.00	\$0.00	\$670.00
2025000078	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	520-073-53400	APR 2025	04/29/2025	\$904.19	\$0.00	\$904.19
2025000078	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	212-070-53400	APR 2025	04/29/2025	\$1,525.64	\$0.00	\$1,525.64
2025000107	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	520-073-53400	MAY 2025	05/30/2025	\$2,508.87	\$0.00	\$2,508.87
2025000107	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	212-070-53400	MAY 2025	05/30/2025	\$6,685.89	\$0.00	\$6,685.89
2025000126	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	520-073-53400	JUN 2025	06/27/2025	\$4,716.23	\$0.00	\$4,716.23
2025000126	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	212-070-53400	JUN 2025	06/27/2025	\$3,975.51	\$0.00	\$3,975.51
2025000160	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	520-073-53400	JULY 2025	07/31/2025	\$6,283.04	\$0.00	\$6,283.04
2025000160	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	212-070-53400	JULY 2025	07/31/2025	\$4,284.26	\$0.00	\$4,284.26
2025000160	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	212-070-53400	JUL 2025	07/31/2025	\$25.00	\$0.00	\$25.00
2025000160	EJ2025070032	credit card machines from 116632 - Payables - July 2025 EFTS	520-073-54200	JULY 2025	07/31/2025	\$105.68	\$0.00	\$105.68
2025000176	EJ2025080025	credit card machines from 116572 - Payables - August 2025 EFTS	520-073-54200	AUG 2025	08/29/2025	\$667.19	\$0.00	\$667.19
2025000176	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	520-073-53400	AUG 2025	08/29/2025	\$6,586.61	\$0.00	\$6,586.61
2025000176	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	212-070-53400	AUG 2025	08/29/2025	\$2,972.03	\$0.00	\$2,972.03
2025000203	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	520-073-53400	SEP 2025	09/26/2025	\$6,166.51	\$0.00	\$6,166.51
2025000203	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	212-070-53400	SEP 2025	09/26/2025	\$1,838.63	\$0.00	\$1,838.63

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000226	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	520-073-53400	OCT 2025	10/31/2025	\$4,129.52	\$0.00	\$4,129.52
2025000226	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	212-070-53400	OCT 2025	10/31/2025	\$1,201.28	\$0.00	\$1,201.28
2025000247	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	520-073-53400	NOV 2025	11/28/2025	\$2,461.31	\$0.00	\$2,461.31
2025000247	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	212-070-53400	NOV 2025	11/28/2025	\$1,398.83	\$0.00	\$1,398.83
2025000269	EJ2025120015	November bank/merchant charges from 120158 - Payables - December 2025 EFTS	520-073-53400	DEC 2025	12/05/2025	\$726.57	\$0.00	\$726.57
2025000269	EJ2025120015	November bank/merchant charges from 120158 - Payables - December 2025 EFTS	212-070-53400	DEC 2025	12/05/2025	\$1,320.48	\$0.00	\$1,320.48

Vendor Code P16386 Total:

\$66,716.91 \$0.00 \$66,716.91

Vendor Code: P16406 **P & W GOLF SUPPLY LLC**

0000150923	EJ2025050011	range deflectors for picker cart from 114184 - Payables - 2025.05.08 Upload	520-073-54200	INV146257	05/08/2025	\$353.51	\$0.00	\$353.51
0000151033	EJ2025050024	range supplies from 114532 - Payables - 2025.05.22 Upload	520-073-54200	INV147058	05/22/2025	\$435.59	\$0.00	\$435.59
0000151512	EJ2025070016	replacement deflectors for range picker from 115878 - Payables - 2025.07.16 Upload	520-073-54200	INV149498	07/16/2025	\$353.78	\$0.00	\$353.78
0000152470	EJ2025100015	range supplies from 118413 - Payables - 2025.10.15 Upload	520-073-54200	INV153406	10/15/2025	\$1,202.02	\$0.00	\$1,202.02

Vendor Code P16406 Total:

\$2,344.90 \$0.00 \$2,344.90

Vendor Code: P16410 **PERKINELMER U S LLC**

0000151609	EJ2025070024	WW Laboratory Supplies from 116316 - Payables - 2025.07.24 Upload	510-060-54200	441238387	07/24/2025	\$659.55	\$0.00	\$659.55
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Vendor Code P16410 Total:

\$659.55 \$0.00 \$659.55

Vendor Code: P16411 **PRO AIR MIDWEST LLC**

0000152292	EJ2025090022	Misc. Equipment Repairs / Ketner from 118044 - Payables - 2025.09.25 Upload	100-051-54300	15393	09/25/2025	\$89.00	\$0.00	\$89.00
0000152948	EJ2025110019	Compressor & Fill Station Maintenance from 119628 - Payables - 2025.11.26 Upload	100-051-54300	16405	11/26/2025	\$1,615.00	\$0.00	\$1,615.00

Vendor Code P16411 Total:

\$1,704.00 \$0.00 \$1,704.00

Vendor Code: P16412 **PIRTEK VALLEY VIEW**

0000151139	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	VV-T00015254	06/05/2025	\$546.38	\$0.00	\$546.38
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Vendor Code P16412 Total:

\$546.38 \$0.00 \$546.38

Vendor Code: P16414 **LIFELINE SYSTEMS COMPANY**

0000150368	EJ2025030010	Lifeline from 112578 - Payables - 2025.03.17 Upload	100-071-53900	42745773-435215	03/17/2025	\$366.00	\$0.00	\$366.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150528	EJ2025040002	MONTHLY SERVICES from 113150 - Payables - 2025.04.02 Upload	100-071-53900	73847483-463667	04/02/2025	\$371.00	\$0.00	\$371.00
0000150924	EJ2025050011	March 2025 from 114184 - Payables - 2025.05.08 Upload	100-071-53900	73847483-463667	05/08/2025	\$360.00	\$0.00	\$360.00
0000151035	EJ2025050024	April 2025 from 114532 - Payables - 2025.05.22 Upload	100-071-53900	73847486-463667	05/22/2025	\$392.00	\$0.00	\$392.00
0000151401	EJ2025070003	May charges from 115704 - Payables - 2025.07.02 Upload	100-071-53900	73847483-463667	07/02/2025	\$462.00	\$0.00	\$462.00
0000151670	EJ2025070028	monthly service from 116453 - Payables - 2025.07.30 Upload	100-071-53900	57739167-580659	07/30/2025	\$462.00	\$0.00	\$462.00
0000152076	EJ2025090004	July services from 117546 - Payables - 2025.09.03 Upload	100-071-53900	57739167-580659	09/03/2025	\$483.00	\$0.00	\$483.00
0000152293	EJ2025090022	August 2025 from 118044 - Payables - 2025.09.25 Upload	100-071-53900	57739167-580659	09/25/2025	\$483.00	\$0.00	\$483.00
0000152619	EJ2025100024	September from 118890 - Payables - 2025.10.29 Upload	100-071-53900	57739167-580659	10/29/2025	\$515.00	\$0.00	\$515.00
0000152949	EJ2025110019	Lifeline monitoring - October from 119628 - Payables - 2025.11.26 Upload	100-071-53900	24200604-698831	11/26/2025	\$515.00	\$0.00	\$515.00
0000153238	EJ2025120023	November services from 119859 - Payables - 2025.12.17 Upload	100-071-53900	633335805-717694	12/17/2025	\$515.00	\$0.00	\$515.00
Vendor Code P16414 Total:						<u>\$4,924.00</u>	<u>\$0.00</u>	<u>\$4,924.00</u>

Vendor Code: P16423

PING INC

0000150970	EJ2025050019	golf merch for resale from 114368 - Payables - 2025.05.15 Upload	520-073-54201	18197787	05/15/2025	\$238.83	\$0.00	\$238.83
0000150970	EJ2025050019	golf merch for resale from 114368 - Payables - 2025.05.15 Upload	520-073-54201	18231497	05/15/2025	\$3,664.31	\$0.00	\$3,664.31
0000151610	EJ2025070024	golf clubs for resale from 116316 - Payables - 2025.07.24 Upload	520-073-54201	18358797	07/24/2025	\$610.18	\$0.00	\$610.18
0000152022	EJ2025080023	driver for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	2025100009703	08/27/2025	\$403.81	\$0.00	\$403.81
Vendor Code P16423 Total:						<u>\$4,917.13</u>	<u>\$0.00</u>	<u>\$4,917.13</u>

Vendor Code: P16431

PRO DOOR AND SECURITY INC

0000150447	EJ2025030014	Building Repair / Maintenance for Service from 112748 - Payables - 2025.03.25 Upload	100-060-54300	24618-IN-PAT	03/25/2025	\$1,040.09	\$0.00	\$1,040.09
0000150605	EJ2025040004	WW Building Repairs & Maintenance from 113227 - Payables - 2025.04.09 Upload	510-060-54300	24940-IN-PAT	04/09/2025	\$754.28	\$0.00	\$754.28
0000151230	EJ2025060005	Misc. Repairs from 115255 - Payables - 2025.06.11 Upload	100-051-54300	25631-IN-PAT	06/11/2025	\$3,519.77	\$0.00	\$3,519.77
0000151402	EJ2025070003	WW Building Repairs & Maintenance from 115704 - Payables - 2025.07.02 Upload	510-060-54300	25914-IN-PAT	07/02/2025	\$1,412.28	\$0.00	\$1,412.28
0000151402	EJ2025070003	Building Repair / Maintenance for Service from 115704 - Payables - 2025.07.02 Upload	100-060-54300	25903-IN-PAT	07/02/2025	\$584.50	\$0.00	\$584.50
0000151611	EJ2025070024	Building Repair / Maintenance for Parks from 116316 - Payables - 2025.07.24 Upload	100-060-54300	26149-IN-PAT	07/24/2025	\$655.00	\$0.00	\$655.00
0000152199	EJ2025090012	entrance door fixes from 117989 - Payables - 2025.09.17 Upload	520-077-54300	26810-IN-PAT	09/17/2025	\$3,122.94	\$0.00	\$3,122.94

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152471	EJ2025100015	- 2025.09.17 Upload Building Repair / Maintenance for Parks from 118413 - Payables - 2025.10.15 Upload	100-060-54300	PAT 27148-IN-PAT	10/15/2025	\$1,283.56	\$0.00	\$1,283.56
0000153239	EJ2025120023	WW Building Repairs & Maintenance from 119859 - Payables - 2025.12.17 Upload	510-060-54300	27999-IN-PAT	12/17/2025	\$1,562.00	\$0.00	\$1,562.00

Vendor Code P16431 Total:

\$13,934.42 \$0.00 \$13,934.42

Vendor Code: P16433

PACE PAYMENTS CREDIT CARD SVCS INC

2025000014	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	100-062-53400	JAN 2025	01/31/2025	\$5.00	\$0.00	\$5.00
2025000031	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	100-062-53400	FEB 2025	02/27/2025	\$5.00	\$0.00	\$5.00
2025000057	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	100-062-53400	MAR 2025	03/28/2025	\$5.00	\$0.00	\$5.00
2025000079	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	100-062-53400	APR 2025	04/29/2025	\$5.00	\$0.00	\$5.00
2025000108	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	100-062-53400	MAY 2025	05/30/2025	\$5.00	\$0.00	\$5.00
2025000127	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	100-062-53400	JUN 2025	06/27/2025	\$5.00	\$0.00	\$5.00
2025000163	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	100-062-53400	JULY 2025	07/31/2025	\$5.00	\$0.00	\$5.00
2025000177	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	100-062-53400	AUG 2025	08/29/2025	\$5.00	\$0.00	\$5.00
2025000204	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	100-062-53400	SEP 2025	09/26/2025	\$5.00	\$0.00	\$5.00
2025000227	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	100-062-53400	OCT 2025	10/31/2025	\$5.00	\$0.00	\$5.00
2025000246	EJ2025110023	November bank/merchant charges from 120077 - Payables - November 2025 EFTS	100-062-53400	NOV 2025	11/28/2025	\$5.00	\$0.00	\$5.00
2025000270	EJ2025120015	November bank/merchant charges from 120158 - Payables - December 2025 EFTS	100-062-53400	DEC 2025	12/05/2025	\$5.00	\$0.00	\$5.00

Vendor Code P16433 Total:

\$60.00 \$0.00 \$60.00

Vendor Code: P16438

JERRY PATE TURF & IRRIGATION INC

0000150369	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	578749	03/17/2025	\$544.26	\$0.00	\$544.26
0000150369	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	579218	03/17/2025	\$175.47	\$0.00	\$175.47
0000150529	EJ2025040002	Equipment parts & repairs from 113150 - Payables - 2025.04.02 Upload	520-074-54300	583901	04/02/2025	\$3,458.00	\$0.00	\$3,458.00
0000150753	EJ2025040015	Equipment parts & repairs from 113787 - Payables - 2025.04.24 Upload	520-074-54300	287280	04/24/2025	\$20.26	\$0.00	\$20.26
0000150753	EJ2025040015	Equipment parts & repairs from 113787 - Payables - 2025.04.24 Upload	520-074-54300	587281	04/24/2025	\$236.31	\$0.00	\$236.31
0000151140	EJ2025060003	Equipment parts & repairs from 114958 - Payables - 2025.06.05 Upload	520-074-54300	595923	06/05/2025	\$188.77	\$0.00	\$188.77
0000151140	EJ2025060003	Equipment parts & repairs from 114958 - Payables - 2025.06.05 Upload	520-074-54300	595808	06/05/2025	\$63.40	\$0.00	\$63.40

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151209	EJ2025060005	equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	599740	06/11/2025	\$13.16	\$0.00	\$13.16
0000151209	EJ2025060005	equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	599727	06/11/2025	\$58.84	\$0.00	\$58.84
0000151209	EJ2025060005	equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	599721	06/11/2025	\$77.73	\$0.00	\$77.73
0000151403	EJ2025070003	Equipment parts & repairs from 115704 - Payables - 2025.07.02 Upload	520-074-54300	602848	07/02/2025	\$960.10	\$0.00	\$960.10
0000151612	EJ2025070024	Equipment parts & repairs from 116316 - Payables - 2025.07.24 Upload	520-074-54300	607704	07/24/2025	\$48.74	\$0.00	\$48.74
0000151612	EJ2025070024	Equipment parts & repairs from 116316 - Payables - 2025.07.24 Upload	520-074-54300	608523	07/24/2025	\$75.13	\$0.00	\$75.13
0000151736	EJ2025080002	Equipment parts & repairs from 116455 - Payables - 2025.08.06 Upload	520-074-54300	612042	08/06/2025	\$1,058.30	\$0.00	\$1,058.30
0000152200	EJ2025090012	hydraulic fluid from 117989 - Payables - 2025.09.17 Upload	520-074-54300	624363	09/17/2025	\$219.36	\$0.00	\$219.36
0000152200	EJ2025090012	hydraulic filter element from 117989 - Payables - 2025.09.17 Upload	520-074-54300	625386	09/17/2025	\$34.19	\$0.00	\$34.19
0000152294	EJ2025090022	Equipment parts & repairs from 118044 - Payables - 2025.09.25 Upload	520-074-54300	626703	09/25/2025	\$477.77	\$0.00	\$477.77
0000152385	EJ2025100007	Equipment parts & repairs from 118411 - Payables - 2025.10.08 Upload	520-074-54300	628534	10/08/2025	\$2,417.96	\$0.00	\$2,417.96
0000152385	EJ2025100007	Equipment parts & repairs from 118411 - Payables - 2025.10.08 Upload	520-074-54300	628360	10/08/2025	\$790.28	\$0.00	\$790.28
0000152694	EJ2025110002	Equipment parts & repairs from 119078 - Payables - 2025.11.05 Upload	520-074-54300	635261	11/05/2025	\$3,180.52	\$0.00	\$3,180.52
0000152851	EJ2025110014	Equipment parts & repairs from 119347 - Payables - 2025.11.19 Upload	520-074-54300	637894	11/19/2025	\$225.20	\$0.00	\$225.20
0000153006	EJ2025120006	tire from 119857 - Payables - 2025.12.03 Upload	520-074-54300	641130	12/03/2025	\$120.96	\$0.00	\$120.96
Vendor Code P16438 Total:						\$14,444.71	\$0.00	\$14,444.71
Vendor Code: P16447			PACE SYSTEMS INC					
0000150925	EJ2025050011	PACE annual scheduling program from 114184 - Payables - 2025.05.08 Upload	100-050-53900	IN00066658	05/08/2025	\$5,040.00	\$0.00	\$5,040.00
Vendor Code P16447 Total:						\$5,040.00	\$0.00	\$5,040.00
Vendor Code: P16448			PUMP SYSTEMS LLC					
0000151513	EJ2025070016	WW Repair Parts & Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	60589211	07/16/2025	\$343.02	\$0.00	\$343.02
Vendor Code P16448 Total:						\$343.02	\$0.00	\$343.02
Vendor Code: P16449			JAMES C PUHALLA					
0000151514	EJ2025070016	Glenmeadow Field 1 survey from 115878 - Payables - 2025.07.16 Upload	100-060-53400	1493	07/16/2025	\$550.00	\$0.00	\$550.00
0000151927	EJ2025080012	Consulting supervision overview Glenmeadow field 1 from 117187 - Payables - 2025.08.20 Upload	100-060-53400	1494	08/20/2025	\$1,100.00	\$0.00	\$1,100.00
Vendor Code P16449 Total:						\$1,650.00	\$0.00	\$1,650.00

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: P16458			JAMIE PAGE					
0000151737	EJ2025080002	Grief Counseling / Debriefing services for Service from 116455 - Payables - 2025.08.06 Upload	100-020-53400	00879	08/06/2025	\$300.00	\$0.00	\$300.00
Vendor Code P16458 Total:						<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Vendor Code: P16459			PAMELA PAYNTHHER					
0000150324	EJ2025030009	Paynther - health and wellness training from 112579 - Payables - 2025.03.14	522-070-53400	SEP/OCT 2024	03/14/2025	\$115.50	\$0.00	\$115.50
Vendor Code P16459 Total:						<u>\$115.50</u>	<u>\$0.00</u>	<u>\$115.50</u>
Vendor Code: P16460			THE PUBLIC SAFETY STORE LLC					
0000150926	EJ2025050011	Misc. Gear Items from 114184 - Payables - 2025.05.08 Upload	100-051-54200	216885	05/08/2025	\$6,460.00	\$0.00	\$6,460.00
0000151738	EJ2025080002	Clothing for Department/Uniforms from 116455 - Payables - 2025.08.06 Upload	100-051-54200	219677	08/06/2025	\$810.00	\$0.00	\$810.00
0000151738	EJ2025080002	Clothing for Department/Uniforms from 116455 - Payables - 2025.08.06 Upload	100-051-54200	220506	08/06/2025	\$3,942.17	\$0.00	\$3,942.17
0000151833	EJ2025080014	Void Pmt for Inv 223029 Ln Clothing for Department/Uniforms	100-051-54200	223029	08/25/2025	\$0.00	\$392.85	(\$392.85)
0000151833	EJ2025080007	Clothing for Department/Uniforms from 116631 - Payables - 2025.08.13 Upload	100-051-54200	223029	08/13/2025	\$392.85	\$0.00	\$392.85
0000152555	EJ2025100019	Clothing for Department/Uniforms from 118424 - Payables - 2025.10.22 Upload	100-051-54200	232725	10/22/2025	\$86.02	\$0.00	\$86.02
0000152555	EJ2025100019	Clothing for Department/Uniforms from 118424 - Payables - 2025.10.22 Upload	100-051-54200	232626	10/22/2025	\$19.38	\$0.00	\$19.38
0000152620	EJ2025100024	Helmet & Eye Protection from 118890 - Payables - 2025.10.29 Upload	100-051-54200	07603290	10/29/2025	\$5,095.13	\$0.00	\$5,095.13
0000152695	EJ2025110002	spectacle smoke from 119078 - Payables - 2025.11.05 Upload	100-051-54200	232507	11/05/2025	\$11.73	\$0.00	\$11.73
Vendor Code P16460 Total:						<u>\$16,817.28</u>	<u>\$392.85</u>	<u>\$16,424.43</u>
Vendor Code: P16462			PHOENIX METAL SALES AND FABRICATION LLC					
0000150696	EJ2025040010	aluminum strips from 113609 - Payables - 2025.04.17 Upload	522-070-54300	031925COT 01	04/17/2025	\$105.00	\$0.00	\$105.00
Vendor Code P16462 Total:						<u>\$105.00</u>	<u>\$0.00</u>	<u>\$105.00</u>
Vendor Code: P16464			PRECISION PUMP INC					
0000153300	EJ2025120029	Installation 1-8000 Gallon, 2-Compartment, U.L. 20 from 120937 - Payables - 2025.12.29 Upload	100-060-53900	4689	12/29/2025	\$38,000.00	\$0.00	\$38,000.00
Vendor Code P16464 Total:						<u>\$38,000.00</u>	<u>\$0.00</u>	<u>\$38,000.00</u>
Vendor Code: P999999			PARKS AND RECREATION REFUNDS					
0000150834	EJ2025050004	Zimmerman - day camp refund from 113948 - Payables - 2025.05.01	100-041-57300	813282	05/01/2025	\$177.00	\$0.00	\$177.00
0000151263	EJ2025060009	Aponte - security deposit refund from 115183 - Payables - 2025.06.13	212-070-57200	817639	06/13/2025	\$100.00	\$0.00	\$100.00

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151264	EJ2025060009	Joyce-Solis - security/room rental refund from 115183 - Payables - 2025.06.13	100-041-57300	813839	06/13/2025	\$433.00	\$0.00	\$433.00
0000152883	EJ2025110015	Brewster Nicholson - security deposit refund from 119349 - Payables - 2025.11.19	100-041-57300	838162	11/19/2025	\$100.00	\$0.00	\$100.00
2025000087	EJ2025040025	April credit card refunds from 114391 - Payables - April EFTS - Credit Card Refunds	522-070-57300	APR 2025	04/30/2025	\$163.00	\$0.00	\$163.00
2025000087	EJ2025040025	April credit card refunds from 114391 - Payables - April EFTS - Credit Card Refunds	100-041-57300	APR 2025	04/30/2025	\$185.00	\$0.00	\$185.00
2025000087	EJ2025040025	April credit card refunds from 114391 - Payables - April EFTS - Credit Card Refunds	100-071-57300	APR 2025	04/30/2025	\$82.40	\$0.00	\$82.40
2025000087	EJ2025040025	April credit card refunds from 114391 - Payables - April EFTS - Credit Card Refunds	212-070-57200	APR 2025	04/30/2025	\$255.00	\$0.00	\$255.00
2025000186	EJ2025080028	August credit card refunds from 117617 - Payables - August 2025 EFTS	522-070-57300	AUG 2025	08/29/2025	\$81.00	\$0.00	\$81.00
2025000186	EJ2025080028	August credit card refunds from 117617 - Payables - August 2025 EFTS	100-041-57300	AUG 2025	08/29/2025	\$1,620.00	\$0.00	\$1,620.00
2025000206	EJ2025090026	September credit card refunds - membership/program from 117616 - Payables - September 2025 EFTS	522-070-57300	SEP 2025	09/26/2025	\$631.00	\$0.00	\$631.00
2025000206	EJ2025090026	September credit card refunds - room rental from 117616 - Payables - September 2025 EFTS	100-041-57300	SEP 2025	09/26/2025	\$200.00	\$0.00	\$200.00
2025000251	EJ2025110023	November credit card refunds from 120077 - Payables - November 2025 EFTS	212-070-57200	NOV 2025	11/28/2025	\$300.00	\$0.00	\$300.00
2025000251	EJ2025110023	November credit card refunds from 120077 - Payables - November 2025 EFTS	522-070-57300	NOV 2025	11/28/2025	\$512.00	\$0.00	\$512.00

Vendor Code P99999 Total:

\$4,839.40 \$0.00 \$4,839.40

Vendor Code: Q17018

QUICK SERVICE WELDING & MACHINE CO INC

0000151404	EJ2025070003	WW Repair Parts & Repairs from 115704 - Payables - 2025.07.02 Upload	510-060-54300	43136	07/02/2025	\$2,528.00	\$0.00	\$2,528.00
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Vendor Code Q17018 Total:

\$2,528.00 \$0.00 \$2,528.00

Vendor Code: Q17022

QUALITY LOGO PRODUCTS INC

CC:115643	EJ2025050018	printed items from 114187 - Payables - May 2025 Huntington Credit Card	100-050-53700	CC 2025.04.10	05/23/2025	\$1,086.19	\$0.00	\$1,086.19
CC:115775	EJ2025090020	printed items - sports bottles from 117990 - Payables - September 2025 Huntington Credit Card	100-050-53700	G11160135 A	09/23/2025	\$667.50	\$0.00	\$667.50
CC:115853	EJ2025120018	2025 Employee Appreciation Gifts from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53906	CC G11281021 A	12/23/2025	\$282.88	\$0.00	\$282.88

Vendor Code Q17022 Total:

\$2,036.57 \$0.00 \$2,036.57

Vendor Code: Q17023

QUENCH USA INC

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149857	EJ2025010011	Water cooler service from 111161 - Payables - 2025.01.17 Upload	520-074-54300	INV08361976	01/17/2025	\$91.28	\$0.00	\$91.28
0000150370	EJ2025030010	Water cooler service from 112578 - Payables - 2025.03.17 Upload	520-074-54300	INV08634072	03/17/2025	\$91.28	\$0.00	\$91.28
0000150927	EJ2025050011	Water cooler service from 114184 - Payables - 2025.05.08 Upload	520-074-54300	INV08895023	05/08/2025	\$91.28	\$0.00	\$91.28
0000151613	EJ2025070024	Water cooler service from 116316 - Payables - 2025.07.24 Upload	520-074-54300	INV09197910	07/24/2025	\$91.28	\$0.00	\$91.28
0000152201	EJ2025090012	Water cooler service from 117989 - Payables - 2025.09.17 Upload	520-074-54300	INV09475151	09/17/2025	\$95.84	\$0.00	\$95.84
0000152852	EJ2025110014	Water cooler service from 119347 - Payables - 2025.11.19 Upload	520-074-54300	INV09763919	11/19/2025	\$91.28	\$0.00	\$91.28

Vendor Code Q17023 Total:

\$552.24 \$0.00 \$552.24

Vendor Code: Q17027

QWICK KURB INC

0000150697	EJ2025040010	Building Repair / Maintenance for Service from 113609 - Payables - 2025.04.17 Upload	100-060-54300	0201836-IN	04/17/2025	\$276.00	\$0.00	\$276.00
0000150802	EJ2025050003	Operating Supplies SERVICE from 113949 - Payables - 2025.05.01 Upload	100-060-54200	0201848-IN	05/01/2025	\$351.00	\$0.00	\$351.00
0000151295	EJ2025060015	Mash Big Bollard White from 115429 - Payables - 2025.06.18 Upload	220-065-54300	0201817-IN	06/18/2025	\$2,052.00	\$0.00	\$2,052.00
0000151295	EJ2025060015	Interlocking Raised Seperators from 115429 - Payables - 2025.06.18 Upload	220-065-54300	0201817-IN	06/18/2025	\$2,340.00	\$0.00	\$2,340.00

Vendor Code Q17027 Total:

\$5,019.00 \$0.00 \$5,019.00

Vendor Code: R17295

SK MECHANICAL LLC

CC:115856	EJ2025120018	TFC Repairs & Maintenance from 120488 - Payables - December 2025 Huntington Credit Card	522-070-54300	CC 112-148251112002	12/23/2025	\$295.00	\$0.00	\$295.00
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Vendor Code R17295 Total:

\$295.00 \$0.00 \$295.00

Vendor Code: R17310

JOHN E REID & ASSOCIATES

0000149976	EJ2025020001	Patrol training 2025 from 111426 - Payables - 2025.02.03 Upload	100-050-52300	8C1CF748-001	02/03/2025	\$500.00	\$0.00	\$500.00
0000150803	EJ2025050003	Patrol training 2025 from 113949 - Payables - 2025.05.01 Upload	100-050-52300	83C07E06-0001	05/01/2025	\$500.00	\$0.00	\$500.00
0000150803	EJ2025050003	Patrol training 2025 from 113949 - Payables - 2025.05.01 Upload	100-050-52300	CCADFD2B-0001	05/01/2025	\$500.00	\$0.00	\$500.00

Vendor Code R17310 Total:

\$1,500.00 \$0.00 \$1,500.00

Vendor Code: R17415

REPROS INC

0000151928	EJ2025080012	plotter supplies from 117187 - Payables - 2025.08.20 Upload	100-061-54100	176806	08/20/2025	\$417.00	\$0.00	\$417.00
0000153302	EJ2025120029	plotter supplies from 120937 - Payables - 2025.12.29 Upload	100-061-54100	178311	12/29/2025	\$45.00	\$0.00	\$45.00
0000153302	EJ2025120029	plotter paper from 120937 - Payables - 2025.12.29 Upload	100-061-54100	178311	12/29/2025	\$150.00	\$0.00	\$150.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code R17415 Total:						\$612.00	\$0.00	\$612.00
Vendor Code: R17441			R & R PRODUCTS INC					
0000150606	EJ2025040004	Equipment parts & repairs from 113227 - Payables - 2025.04.09 Upload	520-074-54300	CD3005326	04/09/2025	\$2,114.75	\$0.00	\$2,114.75
0000150698	EJ2025040010	Equipment parts & repairs from 113609 - Payables - 2025.04.17 Upload	520-074-54300	CD3009399	04/17/2025	\$212.25	\$0.00	\$212.25
0000150804	EJ2025050003	Equipment parts & repairs from 113949 - Payables - 2025.05.01 Upload	520-074-54300	CD3016193	05/01/2025	\$206.10	\$0.00	\$206.10
0000152556	EJ2025100019	Equipment parts & repairs from 118424 - Payables - 2025.10.22 Upload	520-074-54300	CD3084765	10/22/2025	\$3,872.35	\$0.00	\$3,872.35
0000152696	EJ2025110002	Equipment parts & repairs from 119078 - Payables - 2025.11.05 Upload	520-074-54300	CD3087641	11/05/2025	\$1,269.90	\$0.00	\$1,269.90
Vendor Code R17441 Total:						<u>\$7,675.35</u>	<u>\$0.00</u>	<u>\$7,675.35</u>
Vendor Code: R17479			RISER FOOD INC					
2025000264	EJ2025120015	General Operating from 120158 - Payables - December 2025 EFTS	100-071-54200	2025.12.01	12/05/2025	\$35.96	\$0.00	\$35.96
CC:115854	EJ2025120018	gift cards for turkey trot from 120488 - Payables - December 2025 Huntington Credit Card	522-070-54200	CC 2025.11.14	12/23/2025	\$100.00	\$0.00	\$100.00
Vendor Code R17479 Total:						<u>\$135.96</u>	<u>\$0.00</u>	<u>\$135.96</u>
Vendor Code: R17494			RDP SPORTS PLUS INC					
0000150217	EJ2025020022	2024 Employee Appreciation shirts from 112172 - Payables - 2025.02.26 Upload	100-041-53906	212722	02/26/2025	\$856.00	\$0.00	\$856.00
0000150217	EJ2025020022	DARE t-shirts from 112172 - Payables - 2025.02.26 Upload	100-050-54200	212770	02/26/2025	\$1,720.00	\$0.00	\$1,720.00
0000150301	EJ2025030003	Clothing for Department/Uniforms from 112442 - Payables - 2025.03.06 Upload	100-051-54200	212830	03/06/2025	\$292.50	\$0.00	\$292.50
0000150607	EJ2025040004	Environmental Commission T-Shirts from 113227 - Payables - 2025.04.09 Upload	100-064-54100	213016	04/09/2025	\$245.75	\$0.00	\$245.75
0000150607	EJ2025040004	Maniglia - employee recognition clothing from 113227 - Payables - 2025.04.09 Upload	100-041-53906	212765	04/09/2025	\$120.00	\$0.00	\$120.00
0000150805	EJ2025050003	General Operating from 113949 - Payables - 2025.05.01 Upload	522-070-54200	213280	05/01/2025	\$579.00	\$0.00	\$579.00
0000151037	EJ2025050024	polos from 114532 - Payables - 2025.05.22 Upload	100-070-54200	213523	05/22/2025	\$255.00	\$0.00	\$255.00
0000151037	EJ2025050024	t-shirts from 114532 - Payables - 2025.05.22 Upload	100-070-54200	213520	05/22/2025	\$3,806.25	\$0.00	\$3,806.25
0000151141	EJ2025060003	Clothing for Department/Uniforms from 114958 - Payables - 2025.06.05 Upload	100-051-54200	213674	06/05/2025	\$288.00	\$0.00	\$288.00
0000151231	EJ2025060005	65 shirts from 115255 - Payables - 2025.06.11 Upload	100-070-53904	213793	06/11/2025	\$763.75	\$0.00	\$763.75
0000152023	EJ2025080023	P&R Commission shirts from 117375 - Payables - 2025.08.27 Upload	100-070-54200	214397	08/27/2025	\$101.15	\$0.00	\$101.15
0000153007	EJ2025120006	General Operating from 119857 - Payables - 2025.12.03 Upload	522-070-54200	215142	12/03/2025	\$927.00	\$0.00	\$927.00

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0000153007	EJ2025120006	hats from 119857 - Payables - 2025.12.03 Upload	100-041-53903	215365	12/03/2025	\$240.00	\$0.00	\$240.00
0000153303	EJ2025120029	Years of Service Gifts / Gift Certs from 120937 - Payables - 2025.12.29 Upload	100-041-53906	215787	12/29/2025	\$800.00	\$0.00	\$800.00
Vendor Code R17494 Total:						<u>\$10,994.40</u>	<u>\$0.00</u>	<u>\$10,994.40</u>
Vendor Code: R17509			R & T FENCE CO INC					
0000151834	EJ2025080007	Building Repair / Maintenance for Parks from 116631 - Payables - 2025.08.13 Upload	100-060-54300	2932	08/13/2025	\$924.14	\$0.00	\$924.14
Vendor Code R17509 Total:						<u>\$924.14</u>	<u>\$0.00</u>	<u>\$924.14</u>
Vendor Code: R17526			ROETZEL AND ANDRESS LPA					
0000150302	EJ2025030003	Twinsburg v. Multani thru 12-24 from 112442 - Payables - 2025.03.06 Upload	100-030-53400	1485123	03/06/2025	\$480.00	\$0.00	\$480.00
0000151296	EJ2025060015	Land Swap & Multani Family Limited Partnership from 115429 - Payables - 2025.06.18 Upload	100-030-53400	1501644	06/18/2025	\$480.00	\$0.00	\$480.00
0000151296	EJ2025060015	Land Swap & Multani Family Limited Partnership from 115429 - Payables - 2025.06.18 Upload	100-030-53400	1501645	06/18/2025	\$32.00	\$0.00	\$32.00
0000151405	EJ2025070003	Multani Family Limited Partnership from 115704 - Payables - 2025.07.02 Upload	100-030-53400	1497710	07/02/2025	\$1,290.00	\$0.00	\$1,290.00
0000151405	EJ2025070003	Multani Family Limited Partnership from 115704 - Payables - 2025.07.02 Upload	100-030-53400	1493240	07/02/2025	\$1,680.00	\$0.00	\$1,680.00
0000151929	EJ2025080012	Twinsburg V. Multani Family Limited Partnership from 117187 - Payables - 2025.08.20 Upload	100-030-53400	1509727	08/20/2025	\$60.00	\$0.00	\$60.00
0000152024	EJ2025080023	Land Swap School Board from 117375 - Payables - 2025.08.27 Upload	100-030-53400	1497711	08/27/2025	\$3,747.00	\$0.00	\$3,747.00
0000152202	EJ2025090012	Marcella Gaydosh V. City of Twinsburg from 117989 - Payables - 2025.09.17 Upload	100-030-53400	1513561	09/17/2025	\$993.00	\$0.00	\$993.00
0000153142	EJ2025120012	Gaydosh v. City of Twinsburg from 119858 - Payables - 2025.12.11 Upload	100-030-53400	1509728	12/11/2025	\$1,584.00	\$0.00	\$1,584.00
0000153142	EJ2025120012	Gaydosh v. City of Twinsburg- October 2025 from 119858 - Payables - 2025.12.11 Upload	100-030-53400	1525290	12/11/2025	\$448.00	\$0.00	\$448.00
0000153142	EJ2025120012	Gaydosh v. City of Twinsburg from 119858 - Payables - 2025.12.11 Upload	100-030-53400	1521647	12/11/2025	\$5,216.00	\$0.00	\$5,216.00
Vendor Code R17526 Total:						<u>\$16,010.00</u>	<u>\$0.00</u>	<u>\$16,010.00</u>
Vendor Code: R17555			R E WARNER & ASSOCIATES INC					
0000152295	EJ2025090022	Service Garage Programing Study from 118044 - Payables - 2025.09.25 Upload	100-061-53400	43078	09/25/2025	\$8,182.88	\$0.00	\$8,182.88
0000152621	EJ2025100024	Service Garage Programing Study from 118890 - Payables - 2025.10.29 Upload	100-061-53400	43291	10/29/2025	\$5,521.75	\$0.00	\$5,521.75
0000153179	EJ2025120021	Service Garage Programing Study from 120688 - Payables - 2025.12.17	100-061-53400	43519	12/17/2025	\$6,162.38	\$0.00	\$6,162.38

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Vendor Code R17555 Total:						\$19,867.01	\$0.00	\$19,867.01
Vendor Code: R17558			ROCK THE HOUSE ENTERTAINMENT GROUP INC					
0000152950	EJ2025110019	12.05.25 event photo station from 119628 - Payables - 2025.11.26 Upload	100-041-53903	C-000121	11/26/2025	\$1,825.00	\$0.00	\$1,825.00
Vendor Code R17558 Total:						\$1,825.00	\$0.00	\$1,825.00
Vendor Code: R17577			RITA					
2025000007	EJ2025010025	Spr blkt - tax processing retainer from 111160 - Payables - 2025 January EFTS	100-041-53900	JAN 2025	01/31/2025	\$64,766.24	\$0.00	\$64,766.24
2025000035	EJ2025020026	Spr blkt - tax processing retainer from 111552 - Payables - February EFTS	100-041-53900	FEB 2025	02/27/2025	\$63,104.58	\$0.00	\$63,104.58
2025000047	EJ2025030018	Spr blkt - tax processing retainer from 112612 - Payables - March 2025 EFTS	100-041-53900	MAR 2025	03/28/2025	\$62,074.35	\$0.00	\$62,074.35
2025000082	EJ2025040024	Spr blkt - tax processing retainer from 114161 - Payables - April EFTS	100-041-53900	APR 2025	04/30/2025	\$60,231.93	\$0.00	\$60,231.93
2025000097	EJ2025050030	Spr blkt - tax processing retainer from 113953 - Payables - May 2025 EFTS	100-041-53900	MAY 2025	05/30/2025	\$83,790.74	\$0.00	\$83,790.74
2025000120	EJ2025060023	Spr blkt - tax processing retainer from 114936 - Payables - June 2025 EFTS	100-041-53900	JUN 2025	06/27/2025	\$62,101.81	\$0.00	\$62,101.81
2025000153	EJ2025070026	Spr blkt - tax processing retainer from 115761 - Payables - July 2025 EFTS	100-041-53900	JUNE 2025	07/25/2025	\$67,466.66	\$0.00	\$67,466.66
2025000175	EJ2025080025	August tax processing retainer from 116572 - Payables - August 2025 EFTS	100-041-53900	AUG 2025	08/29/2025	\$54,000.48	\$0.00	\$54,000.48
2025000207	EJ2025090026	tax processing retainer from 117616 - Payables - September 2025 EFTS	100-041-53900	SEP 2025	09/26/2025	\$39,500.58	\$0.00	\$39,500.58
2025000218	EJ2025100020	tax processing retainer from 118414 - Payables - October 2025 EFTS	100-041-53900	OCT 2025	10/22/2025	\$79,764.05	\$0.00	\$79,764.05
2025000248	EJ2025110023	tax processing retainer from 120077 - Payables - November 2025 EFTS	100-041-53900	NOV 2025	11/28/2025	\$56,191.61	\$0.00	\$56,191.61
2025000262	EJ2025120015	tax processing retainer from 120158 - Payables - December 2025 EFTS	100-041-53900	DEC 2025	12/05/2025	\$55,430.66	\$0.00	\$55,430.66
Vendor Code R17577 Total:						\$748,423.69	\$0.00	\$748,423.69
Vendor Code: R17603			READY FIELD SOLUTIONS LLC					
0000152296	EJ2025090022	Playground Mulch - Liberty Park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187908	09/25/2025	\$870.45	\$0.00	\$870.45
0000152296	EJ2025090022	Playground Mulch - Meadowood Park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187907	09/25/2025	\$497.40	\$0.00	\$497.40
0000152296	EJ2025090022	Playground Mulch - Birchwood Park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187905	09/25/2025	\$497.40	\$0.00	\$497.40
0000152296	EJ2025090022	Playground Mulch - Mortus Park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187902	09/25/2025	\$331.60	\$0.00	\$331.60
0000152296	EJ2025090022	Playground Mulch - Sharonbrook Park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187903	09/25/2025	\$538.85	\$0.00	\$538.85
0000152296	EJ2025090022	Playground Mulch - Glenmeadow Park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187901	09/25/2025	\$1,450.75	\$0.00	\$1,450.75
0000152296	EJ2025090022	Playground Mulch - Burton Drive Park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187906	09/25/2025	\$290.15	\$0.00	\$290.15

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0000152296	EJ2025090022	Playground Mulch - Belmeadow Park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187900	09/25/2025	\$953.35	\$0.00	\$953.35
0000152296	EJ2025090022	Playground Mulch - Ethans Dr park from 118044 - Payables - 2025.09.25 Upload	100-060-54200	187904	09/25/2025	\$621.75	\$0.00	\$621.75
0000152386	EJ2025100007	Playground Mulch from 118411 - Payables - 2025.10.08 Upload	100-060-54200	188352	10/08/2025	\$870.45	\$0.00	\$870.45
0000152622	EJ2025100024	Playground Mulch - Idlewood from 118890 - Payables - 2025.10.29 Upload	100-060-54200	188353	10/29/2025	\$538.85	\$0.00	\$538.85
Vendor Code R17603 Total:						<u>\$7,461.00</u>	<u>\$0.00</u>	<u>\$7,461.00</u>
Vendor Code: R17611			RABBIT RUN THEATER					
0000151297	EJ2025060015	07.30.25 SHOW from 115429 - Payables - 2025.06.18 Upload	100-071-52200	2025.05.21	06/18/2025	\$1,166.00	\$0.00	\$1,166.00
0000151739	EJ2025080002	08.28.25 EVENT from 116455 - Payables - 2025.08.06 Upload	100-071-52200	2025.07.22	08/06/2025	\$896.00	\$0.00	\$896.00
Vendor Code R17611 Total:						<u>\$2,062.00</u>	<u>\$0.00</u>	<u>\$2,062.00</u>
Vendor Code: R17629			RUSH TRUCK CENTERS OF OHIO INC					
2025000278	EJ2025120033	CREDIT from 120780 - Payables - December 2025 EFTS	100-060-54300	3040045466	12/29/2025	\$0.00	\$151.31	(\$151.31)
Vendor Code R17629 Total:						<u>\$0.00</u>	<u>\$151.31</u>	<u>(\$151.31)</u>
Vendor Code: R17631			RECAL COMPANY					
0000151406	EJ2025070003	WW Equipment Certifications from 115704 - Payables - 2025.07.02 Upload	510-060-53900	7664	07/02/2025	\$65.00	\$0.00	\$65.00
Vendor Code R17631 Total:						<u>\$65.00</u>	<u>\$0.00</u>	<u>\$65.00</u>
Vendor Code: R17642			RUSTY OAK NURSERY LTD					
0000152697	EJ2025110002	Community Events from 119078 - Payables - 2025.11.05 Upload	100-041-53903	85922	11/05/2025	\$2,097.00	\$0.00	\$2,097.00
0000152697	EJ2025110002	Gardening Program Supplies from 119078 - Payables - 2025.11.05 Upload	100-060-54200	85924	11/05/2025	\$637.00	\$0.00	\$637.00
Vendor Code R17642 Total:						<u>\$2,734.00</u>	<u>\$0.00</u>	<u>\$2,734.00</u>
Vendor Code: R17651			RKS MANAGEMENT INC					
0000150050	EJ2025020005	Clean/disinfect cruisers/booking/lob from 111637 - Payables - 2024.02.07 Upload	100-050-54300	383	02/07/2025	\$250.00	\$0.00	\$250.00
0000150608	EJ2025040004	Clean/disinfect cruisers/booking/lob from 113227 - Payables - 2025.04.09 Upload	100-050-54300	411	04/09/2025	\$300.00	\$0.00	\$300.00
0000150608	EJ2025040004	Building Repair / Maintenance for City Hall from 113227 - Payables - 2025.04.09 Upload	100-060-54300	410	04/09/2025	\$600.00	\$0.00	\$600.00
0000152557	EJ2025100019	Clean/disinfect cruisers/booking/lob from 118424 - Payables - 2025.10.22 Upload	100-050-54300	470	10/22/2025	\$250.00	\$0.00	\$250.00
0000153143	EJ2025120012	Building Department Car Detail & Disinfect from 119858 - Payables - 2025.12.11 Upload	100-062-54300	520	12/11/2025	\$300.00	\$0.00	\$300.00
Vendor Code R17651 Total:						<u>\$1,700.00</u>	<u>\$0.00</u>	<u>\$1,700.00</u>

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Vendor Code: R17653		REVELS TURF AND TRACTOR LLC						
0000150051	EJ2025020005	Equipment parts & repairs from 111637 - Payables - 2024.02.07 Upload	520-074-54300	334116	02/07/2025	\$117.97	\$0.00	\$117.97
0000150051	EJ2025020005	Equipment parts & repairs from 111637 - Payables - 2024.02.07 Upload	520-074-54300	335045	02/07/2025	\$131.94	\$0.00	\$131.94
0000150218	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	335927	02/26/2025	\$131.94	\$0.00	\$131.94
0000150303	EJ2025030003	Equipment parts & repairs from 112442 - Payables - 2025.03.06 Upload	520-074-54300	336559	03/06/2025	\$139.21	\$0.00	\$139.21
0000150303	EJ2025030003	Equipment parts & repairs from 112442 - Payables - 2025.03.06 Upload	520-074-54300	336679	03/06/2025	\$510.32	\$0.00	\$510.32
0000150371	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	337131	03/17/2025	\$151.95	\$0.00	\$151.95
0000151232	EJ2025060005	Equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	350283	06/11/2025	\$326.46	\$0.00	\$326.46
0000151835	EJ2025080007	Equipment parts & repairs from 116631 - Payables - 2025.08.13 Upload	520-074-54300	358028	08/13/2025	\$429.68	\$0.00	\$429.68
0000151930	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	358920	08/20/2025	\$1,335.00	\$0.00	\$1,335.00
0000151930	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	358342	08/20/2025	\$137.42	\$0.00	\$137.42
0000151930	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	358692	08/20/2025	\$141.98	\$0.00	\$141.98
0000152077	EJ2025090004	filter head from 117546 - Payables - 2025.09.03 Upload	520-074-54300	360863	09/03/2025	\$351.65	\$0.00	\$351.65
0000152077	EJ2025090004	freight for Honda engine purchase from 117546 - Payables - 2025.09.03 Upload	520-074-54300	360904	09/03/2025	\$285.17	\$0.00	\$285.17
0000152558	EJ2025100019	Equipment parts & repairs from 118424 - Payables - 2025.10.22 Upload	520-074-54300	367975	10/22/2025	\$2,507.20	\$0.00	\$2,507.20
0000152623	EJ2025100024	Equipment parts & repairs from 118890 - Payables - 2025.10.29 Upload	520-074-54300	369155	10/29/2025	\$164.92	\$0.00	\$164.92
0000152771	EJ2025110010	Equipment parts & repairs from 119346 - Payables - 2025.11.12 Upload	520-074-54300	370821	11/12/2025	\$136.34	\$0.00	\$136.34
0000152853	EJ2025110014	Equipment parts & repairs from 119347 - Payables - 2025.11.19 Upload	520-074-54300	371446	11/19/2025	\$1,049.34	\$0.00	\$1,049.34
0000153008	EJ2025120006	Equipment parts & repairs from 119857 - Payables - 2025.12.03 Upload	520-074-54300	373286	12/03/2025	\$337.73	\$0.00	\$337.73
0000153144	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	373481	12/11/2025	\$53.20	\$0.00	\$53.20
0000153144	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	373725	12/11/2025	\$6,319.48	\$0.00	\$6,319.48
0000153240	EJ2025120023	Equipment parts & repairs from 119859 - Payables - 2025.12.17 Upload	520-074-54300	375103	12/17/2025	\$481.60	\$0.00	\$481.60
Vendor Code R17653 Total:						\$15,240.50	\$0.00	\$15,240.50
Vendor Code: R17656		ROSANNE C BEST						
0000150009	EJ2025020002	01.31.25 from 111540 - Payables - 2025.02.04	100-071-54200	0000092	02/04/2025	\$533.00	\$0.00	\$533.00
0000150332	EJ2025030009	Community Events 4-12-25 from 112579 - Payables - 2025.03.14	100-041-53903	0001251	03/14/2025	\$645.00	\$0.00	\$645.00

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0000151931	EJ2025080012	Camp Operating from 117187 - Payables - 2025.08.20 Upload	100-070-54200	0000099	08/20/2025	\$2,656.25	\$0.00	\$2,656.25
0000152624	EJ2025100024	Community Events from 118890 - Payables - 2025.10.29 Upload	100-041-53903	0000103	10/29/2025	\$750.00	\$0.00	\$750.00
Vendor Code R17656 Total:						\$4,584.25	\$0.00	\$4,584.25
Vendor Code: R17657			REDSHIFT TECHNOLOGY LLC					
0000150219	EJ2025020022	miscellaneous Service/maintenance it from 112172 - Payables - 2025.02.26 Upload	100-050-54300	5028	02/26/2025	\$1,143.00	\$0.00	\$1,143.00
0000150372	EJ2025030010	Waterpark Cameras from 112578 - Payables - 2025.03.17 Upload	820-070-55201	5060	03/17/2025	\$20,624.00	\$0.00	\$20,624.00
0000151085	EJ2025050029	System Monitoring (Dual Path Cellular (AT&T/Verizo from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$468.00	\$0.00	\$468.00
0000151085	EJ2025050029	Annual Fire Alarm Inspection - Fitness Center (Hou from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$450.00	\$0.00	\$450.00
0000151085	EJ2025050029	System Monitoring (Dual Path Cellular (AT&T/Verizo from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$468.00	\$0.00	\$468.00
0000151085	EJ2025050029	System Monitoring (Dual Path Cellular (AT&T/Verizo from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$468.00	\$0.00	\$468.00
0000151085	EJ2025050029	Annual Fire Alarm Inspection - Gleneagles Clubhous from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$450.00	\$0.00	\$450.00
0000151085	EJ2025050029	Annual Fire Alarm Inspection - VFW (Hours) from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$450.00	\$0.00	\$450.00
0000151085	EJ2025050029	System Monitoring (Dual Path Cellular (AT&T/Verizo from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$468.00	\$0.00	\$468.00
0000151085	EJ2025050029	System Monitoring (Dual Path Cellular (AT&T/Verizo from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$468.00	\$0.00	\$468.00
0000151085	EJ2025050029	System Monitoring (Dual Path Cellular (AT&T/Verizo from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$468.00	\$0.00	\$468.00
0000151085	EJ2025050029	Annual Fire Alarm Inspection - FDST2 (Hours) from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$450.00	\$0.00	\$450.00
0000151085	EJ2025050029	Annual Fire Alarm Inspection - City Hall/Police (H from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$450.00	\$0.00	\$450.00
0000151085	EJ2025050029	Annual Fire Alarm Inspection - Public Works (Hours from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$450.00	\$0.00	\$450.00
0000151085	EJ2025050029	Annual Fire Alarm Inspection - Community Center (H from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$450.00	\$0.00	\$450.00
0000151085	EJ2025050029	Annual Fire Alarm Inspection - FDST1 (Hours) from 114809 - Payables -	100-041-53901	5041	05/30/2025	\$450.00	\$0.00	\$450.00

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0000151085	EJ2025050029	(114809) from 114809 - Payables - 2025.05.30 Upload System Monitoring (Dual Path Cellular (AT&T/Verizo from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$468.00	\$0.00	\$468.00
0000151085	EJ2025050029	System Monitoring (Dual Path Cellular (AT&T/Verizo from 114809 - Payables - 2025.05.30 Upload	100-041-53901	5041	05/30/2025	\$468.00	\$0.00	\$468.00
0000151740	EJ2025080002	Waterpark Cameras from 116455 - Payables - 2025.08.06 Upload	820-070-55201	5143	08/06/2025	\$1,835.00	\$0.00	\$1,835.00
0000151932	EJ2025080012	Building Repair / Maintenance for VFW/Twins Days - from 117187 - Payables - 2025.08.20 Upload	100-060-54300	5183	08/20/2025	\$264.00	\$0.00	\$264.00
Vendor Code R17657 Total:						\$31,210.00	\$0.00	\$31,210.00
Vendor Code: R17659			SCOTT REDFORD					
0000151452	EJ2025070011	RTP Entertainment-Country Redford 7-25 from 115705 - Payables - 2025.07.10	100-070-53904	2025.07.25	07/10/2025	\$3,500.00	\$0.00	\$3,500.00
Vendor Code R17659 Total:						\$3,500.00	\$0.00	\$3,500.00
Vendor Code: R17664			REP FITNESS LLC					
0000150928	EJ2025050011	Work-Out Equipment from 114184 - Payables - 2025.05.08 Upload	100-051-54200	SO609790	05/08/2025	\$4,127.63	\$0.00	\$4,127.63
0000150928	EJ2025050011	Fitness Equipment from 114184 - Payables - 2025.05.08 Upload	100-051-54200	SO619976	05/08/2025	\$553.92	\$0.00	\$553.92
Vendor Code R17664 Total:						\$4,681.55	\$0.00	\$4,681.55
Vendor Code: R17670			RADIOTRONICS INC					
0000150304	EJ2025030003	k9 food/equipment/supplies from 112442 - Payables - 2025.03.06 Upload	100-050-54200	296344	03/06/2025	\$168.00	\$0.00	\$168.00
Vendor Code R17670 Total:						\$168.00	\$0.00	\$168.00
Vendor Code: R17674			RUDZIK EXCAVATING INC					
0000149936	EJ2025010023	Tinkers Creek Interceptor Sewer from 111425 - Payables - 2025.01.29	282-061-55915	3	01/29/2025	\$40,952.42	\$0.00	\$40,952.42
Vendor Code R17674 Total:						\$40,952.42	\$0.00	\$40,952.42
Vendor Code: R17677			RIVETWORKS INC					
0000151142	EJ2025060003	hood cleanings from 114958 - Payables - 2025.06.05 Upload	100-070-54300	951478	06/05/2025	\$550.00	\$0.00	\$550.00
Vendor Code R17677 Total:						\$550.00	\$0.00	\$550.00
Vendor Code: R17678			RADWELL INTERNATIONAL LLC					
0000151515	EJ2025070016	WW Repair Parts & Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	35498549	07/16/2025	\$635.00	\$0.00	\$635.00
0000151515	EJ2025070016	WW Repair Parts & Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	35493598	07/16/2025	\$740.63	\$0.00	\$740.63
Vendor Code R17678 Total:						\$1,375.63	\$0.00	\$1,375.63

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Vendor Code: R17679			RAGTOP FIRE HELMETS & RESTORATION LLC					
0000152203	EJ2025090012	Fire Duty Mittens & Hoods from 117989 - Payables - 2025.09.17 Upload	100-051-54200	12581	09/17/2025	\$3,667.93	\$0.00	\$3,667.93
Vendor Code R17679 Total:						<u>\$3,667.93</u>	<u>\$0.00</u>	<u>\$3,667.93</u>
Vendor Code: R99999			ROOM RENTAL DEPOSITS					
0000150645	EJ2025040005	Earle - room rental deposit refund from 113166 - Payables - 2025.04.10	100-041-57300	811081	04/10/2025	\$100.00	\$0.00	\$100.00
0000150852	EJ2025050009	Burdette - security deposit refund from 114183 - Payables - 2025.05.08	100-041-57300	813724	05/08/2025	\$100.00	\$0.00	\$100.00
0000151546	EJ2025070022	Polk - security deposit from 116311 - Payables - 2025.07.23	100-041-57300	828242	07/23/2025	\$100.00	\$0.00	\$100.00
0000151786	EJ2025080005	Emerson - security deposit from 116976 - Payables - 2025.08.13	100-041-57300	831537	08/13/2025	\$100.00	\$0.00	\$100.00
0000151960	EJ2025080022	Kendall - security deposit from 117374 - Payables - 2025.08.27	100-041-57300	833723	08/27/2025	\$100.00	\$0.00	\$100.00
0000152414	EJ2025100014	Edwards - security deposit refund from 118439 - Payables - 2025.10.15	100-041-57300	836450	10/15/2025	\$100.00	\$0.00	\$100.00
Vendor Code R99999 Total:						<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
Vendor Code: S18003			SIGNAL SERVICE COMPANY					
0000152559	EJ2025100019	Labor and Material Repair of Traffic Signal Equipm from 118424 - Payables - 2025.10.22 Upload	220-065-54300	0146425-IN	10/22/2025	\$4,847.00	\$0.00	\$4,847.00
0000152951	EJ2025110019	Labor and Material for Installation of 1 Pull Box from 119628 - Payables - 2025.11.26 Upload	220-065-54300	0146880-IN	11/26/2025	\$2,280.00	\$0.00	\$2,280.00
0000153275	EJ2025120028	Replace Ped. Equipment-Base, Pole, Ped Signal Head from 120822 - Payables - 2025.12.29 Upload	210-065-54200	0147300-IN	12/29/2025	\$6,947.00	\$0.00	\$6,947.00
Vendor Code S18003 Total:						<u>\$14,074.00</u>	<u>\$0.00</u>	<u>\$14,074.00</u>
Vendor Code: S18013			B & J TEPPS INC					
0000150448	EJ2025030014	Operating Supplies CITY HALL from 112748 - Payables - 2025.03.25 Upload	100-060-54200	238929	03/25/2025	\$21.90	\$0.00	\$21.90
0000150609	EJ2025040004	Building Repair / Maintenance for Police from 113227 - Payables - 2025.04.09 Upload	100-060-54300	239586	04/09/2025	\$29.10	\$0.00	\$29.10
0000152297	EJ2025090022	keys from 118044 - Payables - 2025.09.25 Upload	100-060-54200	242679	09/25/2025	\$70.20	\$0.00	\$70.20
0000152472	EJ2025100015	Building Repair / Maintenance for City Hall from 118413 - Payables - 2025.10.15 Upload	100-060-54300	242845	10/15/2025	\$47.60	\$0.00	\$47.60
0000152560	EJ2025100019	Building Repair / Maintenance for Police from 118424 - Payables - 2025.10.22 Upload	100-060-54300	242952	10/22/2025	\$7.30	\$0.00	\$7.30
Vendor Code S18013 Total:						<u>\$176.10</u>	<u>\$0.00</u>	<u>\$176.10</u>
Vendor Code: S18022			SOUTHEASTERN EQUIPMENT CO INC					

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0000150929	EJ2025050011	Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	C72222	05/08/2025	\$508.92	\$0.00	\$508.92
0000151143	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	C66116	06/05/2025	\$145.23	\$0.00	\$145.23
0000152473	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	D01604	10/15/2025	\$378.69	\$0.00	\$378.69
Vendor Code S18022 Total:						\$1,032.84	\$0.00	\$1,032.84

Vendor Code: S18025 **SUMMIT SOIL AND WATER CONSERVATION DISTRICT**

0000150394	EJ2025030012	NPDES Annual Fees from 112749 - Payables - 2025.03.20	100-061-53400	2025-010	03/20/2025	\$2,269.92	\$0.00	\$2,269.92
Vendor Code S18025 Total:						\$2,269.92	\$0.00	\$2,269.92

Vendor Code: S18027 **SUMMIT COUNTY HEALTH DISTRICT**

0000150166	EJ2025020019	S. Ulisse Food Safety Class from 112171 - Payables - 2025.02.25	100-070-52300	2025.03.10	02/25/2025	\$25.00	\$0.00	\$25.00
0000150167	EJ2025020019	Waterpark Food License Renewal from 112171 - Payables - 2025.02.25	522-070-53900	PJON-97PJ25	02/25/2025	\$267.00	\$0.00	\$267.00
0000150168	EJ2025020019	Community Center Food License Renewal from 112171 - Payables - 2025.02.25	100-070-53900	TSTN-D4DG27	02/25/2025	\$534.00	\$0.00	\$534.00
0000150169	EJ2025020019	T. Kinser Food Safety Class from 112171 - Payables - 2025.02.25	522-070-52300	2025.03.10	02/25/2025	\$25.00	\$0.00	\$25.00
0000150646	EJ2025040005	Food Safety Program Glen Meadow from 113166 - Payables - 2025.04.10	100-070-54200	2025 Glen Meadow	04/10/2025	\$500.00	\$0.00	\$500.00
0000150647	EJ2025040005	Food Safety Program Liberty from 113166 - Payables - 2025.04.10	100-070-54200	2025 Liberty	04/10/2025	\$250.00	\$0.00	\$250.00
0000150648	EJ2025040005	Additional fee for Summit Co. Health Plan Review from 113166 - Payables - 2025.04.10	522-070-54200	2025.04.03	04/10/2025	\$250.00	\$0.00	\$250.00
0000150766	EJ2025040017	Additional fee for plan review from 113786 - Payables - 2025.04.24	100-070-54200	2025.04.17	04/24/2025	\$100.00	\$0.00	\$100.00
0000150767	EJ2025040017	WP Pool License Renewal from 113786 - Payables - 2025.04.24	522-070-53900	SYOG-7V5U2R	04/24/2025	\$236.00	\$0.00	\$236.00
0000150768	EJ2025040017	TFC Pool License Renewal from 113786 - Payables - 2025.04.24	522-070-53900	SYOG-7V5U62	04/24/2025	\$236.00	\$0.00	\$236.00
Vendor Code S18027 Total:						\$2,423.00	\$0.00	\$2,423.00

Vendor Code: S18029 **STATE INDUSTRIAL PRODUCTS CORPORATION**

0000150930	EJ2025050011	TFC Repairs & Maintenance from 114184 - Payables - 2025.05.08 Upload	522-070-54300	903770341	05/08/2025	\$180.00	\$0.00	\$180.00
0000151516	EJ2025070016	WP Operating from 115878 - Payables - 2025.07.16 Upload	522-070-54200	903759781	07/16/2025	\$464.57	\$0.00	\$464.57
Vendor Code S18029 Total:						\$644.57	\$0.00	\$644.57

Vendor Code: S18030 **WHITE & SON INVESTMENT**

0000150530	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02	100-060-54300	154535	04/02/2025	\$1,130.00	\$0.00	\$1,130.00
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0000152474	EJ2025100015	Upload Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	156330	10/15/2025	\$540.00	\$0.00	\$540.00
Vendor Code S18030 Total:						<u>\$1,670.00</u>	<u>\$0.00</u>	<u>\$1,670.00</u>
Vendor Code: S18032			SOFTWARE SOLUTIONS INC					
0000150531	EJ2025040002	Annual support/Cloud fee 5/1/25-4/30/26 from 113150 - Payables - 2025.04.02 Upload	100-041-53900	INV- 0011479	04/02/2025	\$21,436.38	\$0.00	\$21,436.38
0000150531	EJ2025040002	Annual support/Cloud fee 5/1/25-4/30/26 from 113150 - Payables - 2025.04.02 Upload	100-041-53900	INV- 0011480	04/02/2025	\$40,148.09	\$0.00	\$40,148.09
CC:115727	EJ2025080008	SSI Conference - conference registration (Byrnes & from 116803 - Payables - August 2025 Huntington Credit Card	100-040-52300	CC CESTXT	08/25/2025	\$1,110.00	\$0.00	\$1,110.00
Vendor Code S18032 Total:						<u>\$62,694.47</u>	<u>\$0.00</u>	<u>\$62,694.47</u>
Vendor Code: S18044			SOHARS ALL SEASON MOWER SERVICE INC					
0000150449	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	2203907	03/25/2025	\$91.58	\$0.00	\$91.58
0000150449	EJ2025030014	Equipment parts & repairs from 112748 - Payables - 2025.03.25 Upload	520-074-54300	2203839	03/25/2025	\$141.17	\$0.00	\$141.17
0000150532	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	2210056	04/02/2025	\$28.03	\$0.00	\$28.03
0000150610	EJ2025040004	Equipment Repairs from 113227 - Payables - 2025.04.09 Upload	100-051-54300	2212038	04/09/2025	\$284.38	\$0.00	\$284.38
0000150610	EJ2025040004	Equipment Repairs from 113227 - Payables - 2025.04.09 Upload	100-051-54300	2212039	04/09/2025	\$266.53	\$0.00	\$266.53
0000150699	EJ2025040010	Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17 Upload	100-060-54300	2214158	04/17/2025	\$8.48	\$0.00	\$8.48
0000150699	EJ2025040010	Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17 Upload	100-060-54300	2212016	04/17/2025	\$67.98	\$0.00	\$67.98
0000150806	EJ2025050003	Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01 Upload	100-060-54300	2216713	05/01/2025	\$28.88	\$0.00	\$28.88
0000150931	EJ2025050011	Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	2226358	05/08/2025	\$5.93	\$0.00	\$5.93
0000151042	EJ2025050024	spring & rod from 114532 - Payables - 2025.05.22 Upload	100-060-54300	2228201	05/22/2025	\$2.27	\$0.00	\$2.27
0000151144	EJ2025060003	Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	2234883	06/05/2025	\$21.84	\$0.00	\$21.84
0000151239	EJ2025060005	Vehicle & Equipment Repairs SERVICE from 115255 - Payables - 2025.06.11 Upload	100-060-54300	2239536	06/11/2025	\$179.40	\$0.00	\$179.40

