

Twinsburg, City of Audit Trail by Vendor

Transaction Dates: 1/1/2022 to 12/31/2022

Vendors: A01000 to zzB02136

Invoice Dates: 1/1/2022 to 12/31/2022

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

Report On: Active Vendors

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01000			AKRON BEACON JOURNAL					
0000139935	EJ2022030013	Legal Ad-2022 Cannon Rd Storm Storm Sewer from 83374 - Payables - 2022.03.18	100-061-53700	0001058299	03/18/2022	\$679.14	\$0.00	\$679.14
0000140832	EJ2022060012	ABJ Legal Ad-2022 Roadway Striping Project-Long Li from 85881 - Payables - 2022.06.17	100-061-53700	0001058619	06/17/2022	\$478.44	\$0.00	\$478.44
0000140832	EJ2022070006	Void Pmt for Inv 0001058619 Ln ABJ Legal Ad-2022 Roadway Striping Project-Long Li	100-061-53700	0001058619	07/08/2022	\$0.00	\$478.44	(\$478.44)
Vendor Code A01000 Total:						\$1,157.58	\$478.44	\$679.14
Vendor Code: A01010			AGRI-SLUDGE INC					
0000139636	EJ2022020004	WW Sludge Disposal from 82425 - Payables - 2022.02.11	510-060-53900	9672	02/11/2022	\$3,714.50	\$0.00	\$3,714.50
0000139936	EJ2022030013	WW Sludge Disposal from 83374 - Payables - 2022.03.18	510-060-53900	9732	03/18/2022	\$1,966.50	\$0.00	\$1,966.50
0000140239	EJ2022040013	WW Sludge Disposal from 84234 - Payables - 2022.04.27	510-060-53900	9801	04/27/2022	\$5,025.50	\$0.00	\$5,025.50
0000140479	EJ2022050006	WW Sludge Disposal from 84911 - Payables - 2022.05.13	510-060-53900	9892	05/13/2022	\$6,180.38	\$0.00	\$6,180.38
0000140745	EJ2022060006	WW Sludge Disposal from 85834 - Payables - 2022.06.10	510-060-53900	9967	06/10/2022	\$655.50	\$0.00	\$655.50
0000140891	EJ2022060016	WW Sludge Disposal from 86054 - Payables - 2022.06.24	510-060-53900	9981	06/24/2022	\$195.50	\$0.00	\$195.50
0000141030	EJ2022070008	WW Sludge Disposal - Super Blanket from 86515 - Payables - 2022.07.08	510-060-53900	10012	07/08/2022	\$3,960.89	\$0.00	\$3,960.89
0000141160	EJ2022070015	WW Sludge Disposal from 86837 - Payables - 2022.07.22	510-060-53900	10092	07/22/2022	\$3,714.50	\$0.00	\$3,714.50
0000141311	EJ2022080002	WW Sludge Disposal - Super Blanket from 87260 - Payables - 2022.08.03	510-060-53900	9946	08/03/2022	\$8,978.02	\$0.00	\$8,978.02
0000141373	EJ2022080007	WW Sludge Disposal from 87384 - Payables - 2022.08.12	510-060-53900	10136	08/12/2022	\$5,474.00	\$0.00	\$5,474.00
0000142041	EJ2022100009	WW Sludge Disposal from 89175 - Payables - 2022.10.17	510-060-53900	10265	10/17/2022	\$4,887.50	\$0.00	\$4,887.50
0000142347	EJ2022110006	WW Sludge Disposal from 89980 - Payables - 2022.11.14	510-060-53900	10229	11/14/2022	\$5,669.50	\$0.00	\$5,669.50
0000142698	EJ2022120011	WW Sludge Disposal from 90880 - Payables - 2022.12.15	510-060-53900	10376	12/15/2022	\$4,105.50	\$0.00	\$4,105.50
0000142698	EJ2022120011	WW Sludge Disposal from 90880 - Payables - 2022.12.15	510-060-53900	10469	12/15/2022	\$3,519.00	\$0.00	\$3,519.00
Vendor Code A01010 Total:						\$58,046.79	\$0.00	\$58,046.79