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0000151407	EJ2025070003	Small Tools from 115704 - Payables - 2025.07.02 Upload	100-060-54200	2251060	07/02/2025	\$511.99	\$0.00	\$511.99
0000151407	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	2244479	07/02/2025	\$103.00	\$0.00	\$103.00
0000151407	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	2244478	07/02/2025	\$21.84	\$0.00	\$21.84
0000151517	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	2255322	07/16/2025	\$170.10	\$0.00	\$170.10
0000151517	EJ2025070016	Small Tools from 115878 - Payables - 2025.07.16 Upload	100-060-54200	2256080	07/16/2025	\$287.99	\$0.00	\$287.99
0000151614	EJ2025070024	Oils & Chemicals from 116316 - Payables - 2025.07.24 Upload	100-060-54200	2263635	07/24/2025	\$117.60	\$0.00	\$117.60
0000151614	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	2262862	07/24/2025	\$8.49	\$0.00	\$8.49
0000151614	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	2260448	07/24/2025	\$30.58	\$0.00	\$30.58
0000151671	EJ2025070028	Oils & Chemicals from 116453 - Payables - 2025.07.30 Upload	100-060-54200	2267647	07/30/2025	\$117.60	\$0.00	\$117.60
0000151741	EJ2025080002	Vehicle & Equipment Repairs SERVICE from 116455 - Payables - 2025.08.06 Upload	100-060-54300	2269012	08/06/2025	\$11.84	\$0.00	\$11.84
0000151933	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	2278794	08/20/2025	\$93.12	\$0.00	\$93.12
0000151933	EJ2025080012	Operating Supplies SERVICE from 117187 - Payables - 2025.08.20 Upload	100-060-54200	2278278	08/20/2025	\$129.98	\$0.00	\$129.98
0000152025	EJ2025080023	trimmer line from 117375 - Payables - 2025.08.27 Upload	520-074-54300	2281736	08/27/2025	\$58.49	\$0.00	\$58.49
0000152136	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	2289032	09/10/2025	\$22.09	\$0.00	\$22.09
0000152205	EJ2025090012	trimmer line from 117989 - Payables - 2025.09.17 Upload	100-060-54200	2294891	09/17/2025	\$64.99	\$0.00	\$64.99
0000152205	EJ2025090012	Oils & Chemicals from 117989 - Payables - 2025.09.17 Upload	100-060-54200	2294892	09/17/2025	\$117.60	\$0.00	\$117.60
0000152205	EJ2025090012	air filter from 117989 - Payables - 2025.09.17 Upload	100-060-54300	2294888	09/17/2025	\$22.09	\$0.00	\$22.09
0000152205	EJ2025090012	rope pulley/spring from 117989 - Payables - 2025.09.17 Upload	100-060-54300	2294889	09/17/2025	\$8.91	\$0.00	\$8.91
0000152205	EJ2025090012	chains from 117989 - Payables - 2025.09.17 Upload	100-060-54300	2294895	09/17/2025	\$128.96	\$0.00	\$128.96
0000152475	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	2299863	10/15/2025	\$11.47	\$0.00	\$11.47
0000152475	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	2303590	10/15/2025	\$28.47	\$0.00	\$28.47

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152698	EJ2025110002	Equipment Purchases from 119078 - Payables - 2025.11.05 Upload	100-060-54200	2311224	11/05/2025	\$519.99	\$0.00	\$519.99
0000153009	EJ2025120006	washers/clutch/ring/belts/nuts from 119857 - Payables - 2025.12.03 Upload	100-060-54300	2321734	12/03/2025	\$195.02	\$0.00	\$195.02
0000153145	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	2326243	12/11/2025	\$197.28	\$0.00	\$197.28
0000153145	EJ2025120012	wheel/nut from 119858 - Payables - 2025.12.11 Upload	100-060-54300	2324009	12/11/2025	\$43.54	\$0.00	\$43.54
0000153145	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	2329154	12/11/2025	\$312.29	\$0.00	\$312.29
0000153304	EJ2025120029	Vehicle Equipment Repairs SERVICE from 120937 - Payables - 2025.12.29 Upload	100-060-54300	2334499	12/29/2025	\$8.12	\$0.00	\$8.12
Vendor Code S18044 Total:						\$4,469.91	\$0.00	\$4,469.91
Vendor Code: S18045			SUMMIT COUNTY FISCAL OFFICER					
	EJ2025120035	Void Pmt for Inv AUG 2025 Ln auditors/treasurers fees - R/E & SA	290-051-53401	AUG 2025	12/30/2025	\$0.00	\$26.03	(\$26.03)
	EJ2025120035	Void Pmt for Inv AUG 2025 Ln auditors/treasurers fees - R/E & SA	295-050-53401	AUG 2025	12/30/2025	\$0.00	\$89.24	(\$89.24)
	EJ2025120035	Void Pmt for Inv AUG 2025 Ln auditors/treasurers fees - R/E & SA	295-051-53401	AUG 2025	12/30/2025	\$0.00	\$89.23	(\$89.23)
	EJ2025120035	Void Pmt for Inv AUG 2025 Ln auditors/treasurers fees - R/E & SA	291-050-53401	AUG 2025	12/30/2025	\$0.00	\$26.04	(\$26.04)
0000150010	EJ2025020002	Direct Indictment program from 111540 - Payables - 2025.02.04	100-050-53900	9973	02/04/2025	\$1,333.33	\$0.00	\$1,333.33
0000150010	EJ2025020010	Void Pmt for Inv 9973 Ln Direct Indictment program	100-050-53900	9973	02/18/2025	\$0.00	\$1,333.33	(\$1,333.33)
0000150136	EJ2025020012	Superblanket: Direct Indictment program from 111959 - Payables - 2024.02.18 Upload	100-050-53900	9973	02/18/2025	\$1,333.33	\$0.00	\$1,333.33
0000150769	EJ2025040017	Appointed Counsel Reimbursement from 113786 - Payables - 2025.04.24	100-030-53400	10983	04/24/2025	\$32.20	\$0.00	\$32.20
0000150994	EJ2025050023	Summit County - 1st Half Deductions from 114531 - Payables - 2025.05.22	100-041-53407	11418	05/22/2025	\$10,586.40	\$0.00	\$10,586.40
0000150994	EJ2025050023	Summit County - 1st Half Deductions from 114531 - Payables - 2025.05.22	100-041-53403	11418	05/22/2025	\$103,957.32	\$0.00	\$103,957.32
0000150994	EJ2025050023	Summit County - 1st Half Deductions from 114531 - Payables - 2025.05.22	100-041-53402	11418	05/22/2025	\$3,854.11	\$0.00	\$3,854.11
0000151441	EJ2025070006	2024 property taxes from 115702 - Payables - 2025.07.03	520-077-53401	64-09695	07/03/2025	\$64,819.64	\$0.00	\$64,819.64
0000151441	EJ2025070006	2024 property taxes from 115702 - Payables - 2025.07.03	520-077-53401	62-05380	07/03/2025	\$363.00	\$0.00	\$363.00
0000151441	EJ2025070006	2024 property taxes from 115702 - Payables - 2025.07.03	520-077-53401	66-01356	07/03/2025	\$45.80	\$0.00	\$45.80
0000151442	EJ2025070006	Appointed Counsel Reimbursement from 115702 - Payables - 2025.07.03	100-030-53400	12077	07/03/2025	\$32.20	\$0.00	\$32.20
0000151453	EJ2025070011	2nd half 2024 property tax - 64-09708 2206 Aurora from 115705 - Payables - 2025.07.10	100-041-53901	64-09708	07/10/2025	\$96.85	\$0.00	\$96.85

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151458	EJ2025070013	Superblanket: Maint operations of 800 mghz radios from 116194 - Payables - 2025.07.14	100-050-53200	11820	07/14/2025	\$8,798.40	\$0.00	\$8,798.40
0000151458	EJ2025070013	800 MHZ System User Fees from 116194 - Payables - 2025.07.14	100-051-53200	11820	07/14/2025	\$9,360.00	\$0.00	\$9,360.00
0000151934	EJ2025080012	Appointed Counsel Reimbursement; Department of Fin from 117187 - Payables - 2025.08.20 Upload	100-030-53400	12509	08/20/2025	\$41.40	\$0.00	\$41.40
0000151961	EJ2025080022	sewer bill certification fee from 117374 - Payables - 2025.08.27	510-060-53400	2025	08/27/2025	\$1.00	\$0.00	\$1.00
0000152095	EJ2025090005	Appointed Counsel Reimbursement June 2025 from 117726 - Payables - 2025.09.10	100-030-53400	12827	09/10/2025	\$82.80	\$0.00	\$82.80
0000152204	EJ2025090012	Animal trapping/removal services mon from 117989 - Payables - 2025.09.17 Upload	100-050-53900	K25-021707	09/17/2025	\$150.00	\$0.00	\$150.00
0000152336	EJ2025100006	Second Half 2025 General Fund Deductions from 118412 - Payables - 2025.10.08	100-041-53402	13063	10/08/2025	\$24,715.45	\$0.00	\$24,715.45
0000152336	EJ2025100006	Second Half 2025 General Fund Deductions from 118412 - Payables - 2025.10.08	100-041-53403	13063	10/08/2025	\$103,957.33	\$0.00	\$103,957.33
0000152561	EJ2025100019	Appointed Counsel Reimbursement July 2025 from 118424 - Payables - 2025.10.22 Upload	100-030-53400	13266	10/22/2025	\$82.80	\$0.00	\$82.80
0000152857	EJ2025110014	Direct Indictment program from 119347 - Payables - 2025.11.19 Upload	100-050-53900	13444	11/19/2025	\$6,000.00	\$0.00	\$6,000.00
0000152952	EJ2025110019	Appointed Counsel Reimbursement August 2025 from 119628 - Payables - 2025.11.26 Upload	100-030-53400	13599	11/26/2025	\$124.20	\$0.00	\$124.20
0000153146	EJ2025120012	Appointed Counsel Reimbursement Sept 2025 from 119858 - Payables - 2025.12.11 Upload	100-030-53400	13968	12/11/2025	\$165.50	\$0.00	\$165.50
0000153305	EJ2025120029	balance due on Inv 13968 from 120937 - Payables - 2025.12.29 Upload	100-030-53400	13968	12/29/2025	\$0.10	\$0.00	\$0.10
0000153306	EJ2025120029	auditors/treasurers fees - R/E & SA from 120937 - Payables - 2025.12.29 Upload	295-051-53401	AUG 2025	12/29/2025	\$89.23	\$0.00	\$89.23
0000153306	EJ2025120029	auditors/treasurers fees - R/E & SA from 120937 - Payables - 2025.12.29 Upload	290-051-53401	AUG 2025	12/29/2025	\$26.03	\$0.00	\$26.03
0000153306	EJ2025120029	auditors/treasurers fees - R/E & SA from 120937 - Payables - 2025.12.29 Upload	295-050-53401	AUG 2025	12/29/2025	\$89.24	\$0.00	\$89.24
0000153306	EJ2025120029	auditors/treasurers fees - R/E & SA from 120937 - Payables - 2025.12.29 Upload	291-050-53401	AUG 2025	12/29/2025	\$26.04	\$0.00	\$26.04
2025000080	EJ2025040022	auditors/treasurers fees - R/E & SA from 113321 - Payables - April 2025 EFTS	510-060-53401	FEB 2025	04/29/2025	\$1,640.80	\$0.00	\$1,640.80
2025000080	EJ2025040022	auditors/treasurers fees - R/E & SA from 113321 - Payables - April 2025 EFTS	330-041-53401	FEB 2025	04/29/2025	\$196.66	\$0.00	\$196.66
2025000080	EJ2025040022	auditors/treasurers fees - R/E & SA from 113321 - Payables - April 2025 EFTS	291-050-53401	FEB 2025	04/29/2025	\$3,494.02	\$0.00	\$3,494.02
2025000080	EJ2025040022	auditors/treasurers fees - R/E & SA from 113321 - Payables - April 2025 EFTS	295-050-53401	FEB 2025	04/29/2025	\$11,303.19	\$0.00	\$11,303.19
2025000080	EJ2025040022	auditors/treasurers fees - R/E & SA from 113321 - Payables - April 2025 EFTS	100-041-53401	FEB 2025	04/29/2025	\$50.12	\$0.00	\$50.12

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2025000080	EJ2025040022	auditors/treasurers fees - R/E & SA from 113321 - Payables - April 2025 EFTS	295-051-53401	FEB 2025	04/29/2025	\$11,303.18	\$0.00	\$11,303.18
2025000080	EJ2025040022	auditors/treasurers fees - R/E & SA from 113321 - Payables - April 2025 EFTS	290-051-53401	FEB 2025	04/29/2025	\$3,494.04	\$0.00	\$3,494.04
2025000196	EJ2025090026	auditors/treasurers fees - R/E & SA from 117616 - Payables - September 2025 EFTS	291-050-53401	AUG 2025	09/26/2025	\$1,563.87	\$0.00	\$1,563.87
2025000196	EJ2025090026	auditors/treasurers fees - R/E & SA from 117616 - Payables - September 2025 EFTS	290-051-53401	AUG 2025	09/26/2025	\$1,563.88	\$0.00	\$1,563.88
2025000196	EJ2025090026	auditors/treasurers fees - R/E & SA from 117616 - Payables - September 2025 EFTS	295-050-53401	AUG 2025	09/26/2025	\$4,888.40	\$0.00	\$4,888.40
2025000196	EJ2025090026	auditors/treasurers fees - R/E & SA from 117616 - Payables - September 2025 EFTS	510-060-53401	AUG 2025	09/26/2025	\$713.79	\$0.00	\$713.79
2025000196	EJ2025090026	auditors/treasurers fees - R/E & SA from 117616 - Payables - September 2025 EFTS	100-041-53401	AUG 2025	09/26/2025	\$17.64	\$0.00	\$17.64
2025000196	EJ2025090026	auditors/treasurers fees - R/E & SA from 117616 - Payables - September 2025 EFTS	330-041-53401	AUG 2025	09/26/2025	\$169.22	\$0.00	\$169.22
2025000196	EJ2025090026	auditors/treasurers fees - R/E & SA from 117616 - Payables - September 2025 EFTS	295-051-53401	AUG 2025	09/26/2025	\$4,888.39	\$0.00	\$4,888.39
2025000281	EJ2025120036	auditors/treasurers fees - R/E & SA from 121050 - Payables - December EFTS	290-051-53401	AUG 2025	12/30/2025	\$26.03	\$0.00	\$26.03
2025000281	EJ2025120036	auditors/treasurers fees - R/E & SA from 121050 - Payables - December EFTS	291-050-53401	AUG 2025	12/30/2025	\$26.04	\$0.00	\$26.04
2025000281	EJ2025120036	auditors/treasurers fees - R/E & SA from 121050 - Payables - December EFTS	295-051-53401	AUG 2025	12/30/2025	\$89.23	\$0.00	\$89.23
2025000281	EJ2025120036	auditors/treasurers fees - R/E & SA from 121050 - Payables - December EFTS	295-050-53401	AUG 2025	12/30/2025	\$89.24	\$0.00	\$89.24
Vendor Code S18045 Total:						\$385,681.44	\$1,563.87	\$384,117.57

Vendor Code: S18079

STATE EMPLOYMENT RELATIONS BD

0000151870	EJ2025080011	SPBR Conference Registration (Jasany, Conner) from 117186 - Payables - 2025.08.20	100-010-52300	3057	08/20/2025	\$400.00	\$0.00	\$400.00
0000151870	EJ2025080011	SPBR Conference Registration (Kalail, Bronowski) from 117186 - Payables - 2025.08.20	100-020-52300	3057	08/20/2025	\$400.00	\$0.00	\$400.00
Vendor Code S18079 Total:						\$800.00	\$0.00	\$800.00

Vendor Code: S18087

SUMMIT COUNTY POLICE CHIEFS ASSOC

0000151459	EJ2025070013	Summit County Police Chiefs Association 2025 dues from 116194 - Payables - 2025.07.14	100-050-54200	2025	07/14/2025	\$100.00	\$0.00	\$100.00
Vendor Code S18087 Total:						\$100.00	\$0.00	\$100.00

Vendor Code: S18090

SAFETY-KLEEN SYSTEMS INC

0000150132	EJ2025020012	Equipment parts & repairs from 111959 - Payables - 2024.02.18 Upload	520-074-54300	96329607	02/18/2025	\$285.80	\$0.00	\$285.80
0000150807	EJ2025050003	Equipment parts & repairs from 113949 - Payables - 2025.05.01 Upload	520-074-54300	96965434	05/01/2025	\$286.98	\$0.00	\$286.98
0000151742	EJ2025080002	Equipment parts & repairs from 116455 - Payables - 2025.08.06 Upload	520-074-54300	97542365	08/06/2025	\$295.96	\$0.00	\$295.96

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152476	EJ2025100015	Equipment parts & repairs from 118413 - Payables - 2025.08.08 Upload	520-074-54300	98297704	10/15/2025	\$295.96	\$0.00	\$295.96
0000152772	EJ2025110010	Equipment parts & repairs from 119346 - Payables - 2025.11.12 Upload	520-074-54300	98494095	11/12/2025	\$186.60	\$0.00	\$186.60
0000153333	EJ2025120034	parts washer solvent from 121032 - Payables - 2025.12.30	520-074-54300	98718356	12/30/2025	\$297.14	\$0.00	\$297.14
Vendor Code S18090 Total:						<u>\$1,648.44</u>	<u>\$0.00</u>	<u>\$1,648.44</u>
Vendor Code: S18097			CITY OF SOLON					
0000150053	EJ2025020005	Solon Jail prisoner holds from 111637 - Payables - 2024.02.07 Upload	100-050-53900	22001494	02/07/2025	\$8,518.61	\$0.00	\$8,518.61
0000150220	EJ2025020022	prisoner holds from 112172 - Payables - 2025.02.26 Upload	100-050-53900	22001515	02/26/2025	\$8,514.75	\$0.00	\$8,514.75
0000150533	EJ2025040002	Jail prisoner holds from 113150 - Payables - 2025.04.02 Upload	100-050-53900	22001543	04/02/2025	\$8,527.61	\$0.00	\$8,527.61
0000150808	EJ2025050003	prisoner holds from 113949 - Payables - 2025.05.01 Upload	100-050-53900	22001603	05/01/2025	\$8,506.69	\$0.00	\$8,506.69
0000151408	EJ2025070003	prisoner holds from 115704 - Payables - 2025.07.02 Upload	100-050-53900	22001714	07/02/2025	\$8,500.00	\$0.00	\$8,500.00
0000151672	EJ2025070028	prisoner holds from 116453 - Payables - 2025.07.30 Upload	100-050-53900	22001747	07/30/2025	\$8,542.36	\$0.00	\$8,542.36
0000152078	EJ2025090004	Solon Jail prisoner holds from 117546 - Payables - 2025.09.03 Upload	100-050-53900	22001778	09/03/2025	\$8,500.00	\$0.00	\$8,500.00
0000152477	EJ2025100015	Jail prisoner holds from 118413 - Payables - 2025.10.15 Upload	100-050-53900	22001889	10/15/2025	\$8,500.00	\$0.00	\$8,500.00
0000152773	EJ2025110010	Solon Jail prisoner holds from 119346 - Payables - 2025.11.12 Upload	100-050-53900	22001947	11/12/2025	\$8,500.00	\$0.00	\$8,500.00
0000153010	EJ2025120006	Solon Jail prisoner holds from 119857 - Payables - 2025.12.03 Upload	100-050-53900	22001993	12/03/2025	\$8,555.57	\$0.00	\$8,555.57
Vendor Code S18097 Total:						<u>\$85,165.59</u>	<u>\$0.00</u>	<u>\$85,165.59</u>
Vendor Code: S18121			SUMMIT COUNTY FIRE CHIEFS ASSN					
0000150770	EJ2025040017	Membership - Bosso from 113786 - Payables - 2025.04.24	100-051-53900	2025	04/24/2025	\$200.00	\$0.00	\$200.00
Vendor Code S18121 Total:						<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
Vendor Code: S18127			SHERWIN WILLIAMS					
0000150133	EJ2025020012	PD Sergeants Room Remodel from 111959 - Payables - 2024.02.18 Upload	100-060-54300	9173-8	02/18/2025	\$60.35	\$0.00	\$60.35
0000150133	EJ2025020012	PD Sergeants Room Remodel from 111959 - Payables - 2024.02.18 Upload	100-060-54300	6856-6	02/18/2025	\$77.34	\$0.00	\$77.34
0000150305	EJ2025030003	Building Repair / Maintenance for City Hall from 112442 - Payables - 2025.03.06 Upload	100-060-54300	0197620752 0225	03/06/2025	\$700.05	\$0.00	\$700.05
0000150373	EJ2025030010	Pump Room Door from 112578 - Payables - 2025.03.17 Upload	522-070-54300	0187720752 0225	03/17/2025	\$18.45	\$0.00	\$18.45
0000150534	EJ2025040002	Building Repair / Maintenance for City Hall from 113150 - Payables - 2025.04.02 Upload	100-060-54300	7493720844 0325	04/02/2025	\$38.34	\$0.00	\$38.34

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0000150534	EJ2025040002	Batteries & Repairs from 113150 - Payables - 2025.04.02 Upload	100-051-54300	6334711782 0325	04/02/2025	\$950.00	\$0.00	\$950.00
0000150700	EJ2025040010	Engineering Department room remodel project from 113609 - Payables - 2025.04.17 Upload	100-060-54300	6853111572 0325	04/17/2025	\$247.23	\$0.00	\$247.23
0000151145	EJ2025060003	Operating Supplies PARKS / PLAYGROUNDS from 114958 - Payables - 2025.06.05 Upload	100-060-54200	2910020752 0525	06/05/2025	\$11.12	\$0.00	\$11.12
0000151145	EJ2025060003	Building Repair / Maintenance for Parks from 114958 - Payables - 2025.06.05 Upload	100-060-54300	2958920752 0525	06/05/2025	\$143.90	\$0.00	\$143.90
0000151145	EJ2025060003	Building Repair / Maintenance for Parks from 114958 - Payables - 2025.06.05 Upload	100-060-54300	2909220752 0525	06/05/2025	\$143.90	\$0.00	\$143.90
0000151236	EJ2025060005	Operating Supplies PARKS / PLAYGROUNDS from 115255 - Payables - 2025.06.11 Upload	100-060-54200	9953720458 0525	06/11/2025	\$1,908.00	\$0.00	\$1,908.00
0000151615	EJ2025070024	Building Repair / Maintenance for Parks from 116316 - Payables - 2025.07.24 Upload	100-060-54300	4461220752 0625	07/24/2025	\$78.20	\$0.00	\$78.20
0000152137	EJ2025090006	Painting Engineering Conference Room from 117727 - Payables - 2025.09.10 Upload	100-064-54100	1126920844 0825	09/10/2025	\$202.80	\$0.00	\$202.80
0000152387	EJ2025100007	Operating Supplies PARKS / PLAYGROUNDS from 118411 - Payables - 2025.10.08 Upload	100-060-54200	2170411572 0925	10/08/2025	\$1,373.76	\$0.00	\$1,373.76
0000152478	EJ2025100015	Operating Supplies PARKS / PLAYGROUNDS from 118413 - Payables - 2025.10.15 Upload	100-060-54200	1307420458 0925	10/15/2025	\$279.84	\$0.00	\$279.84
Vendor Code S18127 Total:						\$6,233.28	\$0.00	\$6,233.28

Vendor Code: S18132

SAM'S CLUB

2025000091	EJ2025050030	clubhouse/patio supplies from 113953 - Payables - May 2025 EFTS	520-073-54200	06302	05/30/2025	\$719.20	\$0.00	\$719.20
2025000148	EJ2025070026	clubhouse supplies from 115761 - Payables - July 2025 EFTS	520-073-54200	5991	07/25/2025	\$181.31	\$0.00	\$181.31
2025000148	EJ2025070026	clubhouse supplies from 115761 - Payables - July 2025 EFTS	520-073-54200	4599	07/25/2025	\$176.03	\$0.00	\$176.03
CC:115587	EJ2025030017	Misc. meeting supplies from 112755 - Payables - March 2025 Huntington Credit Card	100-000-54200	CC 1026702643 4	03/24/2025	\$46.86	\$0.00	\$46.86
CC:115587	EJ2025030017	Coffee etc. for Admin/Mayor kitchen from 112755 - Payables - March 2025 Huntington Credit Card	100-001-54200	CC 2025.02.12	03/24/2025	\$55.96	\$0.00	\$55.96
CC:115587	EJ2025030017	Coffee etc. for Admin/Mayor kitchen from 112755 - Payables - March 2025 Huntington Credit Card	100-001-54200	CC 2025.02.05	03/24/2025	\$81.55	\$0.00	\$81.55
CC:115608	EJ2025040008	hosting expenses from 113374 - Payables - April 2025 Huntington Credit Card	100-050-54200	CC 0961	04/23/2025	\$48.42	\$0.00	\$48.42
CC:115627	EJ2025050018	Sam's Club membership renewal from 114187 - Payables - May 2025 Huntington	100-041-53900	CC 1028109095	05/23/2025	\$45.00	\$0.00	\$45.00

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CC:115627	EJ2025050018	Credit Card Sam's Club membership renewal from 114187 - Payables - May 2025 Huntington Credit Card	100-041-53900	4 CC 1028110444 2	05/23/2025	\$294.86	\$0.00	\$294.86
CC:115627	EJ2025050018	Coffee etc. for Admin/Mayor kitchen from 114187 - Payables - May 2025 Huntington Credit Card	100-001-54200	CC 1028353963 3	05/23/2025	\$91.80	\$0.00	\$91.80
CC:115627	EJ2025050018	FOOD from 114187 - Payables - May 2025 Huntington Credit Card	100-041-53903	CC 06302	05/23/2025	\$180.84	\$0.00	\$180.84
CC:115661	EJ2025060013	Muffins with the Mayor 2025, 4 events from 114714 - Payables - June 2025 Huntington Credit Card	100-001-54200	CC 7862	06/23/2025	\$55.84	\$0.00	\$55.84
CC:115661	EJ2025060013	General Operating from 114714 - Payables - June 2025 Huntington Credit Card	100-071-54200	CC 5047	06/23/2025	\$12.62	\$0.00	\$12.62
CC:115661	EJ2025060013	WP Operating from 114714 - Payables - June 2025 Huntington Credit Card	522-070-54200	CC 5047	06/23/2025	\$814.02	\$0.00	\$814.02
CC:115661	EJ2025060013	WP Operating from 114714 - Payables - June 2025 Huntington Credit Card	522-070-54200	CC 7685	06/23/2025	\$60.37	\$0.00	\$60.37
CC:115690	EJ2025070020	additional funds needed from 116200 - Payables - July 2025 Huntington Credit Card	100-001-54200	CC 1030401413 2	07/23/2025	\$97.84	\$0.00	\$97.84
CC:115690	EJ2025070020	WP Operating from 116200 - Payables - July 2025 Huntington Credit Card	522-070-54200	CC 1105	07/23/2025	\$451.40	\$0.00	\$451.40
CC:115690	EJ2025070020	WP Operating from 116200 - Payables - July 2025 Huntington Credit Card	522-070-54200	CC 2322	07/23/2025	\$353.66	\$0.00	\$353.66
CC:115726	EJ2025080008	WP Operating from 116803 - Payables - August 2025 Huntington Credit Card	522-070-54200	CC 6780	08/25/2025	\$969.58	\$0.00	\$969.58
CC:115726	EJ2025080008	additional funds needed from 116803 - Payables - August 2025 Huntington Credit Card	100-001-54200	CC 1032501379 8	08/25/2025	\$131.40	\$0.00	\$131.40
CC:115726	EJ2025080008	Operating Supplies - Chief Bosso from 116803 - Payables - August 2025 Huntington Credit Card	100-051-54200	CC 1031482532 3	08/25/2025	\$224.64	\$0.00	\$224.64
CC:115726	EJ2025080008	RTP Operating from 116803 - Payables - August 2025 Huntington Credit Card	100-070-53904	CC 6780	08/25/2025	\$55.44	\$0.00	\$55.44
CC:115726	EJ2025080008	WP Operating from 116803 - Payables - August 2025 Huntington Credit Card	522-070-54200	CC 8695	08/25/2025	\$251.84	\$0.00	\$251.84
CC:115726	EJ2025080008	WP Operating from 116803 - Payables - August 2025 Huntington Credit Card	522-070-54200	CC 9716	08/25/2025	\$98.42	\$0.00	\$98.42
CC:115743	EJ2025090020	Misc. Supplies/Bennardo from 117990 - Payables - September 2025 Huntington Credit Card	100-051-54200	CC 1033733566	09/23/2025	\$149.94	\$0.00	\$149.94
CC:115743	EJ2025090020	Misc. Supplies/Bennardo from 117990 - Payables - September 2025 Huntington Credit Card	100-051-54200	CC 1033666521 4	09/23/2025	\$799.84	\$0.00	\$799.84
CC:115743	EJ2025090020	Muffins with the Mayor 2025, 4 events from 117990 - Payables - September 2025 Huntington Credit Card	100-001-54200	CC 9095	09/23/2025	\$82.48	\$0.00	\$82.48
CC:115743	EJ2025090020	Candy and Crayons for JEDI Committee for City even from 117990 - Payables - September 2025 Huntington Credit Card	100-020-54200	CC 9091	09/23/2025	\$12.48	\$0.00	\$12.48

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CC:115816	EJ2025110022	Community Events from 119669 - Payables - November 2025 Huntington Credit Card	100-041-53903	CC 6231	11/24/2025	\$1,205.17	\$0.00	\$1,205.17
CC:115816	EJ2025110022	additional funds needed from 119669 - Payables - November 2025 Huntington Credit Card	100-001-54200	CC 10352951750	11/24/2025	\$32.97	\$0.00	\$32.97
CC:115816	EJ2025110022	Employee Appreciation - Donuts & Cider Event from 119669 - Payables - November 2025 Huntington Credit Card	100-041-53906	CC 10355600483	11/24/2025	\$90.24	\$0.00	\$90.24
CC:115816	EJ2025110022	Coffee etc. for Admin/Mayor kitchen from 119669 - Payables - November 2025 Huntington Credit Card	100-001-54200	CC 10352951750	11/24/2025	\$70.69	\$0.00	\$70.69
CC:115816	EJ2025110022	2025 Safety Forces Open House (tax reimbursed R267 from 119669 - Payables - November 2025 Huntington Credit Card	100-041-53903	CC 10352984933	11/24/2025	\$1,010.28	\$0.00	\$1,010.28
CC:115855	EJ2025120018	admin kitchen supplies from 120488 - Payables - December 2025 Huntington Credit Card	100-001-54200	CC 800000002771413	12/23/2025	\$123.42	\$0.00	\$123.42
CC:115855	EJ2025120018	Employee Appreciation events (food & supplies) from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53906	CC 800000002293058	12/23/2025	\$312.41	\$0.00	\$312.41
CC:115855	EJ2025120018	Muffins with the Mayor 2025, 4 events from 120488 - Payables - December 2025 Huntington Credit Card	100-001-54200	CC 4829	12/23/2025	\$57.18	\$0.00	\$57.18
CC:115855	EJ2025120018	Employee Appreciation events (food & supplies) from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53906	CC 2025.11.19	12/23/2025	\$0.00	\$2.32	(\$2.32)
CC:115855	EJ2025120018	Employee Appreciation events (food & supplies) from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53906	CC 1913	12/23/2025	\$9.28	\$0.00	\$9.28
CC:115855	EJ2025120018	gift cards for turkey trot from 120488 - Payables - December 2025 Huntington Credit Card	522-070-54200	CC 2025.11.14	12/23/2025	\$63.23	\$0.00	\$63.23
CC:115855	EJ2025120018	Misc. meeting items and supplies from 120488 - Payables - December 2025 Huntington Credit Card	100-000-54200	CC 1512-558	12/23/2025	\$272.57	\$0.00	\$272.57
CC:115878	EJ2025120040	General Operating from 120779 - Payables - January 2026 Huntington Credit Card	100-071-54200	CC 5817	12/31/2025	\$329.16	\$0.00	\$329.16
CC:115878	EJ2025120040	Community Events from 120779 - Payables - January 2026 Huntington Credit Card	100-041-53903	CC 5817	12/31/2025	\$101.28	\$0.00	\$101.28
Vendor Code S18132 Total:						\$10,221.52	\$2.32	\$10,219.20

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GRIMCO INC

0000150701	EJ2025040010	Sign Shop Materials from 113609 - Payables - 2025.04.17 Upload	210-065-54300	33919011-01	04/17/2025	\$1,355.26	\$0.00	\$1,355.26
0000150932	EJ2025050011	Sign Shop Materials -ink from 114184 - Payables - 2025.05.08 Upload	210-065-54300	34018478-01	05/08/2025	\$637.24	\$0.00	\$637.24
0000150932	EJ2025050011	Sign Shop Materials - tape from 114184 - Payables - 2025.05.08 Upload	210-065-54300	34010207-01	05/08/2025	\$60.73	\$0.00	\$60.73
0000151086	EJ2025050029	Sign Shop Materials from 114809 - Payables - 2025.05.30 Upload	210-065-54300	33919011-02	05/30/2025	\$219.05	\$0.00	\$219.05
0000151204	EJ2025060005	Sign Shop Materials from 115255 - Payables - 2025.06.11 Upload	210-065-54300	34058639-01	06/11/2025	\$920.00	\$0.00	\$920.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2025.06.11 Upload		01				
0000151409	EJ2025070003	Sign Shop Materials from 115704 - Payables - 2025.07.02 Upload	210-065-54300	34142792-01	07/02/2025	\$222.51	\$0.00	\$222.51
0000151673	EJ2025070028	Sign Shop Materials from 116453 - Payables - 2025.07.30 Upload	210-065-54300	34273161-01	07/30/2025	\$1,640.28	\$0.00	\$1,640.28
0000151836	EJ2025080007	Sign Shop Materials from 116631 - Payables - 2025.08.13 Upload	210-065-54300	34326189-02	08/13/2025	\$171.36	\$0.00	\$171.36
0000151836	EJ2025080007	Sign Shop Materials from 116631 - Payables - 2025.08.13 Upload	210-065-54300	34326189-01	08/13/2025	\$318.62	\$0.00	\$318.62
0000151836	EJ2025080007	Sign Shop Materials from 116631 - Payables - 2025.08.13 Upload	210-065-54300	34326189-03	08/13/2025	\$85.68	\$0.00	\$85.68
0000152079	EJ2025090004	Sign Shop Materials - swabs/weeding tool from 117546 - Payables - 2025.09.03 Upload	210-065-54300	34431349-01	09/03/2025	\$233.96	\$0.00	\$233.96
0000152206	EJ2025090012	Sign Shop Materials from 117989 - Payables - 2025.09.17 Upload	210-065-54300	34431349-02	09/17/2025	\$103.63	\$0.00	\$103.63
0000152206	EJ2025090012	Sign Shop Materials - wrapcast from 117989 - Payables - 2025.09.17 Upload	210-065-54300	34522575-01	09/17/2025	\$446.41	\$0.00	\$446.41
0000152479	EJ2025100015	Sign Shop Materials from 118413 - Payables - 2025.10.15 Upload	210-065-54300	34598674-01	10/15/2025	\$84.79	\$0.00	\$84.79
0000152774	EJ2025110010	Sign Shop Materials from 119346 - Payables - 2025.11.12 Upload	210-065-54300	34766541-01	11/12/2025	\$0.00	\$1,069.64	(\$1,069.64)
0000152774	EJ2025110010	Sign Shop Materials from 119346 - Payables - 2025.11.12 Upload	210-065-54300	34757131-01	11/12/2025	\$892.82	\$0.00	\$892.82
0000152774	EJ2025110010	Sign Shop Materials from 119346 - Payables - 2025.11.12 Upload	210-065-54300	34730084-01	11/12/2025	\$719.75	\$0.00	\$719.75
0000152774	EJ2025110010	Sign Shop Materials - wrapcast vinyl from 119346 - Payables - 2025.11.12 Upload	210-065-54300	34748923-01	11/12/2025	\$1,069.64	\$0.00	\$1,069.64
0000152953	EJ2025110019	Sign Shop Materials - ink from 119628 - Payables - 2025.11.26 Upload	210-065-54300	34813667-01	11/26/2025	\$738.50	\$0.00	\$738.50
0000153011	EJ2025120006	Sign Shop Materials - maintenance liquid from 119857 - Payables - 2025.12.03 Upload	210-065-54300	34813667-02	12/03/2025	\$121.18	\$0.00	\$121.18
Vendor Code S18134 Total:						\$10,041.41	\$1,069.64	\$8,971.77
Vendor Code: S18150			STARK STATE COLLEGE					
0000150221	EJ2025020022	CDL Training Classes for Jarrod Perko 3/17 -4/21 from 112172 - Payables - 2025.02.26 Upload	100-060-52300	3608	02/26/2025	\$7,045.20	\$0.00	\$7,045.20
0000150221	EJ2025020022	CDL Training Classes for Collin Brooks 3/17-4/21 from 112172 - Payables - 2025.02.26 Upload	100-060-52300	3621	02/26/2025	\$7,045.20	\$0.00	\$7,045.20
0000151410	EJ2025070003	CDL Training Classes - Stuart from 115704 - Payables - 2025.07.02 Upload	100-060-52300	3838	07/02/2025	\$7,045.20	\$0.00	\$7,045.20
Vendor Code S18150 Total:						\$21,135.60	\$0.00	\$21,135.60
Vendor Code: S18162			SHUTTLEER'S APPAREL INC					
0000149978	EJ2025020001	Clothing for Department/Uniforms from 111426 - Payables - 2025.02.03 Upload	100-051-54200	215969	02/03/2025	\$200.00	\$0.00	\$200.00
0000149978	EJ2025020001	Clothing for Department/Uniforms from 111426 - Payables - 2025.02.03 Upload	100-051-54200	215742	02/03/2025	\$898.90	\$0.00	\$898.90

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0000150054	EJ2025020005	Clothing for Department/Uniforms from 111637 - Payables - 2024.02.07 Upload	100-051-54200	216054	02/07/2025	\$875.45	\$0.00	\$875.45
0000150054	EJ2025020005	existing special assignment uniform/ from 111637 - Payables - 2024.02.07 Upload	100-050-54200	216171	02/07/2025	\$206.45	\$0.00	\$206.45
0000150134	EJ2025020012	Clothing for Department/Uniforms from 111959 - Payables - 2024.02.18 Upload	100-051-54200	215742-01	02/18/2025	\$168.20	\$0.00	\$168.20
0000150134	EJ2025020012	Clothing for Department/Uniforms from 111959 - Payables - 2024.02.18 Upload	100-051-54200	215829	02/18/2025	\$1,068.40	\$0.00	\$1,068.40
0000150134	EJ2025020012	existing special assignment uniform/ from 111959 - Payables - 2024.02.18 Upload	100-050-54200	216171-01	02/18/2025	\$42.00	\$0.00	\$42.00
0000150134	EJ2025020012	New hire uniforms/equipment from 111959 - Payables - 2024.02.18 Upload	100-050-54200	216417	02/18/2025	\$1,857.95	\$0.00	\$1,857.95
0000150134	EJ2025020012	New hire uniforms/equipment from 111959 - Payables - 2024.02.18 Upload	100-050-54200	216411	02/18/2025	\$315.00	\$0.00	\$315.00
0000150134	EJ2025020012	existing special assignment uniform/ from 111959 - Payables - 2024.02.18 Upload	100-050-54200	216290	02/18/2025	\$282.50	\$0.00	\$282.50
0000150306	EJ2025030003	Clothing for Department/Uniforms from 112442 - Payables - 2025.03.06 Upload	100-051-54200	216413	03/06/2025	\$742.50	\$0.00	\$742.50
0000150306	EJ2025030003	Clothing for Department/Uniforms from 112442 - Payables - 2025.03.06 Upload	100-051-54200	216054-01	03/06/2025	\$86.20	\$0.00	\$86.20
0000150374	EJ2025030010	Clothing for Department/Uniforms from 112578 - Payables - 2025.03.17 Upload	100-051-54200	217052	03/17/2025	\$32.50	\$0.00	\$32.50
0000150450	EJ2025030014	Singerman uniforms/equipment from 112748 - Payables - 2025.03.25 Upload	100-050-54200	216417-01	03/25/2025	\$173.00	\$0.00	\$173.00
0000150450	EJ2025030014	Clothing for Department/Uniforms from 112748 - Payables - 2025.03.25 Upload	100-051-54200	216975	03/25/2025	\$457.50	\$0.00	\$457.50
0000150755	EJ2025040015	Clothing for Department/Uniforms from 113787 - Payables - 2025.04.24 Upload	100-051-54200	217411	04/24/2025	\$1,173.95	\$0.00	\$1,173.95
0000150933	EJ2025050011	Clothing for Department/Uniforms from 114184 - Payables - 2025.05.08 Upload	100-051-54200	216975-01	05/08/2025	\$319.96	\$0.00	\$319.96
0000151237	EJ2025060005	Clothing for Department/Uniforms from 115255 - Payables - 2025.06.11 Upload	100-051-54200	218875	06/11/2025	\$588.50	\$0.00	\$588.50
0000151237	EJ2025060005	Clothing for Department/Uniforms from 115255 - Payables - 2025.06.11 Upload	100-051-54200	216413-01	06/11/2025	\$364.50	\$0.00	\$364.50
0000151237	EJ2025060005	Clothing for Department/Uniforms from 115255 - Payables - 2025.06.11 Upload	100-051-54200	218877	06/11/2025	\$659.00	\$0.00	\$659.00
0000151674	EJ2025070028	Clothing for Department/Uniforms from 116453 - Payables - 2025.07.30 Upload	100-051-54200	218919	07/30/2025	\$757.95	\$0.00	\$757.95
0000151674	EJ2025070028	Patch Order - 300 from 116453 - Payables - 2025.07.30 Upload	100-051-54200	219265	07/30/2025	\$750.00	\$0.00	\$750.00
0000151837	EJ2025080007	Clothing for Department/Uniforms from 116631 - Payables - 2025.08.13 Upload	100-051-54200	219494	08/13/2025	\$175.00	\$0.00	\$175.00
0000151935	EJ2025080012	Clothing for Department/Uniforms from 117187 - Payables - 2025.08.20 Upload	100-051-54200	220207	08/20/2025	\$265.50	\$0.00	\$265.50
0000152026	EJ2025080023	New hire uniforms/equipment from 117375 - Payables - 2025.08.27 Upload	100-050-54200	220265	08/27/2025	\$433.00	\$0.00	\$433.00
0000152388	EJ2025100007	New hire uniforms/equipment from 118411 - Payables - 2025.10.08 Upload	100-050-54200	220724	10/08/2025	\$1,759.45	\$0.00	\$1,759.45
0000152388	EJ2025100007	New hire uniforms/equipment from 118411 - Payables - 2025.10.08 Upload	100-050-54200	217759	10/08/2025	\$1,868.40	\$0.00	\$1,868.40

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0000152562	EJ2025100019	Clothing for Department/Uniforms from 118424 - Payables - 2025.10.22 Upload	100-051-54200	220666	10/22/2025	\$778.90	\$0.00	\$778.90
0000152562	EJ2025100019	Clothing for Department/Uniforms from 118424 - Payables - 2025.10.22 Upload	100-051-54200	220190	10/22/2025	\$813.90	\$0.00	\$813.90
0000152954	EJ2025110019	Abdallah - Clothing for Department/Uniforms from 119628 - Payables - 2025.11.26 Upload	100-051-54200	221675	11/26/2025	\$1,134.35	\$0.00	\$1,134.35
0000153147	EJ2025120012	Clothing for Department/Uniforms from 119858 - Payables - 2025.12.11 Upload	100-051-54200	218875-02	12/11/2025	\$385.00	\$0.00	\$385.00
0000153147	EJ2025120012	Rush 100 Backpack from 119858 - Payables - 2025.12.11 Upload	100-051-54200	222604	12/11/2025	\$960.00	\$0.00	\$960.00
0000153147	EJ2025120012	Clothing for Department/Uniforms from 119858 - Payables - 2025.12.11 Upload	100-051-54200	218877-01	12/11/2025	\$385.00	\$0.00	\$385.00
0000153147	EJ2025120012	Clothing for Department/Uniforms from 119858 - Payables - 2025.12.11 Upload	100-051-54200	218875-01	12/11/2025	\$550.00	\$0.00	\$550.00
Vendor Code S18162 Total:						\$21,528.91	\$0.00	\$21,528.91

Vendor Code: S18175

SAVARINO BROTHERS INC

0000150702	EJ2025040010	Gardening Program Supplies from 113609 - Payables - 2025.04.17 Upload	100-060-54200	0010010000 770	04/17/2025	\$174.00	\$0.00	\$174.00
0000150702	EJ2025040010	Gardening Program Supplies from 113609 - Payables - 2025.04.17 Upload	100-060-54200	0010010000 769	04/17/2025	\$174.00	\$0.00	\$174.00
0000150756	EJ2025040015	Gardening Program Supplies from 113787 - Payables - 2025.04.24 Upload	100-060-54200	0010010000 765	04/24/2025	\$174.00	\$0.00	\$174.00
0000151234	EJ2025060005	Landscaping Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	0010010000 986	06/11/2025	\$99.00	\$0.00	\$99.00
0000151234	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	0010010000 955	06/11/2025	\$120.00	\$0.00	\$120.00
0000151234	EJ2025060005	Landscaping Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	IN00100100 00936	06/11/2025	\$373.50	\$0.00	\$373.50
0000151234	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	0010010000 953	06/11/2025	\$144.00	\$0.00	\$144.00
0000151411	EJ2025070003	Gardening Program Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54200	0010010001 036	07/02/2025	\$144.00	\$0.00	\$144.00
0000151411	EJ2025070003	Gardening Program Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54200	0010010001 042	07/02/2025	\$120.00	\$0.00	\$120.00
0000151411	EJ2025070003	Gardening Program Supplies from 115704 - Payables - 2025.07.02 Upload	100-060-54200	0010010001 024	07/02/2025	\$174.00	\$0.00	\$174.00
0000151518	EJ2025070016	Landscaping Supplies from 115878 - Payables - 2025.07.16 Upload	100-060-54200	0010010001 073	07/16/2025	\$248.00	\$0.00	\$248.00
0000151616	EJ2025070024	Gardening Program Supplies from 116316 - Payables - 2025.07.24 Upload	100-060-54200	0010010011 41	07/24/2025	\$145.00	\$0.00	\$145.00
0000151616	EJ2025070024	Gardening Program Supplies from 116316 - Payables - 2025.07.24 Upload	100-060-54200	0010010011 40	07/24/2025	\$120.00	\$0.00	\$120.00
0000151675	EJ2025070028	Gardening Program Supplies from 116453 - Payables - 2025.07.30 Upload	100-060-54200	0010010001 147	07/30/2025	\$120.00	\$0.00	\$120.00
0000151675	EJ2025070028	Gardening Program Supplies from 116453 - Payables - 2025.07.30 Upload	100-060-54200	0010010001 145	07/30/2025	\$72.00	\$0.00	\$72.00
0000151743	EJ2025080002	Gardening Program Supplies from 116455 - Payables - 2025.08.06 Upload	100-060-54200	0010010001 201	08/06/2025	\$120.00	\$0.00	\$120.00

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0000151743	EJ2025080002	Landscaping Supplies from 116455 - Payables - 2025.08.06 Upload	100-060-54200	0010010001 198	08/06/2025	\$93.00	\$0.00	\$93.00
0000151743	EJ2025080002	Gardening Program Supplies from 116455 - Payables - 2025.08.06 Upload	100-060-54200	0010010001 197	08/06/2025	\$120.00	\$0.00	\$120.00
0000151743	EJ2025080002	Gardening Program Supplies from 116455 - Payables - 2025.08.06 Upload	100-060-54200	0010010001 199	08/06/2025	\$120.00	\$0.00	\$120.00
0000151743	EJ2025080002	Gardening Program Supplies from 116455 - Payables - 2025.08.06 Upload	100-060-54200	0010010001 237	08/06/2025	\$72.00	\$0.00	\$72.00
0000151743	EJ2025080002	Gardening Program Supplies from 116455 - Payables - 2025.08.06 Upload	100-060-54200	0010010001 195	08/06/2025	\$120.00	\$0.00	\$120.00
0000151743	EJ2025080002	Gardening Program Supplies - mulch from 116455 - Payables - 2025.08.06 Upload	100-060-54200	0010010001 182	08/06/2025	\$120.00	\$0.00	\$120.00
0000151743	EJ2025080002	Gardening Program Supplies - mulch from 116455 - Payables - 2025.08.06 Upload	100-060-54200	0010010001 188	08/06/2025	\$48.00	\$0.00	\$48.00
0000151838	EJ2025080007	Landscaping Supplies from 116631 - Payables - 2025.08.13 Upload	100-060-54200	0010010001 248	08/13/2025	\$80.50	\$0.00	\$80.50
0000151838	EJ2025080007	Glen Meadow Park Field #1 Refurbishing from 116631 - Payables - 2025.08.13 Upload	100-060-54300	0010010001 228	08/13/2025	\$248.00	\$0.00	\$248.00
0000151838	EJ2025080007	Gardening Program Supplies from 116631 - Payables - 2025.08.13 Upload	100-060-54200	0010010001 226	08/13/2025	\$120.00	\$0.00	\$120.00
0000151838	EJ2025080007	Gardening Program Supplies from 116631 - Payables - 2025.08.13 Upload	100-060-54200	0010010001 219	08/13/2025	\$120.00	\$0.00	\$120.00
0000151838	EJ2025080007	Glen Meadow Park Field #1 Refurbishing from 116631 - Payables - 2025.08.13 Upload	100-060-54300	0010010001 234	08/13/2025	\$248.00	\$0.00	\$248.00
0000151838	EJ2025080007	Glen Meadow Park Field #1 Refurbishing from 116631 - Payables - 2025.08.13 Upload	100-060-54300	0010010001 231	08/13/2025	\$248.00	\$0.00	\$248.00

Vendor Code S18175 Total:

\$4,279.00 \$0.00 \$4,279.00

Vendor Code: S18177 **TRI-COUNTY CLERK ASSOCIATION**

0000151265	EJ2025060009	Tri-County Clerks Association Dues from 115183 - Payables - 2025.06.13	100-041-53400	2025	06/13/2025	\$15.00	\$0.00	\$15.00
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Vendor Code S18177 Total:

\$15.00 \$0.00 \$15.00

Vendor Code: S18183 **CKM CARPET CLEANING INC**

0000152854	EJ2025110014	Carpet Cleaning plus disinfecting from 119347 - Payables - 2025.11.19 Upload	100-051-54300	536198	11/19/2025	\$249.00	\$0.00	\$249.00
0000152854	EJ2025110014	Carpet Cleaning plus disinfecting from 119347 - Payables - 2025.11.19 Upload	100-051-54300	536199	11/19/2025	\$881.00	\$0.00	\$881.00

Vendor Code S18183 Total:

\$1,130.00 \$0.00 \$1,130.00

Vendor Code: S18192 **STEEL SUPPLY CO INC**

0000152207	EJ2025090012	steel from 117989 - Payables - 2025.09.17 Upload	100-060-54300	76368	09/17/2025	\$150.00	\$0.00	\$150.00
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Vendor Code S18192 Total:

\$150.00 \$0.00 \$150.00

Vendor Code: S18241 **SOUTH EAST MOTORCYCLE SALES COMPANY**

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150055	EJ2025020005	Equipment parts & repairs from 111637 - Payables - 2024.02.07 Upload	520-074-54300	738594	02/07/2025	\$8.00	\$0.00	\$8.00
0000150135	EJ2025020012	Equipment parts & repairs from 111959 - Payables - 2024.02.18 Upload	520-074-54300	738657	02/18/2025	\$18.68	\$0.00	\$18.68
0000150135	EJ2025020012	Equipment parts & repairs from 111959 - Payables - 2024.02.18 Upload	520-074-54300	738658	02/18/2025	\$12.84	\$0.00	\$12.84
0000150934	EJ2025050011	golf cart repairs from 114184 - Payables - 2025.05.08 Upload	520-073-55200	739415	05/08/2025	\$1,065.30	\$0.00	\$1,065.30
0000150934	EJ2025050011	golf cart repairs from 114184 - Payables - 2025.05.08 Upload	520-073-55200	739414	05/08/2025	\$2,350.26	\$0.00	\$2,350.26
0000150934	EJ2025050011	decals for golf carts from 114184 - Payables - 2025.05.08 Upload	520-073-54200	739217	05/08/2025	\$487.44	\$0.00	\$487.44
0000151240	EJ2025060005	Equipment parts & repairs from 115255 - Payables - 2025.06.11 Upload	520-074-54300	739874	06/11/2025	\$59.28	\$0.00	\$59.28
0000151240	EJ2025060005	golf cart tires from 115255 - Payables - 2025.06.11 Upload	520-073-55200	739887	06/11/2025	\$213.32	\$0.00	\$213.32
0000151240	EJ2025060005	golf cart repairs from 115255 - Payables - 2025.06.11 Upload	520-073-55200	739827	06/11/2025	\$2,386.74	\$0.00	\$2,386.74
0000151298	EJ2025060015	golf cart repairs from 115429 - Payables - 2025.06.18 Upload	520-073-55200	740017	06/18/2025	\$149.56	\$0.00	\$149.56
0000151412	EJ2025070003	golf cart repairs from 115704 - Payables - 2025.07.02 Upload	520-073-55200	740190	07/02/2025	\$718.24	\$0.00	\$718.24
0000151519	EJ2025070016	replacement seats for golf carts from 115878 - Payables - 2025.07.16 Upload	520-073-55200	740238	07/16/2025	\$935.70	\$0.00	\$935.70
0000151519	EJ2025070016	golf cart repairs from 115878 - Payables - 2025.07.16 Upload	520-073-55200	740312	07/16/2025	\$824.57	\$0.00	\$824.57
0000151617	EJ2025070024	golf cart repairs from 116316 - Payables - 2025.07.24 Upload	520-073-55200	740577	07/24/2025	\$660.00	\$0.00	\$660.00
0000151839	EJ2025080007	golf cart repairs from 116631 - Payables - 2025.08.13 Upload	520-073-55200	740918	08/13/2025	\$574.72	\$0.00	\$574.72
0000151839	EJ2025080007	golf cart repairs from 116631 - Payables - 2025.08.13 Upload	520-073-55200	740987	08/13/2025	\$3,345.62	\$0.00	\$3,345.62
0000151936	EJ2025080012	golf cart repairs from 117187 - Payables - 2025.08.20 Upload	520-073-55200	741163	08/20/2025	\$660.00	\$0.00	\$660.00
0000151936	EJ2025080012	golf cart repairs from 117187 - Payables - 2025.08.20 Upload	520-073-55200	741130	08/20/2025	\$540.54	\$0.00	\$540.54
0000152138	EJ2025090006	golf cart repairs from 117727 - Payables - 2025.09.10 Upload	520-073-55200	741546	09/10/2025	\$744.43	\$0.00	\$744.43
0000152208	EJ2025090012	fleet rental from 117989 - Payables - 2025.09.17 Upload	520-073-54200	741747	09/17/2025	\$1,320.00	\$0.00	\$1,320.00
0000152208	EJ2025090012	golf cart repairs from 117989 - Payables - 2025.09.17 Upload	520-073-55200	741741	09/17/2025	\$1,125.39	\$0.00	\$1,125.39
0000152298	EJ2025090022	golf cart repairs from 118044 - Payables - 2025.09.25 Upload	520-073-55200	742019	09/25/2025	\$985.71	\$0.00	\$985.71
0000152389	EJ2025100007	Equipment parts & repairs from 118411 - Payables - 2025.10.08 Upload	520-074-54300	742126	10/08/2025	\$59.28	\$0.00	\$59.28
0000152389	EJ2025100007	golf cart repairs from 118411 - Payables - 2025.10.08 Upload	520-073-55200	742020	10/08/2025	\$1,978.03	\$0.00	\$1,978.03
0000152480	EJ2025100015	golf cart repairs from 118413 - Payables - 2025.10.15 Upload	520-073-55200	742359	10/15/2025	\$123.20	\$0.00	\$123.20

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152480	EJ2025100015	golf cart repairs from 118413 - Payables - 2025.10.15 Upload	520-073-55200	742349	10/15/2025	\$812.93	\$0.00	\$812.93
0000152563	EJ2025100019	golf cart repairs from 118424 - Payables - 2025.10.22 Upload	520-073-55200	741260	10/22/2025	\$293.69	\$0.00	\$293.69
0000152563	EJ2025100019	golf cart repairs from 118424 - Payables - 2025.10.22 Upload	520-073-55200	741234	10/22/2025	\$2,001.04	\$0.00	\$2,001.04
0000152626	EJ2025100024	Equipment parts & repairs from 118890 - Payables - 2025.10.29 Upload	520-074-54300	742432	10/29/2025	\$642.18	\$0.00	\$642.18
0000152699	EJ2025110002	golf cart repairs from 119078 - Payables - 2025.11.05 Upload	520-073-55200	742618	11/05/2025	\$2,049.82	\$0.00	\$2,049.82
0000152699	EJ2025110002	golf cart repairs from 119078 - Payables - 2025.11.05 Upload	520-073-55200	742617	11/05/2025	\$1,157.32	\$0.00	\$1,157.32
0000152699	EJ2025110002	Equipment parts & repairs from 119078 - Payables - 2025.11.05 Upload	520-074-54300	742473	11/05/2025	\$15.20	\$0.00	\$15.20
0000152955	EJ2025110019	golf cart repairs from 119628 - Payables - 2025.11.26 Upload	520-073-55200	742809	11/26/2025	\$3,534.42	\$0.00	\$3,534.42
0000153148	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	743077	12/11/2025	\$1,057.64	\$0.00	\$1,057.64
Vendor Code S18241 Total:						\$32,911.09	\$0.00	\$32,911.09
Vendor Code: S18246			SHOT SELECTOR					
0000150809	EJ2025050003	golf pencils/scorecards from 113949 - Payables - 2025.05.01 Upload	520-073-54200	332568	05/01/2025	\$681.56	\$0.00	\$681.56
0000150935	EJ2025050011	golf pencils/scorecards from 114184 - Payables - 2025.05.08 Upload	520-073-54200	332636	05/08/2025	\$1,195.00	\$0.00	\$1,195.00
0000152299	EJ2025090022	scorecards from 118044 - Payables - 2025.09.25 Upload	520-073-54200	333043	09/25/2025	\$1,195.00	\$0.00	\$1,195.00
Vendor Code S18246 Total:						\$3,071.56	\$0.00	\$3,071.56
Vendor Code: S18273			SPALDING/EMIG COMPANY					
0000150535	EJ2025040002	Property Appraisals / Spalding Emig from 113150 - Payables - 2025.04.02 Upload	100-041-53400	119158	04/02/2025	\$2,500.00	\$0.00	\$2,500.00
0000150727	EJ2025040013	Property Appraisals / Spalding Emig from 113607 - Payables - 2025.04.17	100-041-53400	119159	04/17/2025	\$3,500.00	\$0.00	\$3,500.00
0000151520	EJ2025070016	Property Appraisal East Aurora Rd from 115878 - Payables - 2025.07.16 Upload	100-064-53400	119371	07/16/2025	\$2,000.00	\$0.00	\$2,000.00
0000153149	EJ2025120012	Appraisal Reports from 119858 - Payables - 2025.12.11 Upload	100-064-53400	119622	12/11/2025	\$2,000.00	\$0.00	\$2,000.00
0000153149	EJ2025120012	Appraisal Reports from 119858 - Payables - 2025.12.11 Upload	100-064-53400	119623	12/11/2025	\$2,000.00	\$0.00	\$2,000.00
Vendor Code S18273 Total:						\$12,000.00	\$0.00	\$12,000.00
Vendor Code: S18302			STOP STICK LTD					
0000152700	EJ2025110002	Stop sticks from 119078 - Payables - 2025.11.05 Upload	100-050-54200	0039396-IN	11/05/2025	\$1,045.00	\$0.00	\$1,045.00
Vendor Code S18302 Total:						\$1,045.00	\$0.00	\$1,045.00
Vendor Code: S18347			INTERACTION INSIGHT GLR CORPORATION					
0000152855	EJ2025110014	Inform NICE courier recording system maintenance from 116047 - Payables - 2025.11.19 Upload	100-049-54300	5507	11/19/2025	\$3,939.00	\$0.00	\$3,939.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code S18347 Total:						\$3,939.00	\$0.00	\$3,939.00
Vendor Code: S18351 SQUIRE PATTON BOGGS (US) LLP								
0000152481	EJ2025100015	Annual Continuing Disclosure from 118413 - Payables - 2025.10.15 Upload	100-041-53400	10654553	10/15/2025	\$3,750.00	\$0.00	\$3,750.00
Vendor Code S18351 Total:						\$3,750.00	\$0.00	\$3,750.00
Vendor Code: S18370 STEVENSON OIL & CHEMICAL CORP								
0000153241	EJ2025120023	WW Oils & Lubes from 119859 - Payables - 2025.12.17 Upload	510-060-54200	34699	12/17/2025	\$1,988.50	\$0.00	\$1,988.50
Vendor Code S18370 Total:						\$1,988.50	\$0.00	\$1,988.50
Vendor Code: S18379 CITY OF STOW								
0000149979	EJ2025020001	SMCRT annual dues from 111426 - Payables - 2025.02.03 Upload	100-050-53900	25-019	02/03/2025	\$1,150.00	\$0.00	\$1,150.00
0000149979	EJ2025020001	Metro SWAT fair share allocation 2025 from 111426 - Payables - 2025.02.03 Upload	100-050-53900	25-320	02/03/2025	\$6,070.64	\$0.00	\$6,070.64
Vendor Code S18379 Total:						\$7,220.64	\$0.00	\$7,220.64
Vendor Code: S18390 SOCIETY FOR HUMAN RESOURCE MANAGEMENT								
CC:115592	EJ2025030017	KALAIL - ANNUAL MEMBERSHIP from 112755 - Payables - March 2025 Huntington Credit Card	100-020-53400	CC CS2603911	03/24/2025	\$299.00	\$0.00	\$299.00
Vendor Code S18390 Total:						\$299.00	\$0.00	\$299.00
Vendor Code: S18393 SEAGATE CONTROL SYSTEMS CO								
0000152300	EJ2025090022	RAS Meter Replacement - 8MF 1000 Series Electromag from 118044 - Payables - 2025.09.25 Upload	510-060-55200	5105251	09/25/2025	\$19,367.16	\$0.00	\$19,367.16
0000152300	EJ2025090022	RAS Meter Replacement - Freight from 118044 - Payables - 2025.09.25 Upload	510-060-55200	5105251	09/25/2025	\$600.00	\$0.00	\$600.00
0000152300	EJ2025090022	RAS Meter Replacement - 4MF 1000 Series Electromag from 118044 - Payables - 2025.09.25 Upload	510-060-55200	5105251	09/25/2025	\$2,249.29	\$0.00	\$2,249.29
0000152300	EJ2025090022	RAS Meter Replacement - Tariff Tax from 118044 - Payables - 2025.09.25 Upload	510-060-55200	5105251	09/25/2025	\$2,161.65	\$0.00	\$2,161.65
0000152300	EJ2025090022	RAS Meter Replacement - Tariff Tax Contingency from 118044 - Payables - 2025.09.25 Upload	510-060-55200	5105251	09/25/2025	\$515.09	\$0.00	\$515.09
Vendor Code S18393 Total:						\$24,893.19	\$0.00	\$24,893.19
Vendor Code: S18411 HARRELL'S INC								
0000150375	EJ2025030010	Chemicals, Fertilizer, & operating sup from 112578 - Payables - 2025.03.17 Upload	520-074-54200	INV0199559 7	03/17/2025	\$4,797.00	\$0.00	\$4,797.00
0000150375	EJ2025030010	Chemicals, Fertilizer, & operating sup from 112578 - Payables - 2025.03.17 Upload	520-074-54200	INV0199559 8	03/17/2025	\$617.16	\$0.00	\$617.16
0000150375	EJ2025030010	Chemicals, Fertilizer, & operating sup from 112578 - Payables - 2025.03.17 Upload	520-074-54200	INV0199559	03/17/2025	\$1,963.60	\$0.00	\$1,963.60