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01025			CUYAHOGA FENCE LLC					
0000142442	EJ2022110010	Operating Supplies - Service from 90225 - Payables - 2022.11.21	100-060-54200	22 C-221	11/21/2022	\$675.00	\$0.00	\$675.00
Vendor Code A01025 Total:						\$675.00	\$0.00	\$675.00
Vendor Code: A01026			AMERICAN PLANNING ASSOCIATION					
CC:114510	EJ2022040016	membership from 83355 - Payables - Huntington Bank Credit Card April	100-064-53900	CC 288775-2212	04/26/2022	\$446.00	\$0.00	\$446.00
CC:114510	EJ2022040016	Advertising for Community Planning Director from 83355 - Payables - Huntington Bank Credit Card April	100-020-53700	CC 355919	04/26/2022	\$295.00	\$0.00	\$295.00
CC:114908	EJ2022110011	American Planning Association Certification Mainte from 89451 - Payables - Huntington Bank Credit Card October	100-064-52300	CC 3325694	11/23/2022	\$50.00	\$0.00	\$50.00
Vendor Code A01026 Total:						\$791.00	\$0.00	\$791.00
Vendor Code: A01045			AMATS					
0000141750	EJ2022090007	AMATS Conference Registration from 88356 - Payables - 2022.09.16	100-061-52300	2022.10.07	09/16/2022	\$60.00	\$0.00	\$60.00
0000141895	EJ2022090018	membership 7/1/22-6/30/23 from 88806 - Payables - 2022.09.29	100-041-53900	2023	09/29/2022	\$4,270.00	\$0.00	\$4,270.00
Vendor Code A01045 Total:						\$4,330.00	\$0.00	\$4,330.00
Vendor Code: A01057			ALLIED CORPORATION INC					
0000140373	EJ2022050003	Asphalt from 84644 - Payables - 2022.05.06	100-060-54300	646197	05/06/2022	\$513.66	\$0.00	\$513.66
0000140373	EJ2022050003	Asphalt from 84644 - Payables - 2022.05.06	100-060-54300	646674	05/06/2022	\$491.66	\$0.00	\$491.66
0000140620	EJ2022050015	Asphalt from 85281 - Payables - 2022.05.27	100-060-54300	649610	05/27/2022	\$977.25	\$0.00	\$977.25
0000140833	EJ2022060012	Asphalt from 85881 - Payables - 2022.06.17	100-060-54300	654872	06/17/2022	\$376.66	\$0.00	\$376.66
0000140833	EJ2022060012	Asphalt from 85881 - Payables - 2022.06.17	100-060-54300	654867	06/17/2022	\$572.25	\$0.00	\$572.25
0000140949	EJ2022060023	Asphalt - Super Blanket from 86207 - Payables - 2022.06.30	100-060-54300	659272	06/30/2022	\$358.06	\$0.00	\$358.06
0000140949	EJ2022060023	path repairs from 86207 - Payables - 2022.06.30	520-073-54200	658614	06/30/2022	\$1,059.43	\$0.00	\$1,059.43
0000140949	EJ2022060023	Asphalt - Super Blanket from 86207 - Payables - 2022.06.30	100-060-54300	659051	06/30/2022	\$241.00	\$0.00	\$241.00
0000141244	EJ2022070021	Asphalt from 87080 - Payables - 2022.07.29	100-060-54300	665753	07/29/2022	\$126.39	\$0.00	\$126.39
0000141374	EJ2022080007	Asphalt from 87384 - Payables - 2022.08.12	100-060-54300	668381	08/12/2022	\$551.03	\$0.00	\$551.03
0000141562	EJ2022080015	Asphalt from 87884 - Payables - 2022.08.26	100-060-54300	670565	08/26/2022	\$916.90	\$0.00	\$916.90
0000141562	EJ2022080015	Asphalt from 87884 - Payables - 2022.08.26	100-060-54300	670571	08/26/2022	\$1,211.33	\$0.00	\$1,211.33

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0000141638	EJ2022080020	Asphalt from 88062 - Payables - 2022.08.31	100-060-54300	671475	08/31/2022	\$320.85	\$0.00	\$320.85
0000141896	EJ2022090018	Asphalt from 88806 - Payables - 2022.09.29	100-060-54300	677775	09/29/2022	\$319.30	\$0.00	\$319.30
0000141969	EJ2022100004	Asphalt from 88980 - Payables - 2022.10.07	100-060-54300	679281	10/07/2022	\$243.35	\$0.00	\$243.35
0000142348	EJ2022110006	Asphalt from 89980 - Payables - 2022.11.14	100-060-54300	684788	11/14/2022	\$955.68	\$0.00	\$955.68
0000142348	EJ2022110006	Asphalt from 89980 - Payables - 2022.11.14	100-060-54300	685015	11/14/2022	\$1,408.80	\$0.00	\$1,408.80
Vendor Code A01057 Total:						\$10,643.60	\$0.00	\$10,643.60
Vendor Code: A01059			ALCO CHEMICAL					
0000140022	EJ2022030017	Operating Supplies - Parks & Playgrounds from 83570 - Payables- 22.03.25	100-060-54200	2693268	03/25/2022	\$356.40	\$0.00	\$356.40
0000142200	EJ2022100017	Paper/Cleaning Supplies from 89678 - Payables - 2022.10.28	522-070-54200	2716667	10/28/2022	\$189.42	\$0.00	\$189.42
Vendor Code A01059 Total:						\$545.82	\$0.00	\$545.82
Vendor Code: A01077			ACTION DOOR SERVICE					
0000140746	EJ2022060006	Building Repair / Maintenance for Fire 85834 - Payables - 2022.06.10	100-060-54300	00188389	06/10/2022	\$300.00	\$0.00	\$300.00
Vendor Code A01077 Total:						\$300.00	\$0.00	\$300.00
Vendor Code: A01083			AMERICAN HEART ASSOCIATION, INC					
0000141970	EJ2022100004	CPR Curriculum from 88980 - Payables - 2022.10.07	100-051-52300	SCPR102576	10/07/2022	\$351.83	\$0.00	\$351.83
Vendor Code A01083 Total:						\$351.83	\$0.00	\$351.83
Vendor Code: A01106			ATWELL'S POLICE & FIRE EQPT CO					
0000000086	EJ2022040005	US Marshall body armor and equipment: Gist from 84052 - Payables - 2022.04.14	230-050-54200	194329	04/14/2022	\$2,411.10	\$0.00	\$2,411.10
0000000089	EJ2022060016	US Marshall body armor and equipment: Gist from 86054 - Payables - 2022.06.24	230-050-54200	194327	06/24/2022	\$349.00	\$0.00	\$349.00
Vendor Code A01106 Total:						\$2,760.10	\$0.00	\$2,760.10
Vendor Code: A01120			AMERICAN RED CROSS					
0000140173	EJ2022040005	Aquatics Instruction Supplies from 84052 - Payables - 2022.04.14	522-070-53400	22413990	04/14/2022	\$922.00	\$0.00	\$922.00
0000140240	EJ2022040013	Aquatics Instruction Supplies from 84234 - Payables - 2022.04.27	522-070-53400	22416380	04/27/2022	\$486.00	\$0.00	\$486.00
0000140374	EJ2022050003	Aquatics Instruction Supplies from 84644 - Payables - 2022.05.06	522-070-53400	22421611	05/06/2022	\$205.00	\$0.00	\$205.00
0000140621	EJ2022050015	Aquatics Instruction Supplies from 85281 - Payables - 2022.05.27	522-070-53400	22425774	05/27/2022	\$328.00	\$0.00	\$328.00
0000140747	EJ2022060006	Aquatics Instruction Supplies from 85834 - Payables - 2022.06.10	522-070-53400	22429547	06/10/2022	\$35.00	\$0.00	\$35.00
0000140950	EJ2022060023	Aquatics Instruction Supplies from 86207 - Pavables - 2022.06.30	522-070-53400	22433181	06/30/2022	\$615.00	\$0.00	\$615.00