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		112578 - Payables - 2025.03.17 Upload		6				
0000150810	EJ2025050003	Chemicals, Fertilizer, & operating sup from 113949 - Payables - 2025.05.01 Upload	520-074-54200	INV0202092	05/01/2025	\$360.01	\$0.00	\$360.01
0000150810	EJ2025050003	Chemicals, Fertilizer, & operating sup from 113949 - Payables - 2025.05.01 Upload	520-074-54200	INV0202084	05/01/2025	\$1,963.60	\$0.00	\$1,963.60
0000150810	EJ2025050003	Chemicals, Fertilizer, & operating sup from 113949 - Payables - 2025.05.01 Upload	520-074-54200	INV0202084	05/01/2025	\$2,308.80	\$0.00	\$2,308.80
0000150810	EJ2025050003	Chemicals, Fertilizer, & operating sup from 113949 - Payables - 2025.05.01 Upload	520-074-54200	INV0202084	05/01/2025	\$6,167.00	\$0.00	\$6,167.00
0000150810	EJ2025050003	Chemicals, Fertilizer, & operating sup from 113949 - Payables - 2025.05.01 Upload	520-074-54200	INV0202084	05/01/2025	\$668.59	\$0.00	\$668.59
0000151413	EJ2025070003	Chemicals, Fertilizer, & operating sup from 115704 - Payables - 2025.07.02 Upload	520-074-54200	INV0204755	07/02/2025	\$5,040.00	\$0.00	\$5,040.00
0000151413	EJ2025070003	Chemicals, Fertilizer, & operating from 115704 - Payables - 2025.07.02 Upload	520-074-54200	INV0204756	07/02/2025	\$1,776.00	\$0.00	\$1,776.00
0000151413	EJ2025070003	Chemicals, Fertilizer, & operating from 115704 - Payables - 2025.07.02 Upload	520-074-54200	INV0204756	07/02/2025	\$1,542.90	\$0.00	\$1,542.90
0000151413	EJ2025070003	Chemicals, Fertilizer, & operating from 115704 - Payables - 2025.07.02 Upload	520-074-54200	INV0204756	07/02/2025	\$1,963.60	\$0.00	\$1,963.60
0000152080	EJ2025090004	Chemicals, Fertilizer, & operating sup from 117546 - Payables - 2025.09.03 Upload	520-074-54200	INV0207322	09/03/2025	\$2,307.50	\$0.00	\$2,307.50
0000152080	EJ2025090004	CREDIT from 117546 - Payables - 2025.09.03 Upload	520-074-54200	CR0003792	09/03/2025	\$0.00	\$221.25	(\$221.25)
0000152080	EJ2025090004	Chemicals, Fertilizer, & operating sup from 117546 - Payables - 2025.09.03 Upload	520-074-54200	INV0207322	09/03/2025	\$7,522.50	\$0.00	\$7,522.50
0000152080	EJ2025090004	Chemicals, Fertilizer, & operating sup from 117546 - Payables - 2025.09.03 Upload	520-074-54200	INV0207322	09/03/2025	\$2,057.20	\$0.00	\$2,057.20
0000152390	EJ2025100007	Chemicals, Fertilizer, & operating sup from 118411 - Payables - 2025.10.08 Upload	520-074-54200	INV0208718	10/08/2025	\$9,328.00	\$0.00	\$9,328.00
0000152390	EJ2025100007	Chemicals, Fertilizer, & operating sup from 118411 - Payables - 2025.10.08 Upload	520-074-54200	INV0208718	10/08/2025	\$1,028.60	\$0.00	\$1,028.60
0000152390	EJ2025100007	CREDIT from 118411 - Payables - 2025.10.08 Upload	520-074-54200	CR0039596	10/08/2025	\$0.00	\$1,419.68	(\$1,419.68)
0000152856	EJ2025110014	Chemicals, Fertilizer, & operating sup from 119347 - Payables - 2025.11.19 Upload	520-074-54200	INV0211649	11/19/2025	\$11,453.00	\$0.00	\$11,453.00
Vendor Code S18411 Total:						\$62,865.06	\$1,640.93	\$61,224.13

Vendor Code: S18451

BRAKEFIRE INC

0000150703	EJ2025040010	inspection of fire extinguishers from 113609 - Payables - 2025.04.17 Upload	520-073-54200	2714869	04/17/2025	\$241.00	\$0.00	\$241.00
0000150936	EJ2025050011	fire extinguisher inspection from 114184 - Payables - 2025.05.08 Upload	522-070-54200	2705905	05/08/2025	\$191.75	\$0.00	\$191.75
0000150936	EJ2025050011	Inspection Services - fire extinguishers from 114184 - Payables - 2025.05.08 Upload	100-060-53900	2691158	05/08/2025	\$2,135.33	\$0.00	\$2,135.33
0000150971	EJ2025050019	Inspection Services - city hall fire extinguishers from 114368 - Payables - 2025.05.15 Upload	100-060-53900	2705907	05/15/2025	\$132.50	\$0.00	\$132.50
0000150971	EJ2025050019	Inspection Services - police fire extinguishers from 114368 - Payables - 2025.05.15 Upload	100-060-53900	2705906	05/15/2025	\$95.00	\$0.00	\$95.00

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0000151414	EJ2025070003	fire extinguisher inspection from 115704 - Payables - 2025.07.02 Upload	522-070-54200	2705908	07/02/2025	\$80.00	\$0.00	\$80.00
0000152956	EJ2025110019	fire extinguishers inspections from 119628 - Payables - 2025.11.26 Upload	100-051-54300	6052138	11/26/2025	\$529.88	\$0.00	\$529.88
0000153307	EJ2025120029	Relocate FDC connection and remove in yard from 120937 - Payables - 2025.12.29 Upload	100-051-54300	6057265	12/29/2025	\$2,486.50	\$0.00	\$2,486.50
Vendor Code S18451 Total:						<u>\$5,891.96</u>	<u>\$0.00</u>	<u>\$5,891.96</u>
Vendor Code: S18453			SIG SAUER INC					
0000150611	EJ2025040004	Ammunition/Range supplies from 113227 - Payables - 2025.04.09 Upload	100-050-54200	5702191	04/09/2025	\$467.00	\$0.00	\$467.00
0000150611	EJ2025040004	Ammunition/Range supplies from 113227 - Payables - 2025.04.09 Upload	100-050-54200	5705008	04/09/2025	\$63.00	\$0.00	\$63.00
0000150704	EJ2025040010	Ammunition/Range supplies from 113609 - Payables - 2025.04.17 Upload	100-050-54200	5707701	04/17/2025	\$69.50	\$0.00	\$69.50
0000150704	EJ2025040010	Ammunition/Range supplies from 113609 - Payables - 2025.04.17 Upload	100-050-54200	5708845	04/17/2025	\$52.50	\$0.00	\$52.50
0000150704	EJ2025040010	Ammunition/Range supplies from 113609 - Payables - 2025.04.17 Upload	100-050-54200	5707737	04/17/2025	\$10.50	\$0.00	\$10.50
0000150704	EJ2025040010	Ammunition/Range supplies from 113609 - Payables - 2025.04.17 Upload	100-050-54200	5709259	04/17/2025	\$32.50	\$0.00	\$32.50
0000150704	EJ2025040010	Ammunition/Range supplies from 113609 - Payables - 2025.04.17 Upload	100-050-54200	5712839	04/17/2025	\$26.00	\$0.00	\$26.00
0000150811	EJ2025050003	Ammunition/Range supplies from 113949 - Payables - 2025.05.01 Upload	100-050-54200	5717712	05/01/2025	\$6.50	\$0.00	\$6.50
0000150811	EJ2025050003	Ammunition/Range supplies from 113949 - Payables - 2025.05.01 Upload	100-050-54200	5719385	05/01/2025	\$39.00	\$0.00	\$39.00
0000150811	EJ2025050003	Ammunition/Range supplies from 113949 - Payables - 2025.05.01 Upload	100-050-54200	5726913	05/01/2025	\$130.00	\$0.00	\$130.00
0000151146	EJ2025060003	Ammunition/Range supplies from 114958 - Payables - 2025.06.05 Upload	100-050-54200	5716404	06/05/2025	\$91.00	\$0.00	\$91.00
Vendor Code S18453 Total:						<u>\$987.50</u>	<u>\$0.00</u>	<u>\$987.50</u>
Vendor Code: S18469			SPORTSMITH LLC					
0000152957	EJ2025110019	TFC Repairs & Maintenance from 119628 - Payables - 2025.11.26 Upload	522-070-54300	INV72839	11/26/2025	\$135.14	\$0.00	\$135.14
Vendor Code S18469 Total:						<u>\$135.14</u>	<u>\$0.00</u>	<u>\$135.14</u>
Vendor Code: S18479			SHELLY MATERIALS INC					
0000150307	EJ2025030003	WW Repair Parts & Repairs from 112442 - Payables - 2025.03.06 Upload	510-060-54300	2741289	03/06/2025	\$627.39	\$0.00	\$627.39
0000150376	EJ2025030010	WW Repair Parts & Repairs from 112578 - Payables - 2025.03.17 Upload	510-060-54300	2744963	03/17/2025	\$754.89	\$0.00	\$754.89
0000150705	EJ2025040010	Concrete, Stone, Block from 113609 - Payables - 2025.04.17 Upload	100-060-54300	2755764	04/17/2025	\$685.76	\$0.00	\$685.76
0000150937	EJ2025050011	WW Repair Parts & Repairs from 114184 - Payables - 2025.05.08 Upload	510-060-54300	2756431	05/08/2025	\$579.94	\$0.00	\$579.94
0000150937	EJ2025050011	WW Repair Parts & Repairs from 114184 - Payables - 2025.05.08 Upload	510-060-54300	2759449	05/08/2025	\$1,514.98	\$0.00	\$1,514.98

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0000150937	EJ2025050011	Rebuilding of Stone Wall at Glen Chamberlin Park from 114184 - Payables - 2025.05.08 Upload	100-070-54300	2756431	05/08/2025	\$1,039.46	\$0.00	\$1,039.46
0000150937	EJ2025050011	Rebuilding of Stone Wall at Glen Chamberlin Park from 114184 - Payables - 2025.05.08 Upload	100-070-54200	2761856	05/08/2025	\$536.12	\$0.00	\$536.12
0000151040	EJ2025050024	Rebuilding of Stone Wall at Glen Chamberlin Park from 114532 - Payables - 2025.05.22 Upload	100-070-54200	2764476	05/22/2025	\$1,354.06	\$0.00	\$1,354.06
0000151235	EJ2025060005	Rebuilding of Stone Wall at Glen Chamberlin Park from 115255 - Payables - 2025.06.11 Upload	100-070-54200	2771770	06/11/2025	\$281.32	\$0.00	\$281.32
0000151235	EJ2025060005	Concrete, Stone, Block from 115255 - Payables - 2025.06.11 Upload	100-060-54300	2773177	06/11/2025	\$543.65	\$0.00	\$543.65
0000151235	EJ2025060005	Rebuilding of Stone Wall at Glen Chamberlin Park from 115255 - Payables - 2025.06.11 Upload	100-070-54200	2773177	06/11/2025	\$276.08	\$0.00	\$276.08
0000151299	EJ2025060015	Concrete, Stone, Block from 115429 - Payables - 2025.06.18 Upload	100-060-54300	2273177	06/18/2025	\$527.28	\$0.00	\$527.28
0000151521	EJ2025070016	Concrete, Stone, Block from 115878 - Payables - 2025.07.16 Upload	100-060-54300	2781605	07/16/2025	\$252.45	\$0.00	\$252.45
0000151618	EJ2025070024	Concrete, Stone, Block from 116316 - Payables - 2025.07.24 Upload	100-060-54300	2788463	07/24/2025	\$176.08	\$0.00	\$176.08
0000151676	EJ2025070028	Rebuilding of Stone Wall at Glen Chamberlin Park from 116453 - Payables - 2025.07.30 Upload	100-070-54200	2784440	07/30/2025	\$265.43	\$0.00	\$265.43
0000152209	EJ2025090012	stone from 117989 - Payables - 2025.09.17 Upload	520-074-54300	2813853	09/17/2025	\$757.05	\$0.00	\$757.05
0000152858	EJ2025110014	WW Operating Supplies - stone from 119347 - Payables - 2025.11.19 Upload	510-060-54200	2836802	11/19/2025	\$200.07	\$0.00	\$200.07
Vendor Code S18479 Total:						<u>\$10,372.01</u>	<u>\$0.00</u>	<u>\$10,372.01</u>
Vendor Code: S18528			SUMMIT SOUND & SECURITY LTD					
0000151522	EJ2025070016	intercom repair from 115878 - Payables - 2025.07.16 Upload	520-073-54200	125101	07/16/2025	\$139.00	\$0.00	\$139.00
Vendor Code S18528 Total:						<u>\$139.00</u>	<u>\$0.00</u>	<u>\$139.00</u>
Vendor Code: S18545			S A COMUNALE					
0000151147	EJ2025060003	Backflow & Sprinkler Inspection - Station #1 from 114958 - Payables - 2025.06.05 Upload	100-051-54300	F631864	06/05/2025	\$371.00	\$0.00	\$371.00
0000151744	EJ2025080002	Five Year Inspection on Station #1 Fire Suppressio from 116455 - Payables - 2025.08.06 Upload	100-051-54300	F650674	08/06/2025	\$1,920.00	\$0.00	\$1,920.00
0000151744	EJ2025080002	Five Year Inspection on Station #1 Fire Suppressio from 116455 - Payables - 2025.08.06 Upload	100-051-54300	F650675	08/06/2025	\$592.00	\$0.00	\$592.00
0000152627	EJ2025100024	annual inspection from 118890 - Payables - 2025.10.29 Upload	520-073-54300	F680731	10/29/2025	\$200.00	\$0.00	\$200.00

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Vendor Code S18545 Total:						\$3,083.00	\$0.00	\$3,083.00
Vendor Code: S18577			SAL CHEMICAL CO INC					
0000150222	EJ2025020022	WW Chemicals from 112172 - Payables - 2025.02.26 Upload	510-060-54200	INV28044	02/26/2025	\$1,994.60	\$0.00	\$1,994.60
0000150612	EJ2025040004	WW Chemicals from 113227 - Payables - 2025.04.09 Upload	510-060-54200	INV28994	04/09/2025	\$1,049.60	\$0.00	\$1,049.60
0000150938	EJ2025050011	WW Chemicals from 114184 - Payables - 2025.05.08 Upload	510-060-54200	INV29265	05/08/2025	\$683.10	\$0.00	\$683.10
0000150972	EJ2025050019	WW Chemicals - calcium nitrate from 114368 - Payables - 2025.05.15 Upload	510-060-54200	INV29540	05/15/2025	\$1,049.60	\$0.00	\$1,049.60
0000151415	EJ2025070003	WW Chemicals from 115704 - Payables - 2025.07.02 Upload	510-060-54200	INV30358	07/02/2025	\$546.48	\$0.00	\$546.48
0000151677	EJ2025070028	WW Chemicals from 116453 - Payables - 2025.07.30 Upload	510-060-54200	INV30940	07/30/2025	\$546.48	\$0.00	\$546.48
0000151677	EJ2025070028	WW Chemicals from 116453 - Payables - 2025.07.30 Upload	510-060-54200	INV30965	07/30/2025	\$1,049.60	\$0.00	\$1,049.60
0000152027	EJ2025080023	WW Chemicals - sodium bisulfite from 117375 - Payables - 2025.08.27 Upload	510-060-54200	INV31731	08/27/2025	\$273.24	\$0.00	\$273.24
0000152027	EJ2025080023	WW Chemicals - calcium nitrate from 117375 - Payables - 2025.08.27 Upload	510-060-54200	INV31723	08/27/2025	\$1,049.60	\$0.00	\$1,049.60
0000152081	EJ2025090004	WW Chemicals - sodium bisulfite from 117546 - Payables - 2025.09.03 Upload	510-060-54200	INV31945	09/03/2025	\$273.24	\$0.00	\$273.24
0000152210	EJ2025090012	WW Chemicals - calcium nitrate from 117989 - Payables - 2025.09.17 Upload	510-060-54200	INV32358	09/17/2025	\$2,099.20	\$0.00	\$2,099.20
0000152210	EJ2025090012	WW Chemicals - sodium bisulfite from 117989 - Payables - 2025.09.17 Upload	510-060-54200	INV32361	09/17/2025	\$546.48	\$0.00	\$546.48
0000152775	EJ2025110010	WW Chemicals - sodium bisulfite/calcium nitrate from 119346 - Payables - 2025.11.12 Upload	510-060-54200	INV33306	11/12/2025	\$1,186.22	\$0.00	\$1,186.22
0000152958	EJ2025110019	Calcium nitrate from 119628 - Payables - 2025.11.26 Upload	510-060-54200	INV33666	11/26/2025	\$1,049.60	\$0.00	\$1,049.60
0000153150	EJ2025120012	WW Chemicals from 119858 - Payables - 2025.12.11 Upload	510-060-54200	INV34014	12/11/2025	\$1,049.60	\$0.00	\$1,049.60
0000153242	EJ2025120023	WW Chemicals from 119859 - Payables - 2025.12.17 Upload	510-060-54200	IN33666	12/17/2025	\$1,049.60	\$0.00	\$1,049.60
Vendor Code S18577 Total:						\$15,496.24	\$0.00	\$15,496.24
Vendor Code: S18578			STOW MUNICIPAL COURT					
0000152301	EJ2025090022	City of Twinsburg vs. McKinley Bates from 118044 - Payables - 2025.09.25 Upload	100-030-53400	2025CRB1122	09/25/2025	\$123.00	\$0.00	\$123.00
0000152564	EJ2025100019	City of Twinsburg v. Audreanna Cook from 118424 - Payables - 2025.10.22 Upload	100-030-53400	2025TRD4890	10/22/2025	\$285.00	\$0.00	\$285.00
0000152959	EJ2025110019	Ticket books from 119628 - Payables - 2025.11.26 Upload	100-050-54200	2025.11.01	11/26/2025	\$70.00	\$0.00	\$70.00
2025000033	EJ2025020026	Akron Law Library allowance from 111552 - Payables - February EFTS	100-041-53400	2025	02/27/2025	\$512.79	\$0.00	\$512.79
Vendor Code S18578 Total:						\$990.79	\$0.00	\$990.79

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Vendor Code: S18609		SUNBELT RENTALS INC						
0000151241	EJ2025060005	Equipment Rentals from 115255 - Payables - 2025.06.11 Upload	100-060-53300	169139179-002	06/11/2025	\$71.25	\$0.00	\$71.25
0000151840	EJ2025080007	Equipment Rentals from 116631 - Payables - 2025.08.13 Upload	100-060-53300	171770714-0002	08/13/2025	\$1,448.97	\$0.00	\$1,448.97
0000152139	EJ2025090006	Equipment Rentals from 117727 - Payables - 2025.09.10 Upload	100-060-53300	173169878-0001	09/10/2025	\$110.00	\$0.00	\$110.00
0000152302	EJ2025090022	Equipment Rentals from 118044 - Payables - 2025.09.25 Upload	100-060-53300	173169705-0002	09/25/2025	\$92.15	\$0.00	\$92.15
0000153309	EJ2025120029	Community Events from 120937 - Payables - 2025.12.29 Upload	100-041-53903	177251839-0001	12/29/2025	\$1,073.64	\$0.00	\$1,073.64
Vendor Code S18609 Total:						<u>\$2,796.01</u>	<u>\$0.00</u>	<u>\$2,796.01</u>
Vendor Code: S18643		SEKELSKY, BILL						
0000151323	EJ2025060021	RTP Entertainment from 115694 - Payables - 2025.06.26	100-070-53904	9006	06/26/2025	\$13,250.00	\$0.00	\$13,250.00
Vendor Code S18643 Total:						<u>\$13,250.00</u>	<u>\$0.00</u>	<u>\$13,250.00</u>
Vendor Code: S18669		STRYKER MEDICAL						
0000150223	EJ2025020022	Misc. Supplies/Bennardo from 112172 - Payables - 2025.02.26 Upload	100-051-54200	9208253197	02/26/2025	\$560.84	\$0.00	\$560.84
0000150536	EJ2025040002	XPR Restraint Package from 113150 - Payables - 2025.04.02 Upload	100-051-54200	9208689795	04/02/2025	\$4,778.80	\$0.00	\$4,778.80
0000151619	EJ2025070024	AED maintenance of all 12 units for 3 years from 116316 - Payables - 2025.07.24 Upload	286-050-53400	9209673719	07/24/2025	\$4,877.30	\$0.00	\$4,877.30
0000151937	EJ2025080012	AED purchases of 5 units from 117187 - Payables - 2025.08.20 Upload	286-050-53400	9209906866	08/20/2025	\$13,496.10	\$0.00	\$13,496.10
0000152140	EJ2025090006	Masimo Pulse Ox Sensors from 117727 - Payables - 2025.09.10 Upload	100-051-54200	9210061709	09/10/2025	\$2,715.76	\$0.00	\$2,715.76
0000153310	EJ2025120029	Annual Maint. of Lifepak & Lucas Units from 120937 - Payables - 2025.12.29 Upload	100-051-54300	9211075893	12/29/2025	\$14,122.80	\$0.00	\$14,122.80
Vendor Code S18669 Total:						<u>\$40,551.60</u>	<u>\$0.00</u>	<u>\$40,551.60</u>
Vendor Code: S18678		ROGER CLEVELAND GOLF COMPANY INC						
0000150537	EJ2025040002	golf balls for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	8278641 SO	04/02/2025	\$260.00	\$0.00	\$260.00
0000150940	EJ2025050011	golf bags for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	8308714 SO	05/08/2025	\$424.00	\$0.00	\$424.00
0000151043	EJ2025050024	golf balls for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8284044SO	05/22/2025	\$396.00	\$0.00	\$396.00
0000151043	EJ2025050024	golf balls for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8278426 SO	05/22/2025	\$1,679.16	\$0.00	\$1,679.16
0000151043	EJ2025050024	golf balls for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8434043 SO	05/22/2025	\$210.50	\$0.00	\$210.50
0000151043	EJ2025050024	wedges for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	82754361 SO	05/22/2025	\$1,476.21	\$0.00	\$1,476.21
0000151043	EJ2025050024	golf clubs for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8275432 SO	05/22/2025	\$533.94	\$0.00	\$533.94

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0000151043	EJ2025050024	headwear for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8272704SO	05/22/2025	\$160.00	\$0.00	\$160.00
0000151043	EJ2025050024	golf balls for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8272701SO	05/22/2025	\$109.28	\$0.00	\$109.28
0000151043	EJ2025050024	golf bags for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8275434SO	05/22/2025	\$249.00	\$0.00	\$249.00
0000151043	EJ2025050024	putter for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8272702SO	05/22/2025	\$94.56	\$0.00	\$94.56
0000151043	EJ2025050024	golf clubs for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8275433 SO	05/22/2025	\$3,649.30	\$0.00	\$3,649.30
0000151043	EJ2025050024	putters for resale from 114532 - Payables - 2025.05.22 Upload	520-073-54201	8278427SO	05/22/2025	\$535.80	\$0.00	\$535.80
0000151417	EJ2025070003	golf clubs for resale from 115704 - Payables - 2025.07.02 Upload	520-073-54201	8455725 SO	07/02/2025	\$478.00	\$0.00	\$478.00
0000151417	EJ2025070003	golf club for resale from 115704 - Payables - 2025.07.02 Upload	520-073-54201	8460882 SO	07/02/2025	\$87.85	\$0.00	\$87.85
0000151523	EJ2025070016	golf balls for resale from 115878 - Payables - 2025.07.16 Upload	520-073-54201	8328117 SO	07/16/2025	\$510.00	\$0.00	\$510.00
0000151746	EJ2025080002	golf club for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	8361073 SO	08/06/2025	\$79.15	\$0.00	\$79.15
0000151746	EJ2025080002	golf bag for resale from 116455 - Payables - 2025.08.06 Upload	520-073-54201	8380096 SO	08/06/2025	\$124.50	\$0.00	\$124.50
0000152029	EJ2025080023	headwear for resale from 117375 - Payables - 2025.08.27 Upload	520-073-54201	8482119 SO	08/27/2025	\$150.00	\$0.00	\$150.00
0000152267	EJ2025090022	golf clubs for resale from 118044 - Payables - 2025.09.25 Upload	520-073-54201	8609584 SO	09/25/2025	\$207.20	\$0.00	\$207.20
0000152267	EJ2025090022	golf club for resale from 118044 - Payables - 2025.09.25 Upload	520-073-54201	8622365 SO	09/25/2025	\$103.60	\$0.00	\$103.60
0000152482	EJ2025100015	demo clubs/fitting/staff from 118413 - Payables - 2025.10.15 Upload	520-073-54201	8312091 SZ	10/15/2025	\$1,465.00	\$0.00	\$1,465.00
0000152482	EJ2025100015	demo clubs/fitting from 118413 - Payables - 2025.10.15 Upload	520-073-54201	8272706 S7	10/15/2025	\$518.40	\$0.00	\$518.40
0000152482	EJ2025100015	demo clubs/fitting/staff from 118413 - Payables - 2025.10.15 Upload	520-073-54201	8336936 SZ	10/15/2025	\$800.00	\$0.00	\$800.00
0000152628	EJ2025100024	rental set from 118890 - Payables - 2025.10.29 Upload	520-073-54201	8363878 S7	10/29/2025	\$1,015.00	\$0.00	\$1,015.00
0000152628	EJ2025100024	rental clubs from 118890 - Payables - 2025.10.29 Upload	520-073-54201	8322360 S7	10/29/2025	\$2,630.00	\$0.00	\$2,630.00
0000152628	EJ2025100024	rental clubs from 118890 - Payables - 2025.10.29 Upload	520-073-54201	8272708 S7	10/29/2025	\$3,045.00	\$0.00	\$3,045.00
0000153012	EJ2025120006	Srixon wood fitting demos from 119857 - Payables - 2025.12.03 Upload	520-073-54201	8272707 S7	12/03/2025	\$3,118.65	\$0.00	\$3,118.65
Vendor Code S18678 Total:						\$24,110.10	\$0.00	\$24,110.10

Vendor Code: S18681

SPIRAL BINDING COMPANY INC

0000150451	EJ2025030014	shredder maintenance: Records Srl 1433764 due in A from 112748 - Payables - 2025.03.25 Upload	100-050-54300	SI3003582	03/25/2025	\$1,076.00	\$0.00	\$1,076.00
0000151418	EJ2025070003	shredder maintenance: Patrol (Ideal 3104) 4160329 from 115704 - Payables -	100-050-54300	SI3035861	07/02/2025	\$1,051.00	\$0.00	\$1,051.00

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2025.07.02 Upload								
Vendor Code S18681 Total:						\$2,127.00	\$0.00	\$2,127.00
Vendor Code: S18692			SYSCO					
2025000138	EJ2025070026	WP Operating from 115761 - Payables - July 2025 EFTS	522-070-54200	6153336240	07/25/2025	\$160.58	\$0.00	\$160.58
2025000138	EJ2025070026	WP Operating from 115761 - Payables - July 2025 EFTS	522-070-54200	6153485310	07/25/2025	\$499.97	\$0.00	\$499.97
2025000138	EJ2025070026	WP Operating from 115761 - Payables - July 2025 EFTS	522-070-54200	6154062084	07/25/2025	\$2,477.26	\$0.00	\$2,477.26
2025000138	EJ2025070026	WP Operating-concessions from 115761 - Payables - July 2025 EFTS	522-070-54200	615370703	07/25/2025	\$823.11	\$0.00	\$823.11
2025000138	EJ2025070026	WP Operating-concessions from 115761 - Payables - July 2025 EFTS	522-070-54200	615342397	07/25/2025	\$19.69	\$0.00	\$19.69
2025000138	EJ2025070026	WP Operating from 115761 - Payables - July 2025 EFTS	522-070-54200	6153812125	07/25/2025	\$992.69	\$0.00	\$992.69
2025000138	EJ2025070026	WP Operating from 115761 - Payables - July 2025 EFTS	522-070-54200	6153598286	07/25/2025	\$245.17	\$0.00	\$245.17
2025000138	EJ2025070026	RTP Operating-bottled water from 115761 - Payables - July 2025 EFTS	100-070-53904	615359828	07/25/2025	\$531.60	\$0.00	\$531.60
2025000138	EJ2025070026	food from 115761 - Payables - July 2025 EFTS	522-070-54200	6153232167	07/25/2025	\$3,222.86	\$0.00	\$3,222.86
2025000171	EJ2025080025	WP Operating-concessions promo credit from 116572 - Payables - August 2025 EFTS	522-070-54200	615424850	08/29/2025	\$0.00	\$40.00	(\$40.00)
2025000171	EJ2025080025	WP Operating-concessions from 116572 - Payables - August 2025 EFTS	522-070-54200	615417995	08/29/2025	\$739.74	\$0.00	\$739.74
2025000171	EJ2025080025	WP Operating-concessions from 116572 - Payables - August 2025 EFTS	522-070-54200	615402303	08/29/2025	\$1,231.00	\$0.00	\$1,231.00
2025000171	EJ2025080025	RTP Operating from 116572 - Payables - August 2025 EFTS	100-070-53904	615424545	08/29/2025	\$338.75	\$0.00	\$338.75
2025000194	EJ2025090026	WP Operating - bottled water credit from 117616 - Payables - September 2025 EFTS	522-070-54200	615470129	09/26/2025	\$0.00	\$265.80	(\$265.80)
2025000194	EJ2025090026	WP Operating from 117616 - Payables - September 2025 EFTS	522-070-54200	6154685744	09/26/2025	\$272.30	\$0.00	\$272.30
2025000194	EJ2025090026	WP Operating - bottled water from 117616 - Payables - September 2025 EFTS	522-070-54200	615466929	09/26/2025	\$272.30	\$0.00	\$272.30
2025000194	EJ2025090026	WP Operating - food from 117616 - Payables - September 2025 EFTS	522-070-54200	615450415	09/26/2025	\$755.68	\$0.00	\$755.68
2025000194	EJ2025090026	WP Operating - food from 117616 - Payables - September 2025 EFTS	522-070-54200	615435634	09/26/2025	\$923.95	\$0.00	\$923.95
Vendor Code S18692 Total:						\$13,506.65	\$305.80	\$13,200.85
Vendor Code: S18695			SAFELITE FULFILLMENT INC					
0000150308	EJ2025030003	Vehicle & Equipment Repairs POLICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	01863-466579	03/06/2025	\$670.66	\$0.00	\$670.66
Vendor Code S18695 Total:						\$670.66	\$0.00	\$670.66

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Vendor Code: S18704			SAFEGUARD BUSINESS SYSTEMS INC					
0000153151	EJ2025120012	2025 tax forms from 119858 - Payables - 2025.12.11 Upload	100-040-54200	9009349140	12/11/2025	\$680.74	\$0.00	\$680.74
Vendor Code S18704 Total:						<u>\$680.74</u>	<u>\$0.00</u>	<u>\$680.74</u>
Vendor Code: S18709			LEATHAM FAMILY LLC					
0000151841	EJ2025080007	Coins - Bender from 116631 - Payables - 2025.08.13 Upload	100-051-54200	437381	08/13/2025	\$2,636.90	\$0.00	\$2,636.90
Vendor Code S18709 Total:						<u>\$2,636.90</u>	<u>\$0.00</u>	<u>\$2,636.90</u>
Vendor Code: S18727			SURVEYMONKEY INC					
0000150056	EJ2025020005	Survey annual plan from 111637 - Payables - 2024.02.07 Upload	100-051-53900	46463566	02/07/2025	\$468.00	\$0.00	\$468.00
Vendor Code S18727 Total:						<u>\$468.00</u>	<u>\$0.00</u>	<u>\$468.00</u>
Vendor Code: S18736			SIPKA, JULIE K					
0000150057	EJ2025020005	8701 Darrow plan examiner fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	25-000022	02/07/2025	\$262.50	\$0.00	\$262.50
0000150057	EJ2025020005	2644 East Aurora Rd from 111637 - Payables - 2024.02.07 Upload	100-062-53400	24-001486	02/07/2025	\$75.00	\$0.00	\$75.00
0000150057	EJ2025020005	8840 Darrow Rd plan examiner fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	24-0001549	02/07/2025	\$150.00	\$0.00	\$150.00
0000150057	EJ2025020005	2460 Creekside plan examiner fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	24-0001583	02/07/2025	\$75.00	\$0.00	\$75.00
0000150057	EJ2025020005	8819 Commons Blvd plan examiner fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	24-0001493	02/07/2025	\$75.00	\$0.00	\$75.00
0000150057	EJ2025020005	2075 Case Parkway plan examiner fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	24-001442	02/07/2025	\$75.00	\$0.00	\$75.00
0000150057	EJ2025020005	8941 Wilcox plan examiner fees from 111637 - Payables - 2024.02.07 Upload	100-062-53400	24-000994	02/07/2025	\$75.00	\$0.00	\$75.00
0000150057	EJ2025020005	1960 Summit Commerce Park from 111637 - Payables - 2024.02.07 Upload	100-062-53400	24-001269	02/07/2025	\$150.00	\$0.00	\$150.00
0000150224	EJ2025020022	8796 Independence plans from 112172 - Payables - 2025.02.26 Upload	100-062-53400	25-000064	02/26/2025	\$150.00	\$0.00	\$150.00
0000150224	EJ2025020022	1941 Case Parkway plans from 112172 - Payables - 2025.02.26 Upload	100-062-53400	25-000062	02/26/2025	\$187.50	\$0.00	\$187.50
0000150224	EJ2025020022	8948 Canyon Falls plans from 112172 - Payables - 2025.02.26 Upload	100-062-53400	25-000067	02/26/2025	\$150.00	\$0.00	\$150.00
0000150224	EJ2025020022	2695 Creekside plans from 112172 - Payables - 2025.02.26 Upload	100-062-53400	24-001243	02/26/2025	\$75.00	\$0.00	\$75.00
0000150224	EJ2025020022	10049 Darrow Rd Plans Exam Fees from 112172 - Payables - 2025.02.26 Upload	100-062-53400	25-000033	02/26/2025	\$150.00	\$0.00	\$150.00
0000150224	EJ2025020022	10755 Ravenna plans from 112172 - Payables - 2025.02.26 Upload	100-062-53400	25-000075	02/26/2025	\$75.00	\$0.00	\$75.00
0000150224	EJ2025020022	8700 Darrow Rd plans from 112172 - Payables - 2025.02.26 Upload	100-062-53400	24-001520	02/26/2025	\$112.50	\$0.00	\$112.50
0000150224	EJ2025020022	Sipka Plans Exam Fees from 112172 - Payables - 2025.02.26 Upload	100-062-53400	24-001591	02/26/2025	\$112.50	\$0.00	\$112.50

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0000150377	EJ2025030010	Payables - 2025.02.20 Upload 2000 Jighland plans from 112578 - Payables - 2025.03.17 Upload	100-062-53400	24-001431	03/17/2025	\$75.00	\$0.00	\$75.00
0000150377	EJ2025030010	8440 Darrow plans from 112578 - Payables - 2025.03.17 Upload	100-062-53400	24-001549	03/17/2025	\$75.00	\$0.00	\$75.00
0000150377	EJ2025030010	2644 E Aurora plans from 112578 - Payables - 2025.03.17 Upload	100-062-53400	24-000144	03/17/2025	\$112.50	\$0.00	\$112.50
0000150452	EJ2025030014	9149 ravenna exam fees from 112748 - Payables - 2025.03.25 Upload	100-062-53400	24-001457	03/25/2025	\$150.00	\$0.00	\$150.00
0000150452	EJ2025030014	2695 Creekside plan fees from 112748 - Payables - 2025.03.25 Upload	100-062-53400	24-001591	03/25/2025	\$75.00	\$0.00	\$75.00
0000150452	EJ2025030014	2150 Highland plan fees from 112748 - Payables - 2025.03.25 Upload	100-062-53400	25-000090	03/25/2025	\$150.00	\$0.00	\$150.00
0000150538	EJ2025040002	1960 Summit Commerce plan fees from 113150 - Payables - 2025.04.02 Upload	100-062-53400	25-000166	04/02/2025	\$187.50	\$0.00	\$187.50
0000150538	EJ2025040002	9737 Ravenn aplan fees from 113150 - Payables - 2025.04.02 Upload	100-062-53400	24-001299	04/02/2025	\$112.50	\$0.00	\$112.50
0000150538	EJ2025040002	8701 Darrow Rd plan fees from 113150 - Payables - 2025.04.02 Upload	100-062-53400	25-000022	04/02/2025	\$112.50	\$0.00	\$112.50
0000150706	EJ2025040010	2150 Highland plan fees from 113609 - Payables - 2025.04.17 Upload	100-062-53400	25-000090	04/17/2025	\$112.50	\$0.00	\$112.50
0000150706	EJ2025040010	9085 Dutton exam plan fees from 113609 - Payables - 2025.04.17 Upload	100-062-53400	25-000213	04/17/2025	\$150.00	\$0.00	\$150.00
0000150706	EJ2025040010	2695 Creekside Plans Exam Fees from 113609 - Payables - 2025.04.17 Upload	100-062-53400	25-000069	04/17/2025	\$112.50	\$0.00	\$112.50
0000150706	EJ2025040010	9149 ravenna plan fees from 113609 - Payables - 2025.04.17 Upload	100-062-53400	25-000230	04/17/2025	\$75.00	\$0.00	\$75.00
0000150706	EJ2025040010	1909 Summit Commerce plan fees from 113609 - Payables - 2025.04.17 Upload	100-062-53400	25-000210	04/17/2025	\$112.50	\$0.00	\$112.50
0000150706	EJ2025040010	8940 Wilcox plan fees from 113609 - Payables - 2025.04.17 Upload	100-062-53400	25-000281	04/17/2025	\$225.00	\$0.00	\$225.00
0000150812	EJ2025050003	2026 Summit Commerce Park plan fees from 113949 - Payables - 2025.05.01 Upload	100-062-53400	25-000272	05/01/2025	\$150.00	\$0.00	\$150.00
0000150812	EJ2025050003	10049 DARROW PLAN EXAM FEES from 113949 - Payables - 2025.05.01 Upload	100-062-53400	25-000033	05/01/2025	\$112.50	\$0.00	\$112.50
0000150812	EJ2025050003	9877 DARROW PLAN EXAM FEES from 113949 - Payables - 2025.05.01 Upload	100-062-53400	25-000236	05/01/2025	\$187.50	\$0.00	\$187.50
0000150812	EJ2025050003	9149 Ravenna Plan Exam Fees from 113949 - Payables - 2025.05.01 Upload	100-062-53400	24-001457	05/01/2025	\$75.00	\$0.00	\$75.00
0000150812	EJ2025050003	Sipka Plans Exam Fees from 113949 - Payables - 2025.05.01 Upload	100-062-53400	25-000298	05/01/2025	\$150.00	\$0.00	\$150.00
0000150973	EJ2025050019	1960 Summit Commerce Plans Exam Fees from 114368 - Payables - 2025.05.15 Upload	100-062-53400	25-000166	05/15/2025	\$75.00	\$0.00	\$75.00
0000150973	EJ2025050019	9280 Dutton Plans Exam Fees from 114368 - Payables - 2025.05.15 Upload	100-062-53400	25-000393	05/15/2025	\$187.50	\$0.00	\$187.50
0000150973	EJ2025050019	2695 Creekside Plans Exam Fees from 114368 - Payables - 2025.05.15 Upload	100-062-53400	25-000069	05/15/2025	\$112.50	\$0.00	\$112.50
0000150973	EJ2025050019	2460 CREEKSIDE plan exam fees from 114368 - Payables - 2025.05.15 Upload	100-062-53400	25-000378	05/15/2025	\$150.00	\$0.00	\$150.00

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0000150973	EJ2025050019	9149 Ravenna plan exam fees from 114368 - Payables - 2025.05.15 Upload	100-062-53400	25-000230	05/15/2025	\$75.00	\$0.00	\$75.00
0000150973	EJ2025050019	10050 Ravenna plan exam fees from 114368 - Payables - 2025.05.15 Upload	100-062-53400	25-000307	05/15/2025	\$300.00	\$0.00	\$300.00
0000151041	EJ2025050024	9149 Ravenna Plans Exam Fees from 114532 - Payables - 2025.05.22 Upload	100-062-53400	25-000416	05/22/2025	\$112.50	\$0.00	\$112.50
0000151041	EJ2025050024	2026 Summit Commerce Plans Exam Fees from 114532 - Payables - 2025.05.22 Upload	100-062-53400	25-000272	05/22/2025	\$75.00	\$0.00	\$75.00
0000151238	EJ2025060005	1909 Summit Commerce Pkwy Exam Fees from 115255 - Payables - 2025.06.11 Upload	100-062-53400	25-000210	06/11/2025	\$75.00	\$0.00	\$75.00
0000151238	EJ2025060005	Sipka Plans Exam Fees from 115255 - Payables - 2025.06.11 Upload	100-062-53400	25-000506	06/11/2025	\$112.50	\$0.00	\$112.50
0000151238	EJ2025060005	8940 Wilcox Dr Plans Exam Fees from 115255 - Payables - 2025.06.11 Upload	100-062-53400	25-000281	06/11/2025	\$187.50	\$0.00	\$187.50
0000151238	EJ2025060005	9458 Ravenna Rd Plans Exam Fees from 115255 - Payables - 2025.06.11 Upload	100-062-53400	25-000512	06/11/2025	\$187.50	\$0.00	\$187.50
0000151238	EJ2025060005	10069 RAVENNA PLAN EXAM FEES from 115255 - Payables - 2025.06.11 Upload	100-062-53400	25-000298	06/11/2025	\$75.00	\$0.00	\$75.00
0000151238	EJ2025060005	8499 Darrow Rd Plans Exam Fees from 115255 - Payables - 2025.06.11 Upload	100-062-53400	25-000513	06/11/2025	\$150.00	\$0.00	\$150.00
0000151238	EJ2025060005	10050 Ravenna Rd Plans Exam Fees from 115255 - Payables - 2025.06.11 Upload	100-062-53400	25-000307	06/11/2025	\$112.50	\$0.00	\$112.50
0000151419	EJ2025070003	2150 Highland pln exam fees from 115704 - Payables - 2025.07.02 Upload	100-062-53400	25-000090	07/02/2025	\$75.00	\$0.00	\$75.00
0000151419	EJ2025070003	9224 Darrow plan fees from 115704 - Payables - 2025.07.02 Upload	100-062-53400	25-000613	07/02/2025	\$187.50	\$0.00	\$187.50
0000151419	EJ2025070003	8870 Darrow plan exam fee from 115704 - Payables - 2025.07.02 Upload	100-062-53400	25-000575	07/02/2025	\$187.50	\$0.00	\$187.50
0000151419	EJ2025070003	Township Square plan exam fees from 115704 - Payables - 2025.07.02 Upload	100-062-53400	25-000617	07/02/2025	\$75.00	\$0.00	\$75.00
0000151419	EJ2025070003	Township Square Plans Exam Fees from 115704 - Payables - 2025.07.02 Upload	100-062-53400	25-000617	07/02/2025	\$225.00	\$0.00	\$225.00
0000151524	EJ2025070016	Dutton Dr plan exam fees from 115878 - Payables - 2025.07.16 Upload	100-062-53400	25-000849	07/16/2025	\$75.00	\$0.00	\$75.00
0000151524	EJ2025070016	Midway Dr plan exam fees from 115878 - Payables - 2025.07.16 Upload	100-062-53400	25-000684	07/16/2025	\$187.50	\$0.00	\$187.50
0000151524	EJ2025070016	1941 Case Pkwy plan exam fees from 115878 - Payables - 2025.07.16 Upload	100-062-53400	25-000062	07/16/2025	\$150.00	\$0.00	\$150.00
0000151524	EJ2025070016	9085 Dutton plan exam fees from 115878 - Payables - 2025.07.16 Upload	100-062-53400	25-000213	07/16/2025	\$150.00	\$0.00	\$150.00
0000151620	EJ2025070024	8895 Darrow plan fees from 116316 - Payables - 2025.07.24 Upload	100-062-53400	25-000715	07/24/2025	\$150.00	\$0.00	\$150.00
0000151620	EJ2025070024	Old Mill Rd Plan exam fees from 116316 - Payables - 2025.07.24 Upload	100-062-53400	25-000711	07/24/2025	\$375.00	\$0.00	\$375.00
0000151620	EJ2025070024	2222 Highland plan exam fees from 116316 - Payables - 2025.07.24 Upload	100-062-53400	25-000506	07/24/2025	\$75.00	\$0.00	\$75.00
0000151620	EJ2025070024	10050 Ravenna plan fees from 116316 - Payables - 2025.07.24 Upload	100-062-53400	25-000731	07/24/2025	\$112.50	\$0.00	\$112.50

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0000151678	EJ2025070028	2000 Highland Rd plan exam fees from 116453 - Payables - 2025.07.30 Upload	100-062-53400	25-000796	07/30/2025	\$150.00	\$0.00	\$150.00
0000151678	EJ2025070028	1960 Summit Commerce plan exam fees from 116453 - Payables - 2025.07.30 Upload	100-062-53400	25-000799	07/30/2025	\$187.50	\$0.00	\$187.50
0000151678	EJ2025070028	9545 Shepard plan exam fees from 116453 - Payables - 2025.07.30 Upload	100-062-53400	25-000783	07/30/2025	\$187.50	\$0.00	\$187.50
0000151747	EJ2025080002	2016 Midway Plans Exam Fees from 116455 - Payables - 2025.08.06 Upload	100-062-53400	25-000684	08/06/2025	\$75.00	\$0.00	\$75.00
0000151747	EJ2025080002	8819 Comons Blvd plan exam fees from 116455 - Payables - 2025.08.06 Upload	100-062-53400	25-000845	08/06/2025	\$112.50	\$0.00	\$112.50
0000151747	EJ2025080002	8796 Independence plan exam fees from 116455 - Payables - 2025.08.06 Upload	100-062-53400	25-000775	08/06/2025	\$187.50	\$0.00	\$187.50
0000151747	EJ2025080002	2460 Creekside Plans Exam Fees from 116455 - Payables - 2025.08.06 Upload	100-062-53400	25-000378	08/06/2025	\$112.50	\$0.00	\$112.50
0000151842	EJ2025080007	9458 Ravenna plan exam fees from 116631 - Payables - 2025.08.13 Upload	100-062-53400	25-000512	08/13/2025	\$150.00	\$0.00	\$150.00
0000151938	EJ2025080012	8895 Darrow plan exam fees from 117187 - Payables - 2025.08.20 Upload	100-062-53400	25-000715	08/20/2025	\$75.00	\$0.00	\$75.00
0000151938	EJ2025080012	2222 Highland plan exam fees from 117187 - Payables - 2025.08.20 Upload	100-062-53400	24-000837	08/20/2025	\$75.00	\$0.00	\$75.00
0000151938	EJ2025080012	Plans Exam Fees - 8701 Darrow from 117187 - Payables - 2025.08.20 Upload	100-062-53400	25-000959	08/20/2025	\$450.00	\$0.00	\$450.00
0000152211	EJ2025090012	Plans Exam Fees - Old Mill Rd from 117989 - Payables - 2025.09.17 Upload	100-062-53400	25-000711	09/17/2025	\$112.50	\$0.00	\$112.50
0000152211	EJ2025090012	Plans Exam Fees - 1960 Summit Commerce Park from 117989 - Payables - 2025.09.17 Upload	100-062-53400	25-000799	09/17/2025	\$75.00	\$0.00	\$75.00
0000152211	EJ2025090012	Sipka Plans Exam Fees from 117989 - Payables - 2025.09.17 Upload	100-062-53400	25-000775	09/17/2025	\$187.50	\$0.00	\$187.50
0000152211	EJ2025090012	2000 Highland plan review from 117989 - Payables - 2025.09.17 Upload	100-062-53400	25-000796	09/17/2025	\$112.50	\$0.00	\$112.50
0000152211	EJ2025090012	Plans Exam Fees 8819 Commons from 117989 - Payables - 2025.09.17 Upload	100-062-53400	25-000845	09/17/2025	\$75.00	\$0.00	\$75.00
0000152211	EJ2025090012	Plans Exam Fees - 8499 Darrow from 117989 - Payables - 2025.09.17 Upload	100-062-53400	25-000513	09/17/2025	\$112.50	\$0.00	\$112.50
0000152483	EJ2025100015	8701 Darrow exam plan fees from 118413 - Payables - 2025.10.15 Upload	100-062-53400	25-000959	10/15/2025	\$150.00	\$0.00	\$150.00
0000152565	EJ2025100019	8701 Darrow plan exam fees from 118424 - Payables - 2025.10.22 Upload	100-062-53400	25-001184	10/22/2025	\$300.00	\$0.00	\$300.00
0000152565	EJ2025100019	8796 Independence Pkwy plan fees from 118424 - Payables - 2025.10.22 Upload	100-062-53400	25-001278	10/22/2025	\$112.50	\$0.00	\$112.50
0000152701	EJ2025110002	Deer Run clubhouse 10031 Darrow plans exam fees from 119078 - Payables - 2025.11.05 Upload	100-062-53400	25-001273	11/05/2025	\$750.00	\$0.00	\$750.00
0000152701	EJ2025110002	Twinsburg Storage Phase Old Mill plans exam fees from 119078 - Payables - 2025.11.05 Upload	100-062-53400	25-000711	11/05/2025	\$75.00	\$0.00	\$75.00
0000152776	EJ2025110010	8796 Independence plans Exam Fees from 119346 - Payables - 2025.11.12 Upload	100-062-53400	25-000775	11/12/2025	\$75.00	\$0.00	\$75.00
0000152776	EJ2025110010	Plans Exam Fees - 2271 Pinnacle from 119346 - Payables - 2025.11.12 Upload	100-062-53400	25-001348	11/12/2025	\$112.50	\$0.00	\$112.50

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		119346 - Payables - 2025.11.12 Upload						
0000152776	EJ2025110010	8796 Independence plans Exam Fees from 119346 - Payables - 2025.11.12 Upload	100-062-53400	25-001314	11/12/2025	\$187.50	\$0.00	\$187.50
0000152960	EJ2025110019	Sipka Plans Exam Fees from 119628 - Payables - 2025.11.26 Upload	100-062-53400	25-001278	11/26/2025	\$75.00	\$0.00	\$75.00
0000153013	EJ2025120006	2181 Pinnacle plans exam fees from 119857 - Payables - 2025.12.03 Upload	100-062-53400	25-001416	12/03/2025	\$75.00	\$0.00	\$75.00
0000153013	EJ2025120006	8124 Darrow plans exam fees from 119857 - Payables - 2025.12.03 Upload	100-062-53400	25-001442	12/03/2025	\$525.00	\$0.00	\$525.00
0000153152	EJ2025120012	2271 Pinnacle Pkwy from 119858 - Payables - 2025.12.11 Upload	100-062-53400	25-001348	12/11/2025	\$75.00	\$0.00	\$75.00
0000153152	EJ2025120012	876 Independence Pkwy from 119858 - Payables - 2025.12.11 Upload	100-062-53400	25-001314	12/11/2025	\$75.00	\$0.00	\$75.00
0000153243	EJ2025120023	10031 Darrow plan fees from 119859 - Payables - 2025.12.17 Upload	100-062-53400	25-001273	12/17/2025	\$262.50	\$0.00	\$262.50
0000153243	EJ2025120023	2055 West Enterprise plans from 119859 - Payables - 2025.12.17 Upload	100-062-53400	25-001571	12/17/2025	\$187.50	\$0.00	\$187.50
0000153243	EJ2025120023	8796 Independence from 119859 - Payables - 2025.12.17 Upload	100-062-53400	25-001586	12/17/2025	\$150.00	\$0.00	\$150.00
0000153243	EJ2025120023	2300 E Aurora plans from 119859 - Payables - 2025.12.17 Upload	100-062-53400	25-001585	12/17/2025	\$187.50	\$0.00	\$187.50
Vendor Code S18736 Total:						\$14,287.50	\$0.00	\$14,287.50

Vendor Code: S18740

NJ CRIMINAL INTERDICTION LLC

0000149982	EJ2025020001	Patrol training 2025 from 111426 - Payables - 2025.02.03 Upload	100-050-52300	INV-113098	02/03/2025	\$299.00	\$0.00	\$299.00
0000149982	EJ2025070031	Void Pmt for Inv INV-113098 Ln Patrol training 2025	100-050-52300	INV-113098	07/31/2025	\$0.00	\$299.00	(\$299.00)
0000150453	EJ2025030014	Patrol training 2025 from 112748 - Payables - 2025.03.25 Upload	100-050-52300	153379	03/25/2025	\$299.00	\$0.00	\$299.00
Vendor Code S18740 Total:						\$598.00	\$299.00	\$299.00

Vendor Code: S18746

SUMMIT PSYCHOLOGICAL ASSOCIATES INC

0000149925	EJ2025010019	Pre-employment screening - Adam Singerman from 111292 - Payables - 2025.01.24 Upload	100-010-53400	2025-12	01/24/2025	\$1,250.00	\$0.00	\$1,250.00
0000149983	EJ2025020001	Pre-employment screening - Joshua Powell from 111426 - Payables - 2025.02.03 Upload	100-010-53400	2025-016	02/03/2025	\$1,250.00	\$0.00	\$1,250.00
0000150225	EJ2025020022	Pre-employment screening - Jeffrey Byers from 112172 - Payables - 2025.02.26 Upload	100-010-53400	2025-021	02/26/2025	\$1,250.00	\$0.00	\$1,250.00
0000150539	EJ2025040002	Pre-employment evaluation for lateral PD applicant from 113150 - Payables - 2025.04.02 Upload	100-050-54200	2025-042	04/02/2025	\$1,250.00	\$0.00	\$1,250.00
0000151843	EJ2025080007	Pre-employment screening - Myles Burdick from 116631 - Payables - 2025.08.13 Upload	100-010-53400	2025-084	08/13/2025	\$1,250.00	\$0.00	\$1,250.00
Vendor Code S18746 Total:						\$6,250.00	\$0.00	\$6,250.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: S18753			SCENE 75 ENTERTAINMENT CENTER BRUNSWICK LLC					
0000150011	EJ2025020002	06.11.25 trip from 111540 - Payables - 2025.02.04	100-070-54200	50430-1	02/04/2025	\$4,997.50	\$0.00	\$4,997.50
Vendor Code S18753 Total:						<u>\$4,997.50</u>	<u>\$0.00</u>	<u>\$4,997.50</u>
Vendor Code: S18754			SHREDAMERICA IRON CITY					
0000150613	EJ2025040004	6/14/25 event deposit from 113227 - Payables - 2025.04.09 Upload	100-041-53903	55136	04/09/2025	\$750.00	\$0.00	\$750.00
0000151525	EJ2025070016	shredding services from 115878 - Payables - 2025.07.16 Upload	100-041-53903	57345	07/16/2025	\$250.00	\$0.00	\$250.00
0000151621	EJ2025070024	shredding from 116316 - Payables - 2025.07.24 Upload	100-060-53900	57731	07/24/2025	\$1,500.00	\$0.00	\$1,500.00
Vendor Code S18754 Total:						<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
Vendor Code: S18755			SAMSARA INC					
0000151039	EJ2025050024	GPS Fleet Tracking - Contractual Services Super BI from 114532 - Payables - 2025.05.22 Upload	100-060-53900	3105195538 71510	05/22/2025	\$4,712.40	\$0.00	\$4,712.40
0000153153	EJ2025120012	GPS Fleet Tracking - Contractual Services from 119858 - Payables - 2025.12.11 Upload	100-060-53900	3105195544 01903	12/11/2025	\$4,903.62	\$0.00	\$4,903.62
Vendor Code S18755 Total:						<u>\$9,616.02</u>	<u>\$0.00</u>	<u>\$9,616.02</u>
Vendor Code: S18758			SENTRY: WATER MONITORING & CONTROL INC					
0000152884	EJ2025110015	BOD Sensor (Capital Purchase) - w/ 2-Year Online S from 119349 - Payables - 2025.11.19	510-060-55200	2025 161	11/19/2025	\$29,832.15	\$0.00	\$29,832.15
Vendor Code S18758 Total:						<u>\$29,832.15</u>	<u>\$0.00</u>	<u>\$29,832.15</u>
Vendor Code: S18760			SLUGGERS & PUTTERS INC					
0000150649	EJ2025040005	2025 Camp Field Trips from 113166 - Payables - 2025.04.10	100-070-54200	72225	04/10/2025	\$300.00	\$0.00	\$300.00
0000151748	EJ2025080002	2025 Camp Field Trip from 116455 - Payables - 2025.08.06 Upload	100-070-54200	2025.07.22	08/06/2025	\$5,740.00	\$0.00	\$5,740.00
Vendor Code S18760 Total:						<u>\$6,040.00</u>	<u>\$0.00</u>	<u>\$6,040.00</u>
Vendor Code: S18761			SENSIBLE PRODUCTS INC					
0000150941	EJ2025050011	Extra Items for Tower 1 - added to the Equipment M from 114184 - Payables - 2025.05.08 Upload	100-051-54200	12969	05/08/2025	\$1,542.00	\$0.00	\$1,542.00
0000151679	EJ2025070028	35 Foldable Traffic Cone & 7 Mounting Brackets from 116453 - Payables - 2025.07.30 Upload	100-051-54200	13225	07/30/2025	\$3,101.00	\$0.00	\$3,101.00
0000153244	EJ2025120023	Operating Supplies PARKS / PLAYGROUNDS from 119859 - Payables - 2025.12.17 Upload	100-060-54200	13667	12/17/2025	\$315.00	\$0.00	\$315.00
Vendor Code S18761 Total:						<u>\$4,958.00</u>	<u>\$0.00</u>	<u>\$4,958.00</u>

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Vendor Code: S18762			SET INC					
0000153036	EJ2025120007	PID 113165 Ravenna/Shepard 4 corners from 119629 - Payables - 2025.12.04	282-061-55912	1	12/04/2025	\$58,834.56	\$0.00	\$58,834.56
0000153036	EJ2025120007	PID 113165 Ravenna/Shepard 4 corners from 119629 - Payables - 2025.12.04	210-065-55500	1	12/04/2025	\$40,885.04	\$0.00	\$40,885.04
2025000257	EJ2025120015	PID 113165 Ravenna/Shepard 4 corners from 120158 - Payables - December 2025 EFTS	281-061-55912	EFT 1	12/05/2025	\$398,878.40	\$0.00	\$398,878.40
Vendor Code S18762 Total:						<u>\$498,598.00</u>	<u>\$0.00</u>	<u>\$498,598.00</u>
Vendor Code: S18764			WILLIAM C STEERE II					
0000151097	EJ2025060002	RTP Entertainment 6-13 Cobre Kai Band from 114957 - Payables - 2025.06.05	100-070-53904	2025.06.13	06/05/2025	\$1,200.00	\$0.00	\$1,200.00
Vendor Code S18764 Total:						<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>
Vendor Code: S18766			SCHOOL PRIDE LTD					
0000153154	EJ2025120012	Department photo board from 119858 - Payables - 2025.12.11 Upload	100-050-54100	70247	12/11/2025	\$2,615.00	\$0.00	\$2,615.00
Vendor Code S18766 Total:						<u>\$2,615.00</u>	<u>\$0.00</u>	<u>\$2,615.00</u>
Vendor Code: S18767			SHANHOLTZER PRESSURE WASHING LLC					
0000151622	EJ2025070024	power washing of pavilion and concrete from 116316 - Payables - 2025.07.24 Upload	520-073-54200	0010	07/24/2025	\$1,650.00	\$0.00	\$1,650.00
Vendor Code S18767 Total:						<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$1,650.00</u>
Vendor Code: S18769			SAVANT LEARNING SYSTEMS					
0000152777	EJ2025110010	Dispatch annual subscription to Virtual Academy from 119346 - Payables - 2025.11.12 Upload	100-049-52300	VA15717	11/12/2025	\$759.00	\$0.00	\$759.00
Vendor Code S18769 Total:						<u>\$759.00</u>	<u>\$0.00</u>	<u>\$759.00</u>
Vendor Code: S18770			SUMMIT LEED LLC					
0000152629	EJ2025100024	Building Repair / Maintenance for City Hall from 118890 - Payables - 2025.10.29 Upload	100-060-54300	1154	10/29/2025	\$1,519.00	\$0.00	\$1,519.00
Vendor Code S18770 Total:						<u>\$1,519.00</u>	<u>\$0.00</u>	<u>\$1,519.00</u>
Vendor Code: S18771			HIRE SANTA LLC					
CC:115830	EJ2025110022	Community Events from 119669 - Payables - November 2025 Huntington Credit Card	100-041-53903	CC 3722011275	11/24/2025	\$1,185.00	\$0.00	\$1,185.00
Vendor Code S18771 Total:						<u>\$1,185.00</u>	<u>\$0.00</u>	<u>\$1,185.00</u>
Vendor Code: S18772			STARSTRUCK DRONE SHOWS LLC					
0000152702	EJ2025110002	DEPOSIT FOR 11.22.25 EVENT from 119078 - Payables - 2025.11.05 Upload	100-041-53903	2025.11.22	11/05/2025	\$8,750.00	\$0.00	\$8,750.00
0000152885	EJ2025110015	Community Events-drone show 11-22 from 119349 - Payables - 2025.11.19	100-041-53903	2025.11.22	11/19/2025	\$8,750.00	\$0.00	\$8,750.00

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Vendor Code S18772 Total:						\$17,500.00	\$0.00	\$17,500.00
Vendor Code: S18773			SAS INDUSTRIES LLC					
0000153245	EJ2025120023	5 Tactical Vest from 119859 - Payables - 2025.12.17 Upload	100-051-54200	1022	12/17/2025	\$8,742.60	\$0.00	\$8,742.60
Vendor Code S18773 Total:						\$8,742.60	\$0.00	\$8,742.60
Vendor Code: S18775			SCHERBA INDUSTRIES INC					
0000153246	EJ2025120023	Fire Safety House & Heavy Duty Dolly from 119859 - Payables - 2025.12.17 Upload	100-051-54200	12525D	12/17/2025	\$8,895.00	\$0.00	\$8,895.00
Vendor Code S18775 Total:						\$8,895.00	\$0.00	\$8,895.00
Vendor Code: S99999			VARIOUS SEWER REFUNDS					
0000149883	EJ2025010018	MARSH, TERRI 2855 TINKERS LANE from 111293 - Payables - 2025.01.24	510-060-57300	Inv_120595	01/24/2025	\$3.47	\$0.00	\$3.47
0000149883	EJ2025080017	Void Pmt for Inv Inv_120595 Ln MARSH, TERRI 2855 TINKERS LANE	270-270-48100	Inv_120595	08/26/2025	\$0.00	\$3.47	(\$3.47)
0000149884	EJ2025010018	SALWAN, JESSICA 9742 FIRELANDS from 111293 - Payables - 2025.01.24	510-060-57300	Inv_120595	01/24/2025	\$6.25	\$0.00	\$6.25
0000149885	EJ2025010018	INTIGRAL, INC 9280 DUTTON DRIVE from 111293 - Payables - 2025.01.24	510-060-57300	Inv_120595	01/24/2025	\$277.51	\$0.00	\$277.51
0000149886	EJ2025010018	CONSOLO CONSTRUCTION 9329 RAVENNA RD, Apt: B from 111293 - Payables - 2025.01.24	510-060-57300	Inv_120595	01/24/2025	\$104.65	\$0.00	\$104.65
0000149887	EJ2025010018	TRUSNIK, ALEXANDER 9429 LAWNFIELD DRIVE from 111293 - Payables - 2025.01.24	510-060-57300	Inv_120837	01/24/2025	\$27.08	\$0.00	\$27.08
0000149888	EJ2025010018	BEHLER, JOHN F. 10239 GLEN EAGLE LN from 111293 - Payables - 2025.01.24	510-060-57300	Inv_120837	01/24/2025	\$11.11	\$0.00	\$11.11
0000149888	EJ2025080018	Void Pmt for Inv Inv_120837 Ln BEHLER, JOHN F. 10239 GLEN EAGLE LN	270-270-48100	Inv_120837	08/26/2025	\$0.00	\$11.11	(\$11.11)
0000149937	EJ2025010023	ROBINSON, SEAN & MARQUITA 8733 GETTYSBURG DRIVE from 111425 - Payables - 2025.01.29	510-060-57300	Inv_120965	01/29/2025	\$40.28	\$0.00	\$40.28
0000149938	EJ2025080019	Void Pmt for Inv Inv_120965 Ln CHANG, JANET 10236 LUMAN LN	270-270-48100	Inv_120965	08/26/2025	\$0.00	\$62.50	(\$62.50)
0000149938	EJ2025010023	CHANG, JANET 10236 LUMAN LN from 111425 - Payables - 2025.01.29	510-060-57300	Inv_120965	01/29/2025	\$62.50	\$0.00	\$62.50
0000150318	EJ2025030005	PALINKAS, JOSEPH L 10127 BELMEADOW DRIVE from 112484 - Payables - 2025.03.10	510-060-57300	Inv_122136	03/10/2025	\$6,187.50	\$0.00	\$6,187.50
0000150771	EJ2025040017	HU, SHAOLIN 1196 BRIARDALE COURT from 113786 - Payables - 2025.04.24	510-060-57300	Inv_123406	04/24/2025	\$62.50	\$0.00	\$62.50
0000150771	EJ2025040017	HU, SHAOLIN 1196 BRIARDALE COURT from 113786 - Payables - 2025.04.24	510-060-57300	Inv_123406	04/24/2025	\$62.50	\$0.00	\$62.50
0000150835	EJ2025050004	MAYVALD, RICHARD A. 1616 IRIS GLEN from 113948 - Payables - 2025.05.01	510-060-57300	Inv_123699	05/01/2025	\$62.50	\$0.00	\$62.50
0000150835	EJ2025050004	MAYVALD, RICHARD A. 1616 IRIS GLEN from 113948 - Payables - 2025.05.01	510-060-57300	Inv_123699	05/01/2025	\$62.50	\$0.00	\$62.50

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0000150853	EJ2025050009	BOWER, DAVID & HEATHER 10200 LUMAN LANE from 114183 - Payables - 2025.05.08	510-060-57300	Inv_123948	05/08/2025	\$10.42	\$0.00	\$10.42
0000150854	EJ2025050009	PHO, JOE 2380 WHITE MARSH DR from 114183 - Payables - 2025.05.08	510-060-57300	Inv_123843	05/08/2025	\$62.50	\$0.00	\$62.50
0000151266	EJ2025060009	ROSAMAX PROPERTIES LLC 9041 DUTTON DR from 115183 - Payables - 2025.06.13	510-060-57300	Inv_125110	06/13/2025	\$290.00	\$0.00	\$290.00
0000151324	EJ2025060021	US BANK TRUST TRUSTEE 1926 GLENWOOD DRIVE from 115694 - Payables - 2025.06.26	510-060-57300	Inv_125441	06/26/2025	\$16.67	\$0.00	\$16.67
0000151443	EJ2025070006	ROBERTSON, STACY 9313 ASHCROFT LANE from 115702 - Payables - 2025.07.03	510-060-57300	Inv_125687	07/03/2025	\$16.67	\$0.00	\$16.67
0000151444	EJ2025070006	CERNE, MARY 9908 COUNTRY CLUB CIRC from 115702 - Payables - 2025.07.03	510-060-57300	Inv_125561	07/03/2025	\$15.97	\$0.00	\$15.97
0000151445	EJ2025070006	HUSBAND, THEDOSIA 2915 ALLING DRIVE from 115702 - Payables - 2025.07.03	510-060-57300	Inv_125561	07/03/2025	\$13.20	\$0.00	\$13.20
0000151446	EJ2025070006	ROCKHILL, SALLY 9590 E IDLEWOOD from 115702 - Payables - 2025.07.03	510-060-57300	Inv_125687	07/03/2025	\$3.47	\$0.00	\$3.47
0000151549	EJ2025070022	WEATHERCHEM CORP 2222 HIGHLAND RD from 116311 - Payables - 2025.07.23	510-060-57300	Inv_126216	07/23/2025	\$261.00	\$0.00	\$261.00
0000151549	EJ2025070022	WEATHERCHEM CORP 2222 HIGHLAND RD from 116311 - Payables - 2025.07.23	510-060-57300	Inv_126216	07/23/2025	\$1.95	\$0.00	\$1.95
0000151550	EJ2025070022	WEATHERCHEM CORP 2300 HIGHLAND RD from 116311 - Payables - 2025.07.23	510-060-57300	Inv_126216	07/23/2025	\$284.50	\$0.00	\$284.50
0000151550	EJ2025070022	WEATHERCHEM CORP 2300 HIGHLAND RD from 116311 - Payables - 2025.07.23	510-060-57300	Inv_126216	07/23/2025	\$1.95	\$0.00	\$1.95
0000151871	EJ2025080011	GRANO, DAVID 9650 E IDLEWOOD DR from 117186 - Payables - 2025.08.20	510-060-57300	Inv_127087	08/20/2025	\$20.14	\$0.00	\$20.14
0000152049	EJ2025090003	HACKER, JOSEPH & GALLEGOR, NICOLE 10431 OVIATT LANE from 117545 - Payables - 2025.09.03	510-060-57300	Inv_127556	09/03/2025	\$22.15	\$0.00	\$22.15
0000152226	EJ2025090013	BORNOWSKI, JESSICA & EVAN 2081 VAN OAKS DR from 117988 - Payables - 2025.09.17	510-060-57300	Inv_127999	09/17/2025	\$22.39	\$0.00	\$22.39
0000152227	EJ2025090013	TRIPEPI, PAT & EILEEN 1875 EDGEWOOD DRIVE from 117988 - Payables - 2025.09.17	510-060-57300	Inv_127999	09/17/2025	\$62.50	\$0.00	\$62.50
0000152227	EJ2025090013	TRIPEPI, PAT & EILEEN 1875 EDGEWOOD DRIVE from 117988 - Payables - 2025.09.17	510-060-57300	Inv_127999	09/17/2025	\$62.50	\$0.00	\$62.50
0000152227	EJ2025090013	TRIPEPI, PAT & EILEEN 1875 EDGEWOOD DRIVE from 117988 - Payables - 2025.09.17	510-060-57300	Inv_127999	09/17/2025	\$62.50	\$0.00	\$62.50
0000152227	EJ2025090013	TRIPEPI, PAT & EILEEN 1875 EDGEWOOD DRIVE from 117988 - Payables - 2025.09.17	510-060-57300	Inv_127999	09/17/2025	\$62.50	\$0.00	\$62.50
0000152227	EJ2025090013	TRIPEPI, PAT & EILEEN 1875 EDGEWOOD DRIVE from 117988 - Payables - 2025.09.17	510-060-57300	Inv_127999	09/17/2025	\$62.50	\$0.00	\$62.50

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0000152227	EJ2025090013	TRIPEPI, PAT & EILEEN 1875 EDGEWOOD DRIVE from 117988 - Payables - 2025.09.17	510-060-57300	Inv_127999	09/17/2025	\$62.50	\$0.00	\$62.50
0000152238	EJ2025090021	TAYLOR, ROBERT & TANISHA 2716 HUNTERS RIDGE from 118043 - Payables - 2025.09.25	510-060-57300	Inv_128038	09/25/2025	\$29.81	\$0.00	\$29.81
0000152239	EJ2025090021	DENHOLM, CHARLENE 9768 FIRELANDS from 118043 - Payables - 2025.09.25	510-060-57300	Inv_128038	09/25/2025	\$15.89	\$0.00	\$15.89
0000152240	EJ2025090021	BAWARI, VARDHANAN 9479 CONCORD CIRCLE from 118043 - Payables - 2025.09.25	510-060-57300	Inv_128227	09/25/2025	\$7.55	\$0.00	\$7.55
0000152317	EJ2025100002	J & K SUBWAY 8027 DARROW RD, Apt: A from 118397 - Payables - 2025.10.01	510-060-57300	Inv_128332	10/01/2025	\$414.45	\$0.00	\$414.45
0000152318	EJ2025100002	GIGAX, KATHRYN 2594 BURRIDGE CIRCLE from 118397 - Payables - 2025.10.01	510-060-57300	Inv_128350	10/01/2025	\$62.50	\$0.00	\$62.50
0000152318	EJ2025100002	GIGAX, KATHRYN 2594 BURRIDGE CIRCLE from 118397 - Payables - 2025.10.01	510-060-57300	Inv_128350	10/01/2025	\$62.50	\$0.00	\$62.50
0000152318	EJ2025100002	GIGAX, KATHRYN 2594 BURRIDGE CIRCLE from 118397 - Payables - 2025.10.01	510-060-57300	Inv_128350	10/01/2025	\$62.50	\$0.00	\$62.50
0000152318	EJ2025100002	GIGAX, KATHRYN 2594 BURRIDGE CIRCLE from 118397 - Payables - 2025.10.01	510-060-57300	Inv_128350	10/01/2025	\$62.50	\$0.00	\$62.50
0000152318	EJ2025100002	GIGAX, KATHRYN 2594 BURRIDGE CIRCLE from 118397 - Payables - 2025.10.01	510-060-57300	Inv_128350	10/01/2025	\$62.50	\$0.00	\$62.50
0000152318	EJ2025100002	GIGAX, KATHRYN 2594 BURRIDGE CIRCLE from 118397 - Payables - 2025.10.01	510-060-57300	Inv_128350	10/01/2025	\$6.89	\$0.00	\$6.89
0000152415	EJ2025100014	KORONOWSKI, MARILYN 11241 FREDERICK LANE from 118439 - Payables - 2025.10.15	510-060-57300	UBInv_1286 21	10/15/2025	\$16.61	\$0.00	\$16.61
0000152507	EJ2025100018	BARON, PAT 2716 WALTON BLVD from 118896 - Payables - 2025.10.22	510-060-57300	UBInv_1289 33	10/22/2025	\$52.72	\$0.00	\$52.72
0000152886	EJ2025110015	NEUGEBAUER, SETH & SAMANTHA 2427 SANDALWOOD DRIVE from 119349 - Payables - 2025.11.19	510-060-57300	UBInv_1297 84	11/19/2025	\$9.39	\$0.00	\$9.39
0000152887	EJ2025110015	MERCER, JOSEPH 9310 GETTYSBURG DRIVE from 119349 - Payables - 2025.11.19	510-060-57300	UBInv_1297 84	11/19/2025	\$13.00	\$0.00	\$13.00
0000153037	EJ2025120007	LAURY, ASHTON & JOHNSON, SARAH 1939 WESTWOOD DRIVE from 119629 - Payables - 2025.12.04	510-060-57300	UBInv_1303 71	12/04/2025	\$156.81	\$0.00	\$156.81
0000153037	EJ2025120007	LAURY, ASHTON & JOHNSON, SARAH 1939 WESTWOOD DRIVE from 119629 - Payables - 2025.12.04	510-060-57300	UBInv_1303 71	12/04/2025	\$62.50	\$0.00	\$62.50
0000153038	EJ2025120007	KRETCH, KATHY 10378 NORTH POND LANE from 119629 - Payables - 2025.12.04	510-060-57300	UBInv_1303 01	12/04/2025	\$2.50	\$0.00	\$2.50
0000153038	EJ2025120007	KRETCH, KATHY 10378 NORTH POND LANE from 119629 - Payables - 2025.12.04	510-060-57300	UBInv_1303 01	12/04/2025	\$34.33	\$0.00	\$34.33

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Vendor Code S99999 Total:						\$9,523.28	\$77.08	\$9,446.20
Vendor Code: T19001		GENUINE PARTS COMPANY						
0000149926	EJ2025010019	Oils & Chemicals from 111292 - Payables - 2025.01.24 Upload	100-060-54200	343913	01/24/2025	\$52.20	\$0.00	\$52.20
0000149985	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343147	02/03/2025	\$51.98	\$0.00	\$51.98
0000149985	EJ2025020001	Vehicle & Equipment Repairs POLICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343601	02/03/2025	\$229.19	\$0.00	\$229.19
0000149985	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343291	02/03/2025	\$55.12	\$0.00	\$55.12
0000149985	EJ2025020001	Vehicle & Equipment Repairs FIRE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343925	02/03/2025	\$671.24	\$0.00	\$671.24
0000149985	EJ2025020001	Vehicle & Equipment Repairs FIRE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343518	02/03/2025	\$503.43	\$0.00	\$503.43
0000149985	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343756	02/03/2025	\$32.14	\$0.00	\$32.14
0000149985	EJ2025020001	Vehicle & Equipment Repairs COMM/SENIOR CTR from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343810	02/03/2025	\$9.94	\$0.00	\$9.94
0000149985	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343538	02/03/2025	\$12.55	\$0.00	\$12.55
0000149985	EJ2025020001	Vehicle & Equipment Repairs POLICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343568	02/03/2025	\$77.04	\$0.00	\$77.04
0000149985	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	343765	02/03/2025	\$57.35	\$0.00	\$57.35
0000150058	EJ2025020005	Oils & Chemicals from 111637 - Payables - 2024.02.07 Upload	100-060-54200	344059	02/07/2025	\$42.40	\$0.00	\$42.40
0000150058	EJ2025020005	Engineering Department room remodel project from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344205	02/07/2025	\$12.92	\$0.00	\$12.92
0000150058	EJ2025020005	Vehicle & Equipment Repairs SERVICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	343924	02/07/2025	\$82.68	\$0.00	\$82.68
0000150058	EJ2025020005	Vehicle & Equipment Repairs FIRE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	343978	02/07/2025	\$1,006.86	\$0.00	\$1,006.86
0000150058	EJ2025020005	Vehicle & Equipment Repairs POLICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	3444168	02/07/2025	\$162.23	\$0.00	\$162.23
0000150058	EJ2025020005	Vehicle & Equipment Repairs POLICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344191	02/07/2025	\$152.04	\$0.00	\$152.04
0000150058	EJ2025020005	Vehicle & Equipment Repairs FIRE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344161	02/07/2025	\$222.75	\$0.00	\$222.75
0000150058	EJ2025020005	WW Vehicle Repairs from 111637 - Payables - 2024.02.07 Upload	510-060-54300	343168	02/07/2025	\$5.86	\$0.00	\$5.86

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0000150058	EJ2025020005	WW Operating Supplies from 111637 - Payables - 2024.02.07 Upload	510-060-54200	343092	02/07/2025	\$6.61	\$0.00	\$6.61
0000150058	EJ2025020005	WW Operating Supplies from 111637 - Payables - 2024.02.07 Upload	510-060-54200	343748	02/07/2025	\$19.80	\$0.00	\$19.80
0000150058	EJ2025020005	Equipment parts & repairs from 111637 - Payables - 2024.02.07 Upload	520-074-54300	344021	02/07/2025	\$48.88	\$0.00	\$48.88
0000150058	EJ2025020005	Equipment parts & repairs from 111637 - Payables - 2024.02.07 Upload	520-074-54300	344100	02/07/2025	\$10.44	\$0.00	\$10.44
0000150058	EJ2025020005	credit from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344032	02/07/2025	\$0.00	\$162.00	(\$162.00)
0000150058	EJ2025020005	Equipment parts & repairs from 111637 - Payables - 2024.02.07 Upload	520-074-54300	344126	02/07/2025	\$180.84	\$0.00	\$180.84
0000150058	EJ2025020005	Vehicle & Equipment Repairs COMM/SENIOR CTR from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344103	02/07/2025	\$37.40	\$0.00	\$37.40
0000150058	EJ2025020005	Vehicle & Equipment Repairs POLICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344162	02/07/2025	\$142.08	\$0.00	\$142.08
0000150058	EJ2025020005	Vehicle & Equipment Repairs COMM/SENIOR CTR from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344127	02/07/2025	\$4.08	\$0.00	\$4.08
0000150058	EJ2025020005	Vehicle & Equipment Repairs POLICE from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344173	02/07/2025	\$47.70	\$0.00	\$47.70
0000150058	EJ2025020005	Vehicle & Equipment Repairs COMM/SENIOR CTR from 111637 - Payables - 2024.02.07 Upload	100-060-54300	344119	02/07/2025	\$36.42	\$0.00	\$36.42
0000150137	EJ2025020012	Equipment parts & repairs from 111959 - Payables - 2024.02.18 Upload	520-074-54300	344359	02/18/2025	\$7.36	\$0.00	\$7.36
0000150137	EJ2025020012	TFC Repairs & Maintenance from 111959 - Payables - 2024.02.18 Upload	522-070-54300	344398	02/18/2025	\$4.01	\$0.00	\$4.01
0000150137	EJ2025020012	Equipment parts & repairs from 111959 - Payables - 2024.02.18 Upload	520-074-54300	344219	02/18/2025	\$16.10	\$0.00	\$16.10
0000150226	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	344449	02/26/2025	\$31.22	\$0.00	\$31.22
0000150226	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	344654	02/26/2025	\$81.76	\$0.00	\$81.76
0000150226	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	344449	02/26/2025	\$16.08	\$0.00	\$16.08
0000150226	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	344649	02/26/2025	\$1,045.52	\$0.00	\$1,045.52
0000150226	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	344535	02/26/2025	\$39.88	\$0.00	\$39.88
0000150226	EJ2025020022	Equipment parts & repairs from 112172 - Payables - 2025.02.26 Upload	520-074-54300	344533	02/26/2025	\$19.88	\$0.00	\$19.88
0000150226	EJ2025020022	WW Vehicle Repairs from 112172 - Payables - 2025.02.26 Upload	510-060-54300	344300	02/26/2025	\$33.64	\$0.00	\$33.64
0000150226	EJ2025020022	WW Building Repairs & Maintenance from 112172 - Payables - 2025.02.26 Upload	510-060-54300	344447	02/26/2025	\$13.77	\$0.00	\$13.77
0000150226	EJ2025020022	WW Vehicle Repairs from 112172 - Payables - 2025.02.26 Upload	510-060-54300	344350	02/26/2025	\$10.42	\$0.00	\$10.42
0000150309	EJ2025030003	WW Operating Supplies from 112442 - Payables - 2025.03.06 Upload	510-060-54200	344594	03/06/2025	\$25.20	\$0.00	\$25.20

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0000150309	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	344760	03/06/2025	\$57.87	\$0.00	\$57.87
0000150309	EJ2025030003	Equipment parts & repairs from 112442 - Payables - 2025.03.06 Upload	520-074-54300	344889	03/06/2025	\$28.22	\$0.00	\$28.22
0000150309	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	344830	03/06/2025	\$613.81	\$0.00	\$613.81
0000150309	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	344931	03/06/2025	\$5.58	\$0.00	\$5.58
0000150309	EJ2025030003	Vehicle & Equipment Repairs POLICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	344639	03/06/2025	\$23.30	\$0.00	\$23.30
0000150309	EJ2025030003	Vehicle & Equipment Repairs POLICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	344260	03/06/2025	\$59.64	\$0.00	\$59.64
0000150309	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	344142	03/06/2025	\$3.33	\$0.00	\$3.33
0000150378	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	344647	03/17/2025	\$42.60	\$0.00	\$42.60
0000150378	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	345124	03/17/2025	\$132.99	\$0.00	\$132.99
0000150378	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	345257	03/17/2025	\$141.63	\$0.00	\$141.63
0000150378	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	345343	03/17/2025	\$15.36	\$0.00	\$15.36
0000150378	EJ2025030010	Vehicle & Equipment Repairs FIRE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	345106	03/17/2025	\$75.57	\$0.00	\$75.57
0000150378	EJ2025030010	Vehicle & Equipment Repairs FIRE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	345107	03/17/2025	\$549.60	\$0.00	\$549.60
0000150378	EJ2025030010	Vehicle & Equipment Repairs SERVICE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	344958	03/17/2025	\$460.00	\$0.00	\$460.00
0000150378	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	345168	03/17/2025	\$36.23	\$0.00	\$36.23
0000150378	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	345406	03/17/2025	\$21.16	\$0.00	\$21.16
0000150454	EJ2025030014	Equipment parts & repairs from 112748 - Payables - 2025.03.25 Upload	520-074-54300	345966	03/25/2025	\$106.67	\$0.00	\$106.67
0000150454	EJ2025030014	Equipment parts & repairs from 112748 - Payables - 2025.03.25 Upload	520-074-54300	345748	03/25/2025	\$14.95	\$0.00	\$14.95
0000150454	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	345831	03/25/2025	\$75.00	\$0.00	\$75.00
0000150454	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	345488	03/25/2025	\$13.20	\$0.00	\$13.20
0000150454	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	345832	03/25/2025	\$15.03	\$0.00	\$15.03
0000150454	EJ2025030014	WW Vehicle Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	345046	03/25/2025	\$167.94	\$0.00	\$167.94
0000150454	EJ2025030014	Equipment parts & repairs from 112748 - Payables - 2025.03.25 Upload	520-074-54300	345657	03/25/2025	\$113.06	\$0.00	\$113.06

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0000150454	EJ2025030014	Small Tools from 112748 - Payables - 2025.03.25 Upload	100-060-54200	345265	03/25/2025	\$12.00	\$0.00	\$12.00
0000150454	EJ2025030014	Equipment parts & repairs from 112748 - Payables - 2025.03.25 Upload	520-074-54300	345937	03/25/2025	\$89.88	\$0.00	\$89.88
0000150454	EJ2025030014	Oils & Chemicals from 112748 - Payables - 2025.03.25 Upload	100-060-54200	345497	03/25/2025	\$115.08	\$0.00	\$115.08
0000150454	EJ2025030014	Equipment parts & repairs from 112748 - Payables - 2025.03.25 Upload	520-074-54300	345854	03/25/2025	\$24.00	\$0.00	\$24.00
0000150454	EJ2025030014	Equipment parts & repairs from 112748 - Payables - 2025.03.25 Upload	520-074-54300	345773	03/25/2025	\$12.24	\$0.00	\$12.24
0000150454	EJ2025030014	Small Tools from 112748 - Payables - 2025.03.25 Upload	100-060-54200	345283	03/25/2025	\$57.61	\$0.00	\$57.61
0000150540	EJ2025040002	Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345400	04/02/2025	\$12.95	\$0.00	\$12.95
0000150540	EJ2025040002	Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345519	04/02/2025	\$48.22	\$0.00	\$48.22
0000150540	EJ2025040002	Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	346099	04/02/2025	\$11.42	\$0.00	\$11.42
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345950	04/02/2025	\$51.66	\$0.00	\$51.66
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345990	04/02/2025	\$123.98	\$0.00	\$123.98
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	346062	04/02/2025	\$124.08	\$0.00	\$124.08
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345967	04/02/2025	\$553.75	\$0.00	\$553.75
0000150540	EJ2025040002	Vehicle & Equipment Repairs POLICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	346065	04/02/2025	\$80.40	\$0.00	\$80.40
0000150540	EJ2025040002	TFC Repairs & Maintenance from 113150 - Payables - 2025.04.02 Upload	522-070-54300	344577	04/02/2025	\$6.85	\$0.00	\$6.85
0000150540	EJ2025040002	Equipment parts & repairs from 113150 - Payables - 2025.04.02 Upload	520-074-54300	346270	04/02/2025	\$309.82	\$0.00	\$309.82
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345322	04/02/2025	\$88.32	\$0.00	\$88.32
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345309	04/02/2025	\$51.20	\$0.00	\$51.20
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345264	04/02/2025	\$41.21	\$0.00	\$41.21
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345710	04/02/2025	\$11.52	\$0.00	\$11.52
0000150540	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	345635	04/02/2025	\$14.55	\$0.00	\$14.55

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0000150540	EJ2025040002	Upload Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02	100-060-54300	345261	04/02/2025	\$468.60	\$0.00	\$468.60
0000150540	EJ2025040002	Upload Vehicle & Equipment Repairs POLICE from 113150 - Payables - 2025.04.02	100-060-54300	345371	04/02/2025	\$23.30	\$0.00	\$23.30
0000150540	EJ2025040002	Upload Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02	100-060-54300	345764	04/02/2025	\$176.20	\$0.00	\$176.20
0000150540	EJ2025040002	Upload Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02	100-060-54300	345462	04/02/2025	\$6.95	\$0.00	\$6.95
0000150614	EJ2025040004	Operating Supplies CITY HALL from 113227 - Payables - 2025.04.09	100-060-54200	346866	04/09/2025	\$81.94	\$0.00	\$81.94
0000150614	EJ2025040004	Upload Equipment parts & repairs from 113227 - Payables - 2025.04.09	520-074-54300	346537	04/09/2025	\$76.96	\$0.00	\$76.96
0000150614	EJ2025040004	Upload Operating Supplies SERVICE from 113227 - Payables - 2025.04.09	100-060-54200	346705	04/09/2025	\$41.22	\$0.00	\$41.22
0000150707	EJ2025040010	Upload Operating Supplies SERVICE from 113609 - Payables - 2025.04.17	100-060-54200	347228	04/17/2025	\$37.05	\$0.00	\$37.05
0000150707	EJ2025040010	Upload Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17	100-060-54300	346479	04/17/2025	\$70.22	\$0.00	\$70.22
0000150707	EJ2025040010	Upload Vehicle & Equipment Repairs BLDG/IT/ENG from 113609 - Payables - 2025.04.17	100-060-54300	346687	04/17/2025	\$23.30	\$0.00	\$23.30
0000150707	EJ2025040010	Upload Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17	100-060-54300	346303	04/17/2025	\$96.12	\$0.00	\$96.12
0000150707	EJ2025040010	Upload Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17	100-060-54300	346654	04/17/2025	\$27.62	\$0.00	\$27.62
0000150707	EJ2025040010	Upload Vehicle & Equipment Repairs POLICE from 113609 - Payables - 2025.04.17	100-060-54300	346699	04/17/2025	\$210.78	\$0.00	\$210.78
0000150707	EJ2025040010	Upload core deposit refund from 113609 - Payables - 2025.04.17	100-060-54300	344588	04/17/2025	\$0.00	\$108.00	(\$108.00)
0000150707	EJ2025040010	Upload Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17	100-060-54300	346991	04/17/2025	\$38.58	\$0.00	\$38.58
0000150707	EJ2025040010	Upload Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17	100-060-54300	346219	04/17/2025	\$156.00	\$0.00	\$156.00
0000150707	EJ2025040010	Upload Oils & Chemicals from 113609 - Payables - 2025.04.17	100-060-54200	347031	04/17/2025	\$15.36	\$0.00	\$15.36
0000150707	EJ2025040010	Upload Equipment parts & repairs from 113609 - Payables - 2025.04.17	520-074-54300	346543	04/17/2025	\$18.88	\$0.00	\$18.88
0000150757	EJ2025040015	Upload Equipment parts & repairs from 113787 - Payables - 2025.04.24	520-074-54300	347343	04/24/2025	\$106.90	\$0.00	\$106.90
0000150813	EJ2025050003	Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347185	05/01/2025	\$19.53	\$0.00	\$19.53

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0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347251	05/01/2025	\$36.09	\$0.00	\$36.09
0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347237	05/01/2025	\$70.51	\$0.00	\$70.51
0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347268	05/01/2025	\$139.44	\$0.00	\$139.44
0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347260	05/01/2025	\$347.49	\$0.00	\$347.49
0000150813	EJ2025050003	Small Tools from 113949 - Payables - 2025.05.01 Upload	100-060-54200	347408	05/01/2025	\$63.20	\$0.00	\$63.20
0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347098	05/01/2025	\$134.32	\$0.00	\$134.32
0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347350	05/01/2025	\$28.32	\$0.00	\$28.32
0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347329	05/01/2025	\$16.39	\$0.00	\$16.39
0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347298	05/01/2025	\$126.56	\$0.00	\$126.56
0000150813	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	347341	05/01/2025	\$2.74	\$0.00	\$2.74
0000150942	EJ2025050011	Vehicle & Equipment Repairs FIRE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	347799	05/08/2025	\$5.64	\$0.00	\$5.64
0000150942	EJ2025050011	Vehicle & Equipment Repairs FIRE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	347314	05/08/2025	\$4.10	\$0.00	\$4.10
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08	100-060-54300	347861	05/08/2025	\$9.44	\$0.00	\$9.44
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs COMM/SENIOR CTR from 114184 - Payables - 2025.05.08 Upload	100-060-54300	347516	05/08/2025	\$20.57	\$0.00	\$20.57
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs FIRE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	347717	05/08/2025	\$60.92	\$0.00	\$60.92
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs FIRE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	347839	05/08/2025	\$201.00	\$0.00	\$201.00
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs COMM/SENIOR CTR - Supe from 114184 - Payables - 2025.05.08 Upload	100-060-54300	927185	05/08/2025	\$275.00	\$0.00	\$275.00
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs FIRE from 114184 - Payables - 2025.05.08 Upload	100-060-54300	347787	05/08/2025	\$100.76	\$0.00	\$100.76
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08	100-060-54300	347645	05/08/2025	\$14.86	\$0.00	\$14.86

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0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08	100-060-54300	347515	05/08/2025	\$24.56	\$0.00	\$24.56
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08	100-060-54300	347530	05/08/2025	\$18.88	\$0.00	\$18.88
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08	100-060-54300	347585	05/08/2025	\$148.10	\$0.00	\$148.10
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs FIRE from 114184 - Payables - 2025.05.08	100-060-54300	347774	05/08/2025	\$1,400.64	\$0.00	\$1,400.64
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08	100-060-54300	347759	05/08/2025	\$463.13	\$0.00	\$463.13
0000150942	EJ2025050011	Upload Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08	100-060-54300	347569	05/08/2025	\$7.07	\$0.00	\$7.07
0000150942	EJ2025050011	Upload Equipment parts & repairs from 114184 - Payables - 2025.05.08	520-074-54300	347562	05/08/2025	\$78.78	\$0.00	\$78.78
0000151148	EJ2025060003	Upload WW Repair Parts & Repairs from 114958 - Payables - 2025.06.05	510-060-54300	348588	06/05/2025	\$134.04	\$0.00	\$134.04
0000151148	EJ2025060003	Upload Equipment parts & repairs from 114958 - Payables - 2025.06.05	520-074-54300	348781	06/05/2025	\$117.84	\$0.00	\$117.84
0000151148	EJ2025060003	Upload Equipment parts & repairs from 114958 - Payables - 2025.06.05	520-074-54300	348762	06/05/2025	\$79.00	\$0.00	\$79.00
0000151148	EJ2025060003	Upload batteries from 114958 - Payables - 2025.06.05	100-050-54200	348337	06/05/2025	\$554.36	\$0.00	\$554.36
0000151148	EJ2025060003	Upload TFC Repairs & Maintenance from 114958 - Payables - 2025.06.05	522-070-54300	348403	06/05/2025	\$42.61	\$0.00	\$42.61
0000151148	EJ2025060003	Upload credit from 114958 - Payables - 2025.06.05	100-050-54200	348453	06/05/2025	\$0.00	\$36.00	(\$36.00)
0000151148	EJ2025060003	Upload Building Repair / Maintenance for City Hall from 114958 - Payables - 2025.06.05	100-060-54300	348520	06/05/2025	\$31.34	\$0.00	\$31.34
0000151148	EJ2025060003	Upload Vehicle & Equipment Repairs POLICE from 114958 - Payables - 2025.06.05	100-060-54300	348394	06/05/2025	\$210.78	\$0.00	\$210.78
0000151148	EJ2025060003	Upload Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05	100-060-54300	348372	06/05/2025	\$52.95	\$0.00	\$52.95
0000151148	EJ2025060003	Upload Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05	100-060-54300	348779	06/05/2025	\$57.48	\$0.00	\$57.48
0000151148	EJ2025060003	Upload Vehicle & Equipment Repairs FIRE from 114958 - Payables - 2025.06.05	100-060-54300	347775	06/05/2025	\$61.00	\$0.00	\$61.00
0000151148	EJ2025060003	Upload Vehicle & Equipment Repairs SERVICE - Super Blanke from 114958 - Payables - 2025.06.05	100-060-54300	348254	06/05/2025	\$48.99	\$0.00	\$48.99
0000151148	EJ2025060003	Upload Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05	100-060-54300	347951	06/05/2025	\$55.54	\$0.00	\$55.54

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0000151148	EJ2025060003	Upload Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05	100-060-54300	347969	06/05/2025	\$21.26	\$0.00	\$21.26
0000151148	EJ2025060003	Upload Vehicle & Equipment Repairs SERVICE from 114958 - Payables - 2025.06.05	100-060-54300	348751	06/05/2025	\$9.90	\$0.00	\$9.90
0000151148	EJ2025060003	Upload CK150942 credit balance due to incorrect vendor from 114958 - Payables - 2025.06.05	100-060-54300	927185	06/05/2025	\$0.00	\$275.00	(\$275.00)
0000151164	EJ2025060004	Upload Equipment parts & repairs from 115196 - Payables - 2025.06.10	520-074-54300	347722	06/10/2025	\$12.24	\$0.00	\$12.24
0000151164	EJ2025060004	Upload Equipment parts & repairs from 115196 - Payables - 2025.06.10	520-074-54300	348033	06/10/2025	\$39.31	\$0.00	\$39.31
0000151221	EJ2025060005	Upload Vehicle & Equipment Repairs POLICE from 115255 - Payables - 2025.06.11	100-060-54300	348859	06/11/2025	\$59.64	\$0.00	\$59.64
0000151221	EJ2025060005	Upload Vehicle & Equipment Repairs POLICE from 115255 - Payables - 2025.06.11	100-060-54300	348858	06/11/2025	\$210.78	\$0.00	\$210.78
0000151221	EJ2025060005	Upload Vehicle & Equipment Repairs POLICE from 115255 - Payables - 2025.06.11	100-060-54300	349088	06/11/2025	\$92.12	\$0.00	\$92.12
0000151221	EJ2025060005	Upload Vehicle & Equipment Repairs COMM/SENIOR CTR from 115255 - Payables - 2025.06.11	100-060-54300	348979	06/11/2025	\$141.67	\$0.00	\$141.67
0000151221	EJ2025060005	Upload Oils & Chemicals from 115255 - Payables - 2025.06.11	100-060-54200	349339	06/11/2025	\$30.24	\$0.00	\$30.24
0000151221	EJ2025060005	Upload WW Operating Supplies from 115255 - Payables - 2025.06.11	510-060-54200	349362	06/11/2025	\$19.64	\$0.00	\$19.64
0000151221	EJ2025060005	Upload WW Operating Supplies from 115255 - Payables - 2025.06.11	510-060-54200	349318	06/11/2025	\$19.32	\$0.00	\$19.32
0000151420	EJ2025070003	Upload WW Vehicle Repairs from 115704 - Payables - 2025.07.02	510-060-54300	349702	07/02/2025	\$89.73	\$0.00	\$89.73
0000151420	EJ2025070003	Upload credit from 115704 - Payables - 2025.07.02	510-060-54300	349745	07/02/2025	\$0.00	\$7.06	(\$7.06)
0000151420	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	349368	07/02/2025	\$5.79	\$0.00	\$5.79
0000151420	EJ2025070003	Upload TFC Repairs & Maintenance from 115704 - Payables - 2025.07.02	522-070-54300	349496	07/02/2025	\$25.43	\$0.00	\$25.43
0000151420	EJ2025070003	Upload WW Operating Supplies from 115704 - Payables - 2025.07.02	510-060-54200	349564	07/02/2025	\$47.39	\$0.00	\$47.39
0000151420	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	349391	07/02/2025	\$2.18	\$0.00	\$2.18
0000151420	EJ2025070003	Upload CREDIT from 115704 - Payables - 2025.07.02	100-060-54300	348779	07/02/2025	\$0.00	\$0.31	(\$0.31)
0000151420	EJ2025070003	Upload WW Vehicle Repairs from 115704 - Payables - 2025.07.02	510-060-54300	349764	07/02/2025	\$19.36	\$0.00	\$19.36
0000151420	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	349179	07/02/2025	\$9.90	\$0.00	\$9.90
0000151526	EJ2025070016	Upload WW Vehicle Repairs from 115878 - Payables - 2025.07.16	510-060-54300	349889	07/16/2025	\$18.06	\$0.00	\$18.06

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0000151526	EJ2025070016	Payables - 2025.07.16 Upload WW Vehicle Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	349902	07/16/2025	\$58.78	\$0.00	\$58.78
0000151526	EJ2025070016	WW Vehicle Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	349894	07/16/2025	\$22.78	\$0.00	\$22.78
0000151526	EJ2025070016	Operating Supplies SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54200	350191	07/16/2025	\$23.04	\$0.00	\$23.04
0000151526	EJ2025070016	Equipment parts & repairs from 115878 - Payables - 2025.07.16 Upload	520-074-54300	349488	07/16/2025	\$278.86	\$0.00	\$278.86
0000151526	EJ2025070016	Vehicle & Equipment Repairs POLICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	350226	07/16/2025	\$14.08	\$0.00	\$14.08
0000151526	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	350194	07/16/2025	\$8.77	\$0.00	\$8.77
0000151526	EJ2025070016	Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	349711	07/16/2025	\$7.75	\$0.00	\$7.75
0000151526	EJ2025070016	Equipment parts & repairs from 115878 - Payables - 2025.07.16 Upload	520-074-54300	348216	07/16/2025	\$22.99	\$0.00	\$22.99
0000151526	EJ2025070016	Equipment parts & repairs from 115878 - Payables - 2025.07.16 Upload	520-074-54300	350021	07/16/2025	\$23.27	\$0.00	\$23.27
0000151526	EJ2025070016	WW Vehicle Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	349985	07/16/2025	\$21.13	\$0.00	\$21.13
0000151526	EJ2025070016	WW Vehicle Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	349996	07/16/2025	\$4.66	\$0.00	\$4.66
0000151526	EJ2025070016	WW Vehicle Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	350000	07/16/2025	\$4.66	\$0.00	\$4.66
0000151526	EJ2025070016	Vehicle & Equipment Repairs POLICE from 115878 - Payables - 2025.07.16 Upload	100-060-54300	350224	07/16/2025	\$139.20	\$0.00	\$139.20
0000151526	EJ2025070016	Equipment parts & repairs from 115878 - Payables - 2025.07.16 Upload	520-074-54300	349822	07/16/2025	\$25.97	\$0.00	\$25.97
0000151526	EJ2025070016	Equipment parts & repairs from 115878 - Payables - 2025.07.16 Upload	520-074-54300	349824	07/16/2025	\$42.84	\$0.00	\$42.84
0000151526	EJ2025070016	Equipment parts & repairs from 115878 - Payables - 2025.07.16 Upload	520-074-54300	349063	07/16/2025	\$19.15	\$0.00	\$19.15
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350401	07/24/2025	\$36.98	\$0.00	\$36.98
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350410	07/24/2025	\$11.10	\$0.00	\$11.10
0000151623	EJ2025070024	Vehicle & Equipment Repairs POLICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350470	07/24/2025	\$214.70	\$0.00	\$214.70
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350391	07/24/2025	\$13.74	\$0.00	\$13.74
0000151623	EJ2025070024	Operating Supplies SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54200	350469	07/24/2025	\$12.37	\$0.00	\$12.37

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0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350350	07/24/2025	\$33.45	\$0.00	\$33.45
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350286	07/24/2025	\$57.96	\$0.00	\$57.96
0000151623	EJ2025070024	Small Tools from 116316 - Payables - 2025.07.24 Upload	100-060-54200	350252	07/24/2025	\$7.96	\$0.00	\$7.96
0000151623	EJ2025070024	WW Vehicle Repairs from 116316 - Payables - 2025.07.24 Upload	510-060-54300	350755	07/24/2025	\$23.37	\$0.00	\$23.37
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350608	07/24/2025	\$3.61	\$0.00	\$3.61
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350742	07/24/2025	\$539.24	\$0.00	\$539.24
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350527	07/24/2025	\$253.18	\$0.00	\$253.18
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350562	07/24/2025	\$62.50	\$0.00	\$62.50
0000151623	EJ2025070024	CREDIT from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350557	07/24/2025	\$9.64	\$0.00	\$9.64
0000151623	EJ2025070024	Vehicle & Equipment Repairs FIRE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350567	07/24/2025	\$62.50	\$0.00	\$62.50
0000151623	EJ2025070024	CREDIT from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350591	07/24/2025	\$0.00	\$62.50	(\$62.50)
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350636	07/24/2025	\$3.23	\$0.00	\$3.23
0000151623	EJ2025070024	Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	348398	07/24/2025	\$0.00	\$128.66	(\$128.66)
0000151623	EJ2025070024	Building Repair / Maintenance for Parks from 116316 - Payables - 2025.07.24 Upload	100-060-54300	351008	07/24/2025	\$11.50	\$0.00	\$11.50
0000151623	EJ2025070024	Vehicle & Equipment Repairs COMM/SENIOR CTR - Supe from 116316 - Payables - 2025.07.24 Upload	100-060-54300	349153	07/24/2025	\$0.00	\$49.50	(\$49.50)
0000151623	EJ2025070024	Vehicle & Equipment Repairs FIRE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350501	07/24/2025	\$62.50	\$0.00	\$62.50
0000151623	EJ2025070024	Vehicle & Equipment Repairs FIRE from 116316 - Payables - 2025.07.24 Upload	100-060-54300	350422	07/24/2025	\$631.99	\$0.00	\$631.99
0000151844	EJ2025080007	Vehicle & Equipment Repairs BLDG/IT/ENG from 116631 - Payables - 2025.08.13 Upload	100-060-54300	350750	08/13/2025	\$102.93	\$0.00	\$102.93
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351066	08/13/2025	\$103.47	\$0.00	\$103.47
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13	100-060-54300	350934	08/13/2025	\$170.58	\$0.00	\$170.58

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0000151844	EJ2025080007	Upload WW Vehicle Repairs from 116631 - Payables - 2025.08.13 Upload	510-060-54300	351333	08/13/2025	\$14.58	\$0.00	\$14.58
0000151844	EJ2025080007	WW Vehicle Repairs from 116631 - Payables - 2025.08.13 Upload	510-060-54300	351174	08/13/2025	\$13.48	\$0.00	\$13.48
0000151844	EJ2025080007	Equipment parts & repairs from 116631 - Payables - 2025.08.13 Upload	520-074-54300	350885	08/13/2025	\$52.14	\$0.00	\$52.14
0000151844	EJ2025080007	Vehicle & Equipment Repairs COMM/SENIOR CTR from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351012	08/13/2025	\$314.69	\$0.00	\$314.69
0000151844	EJ2025080007	Vehicle & Equipment Repairs FIRE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351260	08/13/2025	\$364.07	\$0.00	\$364.07
0000151844	EJ2025080007	Vehicle & Equipment Repairs COMM/SENIOR CTR from 116631 - Payables - 2025.08.13 Upload	100-060-54300	350666	08/13/2025	\$217.25	\$0.00	\$217.25
0000151844	EJ2025080007	Vehicle & Equipment Repairs COMM/SENIOR CTR from 116631 - Payables - 2025.08.13 Upload	100-060-54300	350909	08/13/2025	\$4.82	\$0.00	\$4.82
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351341	08/13/2025	\$85.23	\$0.00	\$85.23
0000151844	EJ2025080007	Oils & Chemicals from 116631 - Payables - 2025.08.13 Upload	100-060-54200	351060	08/13/2025	\$4.96	\$0.00	\$4.96
0000151844	EJ2025080007	Equipment parts & repairs from 116631 - Payables - 2025.08.13 Upload	520-074-54300	31124	08/13/2025	\$6.00	\$0.00	\$6.00
0000151844	EJ2025080007	Equipment parts & repairs from 116631 - Payables - 2025.08.13 Upload	520-074-54300	350757	08/13/2025	\$179.60	\$0.00	\$179.60
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351075	08/13/2025	\$214.70	\$0.00	\$214.70
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	350875	08/13/2025	\$237.18	\$0.00	\$237.18
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351087	08/13/2025	\$0.00	\$27.06	(\$27.06)
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351231	08/13/2025	\$34.16	\$0.00	\$34.16
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351099	08/13/2025	\$31.58	\$0.00	\$31.58
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351035	08/13/2025	\$27.06	\$0.00	\$27.06
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351092	08/13/2025	\$30.12	\$0.00	\$30.12
0000151844	EJ2025080007	Vehicle & Equipment Repairs SERVICE from 116631 - Payables - 2025.08.13 Upload	100-060-54300	351117	08/13/2025	\$64.50	\$0.00	\$64.50

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0000151939	EJ2025080012	glass cleaner from 117187 - Payables - 2025.08.20 Upload	520-074-54300	351919	08/20/2025	\$39.48	\$0.00	\$39.48
0000151939	EJ2025080012	Vehicle & Equipment Repairs COMM/SENIOR CTR from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351490	08/20/2025	\$144.59	\$0.00	\$144.59
0000151939	EJ2025080012	Vehicle & Equipment Repairs COMM/SENIOR CTR from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351470	08/20/2025	\$5.62	\$0.00	\$5.62
0000151939	EJ2025080012	Vehicle & Equipment Repairs COMM/SENIOR CTR from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351460	08/20/2025	\$6.61	\$0.00	\$6.61
0000151939	EJ2025080012	WW Vehicle Repairs from 117187 - Payables - 2025.08.20 Upload	510-060-54300	351770	08/20/2025	\$42.67	\$0.00	\$42.67
0000151939	EJ2025080012	coupler from 117187 - Payables - 2025.08.20 Upload	520-074-54300	351907	08/20/2025	\$3.60	\$0.00	\$3.60
0000151939	EJ2025080012	fuel lines from 117187 - Payables - 2025.08.20 Upload	520-074-54300	351898	08/20/2025	\$3.57	\$0.00	\$3.57
0000151939	EJ2025080012	Vehicle & Equipment Repairs POLICE from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351648	08/20/2025	\$81.66	\$0.00	\$81.66
0000151939	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	351670	08/20/2025	\$17.16	\$0.00	\$17.16
0000151939	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	351640	08/20/2025	\$21.56	\$0.00	\$21.56
0000151939	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	351666	08/20/2025	\$138.75	\$0.00	\$138.75
0000151939	EJ2025080012	Vehicle & Equipment Repairs SERVICE from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351603	08/20/2025	\$20.06	\$0.00	\$20.06
0000151939	EJ2025080012	Vehicle & Equipment Repairs FIRE from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351405	08/20/2025	\$174.99	\$0.00	\$174.99
0000151939	EJ2025080012	Vehicle & Equipment Repairs FIRE from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351483	08/20/2025	\$92.00	\$0.00	\$92.00
0000151939	EJ2025080012	Vehicle & Equipment Repairs SERVICE from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351565	08/20/2025	\$10.99	\$0.00	\$10.99
0000151939	EJ2025080012	Building Repair / Maintenance for Police from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351359	08/20/2025	\$19.99	\$0.00	\$19.99
0000151939	EJ2025080012	Vehicle & Equipment Repairs SERVICE from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351547	08/20/2025	\$40.08	\$0.00	\$40.08
0000151939	EJ2025080012	Vehicle & Equipment Repairs SERVICE from 117187 - Payables - 2025.08.20 Upload	100-060-54300	351713	08/20/2025	\$411.09	\$0.00	\$411.09
0000151939	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	351719	08/20/2025	\$8.91	\$0.00	\$8.91
0000151939	EJ2025080012	Equipment parts & repairs from 117187 - Payables - 2025.08.20 Upload	520-074-54300	351585	08/20/2025	\$70.92	\$0.00	\$70.92
0000152030	EJ2025080023	credit - seal #351260 from 117375 - Payables - 2025.08.27 Upload	100-060-54300	351408	08/27/2025	\$0.00	\$16.70	(\$16.70)

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0000152030	EJ2025080023	Oils & Chemicals from 117375 - Payables - 2025.08.27 Upload	100-060-54200	351995	08/27/2025	\$172.99	\$0.00	\$172.99
0000152030	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	351921	08/27/2025	\$14.24	\$0.00	\$14.24
0000152030	EJ2025080023	Vehicle & Equipment Repairs from 117375 - Payables - 2025.08.27 Upload	100-060-54300	351841	08/27/2025	\$111.09	\$0.00	\$111.09
0000152030	EJ2025080023	Vehicle & Equipment Repairs CREDIT from 117375 - Payables - 2025.08.27 Upload	100-060-54300	351855	08/27/2025	\$0.00	\$8.50	(\$8.50)
0000152030	EJ2025080023	spark plugs from 117375 - Payables - 2025.08.27 Upload	520-074-54300	352019	08/27/2025	\$27.00	\$0.00	\$27.00
0000152030	EJ2025080023	Vehicle & Equipment Repairs POLICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	351842	08/27/2025	\$85.84	\$0.00	\$85.84
0000152030	EJ2025080023	credit - switches #350666 from 117375 - Payables - 2025.08.27 Upload	100-060-54300	350998	08/27/2025	\$29.83	\$0.00	\$29.83
0000152030	EJ2025080023	Vehicle & Equipment Repairs POLICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352088	08/27/2025	\$202.84	\$0.00	\$202.84
0000152030	EJ2025080023	Vehicle & Equipment Repairs POLICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352084	08/27/2025	\$158.50	\$0.00	\$158.50
0000152030	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352008	08/27/2025	\$9.14	\$0.00	\$9.14
0000152030	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352045	08/27/2025	\$126.59	\$0.00	\$126.59
0000152030	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352026	08/27/2025	\$43.51	\$0.00	\$43.51
0000152030	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352159	08/27/2025	\$183.16	\$0.00	\$183.16
0000152030	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352158	08/27/2025	\$144.59	\$0.00	\$144.59
0000152030	EJ2025080023	Vehicle & Equipment Repairs POLICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352085	08/27/2025	\$0.00	\$79.25	(\$79.25)
0000152030	EJ2025080023	credit - core deposit #350575 from 117375 - Payables - 2025.08.27 Upload	100-060-54300	350575	08/27/2025	\$0.00	\$18.00	(\$18.00)
0000152030	EJ2025080023	Vehicle & Equipment Repairs from 117375 - Payables - 2025.08.27 Upload	100-060-54300	351771	08/27/2025	\$31.70	\$0.00	\$31.70
0000152030	EJ2025080023	Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27 Upload	100-060-54300	352050	08/27/2025	\$17.30	\$0.00	\$17.30
0000152030	EJ2025080023	WW Repair Parts & Repairs from 117375 - Payables - 2025.08.27 Upload	510-060-54300	351962	08/27/2025	\$67.84	\$0.00	\$67.84
0000152030	EJ2025080023	credit - brake pads/rotors #351398 from 117375 - Payables - 2025.08.27 Upload	100-060-54300	351424	08/27/2025	\$0.00	\$150.99	(\$150.99)
0000152030	EJ2025080023	disc from 117375 - Payables - 2025.08.27 Upload	520-074-54300	351961	08/27/2025	\$35.25	\$0.00	\$35.25
0000152082	EJ2025090004	Vehicle & Equipment Repairs POLICE from 117546 - Payables - 2025.09.03	100-060-54300	352284	09/03/2025	\$27.66	\$0.00	\$27.66

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0000152082	EJ2025090004	Vehicle & Equipment Repairs POLICE from 117546 - Payables - 2025.09.03 Upload	100-060-54300	352390	09/03/2025	\$15.81	\$0.00	\$15.81
0000152082	EJ2025090004	Oils & Chemicals from 117546 - Payables - 2025.09.03 Upload	100-060-54200	352226	09/03/2025	\$83.88	\$0.00	\$83.88
0000152082	EJ2025090004	Vehicle & Equipment Repairs POLICE from 117546 - Payables - 2025.09.03 Upload	100-060-54300	352288	09/03/2025	\$23.74	\$0.00	\$23.74
0000152082	EJ2025090004	Vehicle & Equipment Repairs FIRE from 117546 - Payables - 2025.09.03 Upload	100-060-54300	352262	09/03/2025	\$35.25	\$0.00	\$35.25
0000152082	EJ2025090004	Vehicle & Equipment Repairs POLICE from 117546 - Payables - 2025.09.03 Upload	100-060-54300	352344	09/03/2025	\$544.65	\$0.00	\$544.65
0000152082	EJ2025090004	Vehicle & Equipment Repairs POLICE from 117546 - Payables - 2025.09.03 Upload	100-060-54300	352287	09/03/2025	\$11.87	\$0.00	\$11.87
0000152082	EJ2025090004	Vehicle & Equipment Repairs POLICE from 117546 - Payables - 2025.09.03 Upload	100-060-54300	352283	09/03/2025	\$140.46	\$0.00	\$140.46
0000152082	EJ2025090004	Vehicle & Equipment Repairs FIRE from 117546 - Payables - 2025.09.03 Upload	100-060-54300	352341	09/03/2025	\$32.28	\$0.00	\$32.28
0000152082	EJ2025090004	saw cut wheels from 117546 - Payables - 2025.09.03 Upload	100-060-54300	352273	09/03/2025	\$17.57	\$0.00	\$17.57
0000152082	EJ2025090004	Building Repair / Maintenance for Police from 117546 - Payables - 2025.09.03 Upload	100-060-54300	351885	09/03/2025	\$95.44	\$0.00	\$95.44
0000152141	EJ2025090006	hydraulic filters from 117727 - Payables - 2025.09.10 Upload	520-074-54300	352211	09/10/2025	\$48.26	\$0.00	\$48.26
0000152141	EJ2025090006	oil from 117727 - Payables - 2025.09.10 Upload	520-074-54300	352671	09/10/2025	\$167.76	\$0.00	\$167.76
0000152141	EJ2025090006	battery/deposit from 117727 - Payables - 2025.09.10 Upload	520-074-54300	352217	09/10/2025	\$137.53	\$0.00	\$137.53
0000152141	EJ2025090006	oil from 117727 - Payables - 2025.09.10 Upload	520-074-54300	352212	09/10/2025	\$56.51	\$0.00	\$56.51
0000152141	EJ2025090006	cut wheel from 117727 - Payables - 2025.09.10 Upload	520-074-54300	352632	09/10/2025	\$16.49	\$0.00	\$16.49
0000152141	EJ2025090006	WW Vehicle Repairs from 117727 - Payables - 2025.09.10 Upload	510-060-54300	352539	09/10/2025	\$89.67	\$0.00	\$89.67
0000152141	EJ2025090006	WW Vehicle Repairs from 117727 - Payables - 2025.09.10 Upload	510-060-54300	352549	09/10/2025	\$35.83	\$0.00	\$35.83
0000152141	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	352607	09/10/2025	\$21.78	\$0.00	\$21.78
0000152141	EJ2025090006	Vehicle & Equipment Repairs SERVICE from 117727 - Payables - 2025.09.10 Upload	100-060-54300	352533	09/10/2025	\$19.98	\$0.00	\$19.98
0000152303	EJ2025090022	Vehicle & Equipment Repairs BLDG/IT/ENG from 118044 - Payables - 2025.09.25 Upload	100-060-54300	353368	09/25/2025	\$150.75	\$0.00	\$150.75
0000152303	EJ2025090022	Vehicle & Equipment Repairs SERVICE from 118044 - Payables - 2025.09.25	100-060-54300	353333	09/25/2025	\$61.95	\$0.00	\$61.95

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0000152303	EJ2025090022	Upload Vehicle & Equipment Repairs BLDG/IT/ENG from 118044 - Payables - 2025.09.25 Upload	100-060-54300	353492	09/25/2025	\$137.52	\$0.00	\$137.52
0000152303	EJ2025090022	Equipment parts & repairs from 118044 - Payables - 2025.09.25 Upload	520-074-54300	352901	09/25/2025	\$48.38	\$0.00	\$48.38
0000152303	EJ2025090022	Equipment parts & repairs from 118044 - Payables - 2025.09.25 Upload	520-074-54300	352475	09/25/2025	\$46.02	\$0.00	\$46.02
0000152303	EJ2025090022	Vehicle & Equipment Repairs POLICE from 118044 - Payables - 2025.09.25 Upload	100-060-54300	352066	09/25/2025	\$79.25	\$0.00	\$79.25
0000152303	EJ2025090022	Equipment parts & repairs from 118044 - Payables - 2025.09.25 Upload	520-074-54300	353062	09/25/2025	\$49.99	\$0.00	\$49.99
0000152303	EJ2025090022	CREDIT from 118044 - Payables - 2025.09.25 Upload	100-060-54300	352612	09/25/2025	\$0.00	\$144.44	(\$144.44)
0000152303	EJ2025090022	filters #0123 from 118044 - Payables - 2025.09.25 Upload	100-060-54300	353048	09/25/2025	\$99.97	\$0.00	\$99.97
0000152303	EJ2025090022	Vehicle & Equipment Repairs SERVICE from 118044 - Payables - 2025.09.25 Upload	100-060-54300	352912	09/25/2025	\$98.88	\$0.00	\$98.88
0000152303	EJ2025090022	filters #0123 from 118044 - Payables - 2025.09.25 Upload	100-060-54300	353049	09/25/2025	\$80.77	\$0.00	\$80.77
0000152303	EJ2025090022	rear tail light #0122 from 118044 - Payables - 2025.09.25 Upload	100-060-54300	353007	09/25/2025	\$81.81	\$0.00	\$81.81
0000152303	EJ2025090022	Equipment parts & repairs from 118044 - Payables - 2025.09.25 Upload	520-074-54300	353578	09/25/2025	\$3,092.40	\$0.00	\$3,092.40
0000152303	EJ2025090022	filters #0336 from 118044 - Payables - 2025.09.25 Upload	100-060-54300	352864	09/25/2025	\$99.75	\$0.00	\$99.75
0000152303	EJ2025090022	air filters from 118044 - Payables - 2025.09.25 Upload	520-074-54300	352987	09/25/2025	\$55.08	\$0.00	\$55.08
0000152303	EJ2025090022	filters #0122 from 118044 - Payables - 2025.09.25 Upload	100-060-54300	352967	09/25/2025	\$54.30	\$0.00	\$54.30
0000152303	EJ2025090022	brake clevis #0018 from 118044 - Payables - 2025.09.25 Upload	100-060-54300	353052	09/25/2025	\$20.94	\$0.00	\$20.94
0000152303	EJ2025090022	tire gauge from 118044 - Payables - 2025.09.25 Upload	510-060-54200	352977	09/25/2025	\$15.09	\$0.00	\$15.09
0000152303	EJ2025090022	oil/belt from 118044 - Payables - 2025.09.25 Upload	520-074-54300	353127	09/25/2025	\$242.65	\$0.00	\$242.65
0000152391	EJ2025100007	WW Vehicle Repairs from 118411 - Payables - 2025.10.08 Upload	510-060-54300	353868	10/08/2025	\$8.71	\$0.00	\$8.71
0000152391	EJ2025100007	Equipment parts & repairs from 118411 - Payables - 2025.10.08 Upload	520-074-54300	353970	10/08/2025	\$226.04	\$0.00	\$226.04
0000152391	EJ2025100007	Vehicle & Equipment Repairs SERVICE from 118411 - Payables - 2025.10.08 Upload	100-060-54300	353630	10/08/2025	\$46.64	\$0.00	\$46.64
0000152484	EJ2025100015	Small Tools from 118413 - Payables - 2025.10.15 Upload	100-060-54200	354068	10/15/2025	\$231.82	\$0.00	\$231.82
0000152484	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	353825	10/15/2025	\$0.00	\$72.18	(\$72.18)
0000152484	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	354051	10/15/2025	\$33.93	\$0.00	\$33.93

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		from 118413 - Payables - 2025.10.15 Upload						
0000152484	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	353521	10/15/2025	\$170.95	\$0.00	\$170.95
0000152484	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	353826	10/15/2025	\$129.65	\$0.00	\$129.65
0000152484	EJ2025100015	silent guard pad return from 118413 - Payables - 2025.10.15 Upload	100-060-54300	352021	10/15/2025	\$0.00	\$36.99	(\$36.99)
0000152484	EJ2025100015	core deposit credit from 118413 - Payables - 2025.10.15 Upload	100-060-54300	352326	10/15/2025	\$0.00	\$18.00	(\$18.00)
0000152484	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	354034	10/15/2025	\$139.96	\$0.00	\$139.96
0000152484	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	354010	10/15/2025	\$1,014.78	\$0.00	\$1,014.78
0000152484	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	353737	10/15/2025	\$13.91	\$0.00	\$13.91
0000152484	EJ2025100015	Vehicle & Equipment Repairs FIRE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	353583	10/15/2025	\$126.59	\$0.00	\$126.59
0000152484	EJ2025100015	Vehicle & Equipment Repairs SERVICE from 118413 - Payables - 2025.10.15 Upload	100-060-54300	351777	10/15/2025	\$25.36	\$0.00	\$25.36
0000152484	EJ2025100015	core deposit credits from 118413 - Payables - 2025.10.15 Upload	100-060-54300	352272	10/15/2025	\$0.00	\$45.00	(\$45.00)
0000152630	EJ2025100024	Oils & Chemicals from 118890 - Payables - 2025.10.29 Upload	100-060-54200	354811	10/29/2025	\$479.97	\$0.00	\$479.97
0000152630	EJ2025100024	Vehicle & Equipment Repairs FIRE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354291	10/29/2025	\$42.15	\$0.00	\$42.15
0000152630	EJ2025100024	Vehicle & Equipment Repairs FIRE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354329	10/29/2025	\$67.78	\$0.00	\$67.78
0000152630	EJ2025100024	Oils & Chemicals from 118890 - Payables - 2025.10.29 Upload	100-060-54200	354333	10/29/2025	\$9.98	\$0.00	\$9.98
0000152630	EJ2025100024	Vehicle & Equipment Repairs SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354273	10/29/2025	\$289.18	\$0.00	\$289.18
0000152630	EJ2025100024	Vehicle & Equipment Repairs SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354152	10/29/2025	\$63.24	\$0.00	\$63.24
0000152630	EJ2025100024	Vehicle & Equipment Repairs SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354326	10/29/2025	\$119.53	\$0.00	\$119.53
0000152630	EJ2025100024	Vehicle & Equipment Repairs SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354074	10/29/2025	\$13.14	\$0.00	\$13.14
0000152630	EJ2025100024	Vehicle & Equipment Repairs SERVICE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354161	10/29/2025	\$0.00	\$210.01	(\$210.01)

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0000152630	EJ2025100024	Vehicle & Equipment Repairs FIRE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354371	10/29/2025	\$549.48	\$0.00	\$549.48
0000152630	EJ2025100024	Vehicle & Equipment Repairs FIRE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354395	10/29/2025	\$68.67	\$0.00	\$68.67
0000152630	EJ2025100024	Vehicle & Equipment Repairs POLICE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354154	10/29/2025	\$63.24	\$0.00	\$63.24
0000152630	EJ2025100024	WW Operating Supplies from 118890 - Payables - 2025.10.29 Upload	510-060-54200	354496	10/29/2025	\$18.49	\$0.00	\$18.49
0000152630	EJ2025100024	Vehicle & Equipment Repairs POLICE from 118890 - Payables - 2025.10.29 Upload	100-060-54300	354294	10/29/2025	\$38.50	\$0.00	\$38.50
0000152703	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	354483	11/05/2025	\$549.48	\$0.00	\$549.48
0000152703	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	354673	11/05/2025	\$14.24	\$0.00	\$14.24
0000152703	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	354679	11/05/2025	\$28.48	\$0.00	\$28.48
0000152703	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	354615	11/05/2025	\$62.05	\$0.00	\$62.05
0000152703	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	354851	11/05/2025	\$59.94	\$0.00	\$59.94
0000152703	EJ2025110002	Vehicle & Equipment Repairs SERVICE from 119078 - Payables - 2025.11.05 Upload	100-060-54300	354891	11/05/2025	\$130.00	\$0.00	\$130.00
0000152703	EJ2025110002	Oils & Chemicals from 119078 - Payables - 2025.11.05 Upload	100-060-54200	354928	11/05/2025	\$54.24	\$0.00	\$54.24
0000152703	EJ2025110002	Equipment parts & repairs from 119078 - Payables - 2025.11.05 Upload	520-074-54300	354985	11/05/2025	\$28.92	\$0.00	\$28.92
0000152778	EJ2025110010	WW Building Repairs & Maintenance from 119346 - Payables - 2025.11.12 Upload	510-060-54300	355381	11/12/2025	\$66.74	\$0.00	\$66.74
0000152778	EJ2025110010	Vehicle & Equipment Repairs SERVICE from 119346 - Payables - 2025.11.12 Upload	100-060-54300	355167	11/12/2025	\$614.50	\$0.00	\$614.50
0000152778	EJ2025110010	CREDIT from 119346 - Payables - 2025.11.12 Upload	100-060-54300	355309	11/12/2025	\$0.00	\$261.00	(\$261.00)
0000152778	EJ2025110010	Vehicle & Equipment Repairs SERVICE from 119346 - Payables - 2025.11.12 Upload	100-060-54300	355276	11/12/2025	\$42.25	\$0.00	\$42.25
0000152778	EJ2025110010	Vehicle & Equipment Repairs FIRE from 119346 - Payables - 2025.11.12 Upload	100-060-54300	355312	11/12/2025	\$15.81	\$0.00	\$15.81
0000152778	EJ2025110010	Vehicle & Equipment Repairs SERVICE from 119346 - Payables - 2025.11.12 Upload	100-060-54300	355354	11/12/2025	\$119.53	\$0.00	\$119.53
0000152778	EJ2025110010	CREDIT from 119346 - Payables - 2025.11.12 Upload	100-060-54300	355278	11/12/2025	\$0.00	\$68.67	(\$68.67)
0000152778	EJ2025110010	Vehicle & Equipment Repairs POLICE from 119346 - Payables - 2025.11.12	100-060-54300	355353	11/12/2025	\$126.59	\$0.00	\$126.59

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0000152778	EJ2025110010	Upload Vehicle & Equipment Repairs FIRE from 119346 - Payables - 2025.11.12 Upload	100-060-54300	355285	11/12/2025	\$15.81	\$0.00	\$15.81
0000152961	EJ2025110019	Equipment parts & repairs from 119628 - Payables - 2025.11.26 Upload	520-074-54300	355818	11/26/2025	\$251.64	\$0.00	\$251.64
0000152961	EJ2025110019	Equipment parts & repairs from 119628 - Payables - 2025.11.26 Upload	520-074-54300	355746	11/26/2025	\$7.38	\$0.00	\$7.38
0000152961	EJ2025110019	credit from 119628 - Payables - 2025.11.26 Upload	100-060-54300	354355	11/26/2025	\$0.00	\$36.00	(\$36.00)
0000152961	EJ2025110019	Vehicle & Equipment Repairs FIRE from 119628 - Payables - 2025.11.26 Upload	100-060-54300	355274	11/26/2025	\$89.28	\$0.00	\$89.28
0000152961	EJ2025110019	credit from 119628 - Payables - 2025.11.26 Upload	100-060-54300	354399	11/26/2025	\$0.00	\$81.00	(\$81.00)
0000153014	EJ2025120006	Operating Supplies SERVICE from 119857 - Payables - 2025.12.03 Upload	100-060-54200	356097	12/03/2025	\$32.98	\$0.00	\$32.98
0000153014	EJ2025120006	Operating Supplies SERVICE from 119857 - Payables - 2025.12.03 Upload	100-060-54200	356219	12/03/2025	\$26.98	\$0.00	\$26.98
0000153014	EJ2025120006	Operating Supplies PARKS / PLAYGROUNDS from 119857 - Payables - 2025.12.03 Upload	100-060-54200	356072	12/03/2025	\$57.84	\$0.00	\$57.84
0000153155	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	356918	12/11/2025	\$107.92	\$0.00	\$107.92
0000153155	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	355772	12/11/2025	\$150.75	\$0.00	\$150.75
0000153155	EJ2025120012	Vehicle & Equipment Repairs FIRE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	355553	12/11/2025	\$62.09	\$0.00	\$62.09
0000153155	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	355609	12/11/2025	\$105.47	\$0.00	\$105.47
0000153155	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	356537	12/11/2025	\$24.98	\$0.00	\$24.98
0000153155	EJ2025120012	CREDIT from 119858 - Payables - 2025.12.11 Upload	100-060-54300	356139	12/11/2025	\$0.00	\$24.01	(\$24.01)
0000153155	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	356337	12/11/2025	\$68.28	\$0.00	\$68.28
0000153155	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	356868	12/11/2025	\$857.46	\$0.00	\$857.46
0000153155	EJ2025120012	Equipment parts & repairs from 119858 - Payables - 2025.12.11 Upload	520-074-54300	356681	12/11/2025	\$660.25	\$0.00	\$660.25
0000153155	EJ2025120012	WW Vehicle Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	356864	12/11/2025	\$105.44	\$0.00	\$105.44
0000153155	EJ2025120012	Vehicle & Equipment Repairs SERVICE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	356652	12/11/2025	\$117.54	\$0.00	\$117.54
0000153247	EJ2025120023	Equipment parts & repairs from 119859 - Payables - 2025.12.17 Upload	520-074-54300	357027	12/17/2025	\$32.97	\$0.00	\$32.97
0000153247	EJ2025120023	Oils & Chemicals from 119859 - Payables - 2025.12.17 Upload	100-060-54200	356968	12/17/2025	\$35.20	\$0.00	\$35.20