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0000141031	EJ2022070008	Aquatics Instruction Supplies from 86515 - Payables - 2022.07.08	522-070-53400	22438563	07/08/2022	\$2,516.00	\$0.00	\$2,516.00
0000141161	EJ2022070015	Annual Safety Assessment from 86837 - Payables - 2022.07.22	522-070-53400	22441118	07/22/2022	\$1,040.00	\$0.00	\$1,040.00
0000141245	EJ2022070021	KINSER from 87080 - Payables - 2022.07.29	522-070-53400	22462409	07/29/2022	\$280.00	\$0.00	\$280.00
0000141312	EJ2022080002	lifeguard observations & evaluations from 87260 - Payables - 2022.08.03	522-070-53400	22467223	08/03/2022	\$1,360.00	\$0.00	\$1,360.00
0000141481	EJ2022080013	Aquatics Instruction Supplies from 87652 - Payables - 2022.08.19	522-070-53400	22471182	08/19/2022	\$82.00	\$0.00	\$82.00
0000141971	EJ2022100004	Aquatics Instruction Supplies from 88980 - Payables - 2022.10.07	522-070-53400	22484483	10/07/2022	\$287.00	\$0.00	\$287.00
0000142042	EJ2022100009	Aquatics Instruction Supplies from 89175 - Payables - 2022.10.17	522-070-53400	22486602	10/17/2022	\$41.00	\$0.00	\$41.00
0000142443	EJ2022110010	Aquatics Instruction Supplies from 90225 - Payables - 2022.11.21	522-070-53400	22498113	11/21/2022	\$205.00	\$0.00	\$205.00
0000142609	EJ2022120005	Aquatics Instruction Supplies from 90668 - Payables - 2022.12.08	522-070-53400	22503507	12/08/2022	\$108.00	\$0.00	\$108.00
0000142609	EJ2022120005	Aquatics Instruction Supplies from 90668 - Payables - 2022.12.08	522-070-53400	22504350	12/08/2022	\$41.00	\$0.00	\$41.00
CC:114512	EJ2022040016	Aquatics Instruction Supplies from 83355 - Payables - Huntington Bank Credit Card April	522-070-53400	CC PH04624165	04/26/2022	\$1,384.39	\$0.00	\$1,384.39
Vendor Code A01120 Total:						<u>\$9,935.39</u>	<u>\$0.00</u>	<u>\$9,935.39</u>
Vendor Code: A01162			AT & T					
0000142276	EJ2022110003	annual E-911 maintenance agreement for 2022 from 89821 - Payables - 2022.11.04	100-049-54300	OH386468	11/04/2022	\$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					
0000139542	EJ2022020001	Ladder Testing from 82163 - Payables - 2022.02.04	100-051-54300	2220113	02/04/2022	\$1,730.00	\$0.00	\$1,730.00
0000139542	EJ2022020001	Vehicle / Equipment Repairs for Service from 82163 - Payables - 2022.02.04	100-060-54300	2220112	02/04/2022	\$800.00	\$0.00	\$800.00
0000142699	EJ2022120011	Annual Ladder Testing, including 5 Year required I from 90880 - Payables - 2022.12.15	100-051-54300	2222468	12/15/2022	\$2,854.00	\$0.00	\$2,854.00
0000142786	EJ2022120019	Inspection Services from 91112 - Payables - 2022.12.21	100-060-53900	2222469	12/21/2022	\$800.00	\$0.00	\$800.00
Vendor Code A01164 Total:						<u>\$6,184.00</u>	<u>\$0.00</u>	<u>\$6,184.00</u>
Vendor Code: A01174			APPLIED SPECIALTIES					
0000139543	EJ2022020001	WW Chemicals from 82163 - Payables - 2022.02.04	510-060-54200	343350	02/04/2022	\$6,850.80	\$0.00	\$6,850.80
0000139852	EJ2022030007	WW Chemicals from 83140 - Payables - 2022.03.11	510-060-54200	343756	03/11/2022	\$686.20	\$0.00	\$686.20