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0000153247	EJ2025120023	Oils & Chemicals from 119859 - Payables - 2025.12.17 Upload	100-060-54200	356999	12/17/2025	\$70.40	\$0.00	\$70.40
0000153247	EJ2025120023	Equipment parts & repairs from 119859 - Payables - 2025.12.17 Upload	520-074-54300	357439	12/17/2025	\$43.24	\$0.00	\$43.24
0000153247	EJ2025120023	Traffic Signal Repairs from 119859 - Payables - 2025.12.17 Upload	100-060-54300	357088	12/17/2025	\$29.24	\$0.00	\$29.24
0000153276	EJ2025120028	Vehicle & Equipment Repairs POLICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	356859	12/29/2025	\$63.24	\$0.00	\$63.24
0000153276	EJ2025120028	Vehicle & Equipment Repairs FIRE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	356928	12/29/2025	\$5.32	\$0.00	\$5.32
0000153276	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	356891	12/29/2025	\$21.78	\$0.00	\$21.78
0000153276	EJ2025120028	Vehicle & Equipment Repairs FIRE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	357012	12/29/2025	\$28.68	\$0.00	\$28.68
0000153276	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	356875	12/29/2025	\$42.50	\$0.00	\$42.50
0000153276	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	356858	12/29/2025	\$197.40	\$0.00	\$197.40
0000153276	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	356887	12/29/2025	\$35.92	\$0.00	\$35.92
0000153276	EJ2025120028	Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	356912	12/29/2025	\$50.55	\$0.00	\$50.55
0000153276	EJ2025120028	Vehicle & Equipment Repairs POLICE from 120822 - Payables - 2025.12.29 Upload	100-060-54300	357074	12/29/2025	\$214.70	\$0.00	\$214.70
0000153276	EJ2025120028	Small Tools from 120822 - Payables - 2025.12.29 Upload	100-060-54200	356921	12/29/2025	\$158.39	\$0.00	\$158.39
0000153311	EJ2025120029	Vehicle & Equipment Repairs SERVICE from 120937 - Payables - 2025.12.29 Upload	100-060-54300	357476	12/29/2025	\$61.80	\$0.00	\$61.80
0000153311	EJ2025120029	Vehicle & Equipment Repairs SERVICE from 120937 - Payables - 2025.12.29 Upload	100-060-54300	357406	12/29/2025	\$142.30	\$0.00	\$142.30
Vendor Code T19001 Total:						<u>\$41,622.76</u>	<u>\$2,126.83</u>	<u>\$39,495.93</u>

Vendor Code: T19002

SIMON, JENNIFER

0000150472	EJ2025040001	coin order for wet egg hunt from 113100 - Payables - 2025.04.01	100-041-53903	2025.03.19	04/01/2025	\$400.00	\$0.00	\$400.00
0000150653	EJ2025040005	#2089 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$6.00	\$0.00	\$6.00
0000150653	EJ2025040005	#2087 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$18.00	\$0.00	\$18.00
0000150653	EJ2025040005	#2095 kitchen supply from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$15.49	\$0.00	\$15.49
0000150653	EJ2025040005	#2085 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$6.00	\$0.00	\$6.00

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		2025.04.10						
0000150653	EJ2025040005	#2094 cleaning supplies from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$13.99	\$0.00	\$13.99
0000150653	EJ2025040005	#2093 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$12.00	\$0.00	\$12.00
0000150653	EJ2025040005	#2086 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$6.00	\$0.00	\$6.00
0000150653	EJ2025040005	#2091 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$3.75	\$0.00	\$3.75
0000150653	EJ2025040005	#2092 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$3.75	\$0.00	\$3.75
0000150653	EJ2025040005	#2088 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$6.00	\$0.00	\$6.00
0000150653	EJ2025040005	#2090 parking from 113166 - Payables - 2025.04.10	100-050-54200	2085-2095	04/10/2025	\$3.75	\$0.00	\$3.75
0000150959	EJ2025050017	RTP Operating from 114367 - Payables - 2025.05.15	100-070-53904	RTP START UP	05/15/2025	\$4,000.00	\$0.00	\$4,000.00
0000150959	EJ2025050017	WP Operating-start up cash from 114367 - Payables - 2025.05.15	522-070-54200	2025	05/15/2025	\$500.00	\$0.00	\$500.00
0000151460	EJ2025070013	Mayor BCI Background Check; Rock the Park from 116194 - Payables - 2025.07.14	100-070-53904	0732	07/14/2025	\$40.00	\$0.00	\$40.00
0000151460	EJ2025070013	petty cash reimb Mentzer for wheelchair rental from 116194 - Payables - 2025.07.14	100-070-54200	0734	07/14/2025	\$12.00	\$0.00	\$12.00
0000151460	EJ2025070013	Description from 116194 - Payables - 2025.07.14	100-050-53700	0733	07/14/2025	\$161.54	\$0.00	\$161.54
0000151460	EJ2025070013	Operating Supplies SERVICE from 116194 - Payables - 2025.07.14	100-060-54200	0731	07/14/2025	\$116.00	\$0.00	\$116.00
0000151460	EJ2025070013	meet invoice- pd from RTP petty cash-reimburse RTP from 116194 - Payables - 2025.07.14	522-070-54200	2025.07.07	07/14/2025	\$460.00	\$0.00	\$460.00
0000151460	EJ2025070013	Reimbursement for Open Enrollment Cookies from 116194 - Payables - 2025.07.14	100-020-54200	0730	07/14/2025	\$14.96	\$0.00	\$14.96
0000151460	EJ2025070013	Description from 116194 - Payables - 2025.07.14	100-020-54200	0735	07/14/2025	\$21.49	\$0.00	\$21.49
0000151462	EJ2025070013	#2101-parking from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$10.00	\$0.00	\$10.00
0000151462	EJ2025070013	#2103-parking from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$6.00	\$0.00	\$6.00
0000151462	EJ2025070013	#2100-parking from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$3.75	\$0.00	\$3.75
0000151462	EJ2025070013	#2096- Dispatch tumbler cups from 116194 - Payables - 2025.07.14	100-049-54200	2096-2104	07/14/2025	\$60.00	\$0.00	\$60.00
0000151462	EJ2025070013	#2097-parking from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$2.50	\$0.00	\$2.50
0000151462	EJ2025070013	#2098-parking from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$3.75	\$0.00	\$3.75
0000151462	EJ2025070013	#2104-parking from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$5.00	\$0.00	\$5.00
0000151462	EJ2025070013	#2099-parking from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$3.75	\$0.00	\$3.75

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0000151462	EJ2025070013	#2099-hosting tumbler cups from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$24.00	\$0.00	\$24.00
0000151462	EJ2025070013	#2102-parking from 116194 - Payables - 2025.07.14	100-050-54200	2096-2104	07/14/2025	\$6.00	\$0.00	\$6.00
0000151551	EJ2025070022	Reimbursement for travel expenses (parking) from 116311 - Payables - 2025.07.23	100-020-52100	0729	07/23/2025	\$19.00	\$0.00	\$19.00
0000152050	EJ2025090003	reimburse RTP start up cash for progressive dinne from 117545 - Payables - 2025.09.03	100-071-54200	RTP 08.25.25	09/03/2025	\$592.00	\$0.00	\$592.00
0000153039	EJ2025120007	#2107-parking from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$6.00	\$0.00	\$6.00
0000153039	EJ2025120007	#2106-parking from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$6.00	\$0.00	\$6.00
0000153039	EJ2025120007	#2110-tolls from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$10.00	\$0.00	\$10.00
0000153039	EJ2025120007	#2111-open house from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$25.00	\$0.00	\$25.00
0000153039	EJ2025120007	reimburse Bissell for fuel from 119629 - Payables - 2025.12.04	100-060-54200	0736	12/04/2025	\$20.00	\$0.00	\$20.00
0000153039	EJ2025120007	reimburse Bronowski for emp appreciation purchase from 119629 - Payables - 2025.12.04	100-041-53906	0739	12/04/2025	\$13.97	\$0.00	\$13.97
0000153039	EJ2025120007	pumpkins for community event from 119629 - Payables - 2025.12.04	100-041-53903	0737	12/04/2025	\$240.00	\$0.00	\$240.00
0000153039	EJ2025120007	reimburse Schneider for background check from 119629 - Payables - 2025.12.04	100-001-52300	0738	12/04/2025	\$40.00	\$0.00	\$40.00
0000153039	EJ2025120007	Danspot delivery tip for emp appreciation from 119629 - Payables - 2025.12.04	100-041-53906	0741	12/04/2025	\$20.00	\$0.00	\$20.00
0000153039	EJ2025120007	#2108-parking from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$6.00	\$0.00	\$6.00
0000153039	EJ2025120007	#2112-parking from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$6.00	\$0.00	\$6.00
0000153039	EJ2025120007	Reimburse Pastorious for emp appreciation purchase from 119629 - Payables - 2025.12.04	100-041-53906	0740	12/04/2025	\$95.85	\$0.00	\$95.85
0000153039	EJ2025120007	#2113-evidence supplies from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$26.55	\$0.00	\$26.55
0000153039	EJ2025120007	#2105-parking from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$5.00	\$0.00	\$5.00
0000153039	EJ2025120007	#2109-parking from 119629 - Payables - 2025.12.04	100-050-54200	2105-2113	12/04/2025	\$5.00	\$0.00	\$5.00
0000153334	EJ2025120034	#2116 parking - petty cash reimbursement from 121032 - Payables - 2025.12.30	100-050-54200	2116	12/30/2025	\$9.75	\$0.00	\$9.75
0000153334	EJ2025120034	BRONOWSKI TRAVEL REIMBURSEMENT from 121032 - Payables - 2025.12.30	100-020-52100	0742	12/30/2025	\$17.50	\$0.00	\$17.50
0000153334	EJ2025120034	#2115 parking - pettery cash reimbursement from 121032 - Payables - 2025.12.30	100-050-54200	2115	12/30/2025	\$6.00	\$0.00	\$6.00
Vendor Code T19002 Total:						\$7,115.09	\$0.00	\$7,115.09

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: T19014		OHIO DEPARTMENT OF COMMERCE						
0000150615	EJ2025040004	Volunteer dependent fund from 113227 - Payables - 2025.04.09 Upload	100-051-53900	VDFD-77051-2025XX0401113219	04/09/2025	\$150.00	\$0.00	\$150.00
0000150650	EJ2025040005	General Operating from 113166 - Payables - 2025.04.10	522-070-54200	5566917	04/10/2025	\$68.25	\$0.00	\$68.25
0000150836	EJ2025050004	Inspection Services from 113948 - Payables - 2025.05.01	100-060-53900	5577822	05/01/2025	\$68.25	\$0.00	\$68.25
0000151225	EJ2025060005	Ketner Lodging 05.011.25-05.14.25 from 115255 - Payables - 2025.06.11 Upload	100-051-52100	1005094	06/11/2025	\$180.00	\$0.00	\$180.00
0000151527	EJ2025070016	Inspection Services from 115878 - Payables - 2025.07.16 Upload	100-060-53900	5600717	07/16/2025	\$68.25	\$0.00	\$68.25
0000151845	EJ2025080007	Pump Operations 1 at Ohio Fire Academy - Mainor & from 116631 - Payables - 2025.08.13 Upload	100-051-52300	1005255	08/13/2025	\$130.00	\$0.00	\$130.00
0000152031	EJ2025080023	Pump Operations 1-03 at Ohio Fire Academy -Byers from 117375 - Payables - 2025.08.27 Upload	100-051-52300	1005376	08/27/2025	\$65.00	\$0.00	\$65.00
0000152031	EJ2025080023	Pump Operations 1-03 at Ohio Fire Academy -Powers from 117375 - Payables - 2025.08.27 Upload	100-051-52300	1005373	08/27/2025	\$65.00	\$0.00	\$65.00
0000152031	EJ2025080023	Pump Operations 1-03 at Ohio Fire Academy - Rowan from 117375 - Payables - 2025.08.27 Upload	100-051-52300	1005371	08/27/2025	\$65.00	\$0.00	\$65.00
0000152031	EJ2025080023	Pump Operations 1-03 at Ohio Fire Academy - Rowan from 117375 - Payables - 2025.08.27 Upload	100-051-52100	1005371	08/27/2025	\$60.00	\$0.00	\$60.00
0000152031	EJ2025080023	Pump Operations 1-03 at Ohio Fire Academy-Byers from 117375 - Payables - 2025.08.27 Upload	100-051-52100	1005376	08/27/2025	\$60.00	\$0.00	\$60.00
0000152031	EJ2025080023	Pump Operations 1-03 at Ohio Fire Academy-Powers from 117375 - Payables - 2025.08.27 Upload	100-051-52100	1005373	08/27/2025	\$60.00	\$0.00	\$60.00
0000152031	EJ2025080023	Pump Operations 1-03 at Ohio Fire Academy - Ciresi from 117375 - Payables - 2025.08.27 Upload	100-051-52300	1005377	08/27/2025	\$65.00	\$0.00	\$65.00
0000152031	EJ2025080023	Pump Operations Ohio Fire Academy-Lovell, Bluffest from 117375 - Payables - 2025.08.27 Upload	100-051-52300	1005374	08/27/2025	\$130.00	\$0.00	\$130.00
0000152031	EJ2025080023	Pump Operations 1-03 at Ohio Fire Academy - Ciresi from 117375 - Payables - 2025.08.27 Upload	100-051-52100	1005377	08/27/2025	\$60.00	\$0.00	\$60.00
0000152031	EJ2025080023	Pump Operations Ohio Fire Academy-Lovell, Bluffest from 117375 - Payables - 2025.08.27 Upload	100-051-52100	1005374	08/27/2025	\$120.00	\$0.00	\$120.00
0000152212	EJ2025090012	Fire Officer III & IV Course - Capt. Ketner from 117989 - Payables - 2025.09.17 Upload	100-051-52100	1005576	09/17/2025	\$180.00	\$0.00	\$180.00
0000152485	EJ2025100015	Membership from 118413 - Payables - 2025.10.15 Upload	100-051-53900	VDFD-77051-2025XX100	10/15/2025	\$150.00	\$0.00	\$150.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152631	EJ2025100024	Fire Officer III & IV Course - Capt. Ketner from 118890 - Payables - 2025.10.29 Upload	100-051-52300	8074401 1005747	10/29/2025	\$50.00	\$0.00	\$50.00
Vendor Code T19014 Total:						<u>\$1,794.75</u>	<u>\$0.00</u>	<u>\$1,794.75</u>
Vendor Code: T19016			STATE OF OHIO					
0000150310	EJ2025030003	Annual Elevator Inspection Certification ID#42381 from 112442 - Payables - 2025.03.06 Upload	100-060-53900	5550610	03/06/2025	\$330.25	\$0.00	\$330.25
0000150855	EJ2025050009	WW Equipment Certifications from 114183 - Payables - 2025.05.08	510-060-53900	5577821	05/08/2025	\$68.25	\$0.00	\$68.25
0000150855	EJ2025050009	WW Equipment Certifications from 114183 - Payables - 2025.05.08	510-060-53900	5577820	05/08/2025	\$68.25	\$0.00	\$68.25
0000150855	EJ2025050009	WW Equipment Certifications from 114183 - Payables - 2025.05.08	510-060-53900	5577823	05/08/2025	\$68.25	\$0.00	\$68.25
Vendor Code T19016 Total:						<u>\$535.00</u>	<u>\$0.00</u>	<u>\$535.00</u>
Vendor Code: T19019			TRI COUNTY CONCRETE CO INC					
0000150974	EJ2025050019	WW Repair Parts & Repairs - Super Blanket from 114368 - Payables - 2025.05.15 Upload	510-060-54300	E4937	05/15/2025	\$1,134.80	\$0.00	\$1,134.80
0000150974	EJ2025050019	Concrete, Stone, Block from 114368 - Payables - 2025.05.15 Upload	100-060-54300	E5030	05/15/2025	\$783.76	\$0.00	\$783.76
0000150974	EJ2025050019	WW Repair Parts & Repairs from 114368 - Payables - 2025.05.15 Upload	510-060-54300	E4918	05/15/2025	\$155.10	\$0.00	\$155.10
0000150974	EJ2025050019	Concrete, Stone, Block - Super Blanket from 114368 - Payables - 2025.05.15 Upload	100-060-54300	E4932	05/15/2025	\$1,165.76	\$0.00	\$1,165.76
0000150974	EJ2025050019	Concrete, Stone, Block from 114368 - Payables - 2025.05.15 Upload	100-060-54300	E5023	05/15/2025	\$1,487.14	\$0.00	\$1,487.14
0000150974	EJ2025050019	WW Repair Parts & Repairs from 114368 - Payables - 2025.05.15 Upload	510-060-54300	E4931	05/15/2025	\$285.30	\$0.00	\$285.30
0000151087	EJ2025050029	Rebuilding of Stone Wall at Glen Chamberlin Park from 114809 - Payables - 2025.05.30 Upload	100-070-54200	E5083	05/30/2025	\$3,533.28	\$0.00	\$3,533.28
0000151149	EJ2025060003	Rebuilding of Stone Wall at Glen Chamberlin Park from 114958 - Payables - 2025.06.05 Upload	100-070-54200	E5132	06/05/2025	\$637.38	\$0.00	\$637.38
0000151249	EJ2025060005	Concrete, Stone, Block from 115255 - Payables - 2025.06.11 Upload	100-060-54300	E5182	06/11/2025	\$582.38	\$0.00	\$582.38
0000151421	EJ2025070003	returned check fee - positive pay not decisioned from 115704 - Payables - 2025.07.02 Upload	100-040-53400	E5132	07/02/2025	\$30.00	\$0.00	\$30.00
0000151421	EJ2025070003	Concrete, Stone, Block from 115704 - Payables - 2025.07.02 Upload	100-060-54300	E5236	07/02/2025	\$490.28	\$0.00	\$490.28
0000151624	EJ2025070024	Safety Town Concrete Pad from 116316 - Payables - 2025.07.24 Upload	100-070-54200	E5358	07/24/2025	\$1,200.99	\$0.00	\$1,200.99
0000151846	EJ2025080007	WW Operating Supplies from 116631 - Payables - 2025.08.13 Upload	510-060-54200	E5483	08/13/2025	\$480.00	\$0.00	\$480.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152213	EJ2025090012	Concrete, Stone, Block - Super Blanket from 117989 - Payables - 2025.09.17 Upload	100-060-54300	E5599	09/17/2025	\$1,669.78	\$0.00	\$1,669.78
0000152304	EJ2025090022	Concrete from 118044 - Payables - 2025.09.25 Upload	100-060-54300	E5675	09/25/2025	\$1,129.76	\$0.00	\$1,129.76
0000152392	EJ2025100007	Concrete, Stone, Block from 118411 - Payables - 2025.10.08 Upload	100-060-54300	E5742	10/08/2025	\$1,219.88	\$0.00	\$1,219.88
0000152392	EJ2025100007	Concrete, Stone, Block from 118411 - Payables - 2025.10.08 Upload	100-060-54300	E5708	10/08/2025	\$1,219.88	\$0.00	\$1,219.88
0000152486	EJ2025100015	WW Building Repairs & Maintenance from 118413 - Payables - 2025.10.15 Upload	510-060-54300	E5794	10/15/2025	\$3,180.00	\$0.00	\$3,180.00
0000152486	EJ2025100015	Building Repair / Maintenance for Parks from 118413 - Payables - 2025.10.15 Upload	100-060-54300	E5795	10/15/2025	\$360.00	\$0.00	\$360.00
0000152566	EJ2025100019	Concrete, Stone, Block from 118424 - Payables - 2025.10.22 Upload	100-060-54300	E5825	10/22/2025	\$688.61	\$0.00	\$688.61
0000152779	EJ2025110010	Concrete, Stone, Block from 119346 - Payables - 2025.11.12 Upload	100-060-54300	E5901	11/12/2025	\$177.00	\$0.00	\$177.00
0000152779	EJ2025110010	Equipment parts & repairs from 119346 - Payables - 2025.11.12 Upload	520-074-54300	E5938	11/12/2025	\$824.84	\$0.00	\$824.84

Vendor Code T19019 Total:						\$22,435.92	\$0.00	\$22,435.92
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Vendor Code: T19050 **TREAS STATE OF OH (PERMIT)**

0000153040	EJ2025120007	NPDES Permit from 119629 - Payables - 2025.12.04	100-061-53400	2579515	12/04/2025	\$200.00	\$0.00	\$200.00
0000153326	EJ2025120032	NPDES Permit from 120821 - Payables - 2025.12.29	100-061-53400	2607832	12/29/2025	\$200.00	\$0.00	\$200.00
2025000092	EJ2025050030	2025 Annual Discharge Permit Fee from 113953 - Payables - May 2025 EFTS	510-060-53900	2424744	05/30/2025	\$1,120.56	\$0.00	\$1,120.56
2025000258	EJ2025120015	2026 Annual Discharge Permit Fee from 120158 - Payables - December 2025 EFTS	510-060-53900	1744487	12/05/2025	\$5,200.00	\$0.00	\$5,200.00
2025000259	EJ2025120015	NPDES Permit from 120158 - Payables - December 2025 EFTS	100-061-53400	1730686	12/05/2025	\$1,379.00	\$0.00	\$1,379.00

Vendor Code T19050 Total:						\$8,099.56	\$0.00	\$8,099.56
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Vendor Code: T19065 **TCH INDUSTRIES INC**

0000150059	EJ2025020005	Equipment parts & repairs from 111637 - Payables - 2024.02.07 Upload	520-074-54300	00123045	02/07/2025	\$107.63	\$0.00	\$107.63
0000150379	EJ2025030010	Equipment parts & repairs from 112578 - Payables - 2025.03.17 Upload	520-074-54300	00124595	03/17/2025	\$40.06	\$0.00	\$40.06
0000150455	EJ2025030014	Building Repair / Maintenance for Parks from 112748 - Payables - 2025.03.25 Upload	100-060-54300	00122992	03/25/2025	\$7.99	\$0.00	\$7.99
0000150616	EJ2025040004	Equipment parts & repairs from 113227 - Payables - 2025.04.09 Upload	520-074-54300	00125663	04/09/2025	\$58.51	\$0.00	\$58.51
0000150616	EJ2025040004	Equipment parts & repairs from 113227 - Payables - 2025.04.09 Upload	520-074-54300	00124811	04/09/2025	\$117.92	\$0.00	\$117.92
0000150943	EJ2025050011	Equipment parts & repairs from 114184 - Payables - 2025.05.08 Upload	520-074-54300	00227598	05/08/2025	\$8.65	\$0.00	\$8.65
0000151423	EJ2025070003	Equipment parts & repairs from 115704 - Payables - 2025.07.03 Upload	520-074-54300	00230814	07/02/2025	\$96.66	\$0.00	\$96.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151680	EJ2025070028	Payables - 2025.07.02 Upload Equipment parts & repairs from 116453 -	520-074-54300	00232511	07/30/2025	\$89.90	\$0.00	\$89.90
0000151940	EJ2025080012	Payables - 2025.07.30 Upload WW Vehicle Repairs from 117187 -	510-060-54300	00233812	08/20/2025	\$2.80	\$0.00	\$2.80
0000151940	EJ2025080012	Payables - 2025.08.20 Upload WW Vehicle Repairs from 117187 -	510-060-54300	00233916	08/20/2025	\$9.87	\$0.00	\$9.87
0000152032	EJ2025080023	Payables - 2025.08.20 Upload hydraulic hose assembly from 117375 -	510-060-54300	00234627	08/27/2025	\$47.14	\$0.00	\$47.14
0000152032	EJ2025080023	Payables - 2025.08.27 Upload Vehicle & Equipment Repairs SERVICE	100-060-54300	00234120	08/27/2025	\$26.60	\$0.00	\$26.60
		from 117375 - Payables - 2025.08.27 Upload						
0000152083	EJ2025090004	WW Vehicle Repairs from 117546 -	510-060-54300	00233320	09/03/2025	\$88.52	\$0.00	\$88.52
		Payables - 2025.09.03 Upload						
Vendor Code T19065 Total:						<u>\$702.25</u>	<u>\$0.00</u>	<u>\$702.25</u>

Vendor Code: T19069 **TWINSBURG VETERINARY HOSPITAL & PET LODGE INC**

0000150944	EJ2025050011	K9 medical costs from 114184 - Payables -	100-050-53400	396651	05/08/2025	\$60.68	\$0.00	\$60.68
		2025.05.08 Upload						
0000152393	EJ2025100007	K9 medical costs from 118411 - Payables -	100-050-53400	404627	10/08/2025	\$79.56	\$0.00	\$79.56
		2025.10.08 Upload						
0000152859	EJ2025110014	K9 medical costs from 119347 - Payables -	100-050-53400	411953	11/19/2025	\$629.59	\$0.00	\$629.59
		2025.11.19 Upload						
0000152962	EJ2025110019	K9 medical costs from 119628 - Payables -	100-050-53400	412761	11/26/2025	\$231.42	\$0.00	\$231.42
		2025.11.26 Upload						
0000153156	EJ2025120012	K9 medical costs from 119858 - Payables -	100-050-53400	412761	12/11/2025	\$189.85	\$0.00	\$189.85
		2025.12.11 Upload						
0000153312	EJ2025120029	K9 medical costs from 120937 - Payables -	100-050-54200	416028	12/29/2025	\$1,641.81	\$0.00	\$1,641.81
		2025.12.29 Upload						
Vendor Code T19069 Total:						<u>\$2,832.91</u>	<u>\$0.00</u>	<u>\$2,832.91</u>

Vendor Code: T19078 **TRUCKPRO HOLDING CORPORATION**

0000150138	EJ2025020012	Vehicle & Equipment Repairs SERVICE	100-060-54300	051-	02/18/2025	\$54.42	\$0.00	\$54.42
		from 111959 - Payables - 2024.02.18 Upload		0551020				
0000150138	EJ2025020012	Vehicle & Equipment Repairs SERVICE	100-060-54300	051-	02/18/2025	\$493.29	\$0.00	\$493.29
		from 111959 - Payables - 2024.02.18 Upload		0551018				
0000150311	EJ2025030003	Vehicle & Equipment Repairs SERVICE	100-060-54300	051-	03/06/2025	\$64.59	\$0.00	\$64.59
		from 112442 - Payables - 2025.03.06 Upload		0551476				
0000150311	EJ2025030003	Vehicle & Equipment Repairs SERVICE	100-060-54300	051-	03/06/2025	\$216.60	\$0.00	\$216.60
		from 112442 - Payables - 2025.03.06 Upload		0552472				
0000150311	EJ2025030003	Vehicle & Equipment Repairs SERVICE	100-060-54300	051-	03/06/2025	\$456.60	\$0.00	\$456.60
		from 112442 - Payables - 2025.03.06 Upload		0551540				
0000150380	EJ2025030010	Vehicle & Equipment Repairs SERVICE	100-060-54300	051-	03/17/2025	\$204.87	\$0.00	\$204.87
		from 112578 - Payables - 2025.03.17 Upload		0553235				

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150380	EJ2025030010	Vehicle & Equipment Repairs SERVICE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	051-0553228	03/17/2025	\$203.06	\$0.00	\$203.06
0000150380	EJ2025030010	Vehicle & Equipment Repairs SERVICE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	051-0553119	03/17/2025	\$148.98	\$0.00	\$148.98
0000150541	EJ2025040002	Vehicle & Equipment RepairS from 113150 - Payables - 2025.04.02 Upload	100-060-54300	051-0554846	04/02/2025	\$315.09	\$0.00	\$315.09
0000150541	EJ2025040002	Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	051-0554618	04/02/2025	\$127.92	\$0.00	\$127.92
0000150541	EJ2025040002	Vehicle & Equipment Repairs credit from 113150 - Payables - 2025.04.02 Upload	100-060-54300	051-0554847	04/02/2025	\$0.00	\$452.51	(\$452.51)
0000150541	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	051-0554366	04/02/2025	\$493.29	\$0.00	\$493.29
0000150541	EJ2025040002	Vehicle & Equipment RepairS from 113150 - Payables - 2025.04.02 Upload	100-060-54300	0510554750	04/02/2025	\$493.29	\$0.00	\$493.29
0000151046	EJ2025050024	CREDIT from 114532 - Payables - 2025.05.22 Upload	100-060-54300	051-0559718	05/22/2025	\$0.00	\$669.76	(\$669.76)
0000151046	EJ2025050024	Vehicle & Equipment Repairs FIRE from 114532 - Payables - 2025.05.22 Upload	100-060-54300	051-0559657	05/22/2025	\$4,949.55	\$0.00	\$4,949.55
0000151046	EJ2025050024	credit from 114532 - Payables - 2025.05.22 Upload	100-060-54300	051-0551083	05/22/2025	\$0.00	\$240.00	(\$240.00)
0000151046	EJ2025050024	VEHICLE REPAIRS from 114532 - Payables - 2025.05.22 Upload	100-060-54300	051-0559809	05/22/2025	\$1,977.76	\$0.00	\$1,977.76
0000151046	EJ2025050024	credit from 114532 - Payables - 2025.05.22 Upload	100-060-54300	051-0551602	05/22/2025	\$0.00	\$240.00	(\$240.00)
0000151150	EJ2025060003	Vehicle & Equipment Repairs FIRE from 114958 - Payables - 2025.06.05 Upload	100-060-54300	051-0560374	06/05/2025	\$1,062.50	\$0.00	\$1,062.50
0000152214	EJ2025090012	brake chamber #0018 from 117989 - Payables - 2025.09.17 Upload	100-060-54300	051-0569097	09/17/2025	\$143.48	\$0.00	\$143.48
0000152214	EJ2025090012	rear axle brakes #0018 from 117989 - Payables - 2025.09.17 Upload	100-060-54300	051-0569009	09/17/2025	\$1,122.44	\$0.00	\$1,122.44
0000152214	EJ2025090012	core credit #0018 from 117989 - Payables - 2025.09.17 Upload	100-060-54300	051-0569060	09/17/2025	\$0.00	\$349.00	(\$349.00)
0000152394	EJ2025100007	WW Vehicle Repairs from 118411 - Payables - 2025.10.08 Upload	510-060-54300	051-0570445	10/08/2025	\$90.55	\$0.00	\$90.55
0000153157	EJ2025120012	Vehicle & Equipment Repairs FIRE from 119858 - Payables - 2025.12.11 Upload	100-060-54300	051-0571779	12/11/2025	\$213.44	\$0.00	\$213.44
Vendor Code T19078 Total:						<u>\$12,831.72</u>	<u>\$1,951.27</u>	<u>\$10,880.45</u>

Vendor Code: T19098

TEBBANO, SHARON

0000003248	EJ2025020009	Janaury classes from 111961 - Payables- February 2025 ACH - Instructors	522-070-53400	JAN 2025	02/18/2025	\$360.00	\$0.00	\$360.00
0000003264	EJ2025030008	Tebbano - February 2025 aquatics classes from 112523 - Payables - 2025.03.14 ACH	522-070-53400	FEB 2025	03/14/2025	\$630.00	\$0.00	\$630.00
0000003280	EJ2025040016	March classes from 113846 - Payables - 2025.04.24 ACH	522-070-53400	March classes	04/24/2025	\$810.00	\$0.00	\$810.00
0000003293	EJ2025050016	Tebbano - Aquatics Instruction April from 114325 - Payables - 2025.05.15 ACH	522-070-53400	APR 2025	05/15/2025	\$720.00	\$0.00	\$720.00

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Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003303	EJ2025060012	May classes from 115197 - Payables - 2025.06.13 ACH	522-070-53400	MAY 2025	06/13/2025	\$540.00	\$0.00	\$540.00
0000003316	EJ2025070014	June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	JUNE 2025	07/15/2025	\$810.00	\$0.00	\$810.00
0000003329	EJ2025080010	Tebbano - July aquatics instruction from 116975 - Payables - 2025.08.15 ACH	522-070-53400	JUL 2025	08/15/2025	\$810.00	\$0.00	\$810.00
0000003333	EJ2025090008	Tebbano - August aquatics instruction from 117718 - Payables - 2025.09.15 ACH	522-070-53400	AUG 2025	09/15/2025	\$630.00	\$0.00	\$630.00
0000003353	EJ2025100012	September classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	SEPT 2025	10/15/2025	\$720.00	\$0.00	\$720.00
0000003369	EJ2025110013	Tebbano - October aquatics instruction from 119223 - Payables - 2025.11.18 ACH	522-070-53400	OCT 2025	11/18/2025	\$720.00	\$0.00	\$720.00
0000003376	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	NOV 2025	12/15/2025	\$792.00	\$0.00	\$792.00
Vendor Code T19098 Total:						<u>\$7,542.00</u>	<u>\$0.00</u>	<u>\$7,542.00</u>
Vendor Code: T19112			TERMINAL SUPPLY CO					
0000153313	EJ2025120029	Vehicle & Equipment Repairs SERVICE from 120937 - Payables - 2025.12.29 Upload	100-060-54300	76143-00	12/29/2025	\$342.75	\$0.00	\$342.75
Vendor Code T19112 Total:						<u>\$342.75</u>	<u>\$0.00</u>	<u>\$342.75</u>
Vendor Code: T19135			TAC COMPUTER INC					
0000149860	EJ2025010011	Records CAD maintenance and support (monthly) from 111161 - Payables - 2025.01.17 Upload	100-049-54300	20240070	01/17/2025	\$3,406.42	\$0.00	\$3,406.42
0000149927	EJ2025010019	CAD Subscription from 111292 - Payables - 2025.01.24 Upload	100-051-53900	20240068	01/24/2025	\$1,277.31	\$0.00	\$1,277.31
0000149987	EJ2025020001	Records CAD maintenance and support (monthly) from 111426 - Payables - 2025.02.03 Upload	100-049-54300	20240069	02/03/2025	\$2,501.52	\$0.00	\$2,501.52
0000150139	EJ2025020012	Records CAD maintenance and support (monthly) from 111959 - Payables - 2024.02.18 Upload	100-049-54300	20250140	02/18/2025	\$2,501.52	\$0.00	\$2,501.52
0000150456	EJ2025030014	Records CAD maintenance and support from 112748 - Payables - 2025.03.25 Upload	100-049-54300	20250182	03/25/2025	\$2,501.52	\$0.00	\$2,501.52
0000150617	EJ2025040004	Records CAD maintenance and support from 113227 - Payables - 2025.04.09 Upload	100-049-54300	20250233	04/09/2025	\$2,501.52	\$0.00	\$2,501.52
0000150945	EJ2025050011	Records CAD maintenance and support (monthly) from 114184 - Payables - 2025.05.08 Upload	100-049-54300	2025000274	05/08/2025	\$2,501.52	\$0.00	\$2,501.52
0000151242	EJ2025060005	Records CAD maintenance and support (monthly) from 115255 - Payables - 2025.06.11 Upload	100-049-54300	20250302	06/11/2025	\$2,501.52	\$0.00	\$2,501.52
0000151625	EJ2025070024	Records CAD maintenance and support (monthly) from 116316 - Payables - 2025.07.24 Upload	100-049-54300	20250344	07/24/2025	\$2,501.52	\$0.00	\$2,501.52
0000152084	EJ2025090004	Records CAD maintenance and support (monthly) from 117546 - Payables -	100-049-54300	20250388	09/03/2025	\$2,501.52	\$0.00	\$2,501.52

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152215	EJ2025090012	2025.09.03 Upload Records CAD maintenance and support (monthly) from 117989 - Payables - 2025.09.17 Upload	100-049-54300	20250415	09/17/2025	\$2,501.52	\$0.00	\$2,501.52
0000152567	EJ2025100019	Sansio interface from 118424 - Payables - 2025.10.22 Upload	100-051-53900	20250463	10/22/2025	\$169.00	\$0.00	\$169.00
0000152567	EJ2025100019	Records CAD maintenance and support from 118424 - Payables - 2025.10.22 Upload	100-049-54300	20250464	10/22/2025	\$2,501.52	\$0.00	\$2,501.52
0000152860	EJ2025110014	TAC RMS to county Matrix Interface from 119347 - Payables - 2025.11.19 Upload	100-049-54300	20250496	11/19/2025	\$1,500.00	\$0.00	\$1,500.00
0000152860	EJ2025110014	Records CAD maintenance and support (monthly) from 119347 - Payables - 2025.11.19 Upload	100-049-54300	20250491	11/19/2025	\$2,501.52	\$0.00	\$2,501.52
0000153015	EJ2025120006	Records CAD maintenance and support (monthly) from 119857 - Payables - 2025.12.03 Upload	100-049-54300	20250518	12/03/2025	\$2,501.52	\$0.00	\$2,501.52
Vendor Code T19135 Total:						<u>\$36,370.97</u>	<u>\$0.00</u>	<u>\$36,370.97</u>

Vendor Code: T19136

TREAS STATE OF OH (PHARMACY)

CC:115591	EJ2025030017	Drug Licenses from 112755 - Payables - March 2025 Huntington Credit Card	100-051-53900	CC 75463667	03/24/2025	\$567.00	\$0.00	\$567.00
Vendor Code T19136 Total:						<u>\$567.00</u>	<u>\$0.00</u>	<u>\$567.00</u>

Vendor Code: T19148

OHIO DEPARTMENT OF TAXATION

2025000005	EJ2025010025	December 2024 golf sales tax from 111160 - Payables - 2025 January EFTS	520-073-58000	DEC 2024	01/31/2025	\$152.23	\$0.00	\$152.23
2025000032	EJ2025020026	January golf sales tax from 111552 - Payables - February EFTS	520-073-58000	JAN 2025	02/27/2025	\$24.20	\$0.00	\$24.20
2025000048	EJ2025030018	February golf sales tax from 112612 - Payables - March 2025 EFTS	520-073-58000	FEB 2025	03/28/2025	\$27.63	\$0.00	\$27.63
2025000069	EJ2025040022	March golf sales tax from 113321 - Payables - April 2025 EFTS	520-073-58000	MAR 2025	04/29/2025	\$2,230.47	\$0.00	\$2,230.47
2025000098	EJ2025050030	April golf sales tax from 113953 - Payables - May 2025 EFTS	520-073-58000	APR 2025	05/30/2025	\$2,567.83	\$0.00	\$2,567.83
2025000119	EJ2025060023	May golf sales tax from 114936 - Payables - June 2025 EFTS	520-073-58000	MAY 2025	06/27/2025	\$4,821.02	\$0.00	\$4,821.02
2025000147	EJ2025070026	June golf sales tax from 115761 - Payables - July 2025 EFTS	520-073-58000	JUN 2025	07/25/2025	\$6,586.14	\$0.00	\$6,586.14
2025000147	EJ2025070026	June RTP sales tax from 115761 - Payables - July 2025 EFTS	100-070-53904	JUN 2025	07/25/2025	\$788.58	\$0.00	\$788.58
2025000172	EJ2025080025	July golf sales tax from 116572 - Payables - August 2025 EFTS	520-073-58000	JUL 2025	08/29/2025	\$6,486.24	\$0.00	\$6,486.24
2025000172	EJ2025080025	July RTP sales tax from 116572 - Payables - August 2025 EFTS	100-070-53904	JUL 2025	08/29/2025	\$674.57	\$0.00	\$674.57
2025000195	EJ2025090026	August golf sales tax from 117616 - Payables - September 2025 EFTS	520-073-58000	AUG 2025	09/26/2025	\$5,751.31	\$0.00	\$5,751.31
2025000195	EJ2025090026	August RTP sales tax from 117616 - Payables - September 2025 EFTS	100-070-53904	AUG 2025	09/26/2025	\$84.27	\$0.00	\$84.27
2025000219	EJ2025100020	September golf sales tax from 118414 - Payables - October 2025 EFTS	520-073-58000	SEP 2025	10/22/2025	\$4,617.54	\$0.00	\$4,617.54

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - October 2025 EFTS								
2025000237	EJ2025110020	October golf sales tax from 119224 - Payables - November 2025 EFTS	520-073-58000	OCT 2025	11/26/2025	\$2,091.14	\$0.00	\$2,091.14
2025000263	EJ2025120015	November golf sales tax from 120158 - Payables - December 2025 EFTS	520-073-58000	NOV 2025	12/05/2025	\$528.36	\$0.00	\$528.36
Vendor Code T19148 Total:						<u>\$37,431.53</u>	<u>\$0.00</u>	<u>\$37,431.53</u>
Vendor Code: T19171			JOSEPH MASON JR					
0000150618	EJ2025040004	Printing/Advertising from 113227 - Payables - 2025.04.09 Upload	100-051-53700	\$25.0175	04/09/2025	\$205.00	\$0.00	\$205.00
Vendor Code T19171 Total:						<u>\$205.00</u>	<u>\$0.00</u>	<u>\$205.00</u>
Vendor Code: T19172			OUTDOOR HOME SERVICES HOLDINGS LLC					
0000150758	EJ2025040015	Fertilizer and Weed Control Applications - Various from 113787 - Payables - 2025.04.24 Upload	100-060-53900	206706767	04/24/2025	\$35.00	\$0.00	\$35.00
0000150758	EJ2025040015	Fertilizer and Weed Control Applications - Various from 113787 - Payables - 2025.04.24 Upload	100-060-53900	206706788	04/24/2025	\$136.50	\$0.00	\$136.50
0000150758	EJ2025040015	Fertilizer and Weed Control Applications - Various from 113787 - Payables - 2025.04.24 Upload	100-060-53900	206659348	04/24/2025	\$533.55	\$0.00	\$533.55
0000150758	EJ2025040015	Fertilizer and Weed Control Applications - Various from 113787 - Payables - 2025.04.24 Upload	100-060-53900	206704372	04/24/2025	\$89.25	\$0.00	\$89.25
0000150758	EJ2025040015	Fertilizer and Weed Control Applications - Various from 113787 - Payables - 2025.04.24 Upload	100-060-53900	206704410	04/24/2025	\$35.00	\$0.00	\$35.00
0000150758	EJ2025040015	Fertilizer and Weed Control Applications - Various from 113787 - Payables - 2025.04.24 Upload	100-060-53900	206703273	04/24/2025	\$35.00	\$0.00	\$35.00
0000150946	EJ2025050011	Equipment parts & repairs from 114184 - Payables - 2025.05.08 Upload	520-074-54300	207053661	05/08/2025	\$400.00	\$0.00	\$400.00
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209400975	06/11/2025	\$136.50	\$0.00	\$136.50
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209401124	06/11/2025	\$136.50	\$0.00	\$136.50
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209392104	06/11/2025	\$35.00	\$0.00	\$35.00
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209392026	06/11/2025	\$35.00	\$0.00	\$35.00
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209409872	06/11/2025	\$35.00	\$0.00	\$35.00
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209409806	06/11/2025	\$35.00	\$0.00	\$35.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209407525	06/11/2025	\$89.25	\$0.00	\$89.25
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209407608	06/11/2025	\$89.25	\$0.00	\$89.25
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209407708	06/11/2025	\$35.00	\$0.00	\$35.00
0000151250	EJ2025060005	Fertilizer and Weed Control Applications - Various from 115255 - Payables - 2025.06.11 Upload	100-060-53900	209407766	06/11/2025	\$35.00	\$0.00	\$35.00
0000151300	EJ2025060015	Fertilizer and Weed Control Applications - Various from 115429 - Payables - 2025.06.18 Upload	100-060-53900	210122779	06/18/2025	\$533.55	\$0.00	\$533.55
0000151626	EJ2025070024	Fertilizer and Weed Control Applications from 116316 - Payables - 2025.07.24 Upload	100-060-53900	212039717	07/24/2025	\$136.50	\$0.00	\$136.50
0000151626	EJ2025070024	Fertilizer and Weed Control Applications from 116316 - Payables - 2025.07.24 Upload	100-060-53900	212041746	07/24/2025	\$35.00	\$0.00	\$35.00
0000151626	EJ2025070024	Fertilizer and Weed Control Applications from 116316 - Payables - 2025.07.24 Upload	100-060-53900	212049221	07/24/2025	\$89.25	\$0.00	\$89.25
0000151626	EJ2025070024	Fertilizer and Weed Control Applications from 116316 - Payables - 2025.07.24 Upload	100-060-53900	212048785	07/24/2025	\$35.00	\$0.00	\$35.00
0000151626	EJ2025070024	Fertilizer and Weed Control Applications from 116316 - Payables - 2025.07.24 Upload	100-060-53900	212135261	07/24/2025	\$533.55	\$0.00	\$533.55
0000151626	EJ2025070024	Fertilizer and Weed Control Applications from 116316 - Payables - 2025.07.24 Upload	100-060-53900	212050994	07/24/2025	\$35.00	\$0.00	\$35.00
0000152033	EJ2025080023	Fertilizer and Weed Control Applications - Various from 117375 - Payables - 2025.08.27 Upload	100-060-53900	214124963	08/27/2025	\$89.25	\$0.00	\$89.25
0000152033	EJ2025080023	Fertilizer and Weed Control Applications - Various from 117375 - Payables - 2025.08.27 Upload	100-060-53900	214182568	08/27/2025	\$533.55	\$0.00	\$533.55
0000152033	EJ2025080023	Fertilizer and Weed Control Applications - Various from 117375 - Payables - 2025.08.27 Upload	100-060-53900	214132793	08/27/2025	\$136.50	\$0.00	\$136.50
0000152033	EJ2025080023	Fertilizer and Weed Control Applications - Various from 117375 - Payables - 2025.08.27 Upload	100-060-53900	214136974	08/27/2025	\$35.00	\$0.00	\$35.00
0000152033	EJ2025080023	Fertilizer and Weed Control Applications - Various from 117375 - Payables - 2025.08.27 Upload	100-060-53900	214134277	08/27/2025	\$35.00	\$0.00	\$35.00
0000152033	EJ2025080023	Fertilizer and Weed Control Applications - Various from 117375 - Payables - 2025.08.27 Upload	100-060-53900	214124835	08/27/2025	\$35.00	\$0.00	\$35.00
0000152395	EJ2025100007	Fertilizer and Weed Control Applications - Various from 117375 - Payables - 2025.08.27 Upload	100-060-53900	216121908	10/08/2025	\$35.00	\$0.00	\$35.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Various from 118411 - Payables - 2025.10.08 Upload						
0000152395	EJ2025100007	Fertilizer and Weed Control Applications - Various from 118411 - Payables - 2025.10.08 Upload	100-060-53900	216120084	10/08/2025	\$35.00	\$0.00	\$35.00
0000152395	EJ2025100007	Fertilizer and Weed Control Applications - Various from 118411 - Payables - 2025.10.08 Upload	100-060-53900	216128172	10/08/2025	\$136.50	\$0.00	\$136.50
0000152395	EJ2025100007	Fertilizer and Weed Control Applications - Various from 118411 - Payables - 2025.10.08 Upload	100-060-53900	216117491	10/08/2025	\$35.00	\$0.00	\$35.00
0000152395	EJ2025100007	Fertilizer and Weed Control Applications - Various from 118411 - Payables - 2025.10.08 Upload	100-060-53900	216120016	10/08/2025	\$89.25	\$0.00	\$89.25
0000152632	EJ2025100024	Fertilizer and Weed Control Applications - Various from 118890 - Payables - 2025.10.29 Upload	100-060-53900	216458894	10/29/2025	\$533.55	\$0.00	\$533.55
0000152780	EJ2025110010	Fertilizer and Weed Control Applications - Various from 119346 - Payables - 2025.11.12 Upload	100-060-53900	218281960	11/12/2025	\$533.55	\$0.00	\$533.55
0000152780	EJ2025110010	Operating Supplies SERVICE from 119346 - Payables - 2025.11.12 Upload	100-060-54200	217904364	11/12/2025	\$2,300.00	\$0.00	\$2,300.00
0000152861	EJ2025110014	WW Operating Supplies from 119347 - Payables - 2025.11.19 Upload	510-060-54200	218352025	11/19/2025	\$460.00	\$0.00	\$460.00
Vendor Code T19172 Total:						\$8,345.80	\$0.00	\$8,345.80

Vendor Code: T19197

TWINSBURG TOWNSHIP

0000150012	EJ2025020002	December EMS Revenue Collection reimbursement from 111540 - Payables - 2025.02.04	100-041-57300	DEC 2024	02/04/2025	\$5,340.65	\$0.00	\$5,340.65
0000150170	EJ2025020019	November 2024 EMS revenue collections reim from 112171 - Payables - 2025.02.25	100-041-57300	NOV 2024	02/25/2025	\$4,240.04	\$0.00	\$4,240.04
0000150856	EJ2025050009	March EMS Revenue Collection reimbursement from 114183 - Payables - 2025.05.08	100-041-57300	MAR 2025	05/08/2025	\$6,013.77	\$0.00	\$6,013.77
0000150856	EJ2025050009	December 2024 EMS Revenue Collection reimbursement from 114183 - Payables - 2025.05.08	100-041-57300	DEC 2024	05/08/2025	\$82.20	\$0.00	\$82.20
0000150856	EJ2025050009	January EMS Revenue Collection reimbursement from 114183 - Payables - 2025.05.08	100-041-57300	JAN 2025	05/08/2025	\$9,470.91	\$0.00	\$9,470.91
0000150856	EJ2025050009	October 2024 EMS Revenue Collection reimbursement from 114183 - Payables - 2025.05.08	100-041-57300	OCT 2024	05/08/2025	\$1,715.12	\$0.00	\$1,715.12
0000150856	EJ2025050009	February EMS Revenue Collection reimbursement from 114183 - Payables - 2025.05.08	100-041-57300	FEB 2025	05/08/2025	\$2,951.99	\$0.00	\$2,951.99
0000151267	EJ2025060009	April EMS Revenue Collections reimbursement from 115183 - Payables - 2025.06.13	100-041-57300	APR 2025	06/13/2025	\$4,196.58	\$0.00	\$4,196.58
0000151461	EJ2025070013	May EMS Revenue Collections reimbursement from 116194 - Payables -	100-041-57300	MAY 2025	07/14/2025	\$3,815.92	\$0.00	\$3,815.92

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151773	EJ2025080003	2025.07.14 June EMS Revenue Collections reimbursement from 116452 - Payables - 2025.08.06	100-041-57300	JUNE 2025	08/06/2025	\$5,725.30	\$0.00	\$5,725.30
0000152096	EJ2025090005	July EMS Revenue Collections reimbursement from 117726 - Payables - 2025.09.10	100-041-57300	JUL 2025	09/10/2025	\$5,436.24	\$0.00	\$5,436.24
0000152337	EJ2025100006	August EMS Revenue Collections reimbursement from 118412 - Payables - 2025.10.08	100-041-57300	AUG 2025	10/08/2025	\$787.10	\$0.00	\$787.10
0000152654	EJ2025100025	September EMS Revenue Collections reimbursement from 118628 - Payables - 2025.10.29	100-041-57300	SEP 2025	10/29/2025	\$4,786.31	\$0.00	\$4,786.31
0000153041	EJ2025120007	October EMS Revenue collections reimbursement from 119629 - Payables - 2025.12.04	100-041-57300	OCT 2025	12/04/2025	\$2,694.61	\$0.00	\$2,694.61
Vendor Code T19197 Total:						<u>\$57,256.74</u>	<u>\$0.00</u>	<u>\$57,256.74</u>

Vendor Code: T19205

TWINSBURG CHAMBER OF COMMERCE

0000150995	EJ2025050023	State of the Schools lunch from 114531 - Payables - 2025.05.22	100-064-52300	5653	05/22/2025	\$30.00	\$0.00	\$30.00
0000151325	EJ2025060021	Twinsburg Chamber Dues City, Police and Fire from 115694 - Payables - 2025.06.26	100-041-53900	5659	06/26/2025	\$450.00	\$0.00	\$450.00
CC:115589	EJ2025030017	Muffins with the Mayor 2025, 4 events from 112755 - Payables - March 2025 Huntington Credit Card	100-001-54200	CC 2025.02.11	03/24/2025	\$112.00	\$0.00	\$112.00
CC:115604	EJ2025040008	State of the City 2025 admission ; Dept. Heads from 113374 - Payables - April 2025 Huntington Credit Card	100-041-53900	CC 2025.03.18	04/23/2025	\$476.00	\$0.00	\$476.00
CC:115644	EJ2025050018	State of the Schools 2025 from 114187 - Payables - May 2025 Huntington Credit Card	100-041-53900	CC 2025.04.23	05/23/2025	\$120.00	\$0.00	\$120.00
CC:115644	EJ2025050018	Chamber luncheon - State of the Schools - Mike Wis from 114187 - Payables - May 2025 Huntington Credit Card	100-000-53900	CC 2025.04.28	05/23/2025	\$30.00	\$0.00	\$30.00
CC:115857	EJ2025120018	Chamber Holiday Lunch 2025 , Mayor, Lesli Schneide from 120488 - Payables - December 2025 Huntington Credit Card	100-001-53900	CC 2025.11.21	12/23/2025	\$150.00	\$0.00	\$150.00
Vendor Code T19205 Total:						<u>\$1,368.00</u>	<u>\$0.00</u>	<u>\$1,368.00</u>

Vendor Code: T19243

TREASURER STATE OF OHIO

0000149988	EJ2025020001	monthly subscription from 111426 - Payables - 2025.02.03 Upload	100-049-53300	25L2685	02/03/2025	\$600.00	\$0.00	\$600.00
0000150312	EJ2025030003	monthly from 112442 - Payables - 2025.03.06 Upload	100-049-53300	25L3036	03/06/2025	\$600.00	\$0.00	\$600.00
0000150396	EJ2025030012	alcohol analysis from 112749 - Payables - 2025.03.20	100-050-54200	HP25-1314	03/20/2025	\$107.00	\$0.00	\$107.00
0000150542	EJ2025040002	monthly fees from 113150 - Payables - 2025.04.02 Upload	100-049-53300	25L3371	04/02/2025	\$600.00	\$0.00	\$600.00
0000150814	EJ2025050003	monthly access fee from 113949 - Payables - 2025.05.01 Upload	100-049-53300	25L3762	05/01/2025	\$600.00	\$0.00	\$600.00

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151248	EJ2025060005	MONTHLYLY FEE from 115255 - Payables - 2025.06.11 Upload	100-049-53300	25L4102	06/11/2025	\$600.00	\$0.00	\$600.00
0000151528	EJ2025070016	MONTHLY CHARGES from 115878 - Payables - 2025.07.16 Upload	100-049-53300	25L4435	07/16/2025	\$600.00	\$0.00	\$600.00
0000151749	EJ2025080002	monthly from 116455 - Payables - 2025.08.06 Upload	100-049-53300	26L0392	08/06/2025	\$600.00	\$0.00	\$600.00
0000151847	EJ2025080007	Arrestee blood alcohol and drug test from 116631 - Payables - 2025.08.13 Upload	100-050-53400	HP26-0189	08/13/2025	\$74.00	\$0.00	\$74.00
0000152034	EJ2025080023	alcohol analysis from 117375 - Payables - 2025.08.27 Upload	100-050-54200	HP26-0375	08/27/2025	\$37.00	\$0.00	\$37.00
0000152085	EJ2025090004	monthly access fee from 117546 - Payables - 2025.09.03 Upload	100-049-53300	26L0729	09/03/2025	\$600.00	\$0.00	\$600.00
0000152568	EJ2025100019	monthly charges from 118424 - Payables - 2025.10.22 Upload	100-049-53300	26L1064	10/22/2025	\$600.00	\$0.00	\$600.00
0000152781	EJ2025110010	monthly charges from 119346 - Payables - 2025.11.12 Upload	100-049-53300	26L1458	11/12/2025	\$600.00	\$0.00	\$600.00
0000153158	EJ2025120012	LEADS monthly from 119858 - Payables - 2025.12.11 Upload	100-049-53300	26L1789	12/11/2025	\$600.00	\$0.00	\$600.00

Vendor Code T19243 Total:						\$6,818.00	\$0.00	\$6,818.00
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Vendor Code: T19250 **OHIO TREASURER OF STATE (COUNTY TREASURERS EDUCATIONAL FUND)**

0000150837	EJ2025050004	2025 CPIM Certification Fees - Conway & Simon from 113948 - Payables - 2025.05.01	100-040-53900	2025	05/01/2025	\$200.00	\$0.00	\$200.00
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Vendor Code T19250 Total:						\$200.00	\$0.00	\$200.00
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Vendor Code: T19267 **TWINSBURG CITY SCHOOL DISTRICT**

0000150013	EJ2025020002	TCSD 2024 Q3 Utilities from 111540 - Payables - 2025.02.04	522-070-53100	Q3_2024_C T_UT	02/04/2025	\$28,184.91	\$0.00	\$28,184.91
0000150013	EJ2025020002	TCSD 2024 Q1 Utilities from 111540 - Payables - 2025.02.04	522-070-53100	Q1_2024_C T_UT	02/04/2025	\$21,149.07	\$0.00	\$21,149.07
0000150013	EJ2025020002	TCSD 2024 Q2 Utilities from 111540 - Payables - 2025.02.04	522-070-53100	Q2_2024_C T_UT	02/04/2025	\$19,378.29	\$0.00	\$19,378.29
0000150651	EJ2025040005	TCSD 2024 Q4 Utilities from 113166 - Payables - 2025.04.10	522-070-53100	Q4_2024_C T_UT	04/10/2025	\$18,796.03	\$0.00	\$18,796.03
0000151552	EJ2025070022	Twinsburg School District Compensation Agreement 2 from 116311 - Payables - 2025.07.23	100-041-57201	2024	07/23/2025	\$49,693.00	\$0.00	\$49,693.00
0000151962	EJ2025080022	Twinsburg School District - Q1 and Q2 Share of Uti from 117374 - Payables - 2025.08.27	522-070-53100	Q1_2025_C T_UT	08/27/2025	\$22,198.82	\$0.00	\$22,198.82
0000151962	EJ2025080022	Twinsburg School District - Q1 and Q2 Share of Uti from 117374 - Payables - 2025.08.27	522-070-53100	Q2_2025_C T_UT	08/27/2025	\$25,665.24	\$0.00	\$25,665.24
0000152888	EJ2025110015	Summer Camp Busing from 119349 - Payables - 2025.11.19	100-070-53900	2025_CT_S CB	11/19/2025	\$8,752.34	\$0.00	\$8,752.34

Vendor Code T19267 Total:						\$193,817.70	\$0.00	\$193,817.70
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Vendor Code: T19280 **TMS ENGINEERS INC**

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150171	EJ2025020019	Traffic Signals - Prime from 112171 - Payables - 2025.02.25	100-061-53400	25-016-01	02/25/2025	\$10,956.90	\$0.00	\$10,956.90
0000150397	EJ2025030012	Traffic Signals - Prime from 112749 - Payables - 2025.03.20	100-061-53400	25-016-02	03/20/2025	\$36,152.45	\$0.00	\$36,152.45
0000150652	EJ2025040005	Traffic Signals - Prime from 113166 - Payables - 2025.04.10	100-061-53400	25-016-03	04/10/2025	\$41,193.53	\$0.00	\$41,193.53
0000150996	EJ2025050023	Traffic Signals - Prime from 114531 - Payables - 2025.05.22	100-061-53400	25-016-04	05/22/2025	\$41,399.78	\$0.00	\$41,399.78
0000151268	EJ2025060009	Traffic Signals - Prime from 115183 - Payables - 2025.06.13	100-061-53400	25-016-05	06/13/2025	\$38,463.45	\$0.00	\$38,463.45
0000151553	EJ2025070022	Traffic Signals - Prime from 116311 - Payables - 2025.07.23	100-061-53400	25-016-06	07/23/2025	\$27,994.80	\$0.00	\$27,994.80
0000151790	EJ2025080005	Traffic Signals - Prime from 116976 - Payables - 2025.08.13	100-061-53400	25-016-07	08/13/2025	\$58,988.46	\$0.00	\$58,988.46
0000152319	EJ2025100002	Traffic Signals - Prime from 118397 - Payables - 2025.10.01	100-061-53400	25-016-08	10/01/2025	\$24,535.50	\$0.00	\$24,535.50
0000152655	EJ2025100025	Traffic Signals - Prime from 118628 - Payables - 2025.10.29	100-061-53400	25-016-09	10/29/2025	\$19,595.10	\$0.00	\$19,595.10
0000153042	EJ2025120007	Traffic Signals from 119629 - Payables - 2025.12.04	100-061-53400	25-016-10	12/04/2025	\$35,574.42	\$0.00	\$35,574.42
0000153180	EJ2025120021	Traffic Signals - Prime from 120688 - Payables - 2025.12.17	100-061-53400	25-016-11	12/17/2025	\$3,718.75	\$0.00	\$3,718.75
Vendor Code T19280 Total:						<u>\$338,573.14</u>	<u>\$0.00</u>	<u>\$338,573.14</u>

Vendor Code: T19295

TINKER'S CREEK WATERSHED PARTNERS

0000150997	EJ2025050023	Community Events from 114531 - Payables - 2025.05.22	100-041-53903	601	05/22/2025	\$750.00	\$0.00	\$750.00
Vendor Code T19295 Total:						<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>

Vendor Code: T19303

TRACTOR SUPPLY COMPANY

0000153181	EJ2025120022	Void Pmt for Inv 322477 Ln Small tools, seed, chemicals, & operating	520-074-54200	322477	12/17/2025	\$0.00	\$549.98	(\$549.98)
0000153181	EJ2025120012	Small tools, seed, chemicals, & operating from 119858 - Payables - 2025.12.11 Upload	520-074-54200	322477	12/11/2025	\$549.98	\$0.00	\$549.98
2025000046	EJ2025030018	Equipment parts & repairs from 112612 - Payables - March 2025 EFTS	520-074-54300	267802	03/28/2025	\$101.91	\$0.00	\$101.91
2025000066	EJ2025040022	Equipment parts & repairs from 113321 - Payables - April 2025 EFTS	520-074-54300	272221	04/29/2025	\$134.97	\$0.00	\$134.97
2025000099	EJ2025050030	Equipment parts & repairs from 113953 - Payables - May 2025 EFTS	520-074-54300	285595	05/30/2025	\$531.97	\$0.00	\$531.97
2025000130	EJ2025060023	Equipment parts & repairs from 114936 - Payables - June 2025 EFTS	520-074-54300	240393	06/27/2025	\$66.06	\$0.00	\$66.06
2025000130	EJ2025060023	Vehicle & Equipment Repairs SERVICE from 114936 - Payables - June 2025 EFTS	100-060-54300	287384	06/27/2025	\$129.99	\$0.00	\$129.99
2025000130	EJ2025060023	Equipment parts & repairs from 114936 - Payables - June 2025 EFTS	520-074-54300	286286	06/27/2025	\$44.99	\$0.00	\$44.99
2025000144	EJ2025070026	Equipment parts & repairs from 115761 - Payables - July 2025 EFTS	520-074-54300	287944	07/25/2025	\$30.57	\$0.00	\$30.57
2025000144	EJ2025070026	Equipment parts & repairs from 115761 - Payables - July 2025 EFTS	520-074-54300	288179	07/25/2025	\$49.99	\$0.00	\$49.99

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - July 2025 EFTS						
2025000184	EJ2025080025	Oils & Chemicals from 116572 - Payables - August 2025 EFTS	100-060-54200	298015	08/29/2025	\$199.99	\$0.00	\$199.99
2025000193	EJ2025090026	Equipment parts & repairs from 117616 - Payables - September 2025 EFTS	520-074-54300	303984	09/26/2025	\$22.90	\$0.00	\$22.90
2025000193	EJ2025090026	WW Operating Supplies from 117616 - Payables - September 2025 EFTS	510-060-54200	301976	09/26/2025	\$69.99	\$0.00	\$69.99
2025000256	EJ2025120015	Equipment parts & repairs from 120158 - Payables - December 2025 EFTS	520-074-54300	8134487	12/05/2025	\$99.53	\$0.00	\$99.53
2025000277	EJ2025120033	Small tools, seed, chemicals, & operating from 120780 - Payables - December 2025 EFTS	520-074-54200	322477	12/29/2025	\$549.98	\$0.00	\$549.98

Vendor Code T19303 Total:

\$2,582.82 \$549.98 \$2,032.84

Vendor Code: T19321

CHARTER COMMUNICATIONS HOLDINGS LLC

0000149928	EJ2025010019	Dispatch cable from 111292 - Payables - 2025.01.24 Upload	100-049-53200	0982002010 10125	01/24/2025	\$61.59	\$0.00	\$61.59
0000149974	EJ2025020001	Cable Services from 111426 - Payables - 2025.02.03 Upload	522-070-53200	1322049010 11425	02/03/2025	\$282.60	\$0.00	\$282.60
0000149989	EJ2025020001	Cable from 111426 - Payables - 2025.02.03 Upload	100-051-53200	1322048010 11425	02/03/2025	\$211.04	\$0.00	\$211.04
0000150061	EJ2025020005	Cable from 111637 - Payables - 2024.02.07 Upload	100-060-53200	1322048010 11425	02/07/2025	\$150.91	\$0.00	\$150.91
0000150140	EJ2025020012	cable services from 111959 - Payables - 2024.02.18 Upload	100-049-53200	0982002010 20125	02/18/2025	\$61.56	\$0.00	\$61.56
0000150228	EJ2025020022	Cable Subscription from 112172 - Payables - 2025.02.26 Upload	100-060-53200	1322048010 21425	02/26/2025	\$150.81	\$0.00	\$150.81
0000150228	EJ2025020022	Cable from 112172 - Payables - 2025.02.26 Upload	100-051-53200	1322048010 21425	02/26/2025	\$210.87	\$0.00	\$210.87
0000150249	EJ2025030001	Detective Bureau investigative suppl from 112441 - Payables - 2025.03.06	100-050-54200	25-303529	03/06/2025	\$50.00	\$0.00	\$50.00
0000150300	EJ2025030003	Cable Services from 112442 - Payables - 2025.03.06 Upload	522-070-53200	1322049010 21425	03/06/2025	\$282.43	\$0.00	\$282.43
0000150381	EJ2025030010	Dispatch cable from 112578 - Payables - 2025.03.17 Upload	100-049-53200	0982002010 30125	03/17/2025	\$61.56	\$0.00	\$61.56
0000150527	EJ2025040002	Cable Services from 113150 - Payables - 2025.04.02 Upload	522-070-53200	1322048010 31425	04/02/2025	\$305.33	\$0.00	\$305.33
0000150543	EJ2025040002	Cable from 113150 - Payables - 2025.04.02 Upload	100-051-53200	1322048010 31425	04/02/2025	\$220.34	\$0.00	\$220.34
0000150543	EJ2025040002	Cable Subscription from 113150 - Payables - 2025.04.02 Upload	100-060-53200	1322048010 31425	04/02/2025	\$157.93	\$0.00	\$157.93
0000150708	EJ2025040010	Dispatch cable from 113609 - Payables - 2025.04.17 Upload	100-049-53200	0982002010 40125	04/17/2025	\$61.56	\$0.00	\$61.56
0000150752	EJ2025040015	Cable Services from 113787 - Payables - 2025.04.24 Upload	522-070-53200	1322049010 41425	04/24/2025	\$305.33	\$0.00	\$305.33
0000150759	EJ2025040015	Cable from 113787 - Payables - 2025.04.24 Upload	100-051-53200	1322048010 41425	04/24/2025	\$220.34	\$0.00	\$220.34
0000150759	EJ2025040015	Cable Subscription from 113787 - Payables - 2025.04.24 Upload	100-060-53200	1322048010 41425	04/24/2025	\$157.93	\$0.00	\$157.93
0000150975	EJ2025050019	Dispatch cable from 114368 - Payables - 2025.05.15 Upload	100-049-53200	0982002010 50125	05/15/2025	\$61.56	\$0.00	\$61.56

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151012	EJ2025050024	Cable from 114532 - Payables - 2025.05.22 Upload	100-051-53200	1322048010 51425	05/22/2025	\$220.34	\$0.00	\$220.34
0000151012	EJ2025050024	Cable Subscription from 114532 - Payables - 2025.05.22 Upload	100-060-53200	1322048010 51425	05/22/2025	\$157.93	\$0.00	\$157.93
0000151084	EJ2025050029	Cable Services from 114809 - Payables - 2025.05.30 Upload	522-070-53200	1322049010 51425	05/30/2025	\$305.33	\$0.00	\$305.33
0000151301	EJ2025060015	Dispatch cable from 115429 - Payables - 2025.06.18 Upload	100-049-53200	0982002010 60125	06/18/2025	\$61.56	\$0.00	\$61.56
0000151400	EJ2025070003	Cable Services from 115704 - Payables - 2025.07.02 Upload	522-070-53200	1322049010 61425	07/02/2025	\$305.33	\$0.00	\$305.33
0000151425	EJ2025070003	Cable from 115704 - Payables - 2025.07.02 Upload	100-051-53200	1322048010 61425	07/02/2025	\$220.34	\$0.00	\$220.34
0000151425	EJ2025070003	Cable Subscription from 115704 - Payables - 2025.07.02 Upload	100-060-53200	1322048010 61425	07/02/2025	\$157.93	\$0.00	\$157.93
0000151529	EJ2025070016	Dispatch cable from 115878 - Payables - 2025.07.16 Upload	100-049-53200	0982002010 70125	07/16/2025	\$61.56	\$0.00	\$61.56
0000151735	EJ2025080002	Cable Services from 116455 - Payables - 2025.08.06 Upload	522-070-53200	1322049010 71425	08/06/2025	\$305.33	\$0.00	\$305.33
0000151750	EJ2025080002	Cable from 116455 - Payables - 2025.08.06 Upload	100-051-53200	1322048010 71425	08/06/2025	\$220.34	\$0.00	\$220.34
0000151750	EJ2025080002	Cable Subscription from 116455 - Payables - 2025.08.06 Upload	100-060-53200	1322048010 71425	08/06/2025	\$157.93	\$0.00	\$157.93
0000151941	EJ2025080012	Dispatch cable from 117187 - Payables - 2025.08.20 Upload	100-049-53200	0982002010 80125	08/20/2025	\$61.56	\$0.00	\$61.56
0000152021	EJ2025080023	Cable Services from 117375 - Payables - 2025.08.27 Upload	522-070-53200	1322049010 81425	08/27/2025	\$305.33	\$0.00	\$305.33
0000152035	EJ2025080023	Cable from 117375 - Payables - 2025.08.27 Upload	100-051-53200	1322048010 81425	08/27/2025	\$220.36	\$0.00	\$220.36
0000152035	EJ2025080023	Cable Subscription from 117375 - Payables - 2025.08.27 Upload	100-060-53200	1322048010 81425	08/27/2025	\$157.93	\$0.00	\$157.93
0000152142	EJ2025090006	Dispatch cable from 117727 - Payables - 2025.09.10 Upload	100-049-53200	0982002010 90125	09/10/2025	\$61.56	\$0.00	\$61.56
0000152291	EJ2025090022	Cable Services from 118044 - Payables - 2025.09.25 Upload	522-070-53200	1322049010 91425	09/25/2025	\$305.33	\$0.00	\$305.33
0000152305	EJ2025090022	Cable Subscription from 118044 - Payables - 2025.09.25 Upload	100-060-53200	1322048010 91425	09/25/2025	\$157.93	\$0.00	\$157.93
0000152305	EJ2025090022	Cable from 118044 - Payables - 2025.09.25 Upload	100-051-53200	1322048010 91425	09/25/2025	\$220.36	\$0.00	\$220.36
0000152396	EJ2025100007	Dispatch cable from 118411 - Payables - 2025.10.08 Upload	100-049-53200	0982002011 00125	10/08/2025	\$61.56	\$0.00	\$61.56
0000152554	EJ2025100019	Cable Services from 118424 - Payables - 2025.10.22 Upload	522-070-53200	1322049011 01425	10/22/2025	\$305.33	\$0.00	\$305.33
0000152569	EJ2025100019	Cable Subscription from 118424 - Payables - 2025.10.22 Upload	100-060-53200	1322048011 01425	10/22/2025	\$157.93	\$0.00	\$157.93
0000152569	EJ2025100019	Cable from 118424 - Payables - 2025.10.22 Upload	100-051-53200	1322048011 01425	10/22/2025	\$220.36	\$0.00	\$220.36
0000152862	EJ2025110014	Dispatch cable from 119347 - Payables - 2025.11.19 Upload	100-049-53200	0982002011 10125	11/19/2025	\$61.56	\$0.00	\$61.56
0000152963	EJ2025110019	Cable from 119628 - Payables - 2025.11.26 Upload	100-051-53200	1322048011 11425	11/26/2025	\$220.36	\$0.00	\$220.36

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152963	EJ2025110019	Cable Services from 119628 - Payables - 2025.11.26 Upload	522-070-53200	1322049011 11425	11/26/2025	\$305.33	\$0.00	\$305.33
0000152963	EJ2025110019	Cable Subscription from 119628 - Payables - 2025.11.26 Upload	100-060-53200	1322048011 11425	11/26/2025	\$157.93	\$0.00	\$157.93
0000153248	EJ2025120023	Dispatch cable from 119859 - Payables - 2025.12.17 Upload	100-049-53200	0982002011 20125	12/17/2025	\$61.56	\$0.00	\$61.56
0000153314	EJ2025120029	Cable Services from 120937 - Payables - 2025.12.29 Upload	522-070-53200	1322049011 21425	12/29/2025	\$305.33	\$0.00	\$305.33
0000153314	EJ2025120029	Cable from 120937 - Payables - 2025.12.29 Upload	100-060-53200	1322048011 21425	12/29/2025	\$157.93	\$0.00	\$157.93
0000153314	EJ2025120029	Cable from 120937 - Payables - 2025.12.29 Upload	100-051-53200	1322048011 21425	12/29/2025	\$220.36	\$0.00	\$220.36
Vendor Code T19321 Total:						\$8,913.51	\$0.00	\$8,913.51
Vendor Code: T19324			TOMLIN CORPORATION					
0000153249	EJ2025120023	8000 Gallon U/L 2085 Double Wall Above Ground Hori from 119859 - Payables - 2025.12.17 Upload	100-060-54300	143470	12/17/2025	\$50,965.00	\$0.00	\$50,965.00
0000153249	EJ2025120023	8000 Gallon U/L 2085 Double Wall Above Ground Hori from 119859 - Payables - 2025.12.17 Upload	100-060-54300	143492	12/17/2025	\$16,280.66	\$0.00	\$16,280.66
Vendor Code T19324 Total:						\$67,245.66	\$0.00	\$67,245.66
Vendor Code: T19335			TSI INCORPORATED					
0000153016	EJ2025120006	Misc Supplies from 119857 - Payables - 2025.12.03 Upload	100-051-54200	91998963	12/03/2025	\$558.69	\$0.00	\$558.69
Vendor Code T19335 Total:						\$558.69	\$0.00	\$558.69
Vendor Code: T19352			TIFFIN SCENIC STUDIOS INC					
0000150947	EJ2025050011	TFC Repairs & Maintenance from 114184 - Payables - 2025.05.08 Upload	522-070-54300	8643	05/08/2025	\$401.00	\$0.00	\$401.00
Vendor Code T19352 Total:						\$401.00	\$0.00	\$401.00
Vendor Code: T19357			SANTA FE SYSTEMS INC					
0000151302	EJ2025060015	Sign Shop Materials from 115429 - Payables - 2025.06.18 Upload	210-065-54300	32287	06/18/2025	\$326.08	\$0.00	\$326.08
Vendor Code T19357 Total:						\$326.08	\$0.00	\$326.08
Vendor Code: T19358			THOMAS SCIENTIFIC INC					
0000150619	EJ2025040004	WW Laboratory Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	3561639	04/09/2025	\$546.64	\$0.00	\$546.64
0000150619	EJ2025040004	WW Laboratory Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	3566195	04/09/2025	\$149.45	\$0.00	\$149.45
0000151151	EJ2025060003	WW Laboratory Supplies from 114958 - Payables - 2025.06.05 Upload	510-060-54200	3606532	06/05/2025	\$316.84	\$0.00	\$316.84
0000151246	EJ2025060005	WW Laboratory Supplies from 115255 - Payables - 2025.06.11 Upload	510-060-54200	3614280	06/11/2025	\$202.95	\$0.00	\$202.95
0000151303	EJ2025060015	WW Laboratory Supplies from 115429 - Payables - 2025.06.18 Upload	510-060-54200	3602381	06/18/2025	\$59.89	\$0.00	\$59.89

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151303	EJ2025060015	WW Laboratory Supplies from 115429 - Payables - 2025.06.18 Upload	510-060-54200	3602377	06/18/2025	\$59.89	\$0.00	\$59.89
0000152782	EJ2025110010	test tube holder from 119346 - Payables - 2025.11.12 Upload	510-060-54200	3738593	11/12/2025	\$289.98	\$0.00	\$289.98
0000152782	EJ2025110010	WW Laboratory Supplies from 119346 - Payables - 2025.11.12 Upload	510-060-54200	3735645	11/12/2025	\$96.66	\$0.00	\$96.66
0000152863	EJ2025110014	WW Laboratory Supplies from 119347 - Payables - 2025.11.19 Upload	510-060-54200	3741502	11/19/2025	\$77.85	\$0.00	\$77.85
0000152863	EJ2025110014	PH buffer from 119347 - Payables - 2025.11.19 Upload	510-060-54200	3745940	11/19/2025	\$43.34	\$0.00	\$43.34
0000152964	EJ2025110019	Chamber Brite cleaning powder from 119628 - Payables - 2025.11.26 Upload	510-060-54200	3750956	11/26/2025	\$105.73	\$0.00	\$105.73
0000153017	EJ2025120006	thermometer from 119857 - Payables - 2025.12.03 Upload	510-060-54200	3753592	12/03/2025	\$454.21	\$0.00	\$454.21
0000153017	EJ2025120006	cyanide standard from 119857 - Payables - 2025.12.03 Upload	510-060-54200	3753320	12/03/2025	\$48.89	\$0.00	\$48.89
Vendor Code T19358 Total:						\$2,452.32	\$0.00	\$2,452.32

Vendor Code: T19361

THE TORO COMPANY

0000150141	EJ2025020012	Tech support irrigation central compute from 111959 - Payables - 2024.02.18 Upload	520-074-53400	411516735	02/18/2025	\$175.00	\$0.00	\$175.00
0000150382	EJ2025030010	Tech support irrigation central compute from 112578 - Payables - 2025.03.17 Upload	520-074-53400	411597199	03/17/2025	\$175.00	\$0.00	\$175.00
0000150709	EJ2025040010	Tech support irrigation central compute from 113609 - Payables - 2025.04.17 Upload	520-074-53400	411706033	04/17/2025	\$175.00	\$0.00	\$175.00
0000150948	EJ2025050011	Tech support irrigation central compute from 114184 - Payables - 2025.05.08 Upload	520-074-53400	411847843	05/08/2025	\$175.00	\$0.00	\$175.00
0000151245	EJ2025060005	Tech support irrigation central compute from 115255 - Payables - 2025.06.11 Upload	520-074-53400	0411991861	06/11/2025	\$175.00	\$0.00	\$175.00
0000151627	EJ2025070024	Tech support irrigation central compute from 116316 - Payables - 2025.07.24 Upload	520-074-53400	412131852	07/24/2025	\$175.00	\$0.00	\$175.00
0000151942	EJ2025080012	Tech support irrigation central compute from 117187 - Payables - 2025.08.20 Upload	520-074-53400	0412272852	08/20/2025	\$175.00	\$0.00	\$175.00
0000152216	EJ2025090012	Tech support irrigation central compute from 117989 - Payables - 2025.09.17 Upload	520-074-53400	412385350	09/17/2025	\$175.00	\$0.00	\$175.00
0000152570	EJ2025100019	Tech support irrigation central compute from 118424 - Payables - 2025.10.22 Upload	520-074-53400	41294152	10/22/2025	\$175.00	\$0.00	\$175.00
0000152864	EJ2025110014	Tech support irrigation central compute from 119347 - Payables - 2025.11.19 Upload	520-074-53400	412602885	11/19/2025	\$175.00	\$0.00	\$175.00
0000153159	EJ2025120012	Tech support irrigation central compute from 119858 - Payables - 2025.12.11	520-074-53400	412681599	12/11/2025	\$175.00	\$0.00	\$175.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Upload								
Vendor Code T19361 Total:						\$1,925.00	\$0.00	\$1,925.00
Vendor Code: T19363			TOTAL ID SOLUTIONS INC					
0000151751	EJ2025080002	supplies for gift card making from 116455 - Payables - 2025.08.06 Upload	520-073-54200	47836	08/06/2025	\$237.00	\$0.00	\$237.00
Vendor Code T19363 Total:						\$237.00	\$0.00	\$237.00
Vendor Code: T19366			MARIAN E BRNA					
0000153018	EJ2025120006	WW Equipment Certifications from 119857 - Payables - 2025.12.03 Upload	510-060-53900	25-3066	12/03/2025	\$430.00	\$0.00	\$430.00
Vendor Code T19366 Total:						\$430.00	\$0.00	\$430.00
Vendor Code: T19380			TAYLOR MADE GOLF COMPANY INC					
0000150949	EJ2025050011	headwear for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	38149656	05/08/2025	\$146.65	\$0.00	\$146.65
0000150949	EJ2025050011	golf balls for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	38169710	05/08/2025	\$2,564.88	\$0.00	\$2,564.88
0000150949	EJ2025050011	golf clubs for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	38147438	05/08/2025	\$1,866.22	\$0.00	\$1,866.22
0000150949	EJ2025050011	golf club for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	38130197	05/08/2025	\$475.63	\$0.00	\$475.63
0000150949	EJ2025050011	golf headwear for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	38147292	05/08/2025	\$649.03	\$0.00	\$649.03
0000150949	EJ2025050011	golf club for resale from 114184 - Payables - 2025.05.08 Upload	520-073-54201	38176264	05/08/2025	\$475.60	\$0.00	\$475.60
0000151152	EJ2025070007	Void Pmt for Inv 38370648 Ln headwear for resale	520-073-54201	38370648	07/09/2025	\$0.00	\$326.27	(\$326.27)
0000151152	EJ2025060003	headwear for resale from 114958 - Payables - 2025.06.05 Upload	520-073-54201	38370648	06/05/2025	\$326.27	\$0.00	\$326.27
0000151152	EJ2025070007	Void Pmt for Inv 38356616 Ln merchandise	520-073-54201	38356616	07/09/2025	\$0.00	\$964.49	(\$964.49)
0000151152	EJ2025060003	credit from 114958 - Payables - 2025.06.05 Upload	520-073-54201	38365704	06/05/2025	\$0.00	\$892.00	(\$892.00)
0000151152	EJ2025060003	merchandise from 114958 - Payables - 2025.06.05 Upload	520-073-54201	38356616	06/05/2025	\$964.49	\$0.00	\$964.49
0000151152	EJ2025070007	Void Pmt for Inv 38365704 Ln credit	520-073-54201	38365704	07/09/2025	\$0.00	(\$892.00)	\$892.00
0000151426	EJ2025070003	club for resale from 115704 - Payables - 2025.07.02 Upload	520-073-54201	38413009	07/02/2025	\$379.94	\$0.00	\$379.94
Vendor Code T19380 Total:						\$7,848.71	\$1,290.76	\$6,557.95
Vendor Code: T19385			RENTOKIL NORTH AMERICA INC					
0000150620	EJ2025040004	Chemicals, Fertilizer, & operating supp from 113227 - Payables - 2025.04.09 Upload	520-074-54200	INVP50178 1949	04/09/2025	\$5,919.00	\$0.00	\$5,919.00
0000151243	EJ2025060005	Chemicals, Fertilizer, & operating supp from 115255 - Payables - 2025.06.11 Upload	520-074-54200	INVP50185 3253	06/11/2025	\$1,777.50	\$0.00	\$1,777.50
0000151243	EJ2025060005	Chemicals, Fertilizer, & operating supp from 115255 - Payables - 2025.06.11 Upload	520-074-54200	INVP50185 3261	06/11/2025	\$2,308.80	\$0.00	\$2,308.80
0000151243	EJ2025060005	Chemicals, Fertilizer, & operating supp from 115255 - Payables - 2025.06.11 Upload	520-074-54200	INVP50185 3249	06/11/2025	\$1,963.60	\$0.00	\$1,963.60

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0000151243	EJ2025060005	Chemicals, Fertilizer, & operating supp from 115255 - Payables - 2025.06.11 Upload	520-074-54200	INVP50185 3242	06/11/2025	\$4,056.00	\$0.00	\$4,056.00
0000151752	EJ2025080002	Chemicals, Fertilizer, & operating supp from 116455 - Payables - 2025.08.06 Upload	520-074-54200	INVP50190 9820	08/06/2025	\$5,151.00	\$0.00	\$5,151.00
0000151752	EJ2025080002	Chemicals, Fertilizer, & operating supp from 116455 - Payables - 2025.08.06 Upload	520-074-54200	INVP50190 9818	08/06/2025	\$1,060.00	\$0.00	\$1,060.00
0000151752	EJ2025080002	Chemicals, Fertilizer, & operating supp from 116455 - Payables - 2025.08.06 Upload	520-074-54200	INVP50190 9819	08/06/2025	\$3,761.25	\$0.00	\$3,761.25
0000152571	EJ2025100019	Chemicals, Fertilizer, & operating supp from 118424 - Payables - 2025.10.22 Upload	520-074-54200	INVP50198 9856	10/22/2025	\$4,757.00	\$0.00	\$4,757.00
0000152571	EJ2025100019	Chemicals, Fertilizer, & operating supp from 118424 - Payables - 2025.10.22 Upload	520-074-54200	INVP50198 9860	10/22/2025	\$4,698.00	\$0.00	\$4,698.00
0000152571	EJ2025100019	Chemicals, Fertilizer - 2024 GreenTrust 365 from 118424 - Payables - 2025.10.22 Upload	520-074-54200	PSCM5565 60	10/22/2025	\$0.00	\$789.24	(\$789.24)
Vendor Code T19385 Total:						<u>\$35,452.15</u>	<u>\$789.24</u>	<u>\$34,662.91</u>

Vendor Code: T19392 **WAYNE M MOUNTS**

0000153182	EJ2025120021	General Operating from 120688 - Payables - 2025.12.17	100-071-54200	2025.12.31	12/17/2025	\$750.00	\$0.00	\$750.00
CC:115602	EJ2025040008	03.12.25 MEALS from 113374 - Payables - April 2025 Huntington Credit Card	100-071-54200	CC 84272	04/23/2025	\$550.00	\$0.00	\$550.00
CC:115801	EJ2025100013	General Operating from 118418 - Payables - October 2025 Huntington Credit Card	100-071-54200	CC 2025.09.25	10/23/2025	\$299.00	\$0.00	\$299.00
Vendor Code T19392 Total:						<u>\$1,599.00</u>	<u>\$0.00</u>	<u>\$1,599.00</u>

Vendor Code: T19394 **T-MOBILE USA INC**

0000153160	EJ2025120012	search warrant fees from 119858 - Payables - 2025.12.11 Upload	100-050-54200	L251121013 7	12/11/2025	\$50.00	\$0.00	\$50.00
0000153160	EJ2025120012	T-Mobile search warrant fees from 119858 - Payables - 2025.12.11 Upload	100-050-54200	L251118060 7	12/11/2025	\$50.00	\$0.00	\$50.00
Vendor Code T19394 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>

Vendor Code: T19396 **TODD'S TREE SERVICE**

0000150544	EJ2025040002	Removal of 15 Dead Trees at Locust Grove Cemetery from 113150 - Payables - 2025.04.02 Upload	100-060-53900	811	04/02/2025	\$10,000.00	\$0.00	\$10,000.00
Vendor Code T19396 Total:						<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>

Vendor Code: T19397 **TURNOUTS LLC**

0000150062	EJ2025020005	Turnout Gear Repairs & Alterations from 111637 - Payables - 2024.02.07 Upload	100-051-54300	3862	02/07/2025	\$712.20	\$0.00	\$712.20
0000150062	EJ2025020005	Turnout Gear Repairs & Alterations from 111637 - Payables - 2024.02.07 Upload	100-051-54300	3861	02/07/2025	\$987.10	\$0.00	\$987.10
0000152633	EJ2025100024	Clothing for Department/Uniforms from 118890 - Payables - 2025.10.29 Upload	100-051-54200	4607	10/29/2025	\$245.00	\$0.00	\$245.00
Vendor Code T19397 Total:						<u>\$1,944.30</u>	<u>\$0.00</u>	<u>\$1,944.30</u>

Vendor Code: T19402 **TOP NOTCH AUTO GLASS LLC**

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150313	EJ2025030003	Vehicle & Equipment Repairs SERVICE from 112442 - Payables - 2025.03.06 Upload	100-060-54300	102420	03/06/2025	\$485.00	\$0.00	\$485.00
0000151153	EJ2025060003	Vehicle & Equipment Repairs COMM/SENIOR CTR from 114958 - Payables - 2025.06.05 Upload	100-060-54300	927185	06/05/2025	\$275.00	\$0.00	\$275.00
Vendor Code T19402 Total:						<u>\$760.00</u>	<u>\$0.00</u>	<u>\$760.00</u>
Vendor Code: T19403			TYLER TECHNOLOGIES INC					
0000152323	EJ2025100003	Tyler Technologies Software formerly MyGov from 118399 - Payables - 2025.10.01 Upload	100-062-53900	025-525294	10/01/2025	\$12,276.00	\$0.00	\$12,276.00
Vendor Code T19403 Total:						<u>\$12,276.00</u>	<u>\$0.00</u>	<u>\$12,276.00</u>
Vendor Code: U20000			US POSTMASTER					
0000149939	EJ2025010023	Postage- Together Twinsburg Newsletter 2025 from 111425 - Payables - 2025.01.29	100-041-53900	2025.01.29	01/29/2025	\$1,867.89	\$0.00	\$1,867.89
0000150234	EJ2025020024	WW Postage - 1st qtr sewer bills from 112310 - Payables - 2025.02.28 US Postmaster	510-060-53200	1st QTR 2025	02/28/2025	\$3,294.00	\$0.00	\$3,294.00
0000150981	EJ2025050021	Postage Together Twinsburg Issue 3 Newsletter from 114572 - Payables - 2025.05.19 US Postmaster	100-041-53700	2025.05.20	05/19/2025	\$1,869.91	\$0.00	\$1,869.91
0000151068	EJ2025050027	WW Postage - 2nd Qtr billing from 114808 - Payables - 2025.05.28	510-060-53200	2nd QTR	05/28/2025	\$3,253.20	\$0.00	\$3,253.20
0000151956	EJ2025080015	Postage for Together Twinsburg Newsletter from 117497 - Payables - 2025.08.25	100-041-53700	25.08.25	08/25/2025	\$2,045.80	\$0.00	\$2,045.80
0000152040	EJ2025080026	postage - 3rd qtr sewer bills from 117548 - Payables - 2025.08.28	510-060-53200	3rd QTR	08/28/2025	\$3,213.00	\$0.00	\$3,213.00
0000152893	EJ2025110018	WW Postage - 4th Qtr from 120088 - Payables - 2025.11.25	510-060-53200	4th QTR	11/25/2025	\$3,383.68	\$0.00	\$3,383.68
0000153183	EJ2025120021	Postage for December Newsletter from 120688 - Payables - 2025.12.17	100-041-53700	DEC 2025	12/17/2025	\$2,044.69	\$0.00	\$2,044.69
CC:115605	EJ2025040008	Postcard Stamps from 113374 - Payables - April 2025 Huntington Credit Card	100-041-53905	CC 2025.03.17	04/23/2025	\$11.20	\$0.00	\$11.20
Vendor Code U20000 Total:						<u>\$20,983.37</u>	<u>\$0.00</u>	<u>\$20,983.37</u>
Vendor Code: U20010			UPS					
0000149930	EJ2025010019	City wide shipping from 111292 - Payables - 2025.01.24 Upload	100-041-53900	00003040W 3015	01/24/2025	\$154.95	\$0.00	\$154.95
0000150229	EJ2025020022	City wide shipping from 112172 - Payables - 2025.02.26 Upload	100-041-53900	00003040W 3055	02/26/2025	\$147.16	\$0.00	\$147.16
0000150333	EJ2025030009	City wide shipping from 112579 - Payables - 2025.03.14	100-041-53900	00003040W 3095	03/14/2025	\$183.41	\$0.00	\$183.41
0000150760	EJ2025040015	City wide shipping from 113787 - Payables - 2025.04.24 Upload	100-041-53900	00003040W 3145	04/24/2025	\$298.07	\$0.00	\$298.07
0000151048	EJ2025050024	City wide shipping from 114532 - Payables - 2025.05.22 Upload	100-041-53900	00003040W 3185	05/22/2025	\$386.95	\$0.00	\$386.95
0000151428	EJ2025070003	City wide shipping from 115704 - Payables - 2025.07.02 Upload	100-041-53900	00003040W 3235	07/02/2025	\$381.43	\$0.00	\$381.43

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0000151681	EJ2025070028	City wide shipping from 116453 - Payables - 2025.07.30 Upload	100-041-53900	00003040W 3275	07/30/2025	\$356.39	\$0.00	\$356.39
0000151848	EJ2025080007	City wide shipping from 116631 - Payables - 2025.08.13 Upload	100-041-53900	00003040W 3315	08/13/2025	\$367.94	\$0.00	\$367.94
0000152487	EJ2025100015	City wide shipping from 118413 - Payables - 2025.10.15 Upload	100-041-53900	00003040W 3405	10/15/2025	\$262.54	\$0.00	\$262.54
0000152865	EJ2025110014	City wide shipping from 119347 - Payables - 2025.11.19 Upload	100-041-53900	00003040W 3445	11/19/2025	\$581.32	\$0.00	\$581.32
0000153250	EJ2025120023	City wide shipping from 119859 - Payables - 2025.12.17 Upload	100-041-53900	00003040W 3495	12/17/2025	\$540.19	\$0.00	\$540.19
Vendor Code U20010 Total:						<u>\$3,660.35</u>	<u>\$0.00</u>	<u>\$3,660.35</u>

Vendor Code: U20032

UNITED SURVEY INC

0000150319	EJ2025030005	Creekside Drive Sanitary Sewer Lining Project (Por from 112484 - Payables - 2025.03.10	514-065-55600	1083-1	03/10/2025	\$45,000.00	\$0.00	\$45,000.00
0000150998	EJ2025050023	Darrow Road Sanitary Sewer Lining Project from 114531 - Payables - 2025.05.22	514-065-55900	1	05/22/2025	\$2,500.00	\$0.00	\$2,500.00
0000150998	EJ2025050023	Sherwin Dr. - Sanitary Repair from 114531 - Payables - 2025.05.22	514-065-55900	1	05/22/2025	\$11,300.00	\$0.00	\$11,300.00
0000150998	EJ2025050023	Creekside Drive Sanitary Sewer Lining Project (Por from 114531 - Payables - 2025.05.22	514-065-55600	1	05/22/2025	\$3,000.00	\$0.00	\$3,000.00
0000151943	EJ2025080012	Manhole Rehab from 117187 - Payables - 2025.08.20 Upload	514-065-55900	1117-1	08/20/2025	\$2,150.00	\$0.00	\$2,150.00
0000151943	EJ2025080012	Grouting of Joints includes material, labor, and from 117187 - Payables - 2025.08.20 Upload	514-065-55900	1117-1	08/20/2025	\$5,065.00	\$0.00	\$5,065.00
0000152889	EJ2025110015	Highland Road Sewer lining from 119349 - Payables - 2025.11.19	514-065-55601	1	11/19/2025	\$44,537.25	\$0.00	\$44,537.25
0000152889	EJ2025110015	Highland Road Sewer lining from 119349 - Payables - 2025.11.19	282-061-55918	1	11/19/2025	\$44,537.25	\$0.00	\$44,537.25
0000153161	EJ2025120012	12" Sanitary Sewer Repair - 100' Part Liner - Belm from 119858 - Payables - 2025.12.11 Upload	514-065-55900	1	12/11/2025	\$6,050.00	\$0.00	\$6,050.00
0000153184	EJ2025120021	Highland Road Sewer lining from 120688 - Payables - 2025.12.17	282-061-55918	2-FINAL	12/17/2025	\$10,471.00	\$0.00	\$10,471.00
0000153184	EJ2025120021	Highland Road Sewer lining from 120688 - Payables - 2025.12.17	514-065-55601	2-FINAL	12/17/2025	\$10,471.00	\$0.00	\$10,471.00
Vendor Code U20032 Total:						<u>\$185,081.50</u>	<u>\$0.00</u>	<u>\$185,081.50</u>

Vendor Code: U20052

UNITED STATES PLASTIC CORPORATION

0000151429	EJ2025070003	WW Operating Supplies from 115704 - Payables - 2025.07.02 Upload	510-060-54200	7669896	07/02/2025	\$277.73	\$0.00	\$277.73
Vendor Code U20052 Total:						<u>\$277.73</u>	<u>\$0.00</u>	<u>\$277.73</u>

Vendor Code: U20056

UTILITY TRUCK EQUIPMENT INC

0000151430	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	72428	07/02/2025	\$3,144.44	\$0.00	\$3,144.44
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Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151430	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	72289	07/02/2025	\$12,790.89	\$0.00	\$12,790.89
Vendor Code U20056 Total:						<u>\$15,935.33</u>	<u>\$0.00</u>	<u>\$15,935.33</u>
Vendor Code: U20062			UNITED STATES GOLF ASSOCIATION					
0000153185	EJ2025120021	2026 USGA Membership from 120688 - Payables - 2025.12.17	520-073-54200	43728492	12/17/2025	\$175.00	\$0.00	\$175.00
Vendor Code U20062 Total:						<u>\$175.00</u>	<u>\$0.00</u>	<u>\$175.00</u>
Vendor Code: U20065			HD SUPPLY INC					
0000150142	EJ2025020012	TFC Repairs & Maintenance from 111959 - Payables - 2024.02.18 Upload	522-070-54300	INV0059887 1	02/18/2025	\$204.23	\$0.00	\$204.23
0000150230	EJ2025020022	WW Laboratory Supplies from 112172 - Payables - 2025.02.26 Upload	510-060-54200	INV0060688 2	02/26/2025	\$198.20	\$0.00	\$198.20
0000150230	EJ2025020022	WW Laboratory Supplies from 112172 - Payables - 2025.02.26 Upload	510-060-54200	INV0060588 2	02/26/2025	\$1,298.12	\$0.00	\$1,298.12
0000150545	EJ2025040002	WW Operating Supplies from 113150 - Payables - 2025.04.02 Upload	510-060-54200	INV0063951 7	04/02/2025	\$210.74	\$0.00	\$210.74
0000150621	EJ2025040004	WW Laboratory Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	INV0064885 1	04/09/2025	\$192.50	\$0.00	\$192.50
0000150621	EJ2025040004	WW Laboratory Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	INV0064823 2	04/09/2025	\$705.26	\$0.00	\$705.26
0000150621	EJ2025040004	WW Laboratory Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	INV0064998 8	04/09/2025	\$53.05	\$0.00	\$53.05
0000150710	EJ2025040010	WW Laboratory Supplies from 113609 - Payables - 2025.04.17 Upload	510-060-54200	INV0665759	04/17/2025	\$48.59	\$0.00	\$48.59
0000150710	EJ2025040010	WW Laboratory Supplies from 113609 - Payables - 2025.04.17 Upload	510-060-54200	INV0662276	04/17/2025	\$101.00	\$0.00	\$101.00
0000150710	EJ2025040010	WW Laboratory Supplies from 113609 - Payables - 2025.04.17 Upload	510-060-54200	INV0065974 4	04/17/2025	\$298.70	\$0.00	\$298.70
0000150710	EJ2025040010	WW Laboratory Supplies from 113609 - Payables - 2025.04.17 Upload	510-060-54200	INV0065406 1	04/17/2025	\$233.95	\$0.00	\$233.95
0000150761	EJ2025040015	WW Laboratory Supplies from 113787 - Payables - 2025.04.24 Upload	510-060-54200	INV0067043 5	04/24/2025	\$114.33	\$0.00	\$114.33
0000150950	EJ2025050011	WW Operating Supplies from 114184 - Payables - 2025.05.08 Upload	510-060-54200	INV0068499 7	05/08/2025	\$93.44	\$0.00	\$93.44
0000150976	EJ2025050019	WW Laboratory Supplies from 114368 - Payables - 2025.05.15 Upload	510-060-54200	INV0069550 0	05/15/2025	\$1,170.23	\$0.00	\$1,170.23
0000151049	EJ2025050024	WW Laboratory Supplies from 114532 - Payables - 2025.05.22 Upload	510-060-54200	INV0068810 9	05/22/2025	\$112.92	\$0.00	\$112.92
0000151049	EJ2025050024	WW Repair Parts & Repairs from 114532 - Payables - 2025.05.22 Upload	510-060-54300	INV0069454 6	05/22/2025	\$260.00	\$0.00	\$260.00
0000151049	EJ2025050024	WW Repair Parts & Repairs from 114532 - Payables - 2025.05.22 Upload	510-060-54300	INV0069422 2	05/22/2025	\$533.95	\$0.00	\$533.95
0000151530	EJ2025070016	WW Laboratory Supplies from 115878 - Payables - 2025.07.16 Upload	510-060-54200	INV0074191 8	07/16/2025	\$1,625.15	\$0.00	\$1,625.15
0000151530	EJ2025070016	WW Laboratory Supplies from 115878 - Payables - 2025.07.16 Upload	510-060-54200	INV0074387 6	07/16/2025	\$57.12	\$0.00	\$57.12
0000151849	EJ2025080007	WW Laboratory Supplies from 116631 - Payables - 2025.08.13 Upload	510-060-54200	INV0077633	08/13/2025	\$597.06	\$0.00	\$597.06

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2025.08.13 Upload		4				
0000151944	EJ2025080012	WW Operating Supplies from 117187 - Payables - 2025.08.20 Upload	510-060-54200	INV0078141	08/20/2025	\$306.52	\$0.00	\$306.52
0000152143	EJ2025090006	sodium phosphate/reagent from 117727 - Payables - 2025.09.10 Upload	510-060-54200	INV0080513	09/10/2025	\$921.58	\$0.00	\$921.58
0000152217	EJ2025090012	pipe from 117989 - Payables - 2025.09.17 Upload	510-060-54200	INV0080856	09/17/2025	\$58.09	\$0.00	\$58.09
0000152306	EJ2025090022	WW Laboratory Supplies from 118044 - Payables - 2025.09.25 Upload	510-060-54200	INV0082399	09/25/2025	\$1,301.23	\$0.00	\$1,301.23
0000152634	EJ2025100024	WW Operating Supplies from 118890 - Payables - 2025.10.29 Upload	510-060-54200	INV0084942	10/29/2025	\$66.19	\$0.00	\$66.19
0000152965	EJ2025110019	WW Laboratory Supplies from 119628 - Payables - 2025.11.26 Upload	510-060-54200	INV0087692	11/26/2025	\$205.95	\$0.00	\$205.95
0000153019	EJ2025120006	WW Laboratory Supplies from 119857 - Payables - 2025.12.03 Upload	510-060-54200	INV0088244	12/03/2025	\$37.65	\$0.00	\$37.65
0000153162	EJ2025120012	WW Laboratory Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	INV0087551	12/11/2025	\$200.15	\$0.00	\$200.15
0000153162	EJ2025120012	WW Laboratory Supplies from 119858 - Payables - 2025.12.11 Upload	510-060-54200	INV0089152	12/11/2025	\$85.51	\$0.00	\$85.51
Vendor Code U20065 Total:						\$11,291.41	\$0.00	\$11,291.41

Vendor Code: U20074

UNIVERSITY HOSPITALS CORPORATE HEALTH INC

	EJ2025120019	Void Pmt for Inv 6026166 Ln Lee, Loren - #6026166 pre-employment screening	100-010-53400	6026166	12/17/2025	\$0.00	\$550.08	(\$550.08)
0000149862	EJ2025010011	drug screenings from 111161 - Payables - 2025.01.17 Upload	100-020-53400	78733	01/17/2025	\$1,022.00	\$0.00	\$1,022.00
0000150143	EJ2025020012	Drug Screenings from 111959 - Payables - 2024.02.18 Upload	100-020-53400	79685	02/18/2025	\$265.00	\$0.00	\$265.00
0000150143	EJ2025020012	Drug Screenings from 111959 - Payables - 2024.02.18 Upload	100-020-53400	80447	02/18/2025	\$83.00	\$0.00	\$83.00
0000150546	EJ2025040002	DRUG SCREENS from 113150 - Payables - 2025.04.02 Upload	100-020-53400	80759	04/02/2025	\$477.00	\$0.00	\$477.00
0000150546	EJ2025040002	Byers - pre employment screening from 113150 - Payables - 2025.04.02 Upload	100-020-53400	81190	04/02/2025	\$700.00	\$0.00	\$700.00
0000150711	EJ2025040010	DRUG SCREENS from 113609 - Payables - 2025.04.17 Upload	100-020-53400	81877	04/17/2025	\$954.00	\$0.00	\$954.00
0000151047	EJ2025050024	Drug Screenings from 114532 - Payables - 2025.05.22 Upload	100-020-53400	83001	05/22/2025	\$2,028.00	\$0.00	\$2,028.00
0000151047	EJ2025050024	drug screenings from 114532 - Payables - 2025.05.22 Upload	100-020-53400	83001	05/22/2025	\$198.00	\$0.00	\$198.00
0000151088	EJ2025050029	Klein, Allandra - pre-employment screening from 114809 - Payables - 2025.05.30 Upload	100-010-53400	83053	05/30/2025	\$694.00	\$0.00	\$694.00
0000151304	EJ2025060015	Drug Screenings from 115429 - Payables - 2025.06.18 Upload	100-020-53400	84304	06/18/2025	\$159.00	\$0.00	\$159.00
0000151304	EJ2025060015	Drug Screenings from 115429 - Payables - 2025.06.18 Upload	100-020-53400	84074	06/18/2025	\$53.00	\$0.00	\$53.00
0000151304	EJ2025060015	Drug Screenings from 115429 - Payables - 2025.06.18 Upload	100-020-53400	84030	06/18/2025	\$2,412.00	\$0.00	\$2,412.00
0000151304	EJ2025060015	DRUG SCREENS from 115429 - Payables - 2025.06.18 Upload	100-020-53400	84030	06/18/2025	\$1,669.00	\$0.00	\$1,669.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151628	EJ2025070024	DRUG SCREENS from 116316 - Payables - 2025.07.24 Upload	100-020-53400	85135	07/24/2025	\$318.00	\$0.00	\$318.00
0000151628	EJ2025070024	DRUG SCREENS from 116316 - Payables - 2025.07.24 Upload	100-020-53400	85207	07/24/2025	\$53.00	\$0.00	\$53.00
0000151945	EJ2025080012	DRUG SCREENS from 117187 - Payables - 2025.08.20 Upload	100-020-53400	86878	08/20/2025	\$647.00	\$0.00	\$647.00
0000151945	EJ2025080012	DRUG SCREENS from 117187 - Payables - 2025.08.20 Upload	100-020-53400	86584	08/20/2025	\$106.00	\$0.00	\$106.00
0000152241	EJ2025090021	Lee, Loren - #6026166 pre-employment screening from 118043 - Payables - 2025.09.25	100-010-53400	6026166	09/25/2025	\$550.08	\$0.00	\$550.08
0000152307	EJ2025090022	DRUG SCREENS from 118044 - Payables - 2025.09.25 Upload	100-020-53400	87355	09/25/2025	\$1,214.00	\$0.00	\$1,214.00
0000152324	EJ2025100003	DRUG SCREENS from 118399 - Payables - 2025.10.01 Upload	100-020-53400	87940	10/01/2025	\$53.00	\$0.00	\$53.00
0000152324	EJ2025100003	Joshua Powell - Pre-Employment Screening from 118399 - Payables - 2025.10.01 Upload	100-010-53400	87940	10/01/2025	\$647.00	\$0.00	\$647.00
0000152572	EJ2025100019	DRUG SCREENS from 118424 - Payables - 2025.10.22 Upload	100-020-53400	89261	10/22/2025	\$53.00	\$0.00	\$53.00
0000152572	EJ2025100019	DRUG SCREENS from 118424 - Payables - 2025.10.22 Upload	100-020-53400	88426	10/22/2025	\$328.00	\$0.00	\$328.00
0000152572	EJ2025100019	DRUG SCREENS from 118424 - Payables - 2025.10.22 Upload	100-020-53400	88612	10/22/2025	\$53.00	\$0.00	\$53.00
0000152866	EJ2025110014	DRUG SCREENS from 119347 - Payables - 2025.11.19 Upload	100-020-53400	90028	11/19/2025	\$53.00	\$0.00	\$53.00
0000152866	EJ2025110014	DRUG SCREENS from 119347 - Payables - 2025.11.19 Upload	100-020-53400	89930	11/19/2025	\$53.00	\$0.00	\$53.00
0000153251	EJ2025120023	DRUG SCREENS from 119859 - Payables - 2025.12.17 Upload	100-020-53400	90945	12/17/2025	\$53.00	\$0.00	\$53.00
0000153251	EJ2025120023	DRUG SCREENS from 119859 - Payables - 2025.12.17 Upload	100-020-53400	90938	12/17/2025	\$103.00	\$0.00	\$103.00
CC:115869	EJ2025120020	Lee, Loren - #6026166 pre-employment screening from 120778 - Payables - December 2025 Huntington Credit Card	100-010-53400	6026166	12/23/2025	\$550.08	\$0.00	\$550.08
Vendor Code U20074 Total:						<u>\$15,548.16</u>	<u>\$550.08</u>	<u>\$14,998.08</u>

Vendor Code: U20076

THE UNIVERSITY OF AKRON

0000150547	EJ2025040002	Fire Officer II Online Class - Janusek from 113150 - Payables - 2025.04.02 Upload	100-051-52300	V0001997	04/02/2025	\$550.00	\$0.00	\$550.00
0000152308	EJ2025090022	Fire Officer I - Devault from 118044 - Payables - 2025.09.25 Upload	100-051-52300	V0002044	09/25/2025	\$500.00	\$0.00	\$500.00
0000152308	EJ2025090022	Fire Officer 1 - Lt. Hall from 118044 - Payables - 2025.09.25 Upload	100-051-52300	V0002044	09/25/2025	\$500.00	\$0.00	\$500.00
0000153163	EJ2025120012	Fire Officer II - Devault from 119858 - Payables - 2025.12.11 Upload	100-051-52300	V0002064	12/11/2025	\$550.00	\$0.00	\$550.00
0000153163	EJ2025120012	Fire Officer 2 - Lt. Hall from 119858 - Payables - 2025.12.11 Upload	100-051-52300	V0002064	12/11/2025	\$550.00	\$0.00	\$550.00
Vendor Code U20076 Total:						<u>\$2,650.00</u>	<u>\$0.00</u>	<u>\$2,650.00</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: U20111		US SAFETYGEAR INC						
0000150457	EJ2025030014	Operating Supplies SERVICE from 112748 - Payables - 2025.03.25 Upload	100-060-54200	0002521372	03/25/2025	\$276.00	\$0.00	\$276.00
0000151431	EJ2025070003	Safety Materials from 115704 - Payables - 2025.07.02 Upload	100-060-54200	0002540837	07/02/2025	\$73.00	\$0.00	\$73.00
0000151431	EJ2025070003	Safety Materials from 115704 - Payables - 2025.07.02 Upload	100-060-54200	0002541223	07/02/2025	\$183.60	\$0.00	\$183.60
0000151946	EJ2025080012	gloves from 117187 - Payables - 2025.08.20 Upload	100-060-54200	0002551172	08/20/2025	\$345.00	\$0.00	\$345.00
0000152966	EJ2025110019	gloves from 119628 - Payables - 2025.11.26 Upload	100-060-54200	INV2565409	11/26/2025	\$122.40	\$0.00	\$122.40
Vendor Code U20111 Total:						\$1,000.00	\$0.00	\$1,000.00
Vendor Code: U20115		ULINE INC						
0000152144	EJ2025090006	EMS Storage Cabinet from 117727 - Payables - 2025.09.10 Upload	100-051-54200	196941683	09/10/2025	\$1,326.29	\$0.00	\$1,326.29
0000152397	EJ2025100007	Mobile Cabinet from 118411 - Payables - 2025.10.08 Upload	100-051-54200	198121639	10/08/2025	\$1,325.76	\$0.00	\$1,325.76
0000152397	EJ2025100007	2 Standard Mobile Storage Cabinets from 118411 - Payables - 2025.10.08 Upload	100-051-54200	197901989	10/08/2025	\$2,495.48	\$0.00	\$2,495.48
0000152573	EJ2025100019	Cabinet and Shelving for Bays from 118424 - Payables - 2025.10.22 Upload	100-051-54200	198458174	10/22/2025	\$1,438.55	\$0.00	\$1,438.55
0000152573	EJ2025100019	Storage for Bays from 118424 - Payables - 2025.10.22 Upload	100-051-54200	198598775	10/22/2025	\$540.16	\$0.00	\$540.16
0000152783	EJ2025110010	Misc. Operating Supplies from 119346 - Payables - 2025.11.12 Upload	100-051-54200	199476418	11/12/2025	\$169.86	\$0.00	\$169.86
0000152967	EJ2025110019	Misc. Supplies - Bennardo from 119628 - Payables - 2025.11.26 Upload	100-051-54200	200328712	11/26/2025	\$630.64	\$0.00	\$630.64
0000153315	EJ2025120029	Detective Bureau investigative suppl from 120937 - Payables - 2025.12.29 Upload	100-050-54200	201348152	12/29/2025	\$134.54	\$0.00	\$134.54
Vendor Code U20115 Total:						\$8,061.28	\$0.00	\$8,061.28
Vendor Code: U20125		US BANK						
2025000002	EJ2025010025	January bank/merchant fees from 111160 - Payables - 2025 January EFTS	100-040-53400	JAN 2025	01/31/2025	\$87.79	\$0.00	\$87.79
2025000004	EJ2025020026	February bank/merchant chgs from 111552 - Payables - February EFTS	100-040-53400	FEB 2025	02/27/2025	\$88.24	\$0.00	\$88.24
2025000006	EJ2025030018	March bank/merchant chgs from 112612 - Payables - March 2025 EFTS	100-040-53400	MAR 2025	03/28/2025	\$88.32	\$0.00	\$88.32
2025000008	EJ2025040022	April bank/merchant charges from 113321 - Payables - April 2025 EFTS	100-040-53400	APR 2025	04/29/2025	\$88.61	\$0.00	\$88.61
2025000010	EJ2025050030	May bank/merchant chgs from 113953 - Payables - May 2025 EFTS	100-040-53400	MAY 2025	05/30/2025	\$89.29	\$0.00	\$89.29
2025000012	EJ2025060023	June bank/merchant chgs from 114936 - Payables - June 2025 EFTS	100-040-53400	JUN 2025	06/27/2025	\$89.80	\$0.00	\$89.80
2025000014	EJ2025070032	July bank/merchant charges from 116632 - Payables - July 2025 EFTS	100-040-53400	JULY 2025	07/31/2025	\$89.91	\$0.00	\$89.91
2025000015	EJ2025080025	August bank/merchant charges from 116572 - Payables - August 2025 EFTS	100-040-53400	AUG 2025	08/29/2025	\$90.16	\$0.00	\$90.16

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2025000018	EJ2025090026	September bank/merchant charges from 117616 - Payables - September 2025 EFTS	100-040-53400	SEP 2025	09/26/2025	\$90.59	\$0.00	\$90.59
2025000020	EJ2025100027	October bank/merchant charges from 118962 - Payables - October 2025 EFTS	100-040-53400	OCT 2025	10/31/2025	\$91.17	\$0.00	\$91.17
2025000023	EJ2025120015	December bank/merchant charges from 120158 - Payables - December 2025 EFTS	100-040-53400	DEC 2025	12/05/2025	\$183.85	\$0.00	\$183.85
Vendor Code U20125 Total:						<u>\$1,077.73</u>	<u>\$0.00</u>	<u>\$1,077.73</u>
Vendor Code: U20133			US TANK ALLIANCE INC					
0000152704	EJ2025110002	2025 Fuel Tank Compliance Inspection from 119078 - Payables - 2025.11.05 Upload	100-060-53900	0422344	11/05/2025	\$400.00	\$0.00	\$400.00
0000152704	EJ2025110002	Inspection of Line Leak Detectors and Valves from 119078 - Payables - 2025.11.05 Upload	100-060-53900	0422429	11/05/2025	\$400.00	\$0.00	\$400.00
Vendor Code U20133 Total:						<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
Vendor Code: U20141			AMICO LLC					
0000150939	EJ2025050011	receipt paper from 114184 - Payables - 2025.05.08 Upload	520-073-54200	OE-123535-1	05/08/2025	\$70.20	\$0.00	\$70.20
0000150939	EJ2025050011	clubhouse supplies from 114184 - Payables - 2025.05.08 Upload	520-073-54200	OE-121882-1	05/08/2025	\$1,404.46	\$0.00	\$1,404.46
0000151416	EJ2025070003	clubhouse supplies (Ed) from 115704 - Payables - 2025.07.02 Upload	520-073-54200	OE-127132-3	07/02/2025	\$175.46	\$0.00	\$175.46
0000151416	EJ2025070003	clubhouse supplies (Ed) from 115704 - Payables - 2025.07.02 Upload	520-073-54200	OE-127132-1	07/02/2025	\$1,660.69	\$0.00	\$1,660.69
0000151416	EJ2025070003	clubhouse supplies (Ed) from 115704 - Payables - 2025.07.02 Upload	520-073-54200	OE-127132-2	07/02/2025	\$13.05	\$0.00	\$13.05
0000151745	EJ2025080002	cleaning supplies from 116455 - Payables - 2025.08.06 Upload	520-073-54200	OE-131347-2	08/06/2025	\$202.27	\$0.00	\$202.27
0000151745	EJ2025080002	cleaning supplies from 116455 - Payables - 2025.08.06 Upload	520-073-54200	OE-131347-1	08/06/2025	\$1,457.49	\$0.00	\$1,457.49
0000152028	EJ2025080023	printer cartridges from 117375 - Payables - 2025.08.27 Upload	520-073-54100	OE-133207-1	08/27/2025	\$151.96	\$0.00	\$151.96
0000152398	EJ2025100007	clubhouse supplies from 118411 - Payables - 2025.10.08 Upload	520-073-54200	OE-136138-2	10/08/2025	\$23.13	\$0.00	\$23.13
0000152488	EJ2025100015	clubhouse supplies (ed) from 118413 - Payables - 2025.10.15 Upload	520-073-54200	OE-136138-1	10/15/2025	\$1,460.94	\$0.00	\$1,460.94
0000153164	EJ2025120012	clubhouse supplies from 119858 - Payables - 2025.12.11 Upload	520-073-54200	OE-144966-3	12/11/2025	\$100.97	\$0.00	\$100.97
0000153164	EJ2025120012	clubhouse supplies from 119858 - Payables - 2025.12.11 Upload	520-073-54200	OE-144966-4	12/11/2025	\$105.88	\$0.00	\$105.88
0000153164	EJ2025120012	clubhouse supplies from 119858 - Payables - 2025.12.11 Upload	520-073-54200	OE-144966-5	12/11/2025	\$76.91	\$0.00	\$76.91
0000153164	EJ2025120012	clubhouse supplies from 119858 - Payables - 2025.12.11 Upload	520-073-54200	OE-144966-1	12/11/2025	\$1,416.20	\$0.00	\$1,416.20
0000153164	EJ2025120012	clubhouse supplies from 119858 - Payables - 2025.12.11 Upload	520-073-54200	OE-144966-5	12/11/2025	\$39.23	\$0.00	\$39.23
Vendor Code U20141 Total:						<u>\$8,358.84</u>	<u>\$0.00</u>	<u>\$8,358.84</u>

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Vendor Code: U20142			US FIRE PUMP COMPANY LLC					
0000153316	EJ2025120029	15 AR-SFFF Shield 3x3 - 5 gallon pail from 120937 - Payables - 2025.12.29 Upload	100-051-54200	USFP2674	12/29/2025	\$5,380.00	\$0.00	\$5,380.00
Vendor Code U20142 Total:						<u>\$5,380.00</u>	<u>\$0.00</u>	<u>\$5,380.00</u>
Vendor Code: V20514			VISUAL MARKING SYSTEMS INC					
0000150064	EJ2025020005	FLAGS from 111637 - Payables - 2024.02.07 Upload	100-051-54200	100064	02/07/2025	\$315.00	\$0.00	\$315.00
0000150383	EJ2025030010	Svc Dpt. Fleet Mgr Project from 2024, Restriping E from 112578 - Payables - 2025.03.17 Upload	100-051-54300	100499	03/17/2025	\$6,671.73	\$0.00	\$6,671.73
Vendor Code V20514 Total:						<u>\$6,986.73</u>	<u>\$0.00</u>	<u>\$6,986.73</u>
Vendor Code: V20515			VERMEER MANUFACTURING COMPANY					
0000150548	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02 Upload	100-060-54300	A37524	04/02/2025	\$513.90	\$0.00	\$513.90
0000150815	EJ2025050003	Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01 Upload	100-060-54300	A38079	05/01/2025	\$67.89	\$0.00	\$67.89
0000151432	EJ2025070003	Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02 Upload	100-060-54300	A38995	07/02/2025	\$82.58	\$0.00	\$82.58
Vendor Code V20515 Total:						<u>\$664.37</u>	<u>\$0.00</u>	<u>\$664.37</u>
Vendor Code: V20553			VERIZON WIRELESS					
0000149931	EJ2025010019	Service cell service from 111292 - Payables - 2025.01.24 Upload	100-060-53200	6102575138	01/24/2025	\$1,260.50	\$0.00	\$1,260.50
0000149931	EJ2025010019	Fire cell service from 111292 - Payables - 2025.01.24 Upload	100-051-53200	6102575138	01/24/2025	\$1,135.14	\$0.00	\$1,135.14
0000149931	EJ2025010019	WW cell service from 111292 - Payables - 2025.01.24 Upload	510-060-53200	6102575138	01/24/2025	\$498.58	\$0.00	\$498.58
0000149931	EJ2025010019	Police cell service from 111292 - Payables - 2025.01.24 Upload	100-050-53200	6102575138	01/24/2025	\$1,132.35	\$0.00	\$1,132.35
0000149931	EJ2025010019	Admin cell service from 111292 - Payables - 2025.01.24 Upload	100-001-53200	6102575138	01/24/2025	\$37.31	\$0.00	\$37.31
0000149931	EJ2025010019	IT cell service from 111292 - Payables - 2025.01.24 Upload	100-021-53200	6102575138	01/24/2025	\$546.96	\$0.00	\$546.96
0000149931	EJ2025010019	Building cell service from 111292 - Payables - 2025.01.24 Upload	100-062-53200	6102575138	01/24/2025	\$378.99	\$0.00	\$378.99
0000149931	EJ2025010019	Economic Development cell service from 111292 - Payables - 2025.01.24 Upload	100-064-53200	6102575138	01/24/2025	\$36.00	\$0.00	\$36.00
0000149931	EJ2025010019	communications from 111292 - Payables - 2025.01.24 Upload	510-060-53900	6102509739	01/24/2025	\$85.28	\$0.00	\$85.28
0000149931	EJ2025010019	Seniors cell service from 111292 - Payables - 2025.01.24 Upload	100-071-53200	6102575138	01/24/2025	\$82.85	\$0.00	\$82.85
0000149931	EJ2025010019	TFC cell service from 111292 - Payables - 2025.01.24 Upload	522-070-53200	6102575138	01/24/2025	\$83.55	\$0.00	\$83.55
0000149931	EJ2025010019	HR cell service from 111292 - Payables - 2025.01.24 Upload	100-020-53200	6102575138	01/24/2025	\$35.83	\$0.00	\$35.83

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0000149931	EJ2025010019	2025.01.24 Upload Parks & Rec cell service from 111292 - Payables - 2025.01.24 Upload	100-070-53200	6102575138	01/24/2025	\$155.34	\$0.00	\$155.34
0000149931	EJ2025010019	Engineering cell service from 111292 - Payables - 2025.01.24 Upload	100-061-53200	6102575138	01/24/2025	\$225.71	\$0.00	\$225.71
0000149931	EJ2025010019	Council cell service from 111292 - Payables - 2025.01.24 Upload	100-000-53200	6102575138	01/24/2025	\$125.71	\$0.00	\$125.71
0000149931	EJ2025010019	Law cell service from 111292 - Payables - 2025.01.24 Upload	100-030-53200	6102575138	01/24/2025	\$35.67	\$0.00	\$35.67
0000149931	EJ2025010019	GEM cell service from 111292 - Payables - 2025.01.24 Upload	520-074-53200	6102575138	01/24/2025	\$40.11	\$0.00	\$40.11
0000150066	EJ2025020005	MDT/Tablet Service from 111637 - Payables - 2024.02.07 Upload	100-051-53200	6102217332	02/07/2025	\$401.20	\$0.00	\$401.20
0000150144	EJ2025020012	WW Verizon charges from 111959 - Payables - 2024.02.18 Upload	510-060-53900	6104947800	02/18/2025	\$85.28	\$0.00	\$85.28
0000150144	EJ2025020012	MDT/Tablet Service from 111959 - Payables - 2024.02.18 Upload	100-051-53200	6104653403	02/18/2025	\$441.32	\$0.00	\$441.32
0000150144	EJ2025020012	cradle points from 111959 - Payables - 2024.02.18 Upload	100-050-53200	6104653403	02/18/2025	\$441.32	\$0.00	\$441.32
0000150314	EJ2025030003	Fire cell service from 112442 - Payables - 2025.03.06 Upload	100-051-53200	6105013596	03/06/2025	\$1,139.11	\$0.00	\$1,139.11
0000150314	EJ2025030003	Service cell service from 112442 - Payables - 2025.03.06 Upload	100-060-53200	6105013596	03/06/2025	\$1,242.23	\$0.00	\$1,242.23
0000150314	EJ2025030003	WW cell service from 112442 - Payables - 2025.03.06 Upload	510-060-53200	6105013596	03/06/2025	\$503.46	\$0.00	\$503.46
0000150314	EJ2025030003	IT cell service from 112442 - Payables - 2025.03.06 Upload	100-021-53200	6105013596	03/06/2025	\$546.35	\$0.00	\$546.35
0000150314	EJ2025030003	TFC cell service from 112442 - Payables - 2025.03.06 Upload	522-070-53200	6105013596	03/06/2025	\$110.09	\$0.00	\$110.09
0000150314	EJ2025030003	Building cell service from 112442 - Payables - 2025.03.06 Upload	100-062-53200	6105013596	03/06/2025	\$380.96	\$0.00	\$380.96
0000150314	EJ2025030003	HR cell service from 112442 - Payables - 2025.03.06 Upload	100-020-53200	6105013596	03/06/2025	\$35.67	\$0.00	\$35.67
0000150314	EJ2025030003	Economic Development cell service from 112442 - Payables - 2025.03.06 Upload	100-064-53200	6105013596	03/06/2025	\$36.54	\$0.00	\$36.54
0000150314	EJ2025030003	Admin cell service from 112442 - Payables - 2025.03.06 Upload	100-001-53200	6105013596	03/06/2025	\$36.25	\$0.00	\$36.25
0000150314	EJ2025030003	Seniors cell service from 112442 - Payables - 2025.03.06 Upload	100-071-53200	6105013596	03/06/2025	\$83.46	\$0.00	\$83.46
0000150314	EJ2025030003	GEM cell service from 112442 - Payables - 2025.03.06 Upload	520-074-53200	6105013596	03/06/2025	\$40.11	\$0.00	\$40.11
0000150314	EJ2025030003	Engineering cell service from 112442 - Payables - 2025.03.06 Upload	100-061-53200	6105013596	03/06/2025	\$215.71	\$0.00	\$215.71
0000150314	EJ2025030003	Police cell service from 112442 - Payables - 2025.03.06 Upload	100-050-53200	6105013596	03/06/2025	\$1,125.52	\$0.00	\$1,125.52
0000150314	EJ2025030003	Parks & Rec cell service from 112442 - Payables - 2025.03.06 Upload	100-070-53200	6105013596	03/06/2025	\$151.88	\$0.00	\$151.88
0000150314	EJ2025030003	Council cell service from 112442 - Payables - 2025.03.06 Upload	100-000-53200	6105013596	03/06/2025	\$127.69	\$0.00	\$127.69
0000150314	EJ2025030003	Law cell service from 112442 - Payables - 2025.03.06 Upload	100-030-53200	6105013596	03/06/2025	\$35.67	\$0.00	\$35.67