0000140375	EJ2022050003	WW Chemicals from 84644 - Payables - 2022.05.06	510-060-54200	344342	05/06/2022	\$8,276.00	\$0.00	\$8,276.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140892	EJ2022060016	WW Chemicals from 86054 - Payables - 2022.06.24	510-060-54200	344961	06/24/2022	\$752.00	\$0.00	\$752.00
0000141086	EJ2022070011	WW Chemicals - Super Blanket from 86639 - Payables - 2022.07.15	510-060-54200	345260	07/15/2022	\$7,524.00	\$0.00	\$7,524.00
0000141751	EJ2022090007	WW Chemicals from 88356 - Payables - 2022.09.16	510-060-54200	345931	09/16/2022	\$7,524.00	\$0.00	\$7,524.00
0000142201	EJ2022100017	WW Chemicals from 89678 - Payables - 2022.10.28	510-060-54200	346605	10/28/2022	\$8,157.60	\$0.00	\$8,157.60
Vendor Code A01174 Total:						<u>\$39,770.60</u>	<u>\$0.00</u>	<u>\$39,770.60</u>
Vendor Code: A01193			AMERICAN PUBLIC WORK ASSOCIATION					
0000141032	EJ2022070008	APWA 2022 Membership Dues - C. Campbell from 86515 - Payables - 2022.07.08	100-060-53900	127427	07/08/2022	\$237.00	\$0.00	\$237.00
Vendor Code A01193 Total:						<u>\$237.00</u>	<u>\$0.00</u>	<u>\$237.00</u>
Vendor Code: A01216			ARIS COMPANY					
0000140553	EJ2022050009	Portable Restrooms - Community Gardens from 85111 - Payables - 2022.05.20	100-070-53300	113257	05/20/2022	\$504.50	\$0.00	\$504.50
0000142043	EJ2022100009	RTP - General Operating Supplies from 89175 - Payables - 2022.10.17	100-070-53904	114250	10/17/2022	\$2,679.60	\$0.00	\$2,679.60
Vendor Code A01216 Total:						<u>\$3,184.10</u>	<u>\$0.00</u>	<u>\$3,184.10</u>
Vendor Code: A01244			APCO INTERNATIONAL INC					
0000139937	EJ2022030013	CTO Online Communications training from 83374 - Payables - 2022.03.18	100-049-52300	882341	03/18/2022	\$2,634.00	\$0.00	\$2,634.00
Vendor Code A01244 Total:						<u>\$2,634.00</u>	<u>\$0.00</u>	<u>\$2,634.00</u>
Vendor Code: A01265			APPLIED INDUSTRIAL TECHNOLOGIES					
0000139793	EJ2022030002	WW Repair Parts & Repairs from 82978 - Payables - 2022.03.03	510-060-54300	7023537257	03/03/2022	\$138.07	\$0.00	\$138.07
0000139793	EJ2022030002	WW Repair Parts & Repairs from 82978 - Payables - 2022.03.03	510-060-54300	7023530060	03/03/2022	\$51.90	\$0.00	\$51.90
0000140144	EJ2022040002	Spur Gears for #1 Belt Filter Press from 83974 - Payables - 2022.04.06	510-060-54300	7023859196	04/06/2022	\$1,781.32	\$0.00	\$1,781.32
0000140241	EJ2022040013	Replacement of Pearth Unit Blower - Capital Projec from 84234 - Payables - 2022.04.27	510-060-55200	7023951744	04/27/2022	\$63.00	\$0.00	\$63.00
0000141313	EJ2022080002	WW Repair Parts & Repairs from 87260 - Payables - 2022.08.03	510-060-54300	7024820112	08/03/2022	\$2,563.35	\$0.00	\$2,563.35
0000141563	EJ2022080015	Equipment Parts & Repairs from 87884 - Payables - 2022.08.26	520-074-54300	7024945823	08/26/2022	\$279.32	\$0.00	\$279.32
0000141639	EJ2022080020	WW Repair Parts & Repairs from 88062 - Payables - 2022.08.31	510-060-54300	7025006486	08/31/2022	\$449.93	\$0.00	\$449.93
0000141972	EJ2022100004	Vehicle / Equipment Repairs for Service from 88980 - Payables - 2022.10.07	100-060-54300	7022520159	10/07/2022	\$483.57	\$0.00	\$483.57
0000142444	EJ2022110010	WW Repair Parts & Repairs from 90225 - Payables - 2022.11.21	510-060-54300	7025578627	11/21/2022	\$64.56	\$0.00	\$64.56