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0000150549	EJ2025040002	cradle points from 113150 - Payables - 2025.04.02 Upload	100-050-53200	6107109331	04/02/2025	\$441.32	\$0.00	\$441.32
0000150549	EJ2025040002	MDT/Tablet Service from 113150 - Payables - 2025.04.02 Upload	100-051-53200	6107109331	04/02/2025	\$401.20	\$0.00	\$401.20
0000150712	EJ2025040010	WW Willowbrook Communications from 113609 - Payables - 2025.04.17 Upload	510-060-53200	6109902808	04/17/2025	\$85.28	\$0.00	\$85.28
0000150712	EJ2025040010	cradle points from 113609 - Payables - 2025.04.17 Upload	100-050-53200	6109603538	04/17/2025	\$441.32	\$0.00	\$441.32
0000150712	EJ2025040010	WW Willowbrook Communications from 113609 - Payables - 2025.04.17 Upload	510-060-53200	6107405154	04/17/2025	\$85.28	\$0.00	\$85.28
0000150712	EJ2025040010	MDT/Tablet Service from 113609 - Payables - 2025.04.17 Upload	100-051-53200	6109603538	04/17/2025	\$401.20	\$0.00	\$401.20
0000150951	EJ2025050011	cradle points from 114184 - Payables - 2025.05.08 Upload	100-050-53200	6112096953	05/08/2025	\$441.32	\$0.00	\$441.32
0000150951	EJ2025050011	MDT/Tablet Service from 114184 - Payables - 2025.05.08 Upload	100-051-53200	6112096953	05/08/2025	\$401.20	\$0.00	\$401.20
0000150977	EJ2025050019	Seniors cell service from 114368 - Payables - 2025.05.15 Upload	100-071-53200	6109969896	05/15/2025	\$76.86	\$0.00	\$76.86
0000150977	EJ2025050019	Parks & Rec cell service from 114368 - Payables - 2025.05.15 Upload	100-070-53200	6109969896	05/15/2025	\$147.51	\$0.00	\$147.51
0000150977	EJ2025050019	Admin cell service from 114368 - Payables - 2025.05.15 Upload	100-001-53200	6109969896	05/15/2025	\$37.16	\$0.00	\$37.16
0000150977	EJ2025050019	Fire cell service from 114368 - Payables - 2025.05.15 Upload	100-051-53200	6109969896	05/15/2025	\$1,494.33	\$0.00	\$1,494.33
0000150977	EJ2025050019	GEM cell service from 114368 - Payables - 2025.05.15 Upload	520-074-53200	6109969896	05/15/2025	\$40.11	\$0.00	\$40.11
0000150977	EJ2025050019	Economic Development cell service from 114368 - Payables - 2025.05.15 Upload	100-064-53200	6109969896	05/15/2025	\$35.89	\$0.00	\$35.89
0000150977	EJ2025050019	TFC cell service from 114368 - Payables - 2025.05.15 Upload	522-070-53200	6109969896	05/15/2025	\$72.98	\$0.00	\$72.98
0000150977	EJ2025050019	Council cell service from 114368 - Payables - 2025.05.15 Upload	100-000-53200	6109969896	05/15/2025	\$125.62	\$0.00	\$125.62
0000150977	EJ2025050019	HR cell service from 114368 - Payables - 2025.05.15 Upload	100-020-53200	6109969896	05/15/2025	\$35.67	\$0.00	\$35.67
0000150977	EJ2025050019	Law cell service from 114368 - Payables - 2025.05.15 Upload	100-030-53200	6109969896	05/15/2025	\$35.67	\$0.00	\$35.67
0000150977	EJ2025050019	Engineering cell service from 114368 - Payables - 2025.05.15 Upload	100-061-53200	6109969896	05/15/2025	\$189.11	\$0.00	\$189.11
0000150977	EJ2025050019	Police cell service from 114368 - Payables - 2025.05.15 Upload	100-050-53200	6109969896	05/15/2025	\$1,100.62	\$0.00	\$1,100.62
0000150977	EJ2025050019	Building cell service from 114368 - Payables - 2025.05.15 Upload	100-062-53200	6109969896	05/15/2025	\$307.74	\$0.00	\$307.74
0000150977	EJ2025050019	WW cell service from 114368 - Payables - 2025.05.15 Upload	510-060-53200	6109969896	05/15/2025	\$449.18	\$0.00	\$449.18
0000150977	EJ2025050019	Service cell service from 114368 - Payables - 2025.05.15 Upload	100-060-53200	6109969896	05/15/2025	\$1,161.48	\$0.00	\$1,161.48
0000150977	EJ2025050019	IT cell service from 114368 - Payables - 2025.05.15 Upload	100-021-53200	6109969896	05/15/2025	\$515.91	\$0.00	\$515.91
0000151051	EJ2025050024	Law cell service from 114532 - Payables - 2025.05.22 Upload	100-030-53200	6107471685	05/22/2025	\$35.67	\$0.00	\$35.67

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0000151051	EJ2025050024	HR cell service from 114532 - Payables - 2025.05.22 Upload	100-020-53200	6107471685	05/22/2025	\$35.67	\$0.00	\$35.67
0000151051	EJ2025050024	Seniors cell service from 114532 - Payables - 2025.05.22 Upload	100-071-53200	6107471685	05/22/2025	\$83.66	\$0.00	\$83.66
0000151051	EJ2025050024	Economic Development cell service from 114532 - Payables - 2025.05.22 Upload	100-064-53200	6107471685	05/22/2025	\$35.67	\$0.00	\$35.67
0000151051	EJ2025050024	Parks & Rec cell service from 114532 - Payables - 2025.05.22 Upload	100-070-53200	6107471685	05/22/2025	\$152.95	\$0.00	\$152.95
0000151051	EJ2025050024	GEM cell service from 114532 - Payables - 2025.05.22 Upload	520-074-53200	6107471685	05/22/2025	\$40.11	\$0.00	\$40.11
0000151051	EJ2025050024	WW Willowbrook Communications from 114532 - Payables - 2025.05.22 Upload	510-060-53200	6112397678	05/22/2025	\$85.34	\$0.00	\$85.34
0000151051	EJ2025050024	WW cell service from 114532 - Payables - 2025.05.22 Upload	510-060-53200	6107471685	05/22/2025	\$454.06	\$0.00	\$454.06
0000151051	EJ2025050024	Building cell service from 114532 - Payables - 2025.05.22 Upload	100-062-53200	6107471685	05/22/2025	\$343.37	\$0.00	\$343.37
0000151051	EJ2025050024	Police cell service from 114532 - Payables - 2025.05.22 Upload	100-050-53200	6107471685	05/22/2025	\$1,116.17	\$0.00	\$1,116.17
0000151051	EJ2025050024	Engineering cell service from 114532 - Payables - 2025.05.22 Upload	100-061-53200	6107471685	05/22/2025	\$194.43	\$0.00	\$194.43
0000151051	EJ2025050024	Council cell service from 114532 - Payables - 2025.05.22 Upload	100-000-53200	6107471685	05/22/2025	\$126.94	\$0.00	\$126.94
0000151051	EJ2025050024	Admin cell service from 114532 - Payables - 2025.05.22 Upload	100-001-53200	6107471685	05/22/2025	\$38.91	\$0.00	\$38.91
0000151051	EJ2025050024	TFC cell service from 114532 - Payables - 2025.05.22 Upload	522-070-53200	6107471685	05/22/2025	\$99.77	\$0.00	\$99.77
0000151051	EJ2025050024	Fire cell service from 114532 - Payables - 2025.05.22 Upload	100-051-53200	6107471685	05/22/2025	\$1,121.82	\$0.00	\$1,121.82
0000151051	EJ2025050024	Service cell service from 114532 - Payables - 2025.05.22 Upload	100-060-53200	6107471685	05/22/2025	\$1,227.94	\$0.00	\$1,227.94
0000151051	EJ2025050024	IT cell service from 114532 - Payables - 2025.05.22 Upload	100-021-53200	6107471685	05/22/2025	\$539.42	\$0.00	\$539.42
0000151052	EJ2025050024	WW cell service from 114532 - Payables - 2025.05.22 Upload	510-060-53200	6112465416	05/22/2025	\$598.85	\$0.00	\$598.85
0000151052	EJ2025050024	IT cell service from 114532 - Payables - 2025.05.22 Upload	100-021-53200	6112465416	05/22/2025	\$541.57	\$0.00	\$541.57
0000151052	EJ2025050024	Police cell service from 114532 - Payables - 2025.05.22 Upload	100-050-53200	6112465416	05/22/2025	\$958.85	\$0.00	\$958.85
0000151052	EJ2025050024	Service cell service from 114532 - Payables - 2025.05.22 Upload	100-060-53200	6112465416	05/22/2025	\$1,207.43	\$0.00	\$1,207.43
0000151052	EJ2025050024	Economic Development cell service from 114532 - Payables - 2025.05.22 Upload	100-064-53200	6112465416	05/22/2025	\$35.67	\$0.00	\$35.67
0000151052	EJ2025050024	Admin cell service from 114532 - Payables - 2025.05.22 Upload	100-001-53200	6112465416	05/22/2025	\$37.48	\$0.00	\$37.48
0000151052	EJ2025050024	Fire cell service from 114532 - Payables - 2025.05.22 Upload	100-051-53200	6112465416	05/22/2025	\$1,008.01	\$0.00	\$1,008.01
0000151052	EJ2025050024	Law cell service from 114532 - Payables - 2025.05.22 Upload	100-030-53200	6112465416	05/22/2025	\$35.67	\$0.00	\$35.67
0000151052	EJ2025050024	Building cell service from 114532 - Payables - 2025.05.22 Upload	100-062-53200	6112465416	05/22/2025	\$308.73	\$0.00	\$308.73

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0000151052	EJ2025050024	Parks & Rec cell service from 114532 - Payables - 2025.05.22 Upload	100-070-53200	6112465416	05/22/2025	\$149.83	\$0.00	\$149.83
0000151052	EJ2025050024	GEM cell service from 114532 - Payables - 2025.05.22 Upload	520-074-53200	6112465416	05/22/2025	\$40.11	\$0.00	\$40.11
0000151052	EJ2025050024	Engineering cell service from 114532 - Payables - 2025.05.22 Upload	100-061-53200	6112465416	05/22/2025	\$217.51	\$0.00	\$217.51
0000151052	EJ2025050024	TFC cell service from 114532 - Payables - 2025.05.22 Upload	522-070-53200	6112465416	05/22/2025	\$104.92	\$0.00	\$104.92
0000151052	EJ2025050024	Council cell service from 114532 - Payables - 2025.05.22 Upload	100-000-53200	6112465416	05/22/2025	\$118.76	\$0.00	\$118.76
0000151052	EJ2025050024	HR cell service from 114532 - Payables - 2025.05.22 Upload	100-020-53200	6112465416	05/22/2025	\$50.88	\$0.00	\$50.88
0000151052	EJ2025050024	Seniors cell service from 114532 - Payables - 2025.05.22 Upload	100-071-53200	6112465416	05/22/2025	\$85.65	\$0.00	\$85.65
0000151305	EJ2025060015	MDT/Tablet Service from 115429 - Payables - 2025.06.18 Upload	100-051-53200	6114603324	06/18/2025	\$401.20	\$0.00	\$401.20
0000151305	EJ2025060015	cradle points from 115429 - Payables - 2025.06.18 Upload	100-050-53200	6114603324	06/18/2025	\$441.32	\$0.00	\$441.32
0000151433	EJ2025070003	WW Willowbrook Communications from 115704 - Payables - 2025.07.02 Upload	510-060-53200	6114906724	07/02/2025	\$85.30	\$0.00	\$85.30
0000151531	EJ2025070016	cradle points from 115878 - Payables - 2025.07.16 Upload	100-050-53200	6117113005	07/16/2025	\$441.32	\$0.00	\$441.32
0000151531	EJ2025070016	MDT/Tablet Service from 115878 - Payables - 2025.07.16 Upload	100-051-53200	6117113005	07/16/2025	\$401.20	\$0.00	\$401.20
0000151531	EJ2025070016	WW Willowbrook Communications from 115878 - Payables - 2025.07.16 Upload	510-060-53200	6117416667	07/16/2025	\$85.28	\$0.00	\$85.28
0000151532	EJ2025070016	Economic Development cell service from 115878 - Payables - 2025.07.16 Upload	100-064-53200	6114974538	07/16/2025	\$90.07	\$0.00	\$90.07
0000151532	EJ2025070016	Police cell service from 115878 - Payables - 2025.07.16 Upload	100-050-53200	6114974538	07/16/2025	\$892.27	\$0.00	\$892.27
0000151532	EJ2025070016	IT cell service from 115878 - Payables - 2025.07.16 Upload	100-021-53200	6114974538	07/16/2025	\$538.87	\$0.00	\$538.87
0000151532	EJ2025070016	Parks & Rec cell service from 115878 - Payables - 2025.07.16 Upload	100-070-53200	6114974538	07/16/2025	\$375.01	\$0.00	\$375.01
0000151532	EJ2025070016	Service cell service from 115878 - Payables - 2025.07.16 Upload	100-060-53200	6114974538	07/16/2025	\$1,240.36	\$0.00	\$1,240.36
0000151532	EJ2025070016	TFC cell service from 115878 - Payables - 2025.07.16 Upload	522-070-53200	6114974538	07/16/2025	\$103.81	\$0.00	\$103.81
0000151532	EJ2025070016	Building cell service from 115878 - Payables - 2025.07.16 Upload	100-062-53200	6114974538	07/16/2025	\$326.64	\$0.00	\$326.64
0000151532	EJ2025070016	Council cell service from 115878 - Payables - 2025.07.16 Upload	100-000-53200	6114974538	07/16/2025	\$107.01	\$0.00	\$107.01
0000151532	EJ2025070016	GEM cell service from 115878 - Payables - 2025.07.16 Upload	520-074-53200	6114974538	07/16/2025	\$40.11	\$0.00	\$40.11
0000151532	EJ2025070016	Engineering cell service from 115878 - Payables - 2025.07.16 Upload	100-061-53200	6114974538	07/16/2025	\$203.45	\$0.00	\$203.45
0000151532	EJ2025070016	Seniors cell service from 115878 - Payables - 2025.07.16 Upload	100-071-53200	6114974538	07/16/2025	\$84.39	\$0.00	\$84.39
0000151532	EJ2025070016	WW cell service from 115878 - Payables - 2025.07.16 Upload	510-060-53200	6114974538	07/16/2025	\$561.26	\$0.00	\$561.26

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0000151532	EJ2025070016	Fire cell service from 115878 - Payables - 2025.07.16 Upload	100-051-53200	6114974538	07/16/2025	\$1,012.81	\$0.00	\$1,012.81
0000151532	EJ2025070016	Law cell service from 115878 - Payables - 2025.07.16 Upload	100-030-53200	6114974538	07/16/2025	\$35.67	\$0.00	\$35.67
0000151532	EJ2025070016	Admin cell service from 115878 - Payables - 2025.07.16 Upload	100-001-53200	6114974538	07/16/2025	\$35.67	\$0.00	\$35.67
0000151532	EJ2025070016	Upgrade Jetpacks for Hebebrand & RTP from 115878 - Payables - 2025.07.16 Upload	100-021-54200	6114974538	07/16/2025	\$399.96	\$0.00	\$399.96
0000151532	EJ2025070016	HR cell service from 115878 - Payables - 2025.07.16 Upload	100-020-53200	6114974538	07/16/2025	\$35.67	\$0.00	\$35.67
0000151629	EJ2025070024	Admin cell service from 116316 - Payables - 2025.07.24 Upload	100-001-53200	6117484599	07/24/2025	\$36.66	\$0.00	\$36.66
0000151629	EJ2025070024	Law cell service from 116316 - Payables - 2025.07.24 Upload	100-030-53200	6117484599	07/24/2025	\$35.67	\$0.00	\$35.67
0000151629	EJ2025070024	TFC cell service from 116316 - Payables - 2025.07.24 Upload	522-070-53200	6117484599	07/24/2025	\$127.94	\$0.00	\$127.94
0000151629	EJ2025070024	IT cell service from 116316 - Payables - 2025.07.24 Upload	100-021-53200	6117484599	07/24/2025	\$540.87	\$0.00	\$540.87
0000151629	EJ2025070024	Economic Development cell service from 116316 - Payables - 2025.07.24 Upload	100-064-53200	6117484599	07/24/2025	\$114.26	\$0.00	\$114.26
0000151629	EJ2025070024	Fire cell service from 116316 - Payables - 2025.07.24 Upload	100-051-53200	6117484599	07/24/2025	\$1,030.40	\$0.00	\$1,030.40
0000151629	EJ2025070024	Council cell service from 116316 - Payables - 2025.07.24 Upload	100-000-53200	6117484599	07/24/2025	\$71.34	\$0.00	\$71.34
0000151629	EJ2025070024	Police cell service from 116316 - Payables - 2025.07.24 Upload	100-050-53200	6117484599	07/24/2025	\$909.96	\$0.00	\$909.96
0000151629	EJ2025070024	HR cell service from 116316 - Payables - 2025.07.24 Upload	100-020-53200	6117484599	07/24/2025	\$36.00	\$0.00	\$36.00
0000151629	EJ2025070024	Parks & Rec cell service from 116316 - Payables - 2025.07.24 Upload	100-070-53200	6117484599	07/24/2025	\$201.80	\$0.00	\$201.80
0000151629	EJ2025070024	Building cell service from 116316 - Payables - 2025.07.24 Upload	100-062-53200	6117484599	07/24/2025	\$275.16	\$0.00	\$275.16
0000151629	EJ2025070024	Service cell service from 116316 - Payables - 2025.07.24 Upload	100-060-53200	6117484599	07/24/2025	\$1,257.85	\$0.00	\$1,257.85
0000151629	EJ2025070024	Engineering cell service from 116316 - Payables - 2025.07.24 Upload	100-061-53200	6117484599	07/24/2025	\$187.77	\$0.00	\$187.77
0000151629	EJ2025070024	Seniors cell service from 116316 - Payables - 2025.07.24 Upload	100-071-53200	6117484599	07/24/2025	\$86.05	\$0.00	\$86.05
0000151629	EJ2025070024	GEM cell service from 116316 - Payables - 2025.07.24 Upload	520-074-53200	6117484599	07/24/2025	\$40.11	\$0.00	\$40.11
0000151629	EJ2025070024	WW cell service from 116316 - Payables - 2025.07.24 Upload	510-060-53200	6117484599	07/24/2025	\$601.05	\$0.00	\$601.05
0000151850	EJ2025080007	MDT/Tablet Service from 116631 - Payables - 2025.08.13 Upload	100-051-53200	6119631034	08/13/2025	\$401.20	\$0.00	\$401.20
0000151850	EJ2025080007	Cradle points from 116631 - Payables - 2025.08.13 Upload	100-050-53200	6119631034	08/13/2025	\$441.32	\$0.00	\$441.32
0000151851	EJ2025080007	WW Willowbrook Communications from 116631 - Payables - 2025.08.13 Upload	510-060-53200	6119936356	08/13/2025	\$85.28	\$0.00	\$85.28
0000151947	EJ2025080012	Parks & Rec cell service from 117187 - Payables - 2025.08.20 Upload	100-070-53200	6120001182	08/20/2025	\$226.87	\$0.00	\$226.87

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0000151947	EJ2025080012	GEM cell service from 117187 - Payables - 2025.08.20 Upload	520-074-53200	6120001182	08/20/2025	\$40.11	\$0.00	\$40.11
0000151947	EJ2025080012	HR cell service from 117187 - Payables - 2025.08.20 Upload	100-020-53200	6120001182	08/20/2025	\$36.59	\$0.00	\$36.59
0000151947	EJ2025080012	Law cell service from 117187 - Payables - 2025.08.20 Upload	100-030-53200	6120001182	08/20/2025	\$35.67	\$0.00	\$35.67
0000151947	EJ2025080012	Police cell service from 117187 - Payables - 2025.08.20 Upload	100-050-53200	6120001182	08/20/2025	\$878.57	\$0.00	\$878.57
0000151947	EJ2025080012	Service cell service from 117187 - Payables - 2025.08.20 Upload	100-060-53200	6120001182	08/20/2025	\$1,231.86	\$0.00	\$1,231.86
0000151947	EJ2025080012	WW cell service from 117187 - Payables - 2025.08.20 Upload	510-060-53200	6120001182	08/20/2025	\$637.95	\$0.00	\$637.95
0000151947	EJ2025080012	Fire cell service from 117187 - Payables - 2025.08.20 Upload	100-051-53200	6120001182	08/20/2025	\$1,071.71	\$0.00	\$1,071.71
0000151947	EJ2025080012	TFC cell service from 117187 - Payables - 2025.08.20 Upload	522-070-53200	6120001182	08/20/2025	\$100.57	\$0.00	\$100.57
0000151947	EJ2025080012	Admin cell service from 117187 - Payables - 2025.08.20 Upload	100-001-53200	6120001182	08/20/2025	\$88.86	\$0.00	\$88.86
0000151947	EJ2025080012	IT cell service from 117187 - Payables - 2025.08.20 Upload	100-021-53200	6120001182	08/20/2025	\$564.21	\$0.00	\$564.21
0000151947	EJ2025080012	Engineering cell service from 117187 - Payables - 2025.08.20 Upload	100-061-53200	6120001182	08/20/2025	\$186.96	\$0.00	\$186.96
0000151947	EJ2025080012	Seniors cell service from 117187 - Payables - 2025.08.20 Upload	100-071-53200	6120001182	08/20/2025	\$83.48	\$0.00	\$83.48
0000151947	EJ2025080012	Building cell service from 117187 - Payables - 2025.08.20 Upload	100-062-53200	6120001182	08/20/2025	\$241.02	\$0.00	\$241.02
0000151947	EJ2025080012	Council cell service from 117187 - Payables - 2025.08.20 Upload	100-000-53200	6120001182	08/20/2025	\$38.13	\$0.00	\$38.13
0000151947	EJ2025080012	Economic Development cell service from 117187 - Payables - 2025.08.20 Upload	100-064-53200	6120001182	08/20/2025	\$116.68	\$0.00	\$116.68
0000152145	EJ2025090006	cradle points from 117727 - Payables - 2025.09.10 Upload	100-050-53200	6122121364	09/10/2025	\$441.32	\$0.00	\$441.32
0000152145	EJ2025090006	MDT/Tablet Service from 117727 - Payables - 2025.09.10 Upload	100-051-53200	6122121364	09/10/2025	\$401.20	\$0.00	\$401.20
0000152218	EJ2025090012	WW Willowbrook Communications from 117989 - Payables - 2025.09.17 Upload	510-060-53200	6122422460	09/17/2025	\$85.28	\$0.00	\$85.28
0000152325	EJ2025100003	Fire cell service from 118399 - Payables - 2025.10.01 Upload	100-051-53200	6122487828	10/01/2025	\$1,082.56	\$0.00	\$1,082.56
0000152325	EJ2025100003	Service cell service from 118399 - Payables - 2025.10.01 Upload	100-060-53200	6122487828	10/01/2025	\$1,225.87	\$0.00	\$1,225.87
0000152325	EJ2025100003	Police cell service from 118399 - Payables - 2025.10.01 Upload	100-050-53200	6122487828	10/01/2025	\$967.23	\$0.00	\$967.23
0000152325	EJ2025100003	GEM cell service from 118399 - Payables - 2025.10.01 Upload	520-074-53200	6122487828	10/01/2025	\$40.11	\$0.00	\$40.11
0000152325	EJ2025100003	Economic Development cell service from 118399 - Payables - 2025.10.01 Upload	100-064-53200	6122487828	10/01/2025	\$124.91	\$0.00	\$124.91
0000152325	EJ2025100003	IT cell service from 118399 - Payables - 2025.10.01 Upload	100-021-53200	6122487828	10/01/2025	\$550.19	\$0.00	\$550.19
0000152325	EJ2025100003	Building cell service from 118399 - Payables - 2025.10.01 Upload	100-062-53200	6122487828	10/01/2025	\$240.82	\$0.00	\$240.82

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0000152325	EJ2025100003	Law cell service from 118399 - Payables - 2025.10.01 Upload	100-030-53200	6122487828	10/01/2025	\$49.11	\$0.00	\$49.11
0000152325	EJ2025100003	Seniors cell service from 118399 - Payables - 2025.10.01 Upload	100-071-53200	6122487828	10/01/2025	\$98.22	\$0.00	\$98.22
0000152325	EJ2025100003	Engineering cell service from 118399 - Payables - 2025.10.01 Upload	100-061-53200	6122487828	10/01/2025	\$191.87	\$0.00	\$191.87
0000152325	EJ2025100003	TFC cell service from 118399 - Payables - 2025.10.01 Upload	522-070-53200	6122487828	10/01/2025	\$75.34	\$0.00	\$75.34
0000152325	EJ2025100003	WW cell service from 118399 - Payables - 2025.10.01 Upload	510-060-53200	6122487828	10/01/2025	\$518.27	\$0.00	\$518.27
0000152325	EJ2025100003	Parks & Rec cell service from 118399 - Payables - 2025.10.01 Upload	100-070-53200	6122487828	10/01/2025	\$191.71	\$0.00	\$191.71
0000152325	EJ2025100003	HR cell service from 118399 - Payables - 2025.10.01 Upload	100-020-53200	6122487828	10/01/2025	\$35.69	\$0.00	\$35.69
0000152325	EJ2025100003	Council cell service from 118399 - Payables - 2025.10.01 Upload	100-000-53200	6122487828	10/01/2025	\$35.69	\$0.00	\$35.69
0000152325	EJ2025100003	Admin cell service from 118399 - Payables - 2025.10.01 Upload	100-001-53200	6122487828	10/01/2025	\$35.69	\$0.00	\$35.69
0000152399	EJ2025100007	MDT/Tablet Service from 118411 - Payables - 2025.10.08 Upload	100-051-53200	6124605342	10/08/2025	\$401.20	\$0.00	\$401.20
0000152399	EJ2025100007	Superblanket: cradle points from 118411 - Payables - 2025.10.08 Upload	100-050-53200	6124605342	10/08/2025	\$441.32	\$0.00	\$441.32
0000152574	EJ2025100019	WW Willowbrook Communications from 118424 - Payables - 2025.10.22 Upload	510-060-53200	6124906333	10/22/2025	\$85.28	\$0.00	\$85.28
0000152705	EJ2025110002	MDT/Tablet Service from 119078 - Payables - 2025.11.05 Upload	100-051-53200	6127091863	11/05/2025	\$401.20	\$0.00	\$401.20
0000152705	EJ2025110002	cradle points from 119078 - Payables - 2025.11.05 Upload	100-050-53200	6127091863	11/05/2025	\$441.32	\$0.00	\$441.32
0000152867	EJ2025110014	Building cell service from 119347 - Payables - 2025.11.19 Upload	100-062-53200	6127460304	11/19/2025	\$242.82	\$0.00	\$242.82
0000152867	EJ2025110014	Police cell service from 119347 - Payables - 2025.11.19 Upload	100-050-53200	6127460304	11/19/2025	\$886.52	\$0.00	\$886.52
0000152867	EJ2025110014	Engineering cell service from 119347 - Payables - 2025.11.19 Upload	100-061-53200	6127460304	11/19/2025	\$207.85	\$0.00	\$207.85
0000152867	EJ2025110014	TFC cell service from 119347 - Payables - 2025.11.19 Upload	522-070-53200	6127460304	11/19/2025	\$193.54	\$0.00	\$193.54
0000152867	EJ2025110014	Admin cell service from 119347 - Payables - 2025.11.19 Upload	100-001-53200	6127460304	11/19/2025	\$35.89	\$0.00	\$35.89
0000152867	EJ2025110014	Law cell service from 119347 - Payables - 2025.11.19 Upload	100-030-53200	6127460304	11/19/2025	\$35.89	\$0.00	\$35.89
0000152867	EJ2025110014	HR cell service from 119347 - Payables - 2025.11.19 Upload	100-020-53200	6127460304	11/19/2025	\$35.89	\$0.00	\$35.89
0000152867	EJ2025110014	Parks & Rec cell service from 119347 - Payables - 2025.11.19 Upload	100-070-53200	6127460304	11/19/2025	\$214.89	\$0.00	\$214.89
0000152867	EJ2025110014	Fire cell service from 119347 - Payables - 2025.11.19 Upload	100-051-53200	6127460304	11/19/2025	\$1,053.09	\$0.00	\$1,053.09
0000152867	EJ2025110014	WW cell service from 119347 - Payables - 2025.11.19 Upload	510-060-53200	6127460304	11/19/2025	\$551.44	\$0.00	\$551.44
0000152867	EJ2025110014	IT cell service from 119347 - Payables - 2025.11.19 Upload	100-021-53200	6127460304	11/19/2025	\$542.47	\$0.00	\$542.47

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0000152867	EJ2025110014	Service cell service from 119347 - Payables - 2025.11.19 Upload	100-060-53200	6127460304	11/19/2025	\$1,340.20	\$0.00	\$1,340.20
0000152867	EJ2025110014	Economic Development cell service from 119347 - Payables - 2025.11.19 Upload	100-064-53200	6127460304	11/19/2025	\$116.88	\$0.00	\$116.88
0000152867	EJ2025110014	GEM cell service from 119347 - Payables - 2025.11.19 Upload	520-074-53200	6127460304	11/19/2025	\$40.11	\$0.00	\$40.11
0000152867	EJ2025110014	Service cell service from 119347 - Payables - 2025.11.19 Upload	100-060-53200	6124971834	11/19/2025	\$1,245.69	\$0.00	\$1,245.69
0000152867	EJ2025110014	Economic Development cell service from 119347 - Payables - 2025.11.19 Upload	100-064-53200	6124971834	11/19/2025	\$112.70	\$0.00	\$112.70
0000152867	EJ2025110014	HR cell service from 119347 - Payables - 2025.11.19 Upload	100-020-53200	6124971834	11/19/2025	\$36.05	\$0.00	\$36.05
0000152867	EJ2025110014	Admin cell service from 119347 - Payables - 2025.11.19 Upload	100-001-53200	6124971834	11/19/2025	\$35.89	\$0.00	\$35.89
0000152867	EJ2025110014	Law cell service from 119347 - Payables - 2025.11.19 Upload	100-030-53200	6124971834	11/19/2025	\$35.89	\$0.00	\$35.89
0000152867	EJ2025110014	GEM cell service from 119347 - Payables - 2025.11.19 Upload	520-074-53200	6124971834	11/19/2025	\$40.11	\$0.00	\$40.11
0000152867	EJ2025110014	Council cell service from 119347 - Payables - 2025.11.19 Upload	100-000-53200	6124971834	11/19/2025	\$36.54	\$0.00	\$36.54
0000152867	EJ2025110014	TFC cell service from 119347 - Payables - 2025.11.19 Upload	522-070-53200	6124971834	11/19/2025	\$81.46	\$0.00	\$81.46
0000152867	EJ2025110014	Parks & Rec cell service from 119347 - Payables - 2025.11.19 Upload	100-070-53200	6124971834	11/19/2025	\$216.09	\$0.00	\$216.09
0000152867	EJ2025110014	Seniors cell service from 119347 - Payables - 2025.11.19 Upload	100-071-53200	6127460304	11/19/2025	\$99.56	\$0.00	\$99.56
0000152867	EJ2025110014	Council cell service from 119347 - Payables - 2025.11.19 Upload	100-000-53200	6127460304	11/19/2025	\$56.18	\$0.00	\$56.18
0000152867	EJ2025110014	Fire cell service from 119347 - Payables - 2025.11.19 Upload	100-051-53200	6124971834	11/19/2025	\$1,054.01	\$0.00	\$1,054.01
0000152867	EJ2025110014	Building cell service from 119347 - Payables - 2025.11.19 Upload	100-062-53200	6124971834	11/19/2025	\$239.18	\$0.00	\$239.18
0000152867	EJ2025110014	WW cell service from 119347 - Payables - 2025.11.19 Upload	510-060-53200	6124971834	11/19/2025	\$610.82	\$0.00	\$610.82
0000152867	EJ2025110014	Seniors cell service from 119347 - Payables - 2025.11.19 Upload	100-071-53200	6124971834	11/19/2025	\$93.33	\$0.00	\$93.33
0000152867	EJ2025110014	IT cell service from 119347 - Payables - 2025.11.19 Upload	100-021-53200	6124971834	11/19/2025	\$569.30	\$0.00	\$569.30
0000152867	EJ2025110014	Engineering cell service from 119347 - Payables - 2025.11.19 Upload	100-061-53200	6124971834	11/19/2025	\$190.63	\$0.00	\$190.63
0000152867	EJ2025110014	Police cell service from 119347 - Payables - 2025.11.19 Upload	100-050-53200	6124971834	11/19/2025	\$893.40	\$0.00	\$893.40
0000152968	EJ2025110019	WW Willowbrook Communications from 119628 - Payables - 2025.11.26 Upload	510-060-53200	6127394860	11/26/2025	\$85.28	\$0.00	\$85.28
0000153165	EJ2025120012	cradle points from 119858 - Payables - 2025.12.11 Upload	100-050-53200	6129589573	12/11/2025	\$441.32	\$0.00	\$441.32
0000153165	EJ2025120012	MDT/Tablet Service from 119858 - Payables - 2025.12.11 Upload	100-051-53200	6129589573	12/11/2025	\$401.20	\$0.00	\$401.20
0000153252	EJ2025120023	WW Willowbrook Communications from 119859 - Payables - 2025.12.17 Upload	510-060-53200	6129896126	12/17/2025	\$85.32	\$0.00	\$85.32

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0000153253	EJ2025120023	Building cell service from 119859 - Payables - 2025.12.17 Upload	100-062-53200	6129963390	12/17/2025	\$238.76	\$0.00	\$238.76
0000153253	EJ2025120023	Admin cell service from 119859 - Payables - 2025.12.17 Upload	100-001-53200	6129963390	12/17/2025	\$35.89	\$0.00	\$35.89
0000153253	EJ2025120023	GEM cell service from 119859 - Payables - 2025.12.17 Upload	520-074-53200	6129963390	12/17/2025	\$40.11	\$0.00	\$40.11
0000153253	EJ2025120023	HR cell service from 119859 - Payables - 2025.12.17 Upload	100-020-53200	6129963390	12/17/2025	\$35.89	\$0.00	\$35.89
0000153253	EJ2025120023	Engineering cell service from 119859 - Payables - 2025.12.17 Upload	100-061-53200	6129963390	12/17/2025	\$186.87	\$0.00	\$186.87
0000153253	EJ2025120023	Service cell service from 119859 - Payables - 2025.12.17 Upload	100-060-53200	6129963390	12/17/2025	\$1,353.46	\$0.00	\$1,353.46
0000153253	EJ2025120023	Fire cell service from 119859 - Payables - 2025.12.17 Upload	100-051-53200	6129963390	12/17/2025	\$1,064.22	\$0.00	\$1,064.22
0000153253	EJ2025120023	Seniors cell service from 119859 - Payables - 2025.12.17 Upload	100-071-53200	6129963390	12/17/2025	\$94.96	\$0.00	\$94.96
0000153253	EJ2025120023	Economic Development cell service from 119859 - Payables - 2025.12.17 Upload	100-064-53200	6129963390	12/17/2025	\$119.12	\$0.00	\$119.12
0000153253	EJ2025120023	WW cell service from 119859 - Payables - 2025.12.17 Upload	510-060-53200	6129963390	12/17/2025	\$576.82	\$0.00	\$576.82
0000153253	EJ2025120023	TFC cell service from 119859 - Payables - 2025.12.17 Upload	522-070-53200	6129963390	12/17/2025	\$125.93	\$0.00	\$125.93
0000153253	EJ2025120023	Council cell service from 119859 - Payables - 2025.12.17 Upload	100-000-53200	6129963390	12/17/2025	\$74.75	\$0.00	\$74.75
0000153253	EJ2025120023	IT cell service from 119859 - Payables - 2025.12.17 Upload	100-021-53200	6129963390	12/17/2025	\$604.60	\$0.00	\$604.60
0000153253	EJ2025120023	Parks & Rec cell service from 119859 - Payables - 2025.12.17 Upload	100-070-53200	6129963390	12/17/2025	\$198.42	\$0.00	\$198.42
0000153253	EJ2025120023	Police cell service from 119859 - Payables - 2025.12.17 Upload	100-050-53200	6129963390	12/17/2025	\$884.62	\$0.00	\$884.62
Vendor Code V20553 Total:						\$78,783.31	\$0.00	\$78,783.31

Vendor Code: V20577

CLEVELAND FREIGHTLINER INC

0000149991	EJ2025020001	Vehicle & Equipment Repairs SERVICE from 111426 - Payables - 2025.02.03 Upload	100-060-54300	853171	02/03/2025	\$351.69	\$0.00	\$351.69
0000150145	EJ2025020012	Vehicle & Equipment Repairs SERVICE from 111959 - Payables - 2024.02.18 Upload	100-060-54300	856103	02/18/2025	\$474.30	\$0.00	\$474.30
0000150145	EJ2025020012	Vehicle & Equipment Repairs SERVICE from 111959 - Payables - 2024.02.18 Upload	100-060-54300	855666	02/18/2025	\$139.98	\$0.00	\$139.98
0000150384	EJ2025030010	Vehicle & Equipment Repairs SERVICE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	857756	03/17/2025	\$1,210.52	\$0.00	\$1,210.52
0000150384	EJ2025030010	Vehicle & Equipment Repairs SERVICE from 112578 - Payables - 2025.03.17 Upload	100-060-54300	858800	03/17/2025	\$18.28	\$0.00	\$18.28
0000150550	EJ2025040002	Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02	100-060-54300	860064	04/02/2025	\$409.99	\$0.00	\$409.99

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150550	EJ2025040002	Upload Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02	100-060-54300	859991	04/02/2025	\$383.20	\$0.00	\$383.20
0000150550	EJ2025040002	Upload Vehicle & Equipment Repairs SERVICE from 113150 - Payables - 2025.04.02	100-060-54300	860065	04/02/2025	\$137.16	\$0.00	\$137.16
0000150550	EJ2025040002	Upload Vehicle & Equipment Repairs FIRE from 113150 - Payables - 2025.04.02	100-060-54300	860300	04/02/2025	\$185.22	\$0.00	\$185.22
0000150713	EJ2025040010	Upload Vehicle & Equipment Repairs SERVICE from 113609 - Payables - 2025.04.17	100-060-54300	863346	04/17/2025	\$472.43	\$0.00	\$472.43
0000150816	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	855208	05/01/2025	\$523.86	\$0.00	\$523.86
0000150816	EJ2025050003	Upload Vehicle & Equipment Repairs SERVICE from 113949 - Payables - 2025.05.01	100-060-54300	858617	05/01/2025	\$320.21	\$0.00	\$320.21
0000150952	EJ2025050011	Upload Vehicle & Equipment Repairs SERVICE from 114184 - Payables - 2025.05.08	100-060-54300	864525	05/08/2025	\$274.66	\$0.00	\$274.66
0000151050	EJ2025050024	Upload brackets/screws/nuts/washers from 114532 - Payables - 2025.05.22	100-060-54300	866398	05/22/2025	\$1,028.10	\$0.00	\$1,028.10
0000151251	EJ2025060005	Upload Vehicle & Equipment Repairs SERVICE from 115255 - Payables - 2025.06.11	100-060-54300	866652	06/11/2025	\$769.50	\$0.00	\$769.50
0000151434	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	871041	07/02/2025	\$256.07	\$0.00	\$256.07
0000151434	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	CM870610	07/02/2025	\$0.00	\$3.45	(\$3.45)
0000151434	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	868606	07/02/2025	\$129.98	\$0.00	\$129.98
0000151434	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	870145	07/02/2025	\$624.73	\$0.00	\$624.73
0000151434	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	870610	07/02/2025	\$621.29	\$0.00	\$621.29
0000151434	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	870611	07/02/2025	\$530.46	\$0.00	\$530.46
0000151434	EJ2025070003	Upload Vehicle & Equipment Repairs SERVICE from 115704 - Payables - 2025.07.02	100-060-54300	870706	07/02/2025	\$365.44	\$0.00	\$365.44
0000151533	EJ2025070016	Upload Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16	100-060-54300	871992	07/16/2025	\$769.50	\$0.00	\$769.50
0000151533	EJ2025070016	Upload Vehicle & Equipment Repairs SERVICE from 115878 - Payables - 2025.07.16	100-060-54300	871176	07/16/2025	\$149.99	\$0.00	\$149.99

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0000151630	EJ2025070024	Upload clamp from 116316 - Payables - 2025.07.24	100-060-54300	873718	07/24/2025	\$54.28	\$0.00	\$54.28
0000151630	EJ2025070024	Upload Vehicle & Equipment Repairs SERVICE from 116316 - Payables - 2025.07.24	100-060-54300	873622	07/24/2025	\$786.77	\$0.00	\$786.77
0000151753	EJ2025080002	Upload ORD 42-2025 2 2026 Freightliner M2-106 Plus Chassi from 116455 - Payables - 2025.08.06	820-060-55200	DE-04879	08/06/2025	\$235,330.00	\$0.00	\$235,330.00
0000151753	EJ2025080002	Upload ORD 034-25 2026 Freightliner 108SD Plus (Capital P from 116455 - Payables - 2025.08.06	510-060-55200	DE-04884	08/06/2025	\$134,745.00	\$0.00	\$134,745.00
0000151948	EJ2025080012	Upload tube assembly from 117187 - Payables - 2025.08.20	510-060-54300	882838	08/20/2025	\$37.08	\$0.00	\$37.08
0000152037	EJ2025080023	Upload seal from 117375 - Payables - 2025.08.27	510-060-54300	886118	08/27/2025	\$53.10	\$0.00	\$53.10
0000152037	EJ2025080023	Upload Vehicle & Equipment Repairs SERVICE from 117375 - Payables - 2025.08.27	100-060-54300	876593	08/27/2025	\$269.99	\$0.00	\$269.99
0000152086	EJ2025090004	Upload #HKK2751 AC repair from 117546 - Payables - 2025.09.03	100-060-54300	120332A	09/03/2025	\$491.73	\$0.00	\$491.73
0000152635	EJ2025100024	Upload Vehicle & Equipment Repairs SERVICE from 118890 - Payables - 2025.10.29	100-060-54300	885133	10/29/2025	\$84.99	\$0.00	\$84.99
0000152635	EJ2025100024	Upload CREDIT from 118890 - Payables - 2025.10.29	100-060-54300	885365	10/29/2025	\$0.00	\$262.50	(\$262.50)
0000152635	EJ2025100024	Upload Vehicle & Equipment Repairs SERVICE from 118890 - Payables - 2025.10.29	100-060-54300	883477	10/29/2025	\$964.77	\$0.00	\$964.77
0000153021	EJ2025120006	Upload brakes/clevis pin from 119857 - Payables - 2025.12.03	100-060-54300	888446	12/03/2025	\$117.14	\$0.00	\$117.14
0000153277	EJ2025120028	Upload Vehicle & Equipment Repairs SERVICE from 120822 - Payables - 2025.12.29	100-060-54300	890501	12/29/2025	\$98.02	\$0.00	\$98.02
0000153317	EJ2025120029	Upload Vehicle & Equipment Repairs SERVICE from 120937 - Payables - 2025.12.29	100-060-54300	892338	12/29/2025	\$422.20	\$0.00	\$422.20
0000153317	EJ2025120029	Upload Vehicle & Equipment Repairs SERVICE from 120937 - Payables - 2025.12.29	100-060-54300	892617	12/29/2025	\$328.99	\$0.00	\$328.99
0000153317	EJ2025120029	Upload Vehicle & Equipment Repairs SERVICE from 120937 - Payables - 2025.12.29	100-060-54300	892663	12/29/2025	\$136.27	\$0.00	\$136.27
Vendor Code V20577 Total:						\$384,066.89	\$265.95	\$383,800.94

Vendor Code: V20578

VAJNER, ANN

0000003294	EJ2025050016	Vajner - April fitness instruction from 114325 - Payables - 2025.05.15	522-070-53400	APR 2025	05/15/2025	\$280.00	\$0.00	\$280.00
0000003304	EJ2025060012	ACH May classes from 115197 - Payables - 2025.06.13	522-070-53400	2025.05.30	06/13/2025	\$616.00	\$0.00	\$616.00
0000003310	EJ2025070014	ACH June classes from 115775 - Payables - 2025.06.13	522-070-53400	JUN 2025	07/15/2025	\$532.00	\$0.00	\$532.00

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		2025.07.15 ACH						
0000003324	EJ2025080010	July classes from 116975 - Payables - 2025.08.15 ACH	522-070-53400	JUL 2025	08/15/2025	\$336.00	\$0.00	\$336.00
0000003337	EJ2025090008	Vajner - August fitness instruction from 117718 - Payables - 2025.09.15 ACH	522-070-53400	AUG 2025	09/15/2025	\$560.00	\$0.00	\$560.00
0000003350	EJ2025100012	September classes from 118410 - Payables - 2025.10.15 ACH	522-070-53400	SEPT 2025	10/15/2025	\$560.00	\$0.00	\$560.00
0000003367	EJ2025110013	October classes from 119223 - Payables - 2025.11.18 ACH	522-070-53400	OCT 2025	11/18/2025	\$700.00	\$0.00	\$700.00
0000003377	EJ2025120014	November classes from 120489 - Payables - 2025.12.15 ACH	522-070-53400	NOV 2025	12/15/2025	\$476.00	\$0.00	\$476.00
Vendor Code V20578 Total:						<u>\$4,060.00</u>	<u>\$0.00</u>	<u>\$4,060.00</u>
Vendor Code: V20602			ROUND ROOM HOLDINGS INC					
0000150714	EJ2025040010	phone search from 113609 - Payables - 2025.04.17 Upload	100-050-54200	9022395001	04/17/2025	\$75.00	\$0.00	\$75.00
0000150714	EJ2025040010	phone search from 113609 - Payables - 2025.04.17 Upload	100-050-54200	9022395111	04/17/2025	\$75.00	\$0.00	\$75.00
Vendor Code V20602 Total:						<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
Vendor Code: V20624			VALLEY ENFORCEMENT REGIONAL COUNCIL OF GOVERNMENTS					
0000152890	EJ2025110015	2025 VEG DUES - SEPT THROUGH DEC from 119349 - Payables - 2025.11.19	100-041-53900	2025-15	11/19/2025	\$4,000.00	\$0.00	\$4,000.00
Vendor Code V20624 Total:						<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
Vendor Code: W21002			WINDSTREAM					
0000149890	EJ2025010018	Communications from 111293 - Payables - 2025.01.24	100-060-53200	4315047212	01/24/2025	\$24.70	\$0.00	\$24.70
0000149890	EJ2025010018	telecommunication services from 111293 - Payables - 2025.01.24	100-021-53200	4315167175	01/24/2025	\$137.09	\$0.00	\$137.09
0000149890	EJ2025010018	Communications from 111293 - Payables - 2025.01.24	100-060-53200	4315047011	01/24/2025	\$24.70	\$0.00	\$24.70
0000150014	EJ2025020004	Void Pmt for Inv 76844980 Ln telecommunication services	100-021-53200	76844980	02/06/2025	\$0.00	\$233.07	(\$233.07)
0000150014	EJ2025020004	Void Pmt for Inv 76842593 Ln telecommunication services	100-021-53200	76842593	02/06/2025	\$0.00	\$291.60	(\$291.60)
0000150014	EJ2025020002	telecommunication services from 111540 - Payables - 2025.02.04	100-021-53200	76845837	02/04/2025	\$441.24	\$0.00	\$441.24
0000150014	EJ2025020004	Void Pmt for Inv 76845837 Ln telecommunication services	100-021-53200	76845837	02/06/2025	\$0.00	\$441.24	(\$441.24)
0000150014	EJ2025020002	Communications from 111540 - Payables - 2025.02.04	100-060-53200	3304053275	02/04/2025	\$160.45	\$0.00	\$160.45
0000150014	EJ2025020002	telecommunication services from 111540 - Payables - 2025.02.04	100-021-53200	76842593	02/04/2025	\$291.60	\$0.00	\$291.60
0000150014	EJ2025020004	Void Pmt for Inv 3304053275 Ln Communications	100-060-53200	3304053275	02/06/2025	\$0.00	\$160.45	(\$160.45)
0000150014	EJ2025020002	telecommunication services from 111540 - Payables - 2025.02.04	100-021-53200	76844980	02/04/2025	\$233.07	\$0.00	\$233.07
0000150015	EJ2025020002	telecommunication services from 111540 - Payables - 2025.02.04	100-021-53200	3304257161	02/04/2025	\$6,467.08	\$0.00	\$6,467.08

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0000150015	EJ2025020002	telecommunication services from 111540 - Payables - 2025.02.04	100-021-53200	1670014262	02/04/2025	\$483.31	\$0.00	\$483.31
0000150078	EJ2025020011	telecommunication services from 111960 - Payables - 2025.02.18	100-021-53200	76844980	02/18/2025	\$233.07	\$0.00	\$233.07
0000150078	EJ2025020011	telecommunication services from 111960 - Payables - 2025.02.18	100-021-53200	76845837	02/18/2025	\$441.24	\$0.00	\$441.24
0000150078	EJ2025020011	telecommunication services from 111960 - Payables - 2025.02.18	100-021-53200	76842593	02/18/2025	\$291.60	\$0.00	\$291.60
0000150079	EJ2025020011	telecommunication services from 111960 - Payables - 2025.02.18	100-021-53200	4315167175	02/18/2025	\$137.09	\$0.00	\$137.09
0000150079	EJ2025020011	Communications from 111960 - Payables - 2025.02.18	100-060-53200	4315047212	02/18/2025	\$24.70	\$0.00	\$24.70
0000150079	EJ2025020011	Communications from 111960 - Payables - 2025.02.18	100-060-53200	4315047011	02/18/2025	\$24.70	\$0.00	\$24.70
0000150079	EJ2025020011	telecommunication services from 111960 - Payables - 2025.02.18	100-021-53200	4315167174	02/18/2025	\$137.09	\$0.00	\$137.09
0000150079	EJ2025020011	phone/internet from 111960 - Payables - 2025.02.18	520-077-53100	3304253334	02/18/2025	\$9.75	\$0.00	\$9.75
0000150079	EJ2025020011	phone, & internet service from 111960 - Payables - 2025.02.18	520-074-53200	3304259377	02/18/2025	\$45.77	\$0.00	\$45.77
0000150254	EJ2025030001	Communications from 112441 - Payables - 2025.03.06	100-060-53200	1981560617	03/06/2025	\$284.33	\$0.00	\$284.33
0000150334	EJ2025030009	telecommunication services from 112579 - Payables - 2025.03.14	100-021-53200	1670014262	03/14/2025	\$867.49	\$0.00	\$867.49
0000150334	EJ2025030009	phone, & internet service from 112579 - Payables - 2025.03.14	520-074-53200	3304259377	03/14/2025	\$45.84	\$0.00	\$45.84
0000150334	EJ2025030009	telecommunication services from 112579 - Payables - 2025.03.14	100-021-53200	3304257161	03/14/2025	\$6,472.57	\$0.00	\$6,472.57
0000150334	EJ2025030009	telecommunication services from 112579 - Payables - 2025.03.14	100-021-53200	4315167174	03/14/2025	\$137.09	\$0.00	\$137.09
0000150334	EJ2025030009	telecommunication services from 112579 - Payables - 2025.03.14	100-021-53200	4315167175	03/14/2025	\$137.09	\$0.00	\$137.09
0000150398	EJ2025030012	phone/internet from 112749 - Payables - 2025.03.20	520-077-53100	3304253334	03/20/2025	\$9.75	\$0.00	\$9.75
0000150398	EJ2025030012	Communications from 112749 - Payables - 2025.03.20	100-060-53200	3304053275	03/20/2025	\$160.45	\$0.00	\$160.45
0000150398	EJ2025030012	Communications from 112749 - Payables - 2025.03.20	100-060-53200	1981560617	03/20/2025	\$168.76	\$0.00	\$168.76
0000150398	EJ2025030012	Communications from 112749 - Payables - 2025.03.20	100-060-53200	4315047011	03/20/2025	\$24.70	\$0.00	\$24.70
0000150398	EJ2025030012	Communications from 112749 - Payables - 2025.03.20	100-060-53200	4315047212	03/20/2025	\$24.70	\$0.00	\$24.70
0000150399	EJ2025030012	telecommunication services from 112749 - Payables - 2025.03.20	100-021-53200	76891480	03/20/2025	\$301.53	\$0.00	\$301.53
0000150399	EJ2025030012	telecommunication services from 112749 - Payables - 2025.03.20	100-021-53200	76894736	03/20/2025	\$390.53	\$0.00	\$390.53
0000150399	EJ2025030012	telecommunication services from 112749 - Payables - 2025.03.20	100-021-53200	76891478	03/20/2025	\$228.75	\$0.00	\$228.75
0000150474	EJ2025040001	telecommunication services from 113100 - Payables - 2025.04.01	100-021-53200	76939776	04/01/2025	\$389.77	\$0.00	\$389.77

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0000150474	EJ2025040001	telecommunication services from 113100 - Payables - 2025.04.01	100-021-53200	76944633	04/01/2025	\$287.68	\$0.00	\$287.68
0000150474	EJ2025040001	telecommunication services from 113100 - Payables - 2025.04.01	100-021-53200	76944953	04/01/2025	\$228.68	\$0.00	\$228.68
0000150654	EJ2025040005	telecommunication services from 113166 - Payables - 2025.04.10	100-021-53200	3304257161	04/10/2025	\$6,463.68	\$0.00	\$6,463.68
0000150654	EJ2025040005	Communications from 113166 - Payables - 2025.04.10	100-060-53200	3304053275	04/10/2025	\$160.45	\$0.00	\$160.45
0000150654	EJ2025040005	phone/internet from 113166 - Payables - 2025.04.10	520-077-53100	3304253334	04/10/2025	\$9.75	\$0.00	\$9.75
0000150654	EJ2025040005	telecommunication services from 113166 - Payables - 2025.04.10	100-021-53200	167-001-4262	04/10/2025	\$882.51	\$0.00	\$882.51
0000150728	EJ2025040013	telecommunication services from 113607 - Payables - 2025.04.17	100-021-53200	4315167175	04/17/2025	\$137.12	\$0.00	\$137.12
0000150728	EJ2025040013	Communications from 113607 - Payables - 2025.04.17	100-060-53200	4315047212	04/17/2025	\$24.70	\$0.00	\$24.70
0000150728	EJ2025040013	Communications from 113607 - Payables - 2025.04.17	100-060-53200	1981560617	04/17/2025	\$158.40	\$0.00	\$158.40
0000150728	EJ2025040013	Communications from 113607 - Payables - 2025.04.17	100-060-53200	4315047011	04/17/2025	\$24.70	\$0.00	\$24.70
0000150728	EJ2025040013	telecommunication services from 113607 - Payables - 2025.04.17	100-021-53200	4315167174	04/17/2025	\$137.12	\$0.00	\$137.12
0000150841	EJ2025050004	telecommunication services from 113948 - Payables - 2025.05.01	100-021-53200	76995858	05/01/2025	\$268.17	\$0.00	\$268.17
0000150841	EJ2025050004	telecommunication services from 113948 - Payables - 2025.05.01	100-021-53200	76995859	05/01/2025	\$210.26	\$0.00	\$210.26
0000150841	EJ2025050004	telecommunication services from 113948 - Payables - 2025.05.01	100-021-53200	76993852	05/01/2025	\$363.92	\$0.00	\$363.92
0000150842	EJ2025050004	phone/internet from 113948 - Payables - 2025.05.01	520-077-53100	3304253334	05/01/2025	\$9.77	\$0.00	\$9.77
0000150842	EJ2025050004	Communications from 113948 - Payables - 2025.05.01	100-060-53200	3304053275	05/01/2025	\$167.99	\$0.00	\$167.99
0000150842	EJ2025050004	telecommunication services from 113948 - Payables - 2025.05.01	100-021-53200	3304257161	05/01/2025	\$6,472.34	\$0.00	\$6,472.34
0000150858	EJ2025050009	phone and internet from 114183 - Payables - 2025.05.08	520-074-53200	3304259377	05/08/2025	\$45.82	\$0.00	\$45.82
0000150858	EJ2025050009	telecommunication services from 114183 - Payables - 2025.05.08	100-021-53200	1670014262	05/08/2025	\$882.50	\$0.00	\$882.50
0000150960	EJ2025050017	telecommunication svcs 431-516-7174 from 114367 - Payables - 2025.05.15	100-021-53200	4315167174	05/15/2025	\$137.12	\$0.00	\$137.12
0000150960	EJ2025050017	telecommunication svcs 431-516-7175 from 114367 - Payables - 2025.05.15	100-021-53200	4315167175	05/15/2025	\$137.12	\$0.00	\$137.12
0000150960	EJ2025050017	Communications - 431-504-7212 from 114367 - Payables - 2025.05.15	100-060-53200	4315047212	05/15/2025	\$24.70	\$0.00	\$24.70
0000150960	EJ2025050017	Communications - 431-504-7011 from 114367 - Payables - 2025.05.15	100-060-53200	4315047011	05/15/2025	\$24.70	\$0.00	\$24.70
0000150960	EJ2025050017	Communications - 198-156-0617 from 114367 - Payables - 2025.05.15	100-060-53200	1981560617	05/15/2025	\$158.38	\$0.00	\$158.38
0000151099	EJ2025060002	telecommunication services from 114957 - Payables - 2025.06.05	100-021-53200	1670014262	06/05/2025	\$882.56	\$0.00	\$882.56

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0000151099	EJ2025060002	telecommunication services from 114957 - Payables - 2025.06.05	100-021-53200	3304257161	06/05/2025	\$6,469.46	\$0.00	\$6,469.46
0000151099	EJ2025060002	phone/internet from 114957 - Payables - 2025.06.05	520-077-53100	3304253334	06/05/2025	\$9.77	\$0.00	\$9.77
0000151100	EJ2025060002	telecommunication services from 114957 - Payables - 2025.06.05	100-021-53200	77049455	06/05/2025	\$268.17	\$0.00	\$268.17
0000151100	EJ2025060002	telecommunication services from 114957 - Payables - 2025.06.05	100-021-53200	77050128	06/05/2025	\$363.92	\$0.00	\$363.92
0000151100	EJ2025060002	telecommunication services from 114957 - Payables - 2025.06.05	100-021-53200	77049783	06/05/2025	\$210.26	\$0.00	\$210.26
0000151269	EJ2025060009	telecommunication services from 115183 - Payables - 2025.06.13	100-021-53200	4315167174	06/13/2025	\$137.12	\$0.00	\$137.12
0000151269	EJ2025060009	Communications from 115183 - Payables - 2025.06.13	100-060-53200	1981560617	06/13/2025	\$134.92	\$0.00	\$134.92
0000151269	EJ2025060009	Communications from 115183 - Payables - 2025.06.13	100-060-53200	4315047011	06/13/2025	\$24.70	\$0.00	\$24.70
0000151269	EJ2025060009	telecommunication services from 115183 - Payables - 2025.06.13	100-021-53200	4315167175	06/13/2025	\$137.12	\$0.00	\$137.12
0000151269	EJ2025060009	Communications from 115183 - Payables - 2025.06.13	100-060-53200	4315047212	06/13/2025	\$24.70	\$0.00	\$24.70
0000151269	EJ2025060009	Super Blkt Fax, phone, & internet service from 115183 - Payables - 2025.06.13	520-074-53200	3304259377	06/13/2025	\$26.06	\$0.00	\$26.06
0000151447	EJ2025070006	Fax, phone, & internet service from 115702 - Payables - 2025.07.03	520-074-53200	3304259377	07/03/2025	\$46.21	\$0.00	\$46.21
0000151447	EJ2025070006	telecommunication services from 115702 - Payables - 2025.07.03	100-021-53200	1670014262	07/03/2025	\$882.56	\$0.00	\$882.56
0000151447	EJ2025070006	phone/internet from 115702 - Payables - 2025.07.03	520-077-53100	3304253334	07/03/2025	\$9.77	\$0.00	\$9.77
0000151447	EJ2025070006	telecommunication services from 115702 - Payables - 2025.07.03	100-021-53200	3304257161	07/03/2025	\$6,482.42	\$0.00	\$6,482.42
0000151448	EJ2025070006	telecommunication services from 115702 - Payables - 2025.07.03	100-021-53200	77094237	07/03/2025	\$228.41	\$0.00	\$228.41
0000151448	EJ2025070006	telecommunication services from 115702 - Payables - 2025.07.03	100-021-53200	77091349	07/03/2025	\$389.38	\$0.00	\$389.38
0000151463	EJ2025070013	Communications from 116194 - Payables - 2025.07.14	100-060-53200	1981560617	07/14/2025	\$134.92	\$0.00	\$134.92
0000151463	EJ2025070013	Communications from 116194 - Payables - 2025.07.14	100-060-53200	4315047011	07/14/2025	\$24.70	\$0.00	\$24.70
0000151463	EJ2025070013	Communications from 116194 - Payables - 2025.07.14	100-060-53200	4315047212	07/14/2025	\$24.70	\$0.00	\$24.70
0000151463	EJ2025070013	telecommunication services from 116194 - Payables - 2025.07.14	100-021-53200	4315167175	07/14/2025	\$137.06	\$0.00	\$137.06
0000151463	EJ2025070013	telecommunication services from 116194 - Payables - 2025.07.14	100-021-53200	4315167174	07/14/2025	\$137.06	\$0.00	\$137.06
0000151641	EJ2025070027	telecommunication services from 116500 - Payables - 2025.07.30	100-021-53200	77093960	07/30/2025	\$287.19	\$0.00	\$287.19
0000151641	EJ2025070027	telecommunication services from 116500 - Payables - 2025.07.30	100-021-53200	77136558	07/30/2025	\$363.89	\$0.00	\$363.89
0000151641	EJ2025070027	telecommunication services from 116500 - Payables - 2025.07.30	100-021-53200	77132232	07/30/2025	\$210.24	\$0.00	\$210.24

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0000151641	EJ2025070027	telecommunication services from 116500 - Payables - 2025.07.30	100-021-53200	77131544	07/30/2025	\$287.46	\$0.00	\$287.46
0000151642	EJ2025070027	telecommunication services from 116500 - Payables - 2025.07.30	100-021-53200	1670014262	07/30/2025	\$857.19	\$0.00	\$857.19
0000151642	EJ2025070027	telecommunication services from 116500 - Payables - 2025.07.30	100-021-53200	3304257161	07/30/2025	\$6,464.71	\$0.00	\$6,464.71
0000151774	EJ2025080003	phone/internet from 116452 - Payables - 2025.08.06	520-077-53100	3304253334	08/06/2025	\$9.74	\$0.00	\$9.74
0000151774	EJ2025080003	Fax, phone, & internet service from 116452 - Payables - 2025.08.06	520-074-53200	3304253977	08/06/2025	\$46.81	\$0.00	\$46.81
0000151791	EJ2025080005	Communications from 116976 - Payables - 2025.08.13	100-060-53200	4315047212	08/13/2025	\$24.70	\$0.00	\$24.70
0000151791	EJ2025080005	telecommunication services from 116976 - Payables - 2025.08.13	100-021-53200	4315167174	08/13/2025	\$137.06	\$0.00	\$137.06
0000151791	EJ2025080005	Communications from 116976 - Payables - 2025.08.13	100-060-53200	4315047011	08/13/2025	\$24.70	\$0.00	\$24.70
0000151791	EJ2025080005	telecommunication services from 116976 - Payables - 2025.08.13	100-021-53200	4315167175	08/13/2025	\$137.06	\$0.00	\$137.06
0000151791	EJ2025080005	Communications from 116976 - Payables - 2025.08.13	100-060-53200	1981560617	08/13/2025	\$134.92	\$0.00	\$134.92
0000151963	EJ2025080022	telecommunication services from 117374 - Payables - 2025.08.27	100-021-53200	1670014262	08/27/2025	\$857.19	\$0.00	\$857.19
0000152041	EJ2025080026	telecommunication services from 117548 - Payables - 2025.08.28	100-021-53200	77174834	08/28/2025	\$389.35	\$0.00	\$389.35
0000152041	EJ2025080026	telecommunication services from 117548 - Payables - 2025.08.28	100-021-53200	77175010	08/28/2025	\$228.39	\$0.00	\$228.39
0000152041	EJ2025080026	telecommunication services from 117548 - Payables - 2025.08.28	100-021-53200	77171080	08/28/2025	\$301.77	\$0.00	\$301.77
0000152051	EJ2025090003	phone/internet from 117545 - Payables - 2025.09.03	520-077-53100	3304253334	09/03/2025	\$9.74	\$0.00	\$9.74
0000152051	EJ2025090003	telecommunication services from 117545 - Payables - 2025.09.03	100-021-53200	3304257161	09/03/2025	\$6,462.48	\$0.00	\$6,462.48
0000152097	EJ2025090005	Fax, phone, & internet service from 117726 - Payables - 2025.09.10	520-074-53200	330-425-9377	09/10/2025	\$45.80	\$0.00	\$45.80
0000152228	EJ2025090013	Communications from 117988 - Payables - 2025.09.17	100-060-53200	4315047011	09/17/2025	\$24.70	\$0.00	\$24.70
0000152228	EJ2025090013	Communications from 117988 - Payables - 2025.09.17	100-060-53200	1981560617	09/17/2025	\$134.92	\$0.00	\$134.92
0000152228	EJ2025090013	Communications from 117988 - Payables - 2025.09.17	100-060-53200	4315047212	09/17/2025	\$24.70	\$0.00	\$24.70
0000152228	EJ2025090013	telecommunication services from 117988 - Payables - 2025.09.17	100-021-53200	4315167174	09/17/2025	\$137.06	\$0.00	\$137.06
0000152228	EJ2025090013	telecommunication services from 117988 - Payables - 2025.09.17	100-021-53200	4315167175	09/17/2025	\$137.06	\$0.00	\$137.06
0000152320	EJ2025100002	telecommunication services from 118397 - Payables - 2025.10.01	100-021-53200	77208318	10/01/2025	\$228.39	\$0.00	\$228.39
0000152320	EJ2025100002	telecommunication services from 118397 - Payables - 2025.10.01	100-021-53200	77213338	10/01/2025	\$389.35	\$0.00	\$389.35
0000152321	EJ2025100002	telecommunication services from 118397 - Payables - 2025.10.01	100-021-53200	1670014262	10/01/2025	\$857.19	\$0.00	\$857.19

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0000152321	EJ2025100002	phone/internet from 118397 - Payables - 2025.10.01	520-077-53100	3304253334	10/01/2025	\$9.74	\$0.00	\$9.74
0000152321	EJ2025100002	telecommunication services from 118397 - Payables - 2025.10.01	100-021-53200	3304257161	10/01/2025	\$6,875.09	\$0.00	\$6,875.09
0000152418	EJ2025100014	telecommunication services from 118439 - Payables - 2025.10.15	100-021-53200	4315167174	10/15/2025	\$137.26	\$0.00	\$137.26
0000152418	EJ2025100014	telecommunication services from 118439 - Payables - 2025.10.15	100-021-53200	4315167175	10/15/2025	\$137.26	\$0.00	\$137.26
0000152418	EJ2025100014	Fax, phone, & internet service from 118439 - Payables - 2025.10.15	520-074-53200	3304259377	10/15/2025	\$45.72	\$0.00	\$45.72
0000152418	EJ2025100014	Communications from 118439 - Payables - 2025.10.15	100-060-53200	1981560617	10/15/2025	\$134.92	\$0.00	\$134.92
0000152418	EJ2025100014	Communications from 118439 - Payables - 2025.10.15	100-060-53200	4315047212	10/15/2025	\$24.70	\$0.00	\$24.70
0000152418	EJ2025100014	Communications from 118439 - Payables - 2025.10.15	100-060-53200	4315047011	10/15/2025	\$24.70	\$0.00	\$24.70
0000152656	EJ2025100025	telecommunication services from 118628 - Payables - 2025.10.29	100-021-53200	1670014262	10/29/2025	\$857.19	\$0.00	\$857.19
0000152720	EJ2025110003	telecommunication services from 119268 - Payables - 2025.11.05	100-021-53200	3304257161	11/05/2025	\$6,260.50	\$0.00	\$6,260.50
0000152720	EJ2025110003	phone/internet from 119268 - Payables - 2025.11.05	520-077-53100	3304253334	11/05/2025	\$9.84	\$0.00	\$9.84
0000152721	EJ2025110003	telecommunication services from 119268 - Payables - 2025.11.05	100-021-53200	77247830	11/05/2025	\$397.63	\$0.00	\$397.63
0000152721	EJ2025110003	telecommunication services from 119268 - Payables - 2025.11.05	100-021-53200	77251065	11/05/2025	\$210.32	\$0.00	\$210.32
0000152721	EJ2025110003	telecommunication services from 119268 - Payables - 2025.11.05	100-021-53200	77248083	11/05/2025	\$268.24	\$0.00	\$268.24
0000152729	EJ2025110009	Super Bikt Fax, phone, & internet service from 119348 - Payables - 2025.11.12	520-074-53200	3304259377	11/12/2025	\$46.06	\$0.00	\$46.06
0000152891	EJ2025110015	telecommunication services from 119349 - Payables - 2025.11.19	100-021-53200	4315167175	11/19/2025	\$137.26	\$0.00	\$137.26
0000152891	EJ2025110015	Communications from 119349 - Payables - 2025.11.19	100-060-53200	4315047212	11/19/2025	\$24.70	\$0.00	\$24.70
0000152891	EJ2025110015	Communications from 119349 - Payables - 2025.11.19	100-060-53200	1981560617	11/19/2025	\$134.92	\$0.00	\$134.92
0000152891	EJ2025110015	telecommunication services from 119349 - Payables - 2025.11.19	100-021-53200	4315167174	11/19/2025	\$137.26	\$0.00	\$137.26
0000152891	EJ2025110015	Communications from 119349 - Payables - 2025.11.19	100-060-53200	4315047011	11/19/2025	\$24.70	\$0.00	\$24.70
0000153043	EJ2025120007	telecommunication services from 119629 - Payables - 2025.12.04	100-021-53200	77284003	12/04/2025	\$389.98	\$0.00	\$389.98
0000153043	EJ2025120007	telecommunication services from 119629 - Payables - 2025.12.04	100-021-53200	77284914	12/04/2025	\$228.47	\$0.00	\$228.47
0000153044	EJ2025120007	telecommunication services from 119629 - Payables - 2025.12.04	100-021-53200	1670014262	12/04/2025	\$882.35	\$0.00	\$882.35
0000153044	EJ2025120007	telecommunication services from 119629 - Payables - 2025.12.04	100-021-53200	3304257161	12/04/2025	\$6,356.43	\$0.00	\$6,356.43
0000153044	EJ2025120007	phone/internet from 119629 - Payables - 2025.12.04	520-077-53100	3304253334	12/04/2025	\$9.84	\$0.00	\$9.84

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0000153055	EJ2025120011	Communications from 120487 - Payables - 2025.12.11	100-060-53200	4315047212	12/11/2025	\$24.70	\$0.00	\$24.70
0000153055	EJ2025120011	Communications from 120487 - Payables - 2025.12.11	100-060-53200	1981560617	12/11/2025	\$134.92	\$0.00	\$134.92
0000153055	EJ2025120011	telecommunication services from 120487 - Payables - 2025.12.11	100-021-53200	4315167175	12/11/2025	\$137.26	\$0.00	\$137.26
0000153055	EJ2025120011	telecommunication services from 120487 - Payables - 2025.12.11	100-021-53200	4315167174	12/11/2025	\$137.26	\$0.00	\$137.26
0000153055	EJ2025120011	Communications from 120487 - Payables - 2025.12.11	100-060-53200	4315047011	12/11/2025	\$24.70	\$0.00	\$24.70
0000153327	EJ2025120032	telecommunication services from 120821 - Payables - 2025.12.29	100-021-53200	167-001-4262	12/29/2025	\$863.60	\$0.00	\$863.60
0000153335	EJ2025120034	telecommunication services from 121032 - Payables - 2025.12.30	100-021-53200	3304257161	12/30/2025	\$6,341.73	\$0.00	\$6,341.73
0000153336	EJ2025120034	telecommunication services acct 218653238 from 121032 - Payables - 2025.12.30	100-021-53200	77323287	12/30/2025	\$210.32	\$0.00	\$210.32
0000153336	EJ2025120034	telecommunication services acct 218612089 from 121032 - Payables - 2025.12.30	100-021-53200	77322736	12/30/2025	\$364.02	\$0.00	\$364.02
CC:115648	EJ2025060013	March - bill not rec'd from 114714 - Payables - June 2025 Huntington Credit Card	520-074-53200	3304259377	06/23/2025	\$56.09	\$0.00	\$56.09
CC:115768	EJ2025090020	phone/internet from 117990 - Payables - September 2025 Huntington Credit Card	520-077-53100	CC 218669582 218612089	09/23/2025	\$909.87	\$0.00	\$909.87
Vendor Code W21002 Total:						\$106,038.44	\$1,126.36	\$104,912.08

Vendor Code: W21012

MES I ACQUISITION INC

0000150231	EJ2025020022	Work Boots - 6 pairs from 112172 - Payables - 2025.02.26 Upload	100-051-54200	IN2188759	02/26/2025	\$1,210.00	\$0.00	\$1,210.00
0000151165	EJ2025060004	Gear Items from 115196 - Payables - 2025.06.10 Upload	100-051-54200	IN2239155	06/10/2025	\$129.99	\$0.00	\$129.99
0000151165	EJ2025060004	4 sets of Turn Out Gear from 115196 - Payables - 2025.06.10 Upload	100-051-54200	IN2248286	06/10/2025	\$11,310.00	\$0.00	\$11,310.00
0000151165	EJ2025060004	4 sets of Turn Out Gear from 115196 - Payables - 2025.06.10 Upload	100-051-54200	IN2252671	06/10/2025	\$605.00	\$0.00	\$605.00
0000151165	EJ2025060004	Gear Items from 115196 - Payables - 2025.06.10 Upload	100-051-54200	IN2227033	06/10/2025	\$7,292.30	\$0.00	\$7,292.30
0000151306	EJ2025060015	SCBA Repairs/Ketner from 115429 - Payables - 2025.06.18 Upload	100-051-54300	IN2247397	06/18/2025	\$926.68	\$0.00	\$926.68
0000151306	EJ2025060015	SCBA Repairs/Ketner from 115429 - Payables - 2025.06.18 Upload	100-051-54300	IN2240268	06/18/2025	\$1,913.41	\$0.00	\$1,913.41
0000151754	EJ2025080002	Clothing for Department/Uniforms from 116455 - Payables - 2025.08.06 Upload	100-051-54200	IN2276244	08/06/2025	\$527.02	\$0.00	\$527.02
0000151754	EJ2025080002	Clothing for Department/Uniforms from 116455 - Payables - 2025.08.06 Upload	100-051-54200	IN2287854	08/06/2025	\$527.02	\$0.00	\$527.02
0000152309	EJ2025090022	Gear - (3) HFRP Tail Coats & Pants / (1) Pair of B from 118044 - Payables - 2025.09.25 Upload	100-051-54200	IN2287447	09/25/2025	\$11,915.00	\$0.00	\$11,915.00

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0000152309	EJ2025090022	SCBA Repairs/Ketner from 118044 - Payables - 2025.09.25 Upload	100-051-54300	IN2334910	09/25/2025	\$969.82	\$0.00	\$969.82
0000152309	EJ2025090022	Helmet for Lt. Dunn from 118044 - Payables - 2025.09.25 Upload	100-051-54200	IN2335677	09/25/2025	\$129.95	\$0.00	\$129.95
0000152309	EJ2025090022	4 sets of Turn Out Gear from 118044 - Payables - 2025.09.25 Upload	100-051-54200	IN2287447	09/25/2025	\$3,305.00	\$0.00	\$3,305.00
0000152309	EJ2025090022	Clothing for Department/Uniforms from 118044 - Payables - 2025.09.25 Upload	100-051-54200	IN2321009	09/25/2025	\$96.03	\$0.00	\$96.03
0000152309	EJ2025090022	Turnout Gear - Lt. Sorm from 118044 - Payables - 2025.09.25 Upload	100-051-54200	IN2305170	09/25/2025	\$3,805.00	\$0.00	\$3,805.00
0000152309	EJ2025090022	Clothing for Department/Uniforms from 118044 - Payables - 2025.09.25 Upload	100-051-54200	IN2322886	09/25/2025	\$527.02	\$0.00	\$527.02
0000153254	EJ2025120023	WW Equipment Certifications from 119859 - Payables - 2025.12.17 Upload	510-060-53900	IN2391236	12/17/2025	\$2,497.20	\$0.00	\$2,497.20
Vendor Code W21012 Total:						<u>\$47,686.44</u>	<u>\$0.00</u>	<u>\$47,686.44</u>

Vendor Code: W21021 **WHELEN ENGINEERING COMPANY INC**

0000151852	EJ2025080007	Annual subscription for 11 units @ \$360 each from 116631 - Payables - 2025.08.13 Upload	100-050-54200	WCP2025315	08/13/2025	\$3,960.00	\$0.00	\$3,960.00
Vendor Code W21021 Total:						<u>\$3,960.00</u>	<u>\$0.00</u>	<u>\$3,960.00</u>

Vendor Code: W21042 **WATER ENVIRONMENT FEDERATION**

0000153056	EJ2025120011	WW Employee Certifications from 120487 - Payables - 2025.12.11	510-060-53900	000479339	12/11/2025	\$495.00	\$0.00	\$495.00
CC:115590	EJ2025030017	WW Laboratory Supplies from 112755 - Payables - March 2025 Huntington Credit Card	510-060-54200	CC000414386	03/24/2025	\$360.00	\$0.00	\$360.00
Vendor Code W21042 Total:						<u>\$855.00</u>	<u>\$0.00</u>	<u>\$855.00</u>

Vendor Code: W21052 **WOLFF BROS SUPPLY INC**

0000150715	EJ2025040010	WW Tools from 113609 - Payables - 2025.04.17 Upload	510-060-54200	20830169-000	04/17/2025	\$56.97	\$0.00	\$56.97
0000150978	EJ2025050019	valve/cement/nipple from 114368 - Payables - 2025.05.15 Upload	510-060-54300	20956411-000	05/15/2025	\$96.74	\$0.00	\$96.74
0000150978	EJ2025050019	valve from 114368 - Payables - 2025.05.15 Upload	510-060-54300	20956436-000	05/15/2025	\$39.48	\$0.00	\$39.48
0000150978	EJ2025050019	pvc pipe from 114368 - Payables - 2025.05.15 Upload	510-060-54300	20951180-000	05/15/2025	\$903.57	\$0.00	\$903.57
0000151054	EJ2025050024	WW Building Repairs & Maintenance from 114532 - Payables - 2025.05.22 Upload	510-060-54300	20964725-001	05/22/2025	\$91.90	\$0.00	\$91.90
0000151054	EJ2025050024	WW Repair Parts & Repairs from 114532 - Payables - 2025.05.22 Upload	510-060-54300	20965942-000	05/22/2025	\$21.47	\$0.00	\$21.47
0000151054	EJ2025050024	pipe/cord from 114532 - Payables - 2025.05.22 Upload	510-060-54300	20964725-000	05/22/2025	\$49.78	\$0.00	\$49.78
0000151154	EJ2025060003	Building Repair / Maintenance for Fire from 114958 - Payables - 2025.06.05 Upload	100-060-54300	20984424-000	06/05/2025	\$112.38	\$0.00	\$112.38
0000151534	EJ2025070016	WW Repair Parts & Repairs from 115878 - Payables - 2025.07.16 Upload	510-060-54300	21050703-000	07/16/2025	\$33.12	\$0.00	\$33.12

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000151631	EJ2025070024	Building Repair / Maintenance for Parks from 116316 - Payables - 2025.07.24 Upload	100-060-54300	21081075-000	07/24/2025	\$38.56	\$0.00	\$38.56
0000151949	EJ2025080012	strut clamps from 117187 - Payables - 2025.08.20 Upload	510-060-54300	21140046-000	08/20/2025	\$80.55	\$0.00	\$80.55
0000152146	EJ2025090006	Equipment parts & repairs from 117727 - Payables - 2025.09.10 Upload	520-074-54300	21180323-000	09/10/2025	\$639.69	\$0.00	\$639.69
0000152706	EJ2025110002	WW Repair Parts & Repairs from 119078 - Payables - 2025.11.05 Upload	510-060-54300	21284172-000	11/05/2025	\$7.27	\$0.00	\$7.27
0000152706	EJ2025110002	WW Repair Parts & Repairs from 119078 - Payables - 2025.11.05 Upload	510-060-54300	21283814-000	11/05/2025	\$48.07	\$0.00	\$48.07
0000152784	EJ2025110010	seals/conduit nuts & nipples from 119346 - Payables - 2025.11.12 Upload	510-060-54300	21300574-000	11/12/2025	\$18.85	\$0.00	\$18.85
0000153022	EJ2025120006	tee/bushing/nipples/elbow from 119857 - Payables - 2025.12.03 Upload	510-060-54300	21345463-000	12/03/2025	\$29.49	\$0.00	\$29.49
0000153022	EJ2025120006	WW Building Repairs & Maintenance from 119857 - Payables - 2025.12.03 Upload	510-060-54300	21339314-000	12/03/2025	\$373.00	\$0.00	\$373.00
0000153166	EJ2025120012	WW Repair Parts & Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	21367562-000	12/11/2025	\$58.61	\$0.00	\$58.61
0000153166	EJ2025120012	Community Events from 119858 - Payables - 2025.12.11 Upload	100-041-53903	21333760-000	12/11/2025	\$16.46	\$0.00	\$16.46
0000153166	EJ2025120012	Community Events from 119858 - Payables - 2025.12.11 Upload	100-041-53903	21333518-000	12/11/2025	\$16.46	\$0.00	\$16.46
Vendor Code W21052 Total:						\$2,732.42	\$0.00	\$2,732.42

Vendor Code: W21060

CAPITAL ONE

2025000044	EJ2025030018	credit from 112612 - Payables - March 2025 EFTS	100-051-54200	08116	03/28/2025	\$0.00	\$4.47	(\$4.47)
2025000044	EJ2025030018	Supplies/Hall from 112612 - Payables - March 2025 EFTS	100-051-54200	03384	03/28/2025	\$88.72	\$0.00	\$88.72
2025000044	EJ2025030018	TFC Repairs & Maintenance from 112612 - Payables - March 2025 EFTS	522-070-54300	07636	03/28/2025	\$24.07	\$0.00	\$24.07
2025000093	EJ2025050030	Misc. Operating Supplies - Hudak from 113953 - Payables - May 2025 EFTS	100-051-54200	03679	05/30/2025	\$58.65	\$0.00	\$58.65
2025000093	EJ2025050030	Blanket - Misc. Operating Supplies from 113953 - Payables - May 2025 EFTS	100-051-54200	01999	05/30/2025	\$126.22	\$0.00	\$126.22
2025000093	EJ2025050030	TFC Repairs & Maintenance from 113953 - Payables - May 2025 EFTS	522-070-54300	01671	05/30/2025	\$37.32	\$0.00	\$37.32
2025000093	EJ2025050030	Misc. Operating Supplies from 113953 - Payables - May 2025 EFTS	100-051-54200	01213	05/30/2025	\$62.94	\$0.00	\$62.94
2025000115	EJ2025060023	Misc. Operating Supplies from 114936 - Payables - June 2025 EFTS	100-051-54200	04181	06/27/2025	\$59.70	\$0.00	\$59.70
2025000140	EJ2025070026	TFC Repairs & Maintenance from 115761 - Payables - July 2025 EFTS	522-070-54300	02225	07/25/2025	\$51.04	\$0.00	\$51.04
2025000140	EJ2025070026	WP Operating from 115761 - Payables - July 2025 EFTS	522-070-54200	05197	07/25/2025	\$56.67	\$0.00	\$56.67
2025000140	EJ2025070026	Misc. Operating Supplies from 115761 - Payables - July 2025 EFTS	100-051-54200	03159	07/25/2025	\$49.20	\$0.00	\$49.20
2025000173	EJ2025080025	Misc. Operating Supplies from 116572 - Payables - August 2025 EFTS	100-051-54200	01367	08/29/2025	\$59.04	\$0.00	\$59.04

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2025000173	EJ2025080025	Open House from 116572 - Payables - August 2025 EFTS	100-041-53903	04587	08/29/2025	\$158.36	\$0.00	\$158.36
2025000173	EJ2025080025	Operating Supplies from 116572 - Payables - August 2025 EFTS	100-051-54200	04587	08/29/2025	\$89.84	\$0.00	\$89.84
2025000216	EJ2025100020	Open House from 118414 - Payables - October 2025 EFTS	100-041-53903	0059	10/22/2025	\$44.82	\$0.00	\$44.82
2025000216	EJ2025100020	Operating Supplies from 118414 - Payables - October 2025 EFTS	100-051-54200	00059	10/22/2025	\$173.12	\$0.00	\$173.12
2025000216	EJ2025100020	TFC Repairs & Maintenance from 118414 - Payables - October 2025 EFTS	522-070-54300	07599	10/22/2025	\$109.72	\$0.00	\$109.72
2025000216	EJ2025100020	TFC Repairs & Maintenance from 118414 - Payables - October 2025 EFTS	522-070-54300	00091	10/22/2025	\$22.66	\$0.00	\$22.66
2025000216	EJ2025100020	WP Operating from 118414 - Payables - October 2025 EFTS	522-070-54200	00091	10/22/2025	\$35.82	\$0.00	\$35.82
2025000235	EJ2025110020	TFC Repairs & Maintenance from 119224 - Payables - November 2025 EFTS	522-070-54300	03279	11/26/2025	\$16.44	\$0.00	\$16.44
2025000235	EJ2025110020	Operating Supplies from 119224 - Payables - November 2025 EFTS	100-051-54200	04075	11/26/2025	\$200.18	\$0.00	\$200.18
2025000235	EJ2025110020	Misc. Operating Supplies - Hudak from 119224 - Payables - November 2025 EFTS	100-051-54200	06302	11/26/2025	\$48.36	\$0.00	\$48.36
2025000235	EJ2025110020	Open House from 119224 - Payables - November 2025 EFTS	100-041-53903	06302	11/26/2025	\$70.32	\$0.00	\$70.32
2025000255	EJ2025120015	General Operating from 120158 - Payables - December 2025 EFTS	522-070-54200	04517	12/05/2025	\$67.90	\$0.00	\$67.90
2025000255	EJ2025120015	TFC Repairs & Maintenance from 120158 - Payables - December 2025 EFTS	522-070-54300	06267	12/05/2025	\$41.62	\$0.00	\$41.62
CC:115662	EJ2025060013	Camp Operating from 114714 - Payables - June 2025 Huntington Credit Card	100-070-54200	CC 2000131-37817157	06/23/2025	\$113.82	\$0.00	\$113.82
CC:115831	EJ2025110022	General Operating from 119669 - Payables - November 2025 Huntington Credit Card	100-070-54200	CC 03863	11/24/2025	\$99.70	\$0.00	\$99.70
CC:115858	EJ2025120018	Employee Appreciation events (food & supplies) from 120488 - Payables - December 2025 Huntington Credit Card	100-041-53906	CC 09777	12/23/2025	\$42.70	\$0.00	\$42.70
CC:115858	EJ2025120018	Blanket - Misc. Operating Supplies from 120488 - Payables - December 2025 Huntington Credit Card	100-051-54200	CC 1763	12/23/2025	\$130.18	\$0.00	\$130.18
CC:115879	EJ2025120040	Misc. Supplies from 120779 - Payables - January 2026 Huntington Credit Card	100-051-54200	CC 00845	12/31/2025	\$54.70	\$0.00	\$54.70
CC:115879	EJ2025120040	WATER from 120779 - Payables - January 2026 Huntington Credit Card	100-051-54200	CC 01655	12/31/2025	\$54.70	\$0.00	\$54.70
CC:115879	EJ2025120040	General Operating from 120779 - Payables - January 2026 Huntington Credit Card	100-071-54200	CC 01433	12/31/2025	\$19.44	\$0.00	\$19.44
CC:115879	EJ2025120040	WATER from 120779 - Payables - January 2026 Huntington Credit Card	100-051-54200	CC 2000142-08267754	12/31/2025	\$54.70	\$0.00	\$54.70
CC:115879	EJ2025120040	Community Events from 120779 - Payables - January 2026 Huntington Credit Card	100-041-53903	CC 01433	12/31/2025	\$29.12	\$0.00	\$29.12

Vendor Code W21060 Total:

\$2,351.79 \$4.47 \$2,347.32

Vendor Code: W21068

WASTE MANAGEMENT OF OHIO INC

0000149932	EJ2025010019	blkt - credit card processing fee from 111292 - Pavables - 2025.01.24 Unload	100-041-53400	5960375-0215-7	01/24/2025	\$5.97	\$0.00	\$5.97
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Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149932	EJ2025010019	Refuse & Recycle Hauling from 111292 - Payables - 2025.01.24 Upload	100-060-53900	5960375-0215-7	01/24/2025	\$134,586.46	\$0.00	\$134,586.46
0000150232	EJ2025020022	blkt - credit card processing fee from 112172 - Payables - 2025.02.26 Upload	100-041-53400	5967976-0215-5	02/26/2025	\$5.97	\$0.00	\$5.97
0000150232	EJ2025020022	Refuse & Recycle Hauling from 112172 - Payables - 2025.02.26 Upload	100-060-53900	5967976-0215-5	02/26/2025	\$124,158.68	\$0.00	\$124,158.68
0000150385	EJ2025030010	blkt - credit card processing fee from 112578 - Payables - 2025.03.17 Upload	100-041-53400	5976655-0215-4	03/17/2025	\$5.97	\$0.00	\$5.97
0000150385	EJ2025030010	Refuse & Recycle Hauling - Super Blanket from 112578 - Payables - 2025.03.17 Upload	100-060-53900	5976655-0215-4	03/17/2025	\$122,009.78	\$0.00	\$122,009.78
0000150622	EJ2025040004	Refuse & Recycle Hauling - Super Blanket from 113227 - Payables - 2025.04.09 Upload	100-060-53900	5988052-0215-0	04/09/2025	\$124,639.57	\$0.00	\$124,639.57
0000150622	EJ2025040004	blkt - credit card processing fee from 113227 - Payables - 2025.04.09 Upload	100-041-53400	5988052-0215-0	04/09/2025	\$5.97	\$0.00	\$5.97
0000150953	EJ2025050011	Refuse & Recycle Hauling - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-53900	5995883-0215-9	05/08/2025	\$130,601.86	\$0.00	\$130,601.86
0000150953	EJ2025050011	blkt - credit card processing fee from 114184 - Payables - 2025.05.08 Upload	100-041-53400	5995883-0215-9	05/08/2025	\$5.97	\$0.00	\$5.97
0000151155	EJ2025060003	blkt - credit card processing fee from 114958 - Payables - 2025.06.05 Upload	100-041-53400	6004273-0215-0	06/05/2025	\$5.97	\$0.00	\$5.97
0000151155	EJ2025060003	Refuse & Recycle Hauling - Super Blanket from 114958 - Payables - 2025.06.05 Upload	100-060-53900	6004273-0215-0	06/05/2025	\$125,928.75	\$0.00	\$125,928.75
0000151632	EJ2025070024	blkt - credit card processing fee from 116316 - Payables - 2025.07.24 Upload	100-041-53400	6012448-0215-8	07/24/2025	\$5.97	\$0.00	\$5.97
0000151632	EJ2025070024	Refuse & Recycle Hauling - Super Blanket from 116316 - Payables - 2025.07.24 Upload	100-060-53900	6012448-0215-8	07/24/2025	\$124,811.75	\$0.00	\$124,811.75
0000151853	EJ2025080007	Refuse & Recycle Hauling - Super Blanket from 116631 - Payables - 2025.08.13 Upload	100-060-53900	6020691-0215-3	08/13/2025	\$129,735.41	\$0.00	\$129,735.41
0000151853	EJ2025080007	blkt - credit card processing fee from 116631 - Payables - 2025.08.13 Upload	100-041-53400	6020691-0215-3	08/13/2025	\$5.97	\$0.00	\$5.97
0000152219	EJ2025090012	credit card processing fee from 117989 - Payables - 2025.09.17 Upload	100-041-53400	6028664-0215-2	09/17/2025	\$5.97	\$0.00	\$5.97
0000152219	EJ2025090012	Refuse & Recycle Hauling from 117989 - Payables - 2025.09.17 Upload	100-060-53900	6028664-0215-2	09/17/2025	\$117,151.91	\$0.00	\$117,151.91
0000152575	EJ2025100019	credit card processing fee from 118424 - Payables - 2025.10.22 Upload	100-041-53400	6036885-0215-3	10/22/2025	\$5.97	\$0.00	\$5.97
0000152575	EJ2025100019	Refuse & Recycle Hauling from 118424 - Payables - 2025.10.22 Upload	100-060-53900	6036885-0215-3	10/22/2025	\$125,191.23	\$0.00	\$125,191.23
0000152868	EJ2025110014	credit card processing fee from 119347 - Payables - 2025.11.19 Upload	100-041-53400	6045782-0215-1	11/19/2025	\$5.97	\$0.00	\$5.97
0000152868	EJ2025110014	Refuse & Recycle Hauling - Super Blanket from 119347 - Payables - 2025.11.19 Upload	100-060-53900	6045782-0215-1	11/19/2025	\$117,206.19	\$0.00	\$117,206.19
0000153255	EJ2025120026	Void Pmt for Inv 6054332-0215-3 Ln Refuse & Recycle Hauling - Super Blanket	100-060-53900	6054332-0215-3	12/22/2025	\$0.00	\$120,786.80	(\$120,786.80)

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000153255	EJ2025120023	Refuse & Recycle Hauling - Super Blanket from 119859 - Payables - 2025.12.17 Upload	100-060-53900	6054332-0215-3	12/17/2025	\$120,786.80	\$0.00	\$120,786.80
0000153256	EJ2025120027	Void Pmt for Inv 6054332-0215-3 Ln blkt - credit card processing fee	100-041-53400	6054332-0215-3	12/22/2025	\$0.00	\$5.97	(\$5.97)
0000153256	EJ2025120012	blkt - credit card processing fee from 119858 - Payables - 2025.12.11 Upload	100-041-53400	6054332-0215-3	12/11/2025	\$5.97	\$0.00	\$5.97
0000153278	EJ2025120028	blkt - credit card processing fee from 120822 - Payables - 2025.12.29 Upload	100-041-53400	6054332-0215-3	12/29/2025	\$5.97	\$0.00	\$5.97
0000153278	EJ2025120028	Refuse & Recycle Hauling - Super Blanket from 120822 - Payables - 2025.12.29 Upload	100-060-53900	6054332-0215-3	12/29/2025	\$120,786.80	\$0.00	\$120,786.80

Vendor Code W21068 Total:						<u>\$1,617,672.80</u>	<u>\$120,792.77</u>	<u>\$1,496,880.03</u>
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Vendor Code: W21093 **WEST PUBLISHING CORPORATION**

0000150146	EJ2025020012	subscription charges from 111959 - Payables - 2024.02.18 Upload	100-030-53900	0851272855	02/18/2025	\$435.78	\$0.00	\$435.78
0000150146	EJ2025020012	subscription charges from 111959 - Payables - 2024.02.18 Upload	100-030-53900	0851417827	02/18/2025	\$435.78	\$0.00	\$435.78
0000150386	EJ2025030010	Subscription from 112578 - Payables - 2025.03.17 Upload	100-030-53900	851561925	03/17/2025	\$435.78	\$0.00	\$435.78
0000150716	EJ2025040010	Subscription from 113609 - Payables - 2025.04.17 Upload	100-030-53900	851709203	04/17/2025	\$435.78	\$0.00	\$435.78
0000151307	EJ2025060015	Subscription from 115429 - Payables - 2025.06.18 Upload	100-030-53900	852003412	06/18/2025	\$435.78	\$0.00	\$435.78
0000151633	EJ2025070024	subscription charges from 116316 - Payables - 2025.07.24 Upload	100-030-53900	852153633	07/24/2025	\$435.78	\$0.00	\$435.78
0000151950	EJ2025080012	Westlaw Subscription from 117187 - Payables - 2025.08.20 Upload	100-030-53900	852299778	08/20/2025	\$435.78	\$0.00	\$435.78
0000152220	EJ2025090012	Westlaw Subscription from 117989 - Payables - 2025.09.17 Upload	100-030-53900	852444763	09/17/2025	\$435.78	\$0.00	\$435.78
0000152576	EJ2025100019	subscription charges from 118424 - Payables - 2025.10.22 Upload	100-030-53900	852594034	10/22/2025	\$457.57	\$0.00	\$457.57
0000152869	EJ2025110014	Westlaw Subscription from 119347 - Payables - 2025.11.19 Upload	100-030-53900	852747674	11/19/2025	\$457.57	\$0.00	\$457.57
0000153167	EJ2025120012	Westlaw Subscription from 119858 - Payables - 2025.12.11 Upload	100-030-53900	852872054	12/11/2025	\$457.57	\$0.00	\$457.57

Vendor Code W21093 Total:						<u>\$4,858.95</u>	<u>\$0.00</u>	<u>\$4,858.95</u>
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Vendor Code: W21118 **W L TUCKER SUPPLY CO**

0000150458	EJ2025030014	Safety Materials from 112748 - Payables - 2025.03.25 Upload	100-060-54200	756895	03/25/2025	\$889.04	\$0.00	\$889.04
0000150458	EJ2025030014	Operating Supplies SERVICE from 112748 - Payables - 2025.03.25 Upload	100-060-54200	757116	03/25/2025	\$1,560.00	\$0.00	\$1,560.00
0000150623	EJ2025040004	Stone for Glen Chamberlin Restroom from 113227 - Payables - 2025.04.09 Upload	100-070-54200	758223	04/09/2025	\$3,891.03	\$0.00	\$3,891.03
0000150623	EJ2025040004	Operating Supplies SERVICE from 113227 - Payables - 2025.04.09 Upload	100-060-54200	757892	04/09/2025	\$590.00	\$0.00	\$590.00
0000150954	EJ2025050011	Stone for Glen Chamberlin Restroom from 114184 - Payables - 2025.05.08 Upload	100-070-54200	759810	05/08/2025	\$137.70	\$0.00	\$137.70

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150954	EJ2025050011	Small Tools - sprayer from 114184 - Payables - 2025.05.08 Upload	100-060-54200	760124	05/08/2025	\$169.95	\$0.00	\$169.95
0000152400	EJ2025100007	Operating Supplies SERVICE from 118411 - Payables - 2025.10.08 Upload	100-060-54200	769116	10/08/2025	\$97.86	\$0.00	\$97.86
0000152400	EJ2025100007	shovels from 118411 - Payables - 2025.10.08 Upload	100-060-54200	769268	10/08/2025	\$113.40	\$0.00	\$113.40
0000152400	EJ2025100007	Small Tools from 118411 - Payables - 2025.10.08 Upload	100-060-54200	769125	10/08/2025	\$140.00	\$0.00	\$140.00
0000152400	EJ2025100007	Safety Materials from 118411 - Payables - 2025.10.08 Upload	100-060-54200	769124	10/08/2025	\$198.75	\$0.00	\$198.75
0000153257	EJ2025120023	Safety Materials from 119859 - Payables - 2025.12.17 Upload	100-060-54200	773858	12/17/2025	\$72.00	\$0.00	\$72.00
0000153257	EJ2025120023	Gardening Program Supplies from 119859 - Payables - 2025.12.17 Upload	100-060-54200	773791	12/17/2025	\$458.50	\$0.00	\$458.50
Vendor Code W21118 Total:						<u>\$8,318.23</u>	<u>\$0.00</u>	<u>\$8,318.23</u>

Vendor Code: W21192

WOLF CREEK CO

0000150067	EJ2025020005	Gardening Program Supplies from 111637 - Payables - 2024.02.07 Upload	100-060-54200	0019120511-001	02/07/2025	\$287.91	\$0.00	\$287.91
0000150624	EJ2025040004	Gardening Program Supplies from 113227 - Payables - 2025.04.09 Upload	100-060-54200	0019964032-001	04/09/2025	\$11.00	\$0.00	\$11.00
0000150955	EJ2025050011	Gardening Program Supplies - Super Blanket from 114184 - Payables - 2025.05.08 Upload	100-060-54200	0020663860-001	05/08/2025	\$196.91	\$0.00	\$196.91
0000151053	EJ2025050024	connectors from 114532 - Payables - 2025.05.22 Upload	100-060-54200	0020674524-001	05/22/2025	\$91.17	\$0.00	\$91.17
0000151253	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	0020872610-001	06/11/2025	\$18.08	\$0.00	\$18.08
0000151253	EJ2025060005	Gardening Program Supplies from 115255 - Payables - 2025.06.11 Upload	100-060-54200	0021234114-001	06/11/2025	\$14.52	\$0.00	\$14.52
0000152087	EJ2025090004	Gardening Program Supplies from 117546 - Payables - 2025.09.03 Upload	100-060-54200	0022659805-001	09/03/2025	\$168.61	\$0.00	\$168.61
0000152087	EJ2025090004	Gardening Program Supplies - Super Blanket from 117546 - Payables - 2025.09.03 Upload	100-060-54200	0022681389-001	09/03/2025	\$8.91	\$0.00	\$8.91
0000152636	EJ2025100024	Gardening Program Supplies from 118890 - Payables - 2025.10.29 Upload	100-060-54200	0023570972-001	10/29/2025	\$12.00	\$0.00	\$12.00
0000152636	EJ2025100024	Community Events from 118890 - Payables - 2025.10.29 Upload	100-041-53903	0023573801-001	10/29/2025	\$1,609.77	\$0.00	\$1,609.77
0000152870	EJ2025110014	Gardening Program Supplies from 119347 - Payables - 2025.11.19 Upload	100-060-54200	0023910549-001	11/19/2025	\$86.33	\$0.00	\$86.33
0000153168	EJ2025120012	Gardening Program Supplies from 119858 - Payables - 2025.12.11 Upload	100-060-54200	0024354583-001	12/11/2025	\$2,790.85	\$0.00	\$2,790.85
Vendor Code W21192 Total:						<u>\$5,296.06</u>	<u>\$0.00</u>	<u>\$5,296.06</u>

Vendor Code: W21216

PERKO-WARYK, LORI

0000003252	EJ2025020025	January classes from 111987 - Payables - February ACH - MMO & Perko-Waryk	522-070-53400	JAN 2025	02/28/2025	\$100.00	\$0.00	\$100.00
0000003261	EJ2025030008	February classes from 112523 - Payables - 2025.03.14 ACH	522-070-53400	FEB 2025	03/14/2025	\$175.00	\$0.00	\$175.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003278	EJ2025040007	March classes from 113378 - Payables - 2025.04.15 ACH	522-070-53400	MAR 2025	04/15/2025	\$250.00	\$0.00	\$250.00
0000003317	EJ2025070014	April, May, June classes from 115775 - Payables - 2025.07.15 ACH	522-070-53400	APR MAY JUN 2025	07/15/2025	\$425.00	\$0.00	\$425.00
0000003346	EJ2025100012	Waryk - July-September Aquatics instruction from 118410 - Payables - 2025.10.15 ACH	522-070-53400	JUL-SEP 2025	10/15/2025	\$375.00	\$0.00	\$375.00
Vendor Code W21216 Total:						\$1,325.00	\$0.00	\$1,325.00
Vendor Code: W21226			WITMER PUBLIC SAFETY GROUP INC					
0000150459	EJ2025030014	Misc. Operating Supplies - Hudak from 112748 - Payables - 2025.03.25 Upload	100-051-54200	INV639629	03/25/2025	\$417.22	\$0.00	\$417.22
Vendor Code W21226 Total:						\$417.22	\$0.00	\$417.22
Vendor Code: W21242			AMER SPORTS CO					
0000150551	EJ2025040002	driving range golf balls from 113150 - Payables - 2025.04.02 Upload	520-073-54200	4549967790	04/02/2025	\$3,450.00	\$0.00	\$3,450.00
0000150551	EJ2025040002	golf balls for resale from 113150 - Payables - 2025.04.02 Upload	520-073-54201	4549947241	04/02/2025	\$138.00	\$0.00	\$138.00
0000151854	EJ2025080007	range balls from 116631 - Payables - 2025.08.13 Upload	520-073-54200	4551709130	08/13/2025	\$3,175.20	\$0.00	\$3,175.20
Vendor Code W21242 Total:						\$6,763.20	\$0.00	\$6,763.20
Vendor Code: W21248			WOODSY'S MUSIC INC					
0000150552	EJ2025040002	TFC Repairs & Maintenance from 113150 - Payables - 2025.04.02 Upload	522-070-54300	2828795	04/02/2025	\$101.99	\$0.00	\$101.99
0000151755	EJ2025080002	TFC Repairs & Maintenance from 116455 - Payables - 2025.08.06 Upload	522-070-54300	2852693	08/06/2025	\$95.00	\$0.00	\$95.00
Vendor Code W21248 Total:						\$196.99	\$0.00	\$196.99
Vendor Code: W21260			WESTERN RESERVE SAFETY COUNCIL					
CC:115693	EJ2025070020	Solon Chamber of Commerce - WRSC FY26 Enrollment + from 116200 - Payables - July 2025 Huntington Credit Card	100-020-53400	CC 50453	07/23/2025	\$410.00	\$0.00	\$410.00
CC:115813	EJ2025100013	Betenson - WRSC at Solon Chamber of Commerce from 118418 - Payables - October 2025 Huntington Credit Card	100-020-52300	CC 50680	10/23/2025	\$30.00	\$0.00	\$30.00
Vendor Code W21260 Total:						\$440.00	\$0.00	\$440.00
Vendor Code: W21272			WEBSTAURANT STORE LLC					
CC:115599	EJ2025040008	WP Burg Refrigerator from 113374 - Payables - April 2025 Huntington Credit Card	522-070-54200	CC 108171707	04/23/2025	\$3,655.00	\$0.00	\$3,655.00
CC:115663	EJ2025060013	Concession Stand Items from 114714 - Payables - June 2025 Huntington Credit Card	100-070-54200	CC 111103236	06/23/2025	\$6,447.99	\$0.00	\$6,447.99
CC:115694	EJ2025070020	Concession Stand Items from 116200 - Payables - July 2025 Huntington Credit Card	100-070-54200	CC 112479944	07/23/2025	\$94.09	\$0.00	\$94.09

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Vendor Code W21272 Total:						\$10,197.08	\$0.00	\$10,197.08
Vendor Code: W21285		WESTON HURD LLP						
0000150147	EJ2025020012	Pfeifer 3-day Susp Arb from 111959 - Payables - 2024.02.18 Upload	100-030-53400	7844492	02/18/2025	\$200.00	\$0.00	\$200.00
0000150147	EJ2025020012	Police Lt Negotiations 2024-2026 from 111959 - Payables - 2024.02.18 Upload	100-010-53400	7844495	02/18/2025	\$8,615.00	\$0.00	\$8,615.00
0000150147	EJ2025020012	Desmarteau v. Twins (2nd case) from 111959 - Payables - 2024.02.18 Upload	100-030-53400	7844489	02/18/2025	\$210.00	\$0.00	\$210.00
0000150147	EJ2025020012	Fidoe Workers Comp from 111959 - Payables - 2024.02.18 Upload	100-030-53400	7844486	02/18/2025	\$120.00	\$0.00	\$120.00
0000150147	EJ2025020012	Desmarteau Workers Comp from 111959 - Payables - 2024.02.18 Upload	100-030-53400	7844487	02/18/2025	\$3,150.00	\$0.00	\$3,150.00
0000150147	EJ2025020012	General from 111959 - Payables - 2024.02.18 Upload	100-030-53400	7844485	02/18/2025	\$850.00	\$0.00	\$850.00
0000150315	EJ2025030003	Desmarteau Workers Comp from 112442 - Payables - 2025.03.06 Upload	100-030-53400	7845972	03/06/2025	\$480.00	\$0.00	\$480.00
0000150315	EJ2025030003	Fidoe Workers Comp from 112442 - Payables - 2025.03.06 Upload	100-030-53400	7845971	03/06/2025	\$930.00	\$0.00	\$930.00
0000150315	EJ2025030003	General from 112442 - Payables - 2025.03.06 Upload	100-030-53400	7846141	03/06/2025	\$1,875.00	\$0.00	\$1,875.00
0000150387	EJ2025030010	Pfeifer Termination Arb from 112578 - Payables - 2025.03.17 Upload	100-030-53400	7844494	03/17/2025	\$4,878.00	\$0.00	\$4,878.00
0000150387	EJ2025030010	Bartulovic Termination from 112578 - Payables - 2025.03.17 Upload	100-030-53400	7844490	03/17/2025	\$4,342.50	\$0.00	\$4,342.50
0000150387	EJ2025030010	Fidoe Termination Arb from 112578 - Payables - 2025.03.17 Upload	100-030-53400	7844493	03/17/2025	\$16,966.00	\$0.00	\$16,966.00
0000150387	EJ2025030010	Bartulovic 5-day suspension from 112578 - Payables - 2025.03.17 Upload	100-030-53400	7844491	03/17/2025	\$3,577.50	\$0.00	\$3,577.50
0000150553	EJ2025040002	Bartulovic Termination from 113150 - Payables - 2025.04.02 Upload	100-030-53400	7845975	04/02/2025	\$240.00	\$0.00	\$240.00
0000150553	EJ2025040002	Desmarteau v Twins (2nd case) from 113150 - Payables - 2025.04.02 Upload	100-030-53400	7847606	04/02/2025	\$120.00	\$0.00	\$120.00
0000150553	EJ2025040002	Police Lt Negotiations from 113150 - Payables - 2025.04.02 Upload	100-030-53400	7845978	04/02/2025	\$25.00	\$0.00	\$25.00
0000150553	EJ2025040002	Pfeifer 3-day susp from 113150 - Payables - 2025.04.02 Upload	100-030-53400	7845976	04/02/2025	\$50.00	\$0.00	\$50.00
0000150553	EJ2025040002	Fidoe v Mason through 1-31-25 from 113150 - Payables - 2025.04.02 Upload	100-030-53400	7845973	04/02/2025	\$11,130.00	\$0.00	\$11,130.00
0000150553	EJ2025040002	Fidoe Workers Comp from 113150 - Payables - 2025.04.02 Upload	100-030-53400	7847604	04/02/2025	\$1,650.00	\$0.00	\$1,650.00
0000150553	EJ2025040002	Fidoe v Mason through 12-31-24 from 113150 - Payables - 2025.04.02 Upload	100-030-53400	7844488	04/02/2025	\$40,170.00	\$0.00	\$40,170.00
0000150818	EJ2025050003	Bartulovic Termination from 113949 - Payables - 2025.05.01 Upload	100-030-53400	7847607	05/01/2025	\$50.00	\$0.00	\$50.00
0000150818	EJ2025050003	Bartulovic 5-day Suspension from 113949 - Payables - 2025.05.01 Upload	100-030-53400	7847608	05/01/2025	\$175.00	\$0.00	\$175.00
0000150818	EJ2025050003	State Ex Rel. Fidoe v. Mason from 113949 - Payables - 2025.05.01 Upload	100-030-53400	7847605	05/01/2025	\$13,350.00	\$0.00	\$13,350.00
0000150818	EJ2025050003	Fidoe Termination Arb. from 113949 - Pavables - 2025.05.01 Upload	100-030-53400	7847609	05/01/2025	\$150.00	\$0.00	\$150.00

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0000150818	EJ2025050003	General Services from 113949 - Payables - 2025.05.01 Upload	100-030-53400	7847603	05/01/2025	\$480.00	\$0.00	\$480.00
0000150818	EJ2025050003	Fidoe Workers Comp - Litigation from 113949 - Payables - 2025.05.01 Upload	100-030-53400	7847611	05/01/2025	\$300.00	\$0.00	\$300.00
0000150818	EJ2025050003	Pfeifer Termination Arb. from 113949 - Payables - 2025.05.01 Upload	100-030-53400	7847610	05/01/2025	\$33,848.00	\$0.00	\$33,848.00
0000150818	EJ2025050003	Fidoe Workers Comp - Litigation from 113949 - Payables - 2025.05.01 Upload	100-030-53400	7848614	05/01/2025	\$180.00	\$0.00	\$180.00
0000151756	EJ2025080002	Bartulovic term & suspension, Pfeifer suspension,F from 116455 - Payables - 2025.08.06 Upload	100-030-53400	7853816	08/06/2025	\$165.00	\$0.00	\$165.00
0000151756	EJ2025080002	Bartulovic term & suspension, Pfeifer suspension,F from 116455 - Payables - 2025.08.06 Upload	100-030-53400	7853817	08/06/2025	\$11,285.00	\$0.00	\$11,285.00
0000151756	EJ2025080002	Bartulovic term & suspension, Pfeifer suspension,F from 116455 - Payables - 2025.08.06 Upload	100-030-53400	7853815	08/06/2025	\$235.00	\$0.00	\$235.00
0000151756	EJ2025080002	Bartulovic term & suspension, Pfeifer suspension,F from 116455 - Payables - 2025.08.06 Upload	100-030-53400	7853814	08/06/2025	\$960.00	\$0.00	\$960.00
0000151756	EJ2025080002	Desmarteau & Fidoe Worker's Comp from 116455 - Payables - 2025.08.06 Upload	100-030-53400	7852763	08/06/2025	\$960.00	\$0.00	\$960.00
0000151756	EJ2025080002	Bartulovic term & suspension, Pfeifer suspension,F from 116455 - Payables - 2025.08.06 Upload	100-030-53400	7853820	08/06/2025	\$18,705.00	\$0.00	\$18,705.00
0000151756	EJ2025080002	Bartulovic term & suspension, Pfeifer suspension,F from 116455 - Payables - 2025.08.06 Upload	100-030-53400	7853818	08/06/2025	\$395.00	\$0.00	\$395.00
0000151756	EJ2025080002	Desmarteau & Fidoe Worker's Comp from 116455 - Payables - 2025.08.06 Upload	100-030-53400	7852764	08/06/2025	\$120.00	\$0.00	\$120.00
0000151951	EJ2025080012	Services through 6/30/25 from 117187 - Payables - 2025.08.20 Upload	100-030-53400	7853812	08/20/2025	\$5,740.00	\$0.00	\$5,740.00
0000152088	EJ2025090004	State ex rel. Dan Fidoe V. Mason from 117546 - Payables - 2025.09.03 Upload	100-030-53400	7853813	09/03/2025	\$31,402.69	\$0.00	\$31,402.69
0000152147	EJ2025090006	Fidoe- Workers Comp Litigation from 117727 - Payables - 2025.09.10 Upload	100-030-53400	7855798	09/10/2025	\$90.00	\$0.00	\$90.00
0000152147	EJ2025090006	General Services/IAFF grievances from 117727 - Payables - 2025.09.10 Upload	100-030-53400	7855795	09/10/2025	\$1,080.00	\$0.00	\$1,080.00
0000152326	EJ2025100003	Fidoe- Workers Comp Litigation from 118399 - Payables - 2025.10.01 Upload	100-030-53400	7853819	10/01/2025	\$4,380.00	\$0.00	\$4,380.00
0000152577	EJ2025100019	Fidoe Termination Arbitration from 118424 - Payables - 2025.10.22 Upload	100-030-53400	785814	10/22/2025	\$14,440.00	\$0.00	\$14,440.00
0000152577	EJ2025100019	Daniel Fidoe Workers Comp - Litigation from 118424 - Payables - 2025.10.22 Upload	100-030-53400	7857815	10/22/2025	\$750.00	\$0.00	\$750.00
0000152577	EJ2025100019	STATE EX REL. DANIEL FIDOE V. MASON from 118424 - Payables - 2025.10.22 Upload	100-030-53400	7857813	10/22/2025	\$7,170.00	\$0.00	\$7,170.00
0000152577	EJ2025100019	Bartulovic v. Twinsburg- Ohio Supreme Court Mandam from 118424 - Payables - 2025.10.22 Upload	100-030-53400	7857816	10/22/2025	\$10,980.00	\$0.00	\$10,980.00

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0000152707	EJ2025110002	Daniel Fidoe v. Mason from 119078 - Payables - 2025.11.05 Upload	100-030-53400	7858896	11/05/2025	\$26,685.80	\$0.00	\$26,685.80
0000152707	EJ2025110002	Fidoe Termination Arb. from 119078 - Payables - 2025.11.05 Upload	100-030-53400	7858898	11/05/2025	\$1,775.00	\$0.00	\$1,775.00
0000152707	EJ2025110002	Bartulovic v. Twinsburg from 119078 - Payables - 2025.11.05 Upload	100-030-53400	7858900	11/05/2025	\$2,760.00	\$0.00	\$2,760.00
0000152707	EJ2025110002	Bartulovic Termination from 119078 - Payables - 2025.11.05 Upload	100-030-53400	7858897	11/05/2025	\$12,130.00	\$0.00	\$12,130.00
0000152707	EJ2025110002	General from 119078 - Payables - 2025.11.05 Upload	100-030-53400	7858895	11/05/2025	\$1,605.00	\$0.00	\$1,605.00
0000152707	EJ2025110002	Daniel Fidoe Workers Comp Litigation from 119078 - Payables - 2025.11.05 Upload	100-030-53400	7858899	11/05/2025	\$150.00	\$0.00	\$150.00
0000153169	EJ2025120012	Professional Services October 2025 from 119858 - Payables - 2025.12.11 Upload	100-030-53400	7862144	12/11/2025	\$5,005.00	\$0.00	\$5,005.00
0000153258	EJ2025120023	Bartulovic Termination from 119859 - Payables - 2025.12.17 Upload	100-030-53400	7861290	12/17/2025	\$90.00	\$0.00	\$90.00
0000153258	EJ2025120023	Fidoe Termination Arb. from 119859 - Payables - 2025.12.17 Upload	100-030-53400	7861291	12/17/2025	\$1,840.00	\$0.00	\$1,840.00
0000153258	EJ2025120023	Patrol Negotiations from 119859 - Payables - 2025.12.17 Upload	100-030-53400	7861292	12/17/2025	\$540.00	\$0.00	\$540.00
0000153258	EJ2025120023	Bartulovic v. Twinsburg Ohio Supreme Court Mandamu from 119859 - Payables - 2025.12.17 Upload	100-030-53400	7861293	12/17/2025	\$330.00	\$0.00	\$330.00
0000153258	EJ2025120023	Daniel Fidoe Workers Comp October 2025 from 119859 - Payables - 2025.12.17 Upload	100-030-53400	7861294	12/17/2025	\$540.00	\$0.00	\$540.00
Vendor Code W21285 Total:						<u>\$310,420.49</u>	<u>\$0.00</u>	<u>\$310,420.49</u>
Vendor Code: W21286			DAVID S WOODS					
0000152708	EJ2025110002	5 Recliners - Station 1 from 119078 - Payables - 2025.11.05 Upload	100-051-54200	25-7998	11/05/2025	\$4,125.00	\$0.00	\$4,125.00
Vendor Code W21286 Total:						<u>\$4,125.00</u>	<u>\$0.00</u>	<u>\$4,125.00</u>
Vendor Code: W21288			WATERWAYS OF SOUTHWEST PA LLC					
0000152709	EJ2025110002	Hose Testing from 119078 - Payables - 2025.11.05 Upload	100-051-54300	I_PA15102_6703	11/05/2025	\$5,934.10	\$0.00	\$5,934.10
Vendor Code W21288 Total:						<u>\$5,934.10</u>	<u>\$0.00</u>	<u>\$5,934.10</u>
Vendor Code: W21290			WEATHERPROOFING TECHNOLOGIES INC					
0000150979	EJ2025050019	City Hall Parapit Leak Repair (Engineering / Basem from 114368 - Payables - 2025.05.15 Upload	100-060-54300	98051788	05/15/2025	\$2,894.00	\$0.00	\$2,894.00
0000151252	EJ2025060005	City Hall Drain Repair and Coping Joint Sealing from 115255 - Payables - 2025.06.11 Upload	100-060-54300	98090864	06/11/2025	\$1,831.28	\$0.00	\$1,831.28
0000151252	EJ2025060005	City Hall Pitch Pan Repair (Clerk / Council Chambe from 115255 - Payables - 2025.06.11 Upload	100-060-54300	98090901	06/11/2025	\$4,381.00	\$0.00	\$4,381.00
0000151252	EJ2025060005	FD #1 Roof Leak from 115255 - Payables - 2025.06.11 Upload	100-060-54300	98090925	06/11/2025	\$1,472.00	\$0.00	\$1,472.00

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0000152710	EJ2025110002	Roof Drain Repair from 119078 - Payables - 2025.11.05 Upload	100-060-54300	98296473	11/05/2025	\$5,325.73	\$0.00	\$5,325.73
0000152871	EJ2025110014	Roof Leak Repair at the Building Department from 119347 - Payables - 2025.11.19 Upload	100-060-54300	98309459	11/19/2025	\$3,275.80	\$0.00	\$3,275.80
Vendor Code W21290 Total:						\$19,179.81	\$0.00	\$19,179.81
Vendor Code: X22006			XYLEM DEWATERING SOLUTIONS INC					
0000150625	EJ2025040004	WW Repair Parts & RepairS from 113227 - Payables - 2025.04.09 Upload	510-060-54300	401406631	04/09/2025	\$37.91	\$0.00	\$37.91
Vendor Code X22006 Total:						\$37.91	\$0.00	\$37.91
Vendor Code: Y22282			YOGA SQUIRREL LLC					
0000150069	EJ2025020005	04/05/25 & 05/03/25 from 111637 - Payables - 2024.02.07 Upload	100-041-53903	2025.01.21	02/07/2025	\$210.00	\$0.00	\$210.00
0000153057	EJ2025120011	10.25.25-11.22.25 from 120487 - Payables - 2025.12.11	100-041-53903	2025.11.24	12/11/2025	\$450.00	\$0.00	\$450.00
Vendor Code Y22282 Total:						\$660.00	\$0.00	\$660.00
Vendor Code: Y22283			YAYA CREATIONS INC					
0000152221	EJ2025090012	Scuba Rectangular 90"x132" Tablecloth Black, SKU T from 117989 - Payables - 2025.09.17 Upload	100-041-53903	5161706TC F	09/17/2025	\$19.80	\$0.00	\$19.80
0000152221	EJ2025090012	Scuba Rectangular 90"x132" Tablecloth Red, SKU TAB from 117989 - Payables - 2025.09.17 Upload	100-041-53903	5161706TC F	09/17/2025	\$43.98	\$0.00	\$43.98
0000152221	EJ2025090012	Scuba Rectangular 90"x156" Tablecloth Black, SKU T from 117989 - Payables - 2025.09.17 Upload	100-041-53903	5161706TC F	09/17/2025	\$91.04	\$0.00	\$91.04
0000152221	EJ2025090012	Scuba Rectangular 90"x156" Tablecloth Red, SKU TAB from 117989 - Payables - 2025.09.17 Upload	100-041-53903	5161706TC F	09/17/2025	\$101.16	\$0.00	\$101.16
Vendor Code Y22283 Total:						\$255.98	\$0.00	\$255.98
Vendor Code: Z22502			ACQUITY SPECIALTY PRODUCTS INC					
0000150819	EJ2025050003	Equipment parts & repairs from 113949 - Payables - 2025.05.01 Upload	520-074-54300	9011087561	05/01/2025	\$223.60	\$0.00	\$223.60
Vendor Code Z22502 Total:						\$223.60	\$0.00	\$223.60
Vendor Code: Z22504			ZIEBART OF OHIO INC					
0000150717	EJ2025040010	Rust Proffing 2025 Ford Escape Hybrid AWD, Stock # from 113609 - Payables - 2025.04.17 Upload	100-061-54300	189003	04/17/2025	\$470.00	\$0.00	\$470.00
0000150820	EJ2025050003	Vehicle & Equipment Repairs BLDG from 113949 - Payables - 2025.05.01 Upload	100-060-54300	189005	05/01/2025	\$680.00	\$0.00	\$680.00
Vendor Code Z22504 Total:						\$1,150.00	\$0.00	\$1,150.00
Vendor Code: Z22525			ZW USA INC					

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000150821	EJ2025050003	Operating Supplies PARKS / PLAYGROUNDS from 113949 - Payables - 2025.05.01 Upload	100-060-54200	759402	05/01/2025	\$849.95	\$0.00	\$849.95
0000151855	EJ2025080007	Operating Supplies PARKS / PLAYGROUNDS from 116631 - Payables - 2025.08.13 Upload	100-060-54200	775029	08/13/2025	\$849.95	\$0.00	\$849.95
0000152785	EJ2025110010	Operating Supplies PARKS / PLAYGROUNDS from 119346 - Payables - 2025.11.12 Upload	100-060-54200	788007	11/12/2025	\$849.95	\$0.00	\$849.95
Vendor Code Z22525 Total:						<u>\$2,549.85</u>	<u>\$0.00</u>	<u>\$2,549.85</u>

Vendor Code: Z22538

ZORO TOOLS INC

0000150316	EJ2025030003	WW Operating Supplies from 112442 - Payables - 2025.03.06 Upload	510-060-54200	INV1580746 8	03/06/2025	\$828.00	\$0.00	\$828.00
0000150316	EJ2025030003	WW Operating Supplies from 112442 - Payables - 2025.03.06 Upload	510-060-54200	INV1578847 2	03/06/2025	\$53.12	\$0.00	\$53.12
0000150316	EJ2025030003	WW Operating Supplies from 112442 - Payables - 2025.03.06 Upload	510-060-54200	INV1578586 6	03/06/2025	\$50.52	\$0.00	\$50.52
0000150460	EJ2025030014	WW Operating Supplies from 112748 - Payables - 2025.03.25 Upload	510-060-54200	INV1581365 6	03/25/2025	\$286.39	\$0.00	\$286.39
0000150460	EJ2025030014	WW Repair Parts & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	INV1582287 3	03/25/2025	\$193.21	\$0.00	\$193.21
0000150460	EJ2025030014	WW Repair Parts & Repairs from 112748 - Payables - 2025.03.25 Upload	510-060-54300	INV1582699 7	03/25/2025	\$89.14	\$0.00	\$89.14
0000150626	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	INV1602080 7	04/09/2025	\$78.81	\$0.00	\$78.81
0000150626	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	INV1601906 0	04/09/2025	\$356.95	\$0.00	\$356.95
0000150626	EJ2025040004	CREDIT from 113227 - Payables - 2025.04.09 Upload	510-060-54200	687488	04/09/2025	\$0.00	\$286.39	(\$286.39)
0000150626	EJ2025040004	WW Operating Supplies from 113227 - Payables - 2025.04.09 Upload	510-060-54200	INV1603461 9	04/09/2025	\$58.76	\$0.00	\$58.76
0000150718	EJ2025040010	WW Building Repairs & Maintenance from 113609 - Payables - 2025.04.17 Upload	510-060-54300	INV1610137 9	04/17/2025	\$56.91	\$0.00	\$56.91
0000150762	EJ2025040015	WW Building Repairs & Maintenance from 113787 - Payables - 2025.04.24 Upload	510-060-54300	INV1619728 3	04/24/2025	\$979.19	\$0.00	\$979.19
0000150980	EJ2025050019	coupler/v-belts/locking connector from 114368 - Payables - 2025.05.15 Upload	510-060-54300	INV1626472 5	05/15/2025	\$163.11	\$0.00	\$163.11
0000150980	EJ2025050019	valve from 114368 - Payables - 2025.05.15 Upload	510-060-54300	INV1627388 7	05/15/2025	\$112.49	\$0.00	\$112.49
0000151055	EJ2025050024	WW Tools - temp/humidity monitor from 114532 - Payables - 2025.05.22 Upload	510-060-54200	INV1629986 7	05/22/2025	\$104.99	\$0.00	\$104.99
0000151055	EJ2025050024	split air conditioner from 114532 - Payables - 2025.05.22 Upload	510-060-54300	INV1628668 4	05/22/2025	\$2,352.09	\$0.00	\$2,352.09
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV1744254 9	10/29/2025	\$69.72	\$0.00	\$69.72
0000152637	EJ2025100024	WW Building Repairs & Maintenance from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV1732309 4	10/29/2025	\$546.99	\$0.00	\$546.99
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV1739359 6	10/29/2025	\$45.20	\$0.00	\$45.20

Audit Trail by Vendor
Transaction Dates: 1/1/2025 to 12/31/2025

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17434518	10/29/2025	\$17.69	\$0.00	\$17.69
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17406454	10/29/2025	\$17.39	\$0.00	\$17.39
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17406324	10/29/2025	\$38.29	\$0.00	\$38.29
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17399892	10/29/2025	\$8.79	\$0.00	\$8.79
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17304297	10/29/2025	\$979.19	\$0.00	\$979.19
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17431927	10/29/2025	\$38.68	\$0.00	\$38.68
0000152637	EJ2025100024	WW Building Repairs & Maintenance from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17115467	10/29/2025	\$156.37	\$0.00	\$156.37
0000152637	EJ2025100024	WW Building Repairs & Maintenance from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17102744	10/29/2025	\$248.04	\$0.00	\$248.04
0000152637	EJ2025100024	WW Tools from 118890 - Payables - 2025.10.29 Upload	510-060-54200	INV16559225	10/29/2025	\$179.00	\$0.00	\$179.00
0000152637	EJ2025100024	CREDIT from 118890 - Payables - 2025.10.29 Upload	510-060-54300	703895	10/29/2025	\$0.00	\$2,352.09	(\$2,352.09)
0000152637	EJ2025100024	WW Repair Parts & Repairs from 118890 - Payables - 2025.10.29 Upload	510-060-54300	INV17515350	10/29/2025	\$145.57	\$0.00	\$145.57
0000152786	EJ2025110010	blower relief valve from 119346 - Payables - 2025.11.12 Upload	510-060-54300	INV17531155	11/12/2025	\$190.79	\$0.00	\$190.79
0000152786	EJ2025110010	WW Repair Parts & Repairs from 119346 - Payables - 2025.11.12 Upload	510-060-54300	INV17520022	11/12/2025	\$27.53	\$0.00	\$27.53
0000153170	EJ2025120012	WW Tools from 119858 - Payables - 2025.12.11 Upload	510-060-54200	INV17800096	12/11/2025	\$28.99	\$0.00	\$28.99
0000153170	EJ2025120012	WW Tools from 119858 - Payables - 2025.12.11 Upload	510-060-54200	INV17801017	12/11/2025	\$496.60	\$0.00	\$496.60
0000153170	EJ2025120012	WW Tools from 119858 - Payables - 2025.12.11 Upload	510-060-54200	INV17804238	12/11/2025	\$142.99	\$0.00	\$142.99
0000153170	EJ2025120012	WW Tools from 119858 - Payables - 2025.12.11 Upload	510-060-54200	INV17802886	12/11/2025	\$89.25	\$0.00	\$89.25
0000153170	EJ2025120012	WW Repair Parts & Repairs from 119858 - Payables - 2025.12.11 Upload	510-060-54300	INV17854586	12/11/2025	\$261.89	\$0.00	\$261.89
0000153259	EJ2025120023	Ladder for Operations from 119859 - Payables - 2025.12.17 Upload	510-060-54200	17889438	12/17/2025	\$1,415.99	\$0.00	\$1,415.99
0000153259	EJ2025120023	WW Tools from 119859 - Payables - 2025.12.17 Upload	510-060-54200	INV17865072	12/17/2025	\$24.69	\$0.00	\$24.69
Vendor Code Z22538 Total:						\$10,933.32	\$2,638.48	\$8,294.84
Report Total:						\$30,726,025.92	\$333,105.45	\$30,392,920.47