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code A01265 Total:						\$5,875.02	\$0.00	\$5,875.02
Vendor Code: A01294			AYERS DISTRIBUTING CO					
0000139697	EJ2022020012	plastic eggs from 82605 - Payables - 2022.02.24	100-041-53903	245	02/24/2022	\$290.00	\$0.00	\$290.00
Vendor Code A01294 Total:						\$290.00	\$0.00	\$290.00
Vendor Code: A01313			AQUA DOC					
0000139698	EJ2022020012	Pond Treatments 1st Installment from 82605 - Payables - 2022.02.24	520-074-53900	822534	02/24/2022	\$4,777.50	\$0.00	\$4,777.50
0000140748	EJ2022060006	Pond treatments from 85834 - Payables - 2022.06.10	520-074-53900	844081	06/10/2022	\$4,777.50	\$0.00	\$4,777.50
0000142610	EJ2022120005	Equipment Parts & Repairs from 90668 - Payables - 2022.12.08	520-074-54300	908924	12/08/2022	\$400.00	\$0.00	\$400.00
Vendor Code A01313 Total:						\$9,955.00	\$0.00	\$9,955.00
Vendor Code: A01325			INSTRUMENT SPECIALTIES INC					
0000140749	EJ2022060006	WW Repair Parts & Repairs from 85834 - Payables - 2022.06.10	510-060-54300	3327196	06/10/2022	\$736.10	\$0.00	\$736.10
0000141973	EJ2022100004	WW Operating Supplies from 88980 - Payables - 2022.10.07	510-060-54200	3345546	10/07/2022	\$789.17	\$0.00	\$789.17
Vendor Code A01325 Total:						\$1,525.27	\$0.00	\$1,525.27
Vendor Code: A01334			AKRON RUBBER DUCKS					
0000140951	EJ2022060023	Fieldtrips from 86207 - Payables - 2022.06.30	100-071-52200	2022	06/30/2022	\$200.00	\$0.00	\$200.00
CC:114710	EJ2022080006	Fieldtrips from 86838 - Payables - Huntington Bank Credit Card August	100-071-52200	CC 41518396	08/23/2022	\$120.00	\$0.00	\$120.00
Vendor Code A01334 Total:						\$320.00	\$0.00	\$320.00
Vendor Code: A01339			ALLOWAY SERVICES					
0000139637	EJ2022020004	WW Lab Testing from 82425 - Payables - 2022.02.11	510-060-53400	200548	02/11/2022	\$112.00	\$0.00	\$112.00
0000139938	EJ2022030013	WW Lab Testing from 83374 - Payables - 2022.03.18	510-060-53400	201635	03/18/2022	\$90.00	\$0.00	\$90.00
0000140145	EJ2022040002	WW Lab Testing from 83974 - Payables - 2022.04.06	510-060-53400	203296	04/06/2022	\$112.00	\$0.00	\$112.00
0000140242	EJ2022040013	WW Lab Testing from 84234 - Payables - 2022.04.27	510-060-53400	204271	04/27/2022	\$1,030.00	\$0.00	\$1,030.00
0000140242	EJ2022040013	WW Lab Testing from 84234 - Payables - 2022.04.27	510-060-53400	204678	04/27/2022	\$440.00	\$0.00	\$440.00
0000140242	EJ2022040013	WW Lab Testing from 84234 - Payables - 2022.04.27	510-060-53400	204235	04/27/2022	\$150.00	\$0.00	\$150.00
0000140376	EJ2022050003	WW Lab Testing from 84644 - Payables - 2022.05.06	510-060-53400	204808	05/06/2022	\$420.00	\$0.00	\$420.00
0000140376	EJ2022050003	WW Lab Testing from 84644 - Payables - 2022.05.06	510-060-53400	204809	05/06/2022	\$90.00	\$0.00	\$90.00
0000140750	EJ2022060006	WW Lab Testing from 85834 - Payables - 2022.06.10	510-060-53400	205922	06/10/2022	\$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)
0000140750	EJ2022060006	WW Lab Testing from 85834 - Payables - 2022.06.10	510-060-53400	205442	06/10/2022	\$440.00	\$0.00	\$440.00
0000140750	EJ2022060006	WW Lab Testing from 85834 - Payables - 2022.06.10	510-060-53400	207238	06/10/2022	\$66.00	\$0.00	\$66.00
0000140893	EJ2022060016	WW Lab Testing from 86054 - Payables - 2022.06.24	510-060-53400	208633	06/24/2022	\$150.00	\$0.00	\$150.00
0000140893	EJ2022060016	WW Lab Testing from 86054 - Payables - 2022.06.24	510-060-53400	208097	06/24/2022	\$46.00	\$0.00	\$46.00
0000141033	EJ2022070008	WW Lab Testing - Super Blanket from 86515 - Payables - 2022.07.08	510-060-53400	209998	07/08/2022	\$62.00	\$0.00	\$62.00
0000141033	EJ2022070008	WW Lab Testing - Super Blanket from 86515 - Payables - 2022.07.08	510-060-53400	209999	07/08/2022	\$120.00	\$0.00	\$120.00
0000141162	EJ2022070015	WW Lab Testing from 86837 - Payables - 2022.07.22	510-060-53400	211476	07/22/2022	\$50.00	\$0.00	\$50.00
0000141162	EJ2022070015	WW Lab Testing from 86837 - Payables - 2022.07.22	510-060-53400	212017	07/22/2022	\$150.00	\$0.00	\$150.00
0000141375	EJ2022080007	WW Lab Testing from 87384 - Payables - 2022.08.12	510-060-53400	213942	08/12/2022	\$100.00	\$0.00	\$100.00
0000141482	EJ2022080013	WW Lab Testing from 87652 - Payables - 2022.08.19	510-060-53400	214637	08/19/2022	\$28.00	\$0.00	\$28.00
0000141564	EJ2022080015	WW Lab Testing from 87884 - Payables - 2022.08.26	510-060-53400	214452	08/26/2022	\$150.00	\$0.00	\$150.00
0000141752	EJ2022090007	WW Lab Testing from 88356 - Payables - 2022.09.16	510-060-53400	218252	09/16/2022	\$46.00	\$0.00	\$46.00
0000141752	EJ2022090007	WW Lab Testing from 88356 - Payables - 2022.09.16	510-060-53400	218251	09/16/2022	\$16.00	\$0.00	\$16.00
0000141752	EJ2022090007	WW Lab Testing from 88356 - Payables - 2022.09.16	510-060-53400	218254	09/16/2022	\$1,430.00	\$0.00	\$1,430.00
0000141829	EJ2022090012	WW Lab Testing from 88568 - Payables - 2022.09.23	510-060-53400	218599	09/23/2022	\$90.00	\$0.00	\$90.00
0000141829	EJ2022090012	WW Lab Testing from 88568 - Payables - 2022.09.23	510-060-53400	217945	09/23/2022	\$300.00	\$0.00	\$300.00
0000141829	EJ2022090012	WW Lab Testing from 88568 - Payables - 2022.09.23	510-060-53400	218602	09/23/2022	\$48.00	\$0.00	\$48.00
0000141974	EJ2022100004	WW Lab Testing from 88980 - Payables - 2022.10.07	510-060-53400	219833	10/07/2022	\$250.00	\$0.00	\$250.00
0000141974	EJ2022100004	WW Lab Testing from 88980 - Payables - 2022.10.07	510-060-53400	220268	10/07/2022	\$150.00	\$0.00	\$150.00
0000142146	EJ2022100011	WW Lab Testing from 89438 - Payables - 2022.10.21	510-060-53400	219385	10/21/2022	\$48.00	\$0.00	\$48.00
0000142146	EJ2022100011	WW Lab Testing from 89438 - Payables - 2022.10.21	510-060-53400	219386	10/21/2022	\$46.00	\$0.00	\$46.00
0000142146	EJ2022100011	WW Lab Testing from 89438 - Payables - 2022.10.21	510-060-53400	212414	10/21/2022	\$440.00	\$0.00	\$440.00
0000142146	EJ2022100011	WW Lab Testing from 89438 - Payables - 2022.10.21	510-060-53400	218991	10/21/2022	\$96.00	\$0.00	\$96.00
0000142146	EJ2022100011	WW Lab Testing from 89438 - Payables - 2022.10.21	510-060-53400	216927	10/21/2022	\$150.00	\$0.00	\$150.00
0000142202	EJ2022100017	WW Lab Testing from 89678 - Payables - 2022.10.28	510-060-53400	222772	10/28/2022	\$300.00	\$0.00	\$300.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142202	EJ2022100017	WW Lab Testing from 89678 - Payables - 2022.10.28	510-060-53400	222907	10/28/2022	\$250.00	\$0.00	\$250.00
0000142277	EJ2022110003	WW Lab Testing from 89821 - Payables - 2022.11.04	510-060-53400	223124	11/04/2022	\$150.00	\$0.00	\$150.00
0000142445	EJ2022110010	WW Lab Testing from 90225 - Payables - 2022.11.21	510-060-53400	224901	11/21/2022	\$30.00	\$0.00	\$30.00
0000142445	EJ2022110010	WW Lab Testing from 90225 - Payables - 2022.11.21	510-060-53400	224396	11/21/2022	\$90.00	\$0.00	\$90.00
0000142445	EJ2022110010	WW Lab Testing from 90225 - Payables - 2022.11.21	510-060-53400	224899	11/21/2022	\$90.00	\$0.00	\$90.00
0000142700	EJ2022120011	WW Lab Testing from 90880 - Payables - 2022.12.15	510-060-53400	203872	12/15/2022	\$200.00	\$0.00	\$200.00
0000142700	EJ2022120011	WW Lab Testing from 90880 - Payables - 2022.12.15	510-060-53400	221697	12/15/2022	\$48.00	\$0.00	\$48.00
0000142700	EJ2022120011	WW Lab Testing from 90880 - Payables - 2022.12.15	510-060-53400	221699	12/15/2022	\$68.00	\$0.00	\$68.00
0000142700	EJ2022120011	WW Lab Testing from 90880 - Payables - 2022.12.15	510-060-53400	222316	12/15/2022	\$48.00	\$0.00	\$48.00
0000142700	EJ2022120011	WW Lab Testing from 90880 - Payables - 2022.12.15	510-060-53400	221695	12/15/2022	\$96.00	\$0.00	\$96.00
0000142700	EJ2022120011	WW Lab Testing from 90880 - Payables - 2022.12.15	510-060-53400	222317	12/15/2022	\$240.00	\$0.00	\$240.00
0000142700	EJ2022120011	WW Lab Testing from 90880 - Payables - 2022.12.15	510-060-53400	210027	12/15/2022	\$200.00	\$0.00	\$200.00

Vendor Code A01339 Total:

\$8,876.00	\$0.00	\$8,876.00
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Vendor Code: A01380 ALL BRANDS VACUUM INC

0000141693	EJ2022090004	Batteries & Misc Repairs from 88183 - Payables - 2022.09.12	100-051-54300	370829	09/12/2022	\$50.00	\$0.00	\$50.00
0000142701	EJ2022120011	Batteries & Misc Repairs from 90880 - Payables - 2022.12.15	100-051-54300	382013	12/15/2022	\$50.00	\$0.00	\$50.00

Vendor Code A01380 Total:

\$100.00	\$0.00	\$100.00
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Vendor Code: A01393 AMERICAN EXPRESS

2022000058	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	520-073-53400	EFT MAR 2022	03/25/2022	\$0.24	\$0.00	\$0.24
2022000079	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	520-073-53400	EFT APR 2022	04/29/2022	\$1.85	\$0.00	\$1.85
2022000110	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTS	520-073-53400	MAY 2022	05/27/2022	\$4.42	\$0.00	\$4.42
2022000110	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	520-073-53400	MAY 2022	06/01/2022	\$0.00	\$4.42	(\$4.42)
2022000128	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	520-073-53400	MAY 2022	05/31/2022	\$4.42	\$0.00	\$4.42
2022000156	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	520-073-53400	EFT JUN 2022	06/24/2022	\$11.46	\$0.00	\$11.46
2022000194	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	520-073-53400	JUL 2022	07/22/2022	\$10.59	\$0.00	\$10.59
2022000228	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	520-073-53400	AUG 2022	08/26/2022	\$10.92	\$0.00	\$10.92

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000247	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	520-073-53400	SEP 2022	09/30/2022	\$5.85	\$0.00	\$5.85
2022000279	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	520-073-53400	OCT 2022	10/28/2022	\$7.60	\$0.00	\$7.60
2022000298	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	520-073-53400	NOV 2022	11/25/2022	\$4.67	\$0.00	\$4.67
2022000317	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	520-073-53400	DEC 2022	12/16/2022	\$0.20	\$0.00	\$0.20

Vendor Code A01393 Total:

\$62.22 \$4.42 \$57.80

Vendor Code: A01409

PROTEGIS FIRE & SAFETY LLC

0000140834	EJ2022060012	Misc Repair from 85881 - Payables - 2022.06.17	100-051-54300	12465465	06/17/2022	\$154.71	\$0.00	\$154.71
0000140834	EJ2022060012	Misc Repair from 85881 - Payables - 2022.06.17	100-051-54300	12465460	06/17/2022	\$116.46	\$0.00	\$116.46
0000141753	EJ2022090007	hood clean from 88356 - Payables - 2022.09.16	100-051-54300	12481271	09/16/2022	\$250.00	\$0.00	\$250.00
0000141753	EJ2022090007	hood clean from 88356 - Payables - 2022.09.16	100-051-54300	12481275	09/16/2022	\$250.00	\$0.00	\$250.00
0000142517	EJ2022110015	Batteries & Misc Repairs from 90437 - Payables - 2022.11.30	100-051-54300	12491337	11/30/2022	\$140.26	\$0.00	\$140.26
0000142517	EJ2022110015	Batteries & Misc Repairs from 90437 - Payables - 2022.11.30	100-051-54300	12491335	11/30/2022	\$116.46	\$0.00	\$116.46

Vendor Code A01409 Total:

\$1,027.89 \$0.00 \$1,027.89

Vendor Code: A01412

JOHNSON CONTROLS SECURITY SOLUTIONS LLC

0000141034	EJ2022070008	2nd Quarter Access Control from 86515 - Payables - 2022.07.08	100-041-53900	32761040	07/08/2022	\$0.00	\$876.70	(\$876.70)
0000141034	EJ2022070008	2nd Quarter Access Control from 86515 - Payables - 2022.07.08	100-041-53900	10479148	07/08/2022	\$24,926.28	\$0.00	\$24,926.28
0000141034	EJ2022070008	2nd Quarter Access Control from 86515 - Payables - 2022.07.08	100-041-53900	37261037	07/08/2022	\$0.00	\$5,360.78	(\$5,360.78)
0000141034	EJ2022070008	2nd Quarter Access Control from 86515 - Payables - 2022.07.08	100-041-53900	37261038	07/08/2022	\$0.00	\$1,325.08	(\$1,325.08)
0000141034	EJ2022070008	2nd Quarter Access Control from 86515 - Payables - 2022.07.08	100-041-53900	37261039	07/08/2022	\$0.00	\$1,313.01	(\$1,313.01)
0000142787	EJ2022120019	Final Payment - Access Control from 91112 - Payables - 2022.12.21	100-041-53900	10490377	12/21/2022	\$0.00	\$877.78	(\$877.78)
0000142787	EJ2022120019	Final Payment - Access Control from 91112 - Payables - 2022.12.21	100-041-53900	10486857	12/21/2022	\$3,145.26	\$0.00	\$3,145.26
0000142787	EJ2022120019	Final Payment - Access Control from 91112 - Payables - 2022.12.21	100-041-53900	37641154	12/21/2022	\$0.00	\$626.87	(\$626.87)
0000142787	EJ2022120019	Final Payment - Access Control from 91112 - Payables - 2022.12.21	100-041-53900	10483032	12/21/2022	\$12,059.86	\$0.00	\$12,059.86
0000142787	EJ2022120019	Final Payment - Access Control from 91112 - Payables - 2022.12.21	100-041-53900	37641155	12/21/2022	\$0.00	\$676.40	(\$676.40)
0000142787	EJ2022120019	Final Payment - Access Control from 91112 - Payables - 2022.12.21	100-041-53900	37639775	12/21/2022	\$0.00	\$995.87	(\$995.87)

Vendor Code A01412 Total:

\$40,131.40 \$12,052.49 \$28,078.91

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01423			ABSOLUTE PEST CONTROL					
0000141314	EJ2022080002	Pest Control Services from 87260 - Payables - 2022.08.03	100-060-53400	71398	08/03/2022	\$298.00	\$0.00	\$298.00
0000141640	EJ2022080020	Equipment Parts & Repairs from 88062 - Payables - 2022.08.31	520-074-54300	74597	08/31/2022	\$179.00	\$0.00	\$179.00
0000141897	EJ2022090018	Pest Control Services from 88806 - Payables - 2022.09.29	100-060-53400	70533	09/29/2022	\$229.00	\$0.00	\$229.00
Vendor Code A01423 Total:						\$706.00	\$0.00	\$706.00
Vendor Code: A01424			ARMS TURF PRODUCTS					
0000141035	EJ2022070008	Operating Supplies Super Blanket from 86515 - Payables - 2022.07.08	520-074-54200	PSINV3139 20	07/08/2022	\$1,648.22	\$0.00	\$1,648.22
0000141975	EJ2022100004	Operating Supplies from 88980 - Payables - 2022.10.07	520-074-54200	PSINV3205 14	10/07/2022	\$1,560.01	\$0.00	\$1,560.01
0000142044	EJ2022100009	Operating Supplies from 89175 - Payables - 2022.10.17	520-074-54200	PSINV3212 42	10/17/2022	\$3,501.77	\$0.00	\$3,501.77
Vendor Code A01424 Total:						\$6,710.00	\$0.00	\$6,710.00
Vendor Code: A01436			ASSOCIATION OF PUBLIC TREASURERS					
0000141754	EJ2022090007	APT US&C Membership from 88356 - Payables - 2022.09.16	100-040-53900	25360	09/16/2022	\$199.00	\$0.00	\$199.00
Vendor Code A01436 Total:						\$199.00	\$0.00	\$199.00
Vendor Code: A01458			APPRIVER					
0000140622	EJ2022050015	AppRiver SecureTide Email Spam/Virus Filtering / 1 from 85281 - Payables - 2022.05.27	100-021-53900	2025914	05/27/2022	\$3,201.00	\$0.00	\$3,201.00
0000140622	EJ2022060024	Void Pmt for Inv 2025914 Ln AppRiver SecureTide Email Spam/Virus Filtering / 1	100-021-53900	2025914	06/30/2022	\$0.00	\$3,201.00	(\$3,201.00)
0000140622	EJ2022050015	3% Annual Prepay Discount from 85281 - Payables - 2022.05.27	100-021-53900	2025914	05/27/2022	\$0.00	\$99.63	(\$99.63)
0000140622	EJ2022060024	Void Pmt for Inv 2025914 Ln 3% Annual Prepay Discount	100-021-53900	2025914	06/30/2022	\$0.00	(\$99.63)	\$99.63
0000140622	EJ2022050015	AppRiver SecureTide Primary Domain Fee - 1 Yr. from 85281 - Payables - 2022.05.27	100-021-53900	2025914	05/27/2022	\$120.00	\$0.00	\$120.00
0000140622	EJ2022060024	Void Pmt for Inv 2025914 Ln AppRiver SecureTide Primary Domain Fee - 1 Yr.	100-021-53900	2025914	06/30/2022	\$0.00	\$120.00	(\$120.00)
CC:114696	EJ2022070014	3% Annual Prepay Discount from 86187 - Payables -Huntington Bank Credit Card July	100-021-53900	CC 2025914	07/25/2022	\$0.00	\$99.63	(\$99.63)
CC:114696	EJ2022070014	AppRiver SecureTide Primary Domain Fee - 1 Yr. from 86187 - Payables -Huntington Bank Credit Card July	100-021-53900	CC 2025914	07/25/2022	\$120.00	\$0.00	\$120.00
CC:114696	EJ2022070014	AppRiver SecureTide Email Spam/Virus Filtering / 1 from 86187 - Payables - Huntington Bank Credit Card July	100-021-53900	CC 2025914	07/25/2022	\$3,201.00	\$0.00	\$3,201.00
Vendor Code A01458 Total:						\$6,642.00	\$3,420.63	\$3,221.37

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01461			AP TECHNOLOGY LLC					
0000140081	EJ2022040001	check stock from 83781 - Payables - 2022.04.01	100-040-54200	IN031345	04/01/2022	\$726.08	\$0.00	\$726.08
0000140835	EJ2022060012	Annual Secure Check Maintenance from 85881 - Payables - 2022.06.17	100-040-53400	IN032135	06/17/2022	\$880.00	\$0.00	\$880.00
0000141163	EJ2022070015	Scaffide - digitized signature from 86837 - Payables - 2022.07.22	100-040-53400	IN032501	07/22/2022	\$195.00	\$0.00	\$195.00
Vendor Code A01461 Total:						\$1,801.08	\$0.00	\$1,801.08
Vendor Code: A01468			AMERICRAFT PLUMBING					
0000142611	EJ2022120005	Repair of Heat Exchanger Fitness Center from 90668 - Payables - 2022.12.08	522-070-54300	INV0385	12/08/2022	\$2,740.00	\$0.00	\$2,740.00
0000142611	EJ2022120005	Repairs & Maintenance - TFC from 90668 - Payables - 2022.12.08	522-070-54300	INV0385	12/08/2022	\$140.00	\$0.00	\$140.00
Vendor Code A01468 Total:						\$2,880.00	\$0.00	\$2,880.00
Vendor Code: A01472			ARTFORM NURSERIES					
0000140697	EJ2022060005	Landscape Materials for Restorations from 85577 - Payables - 2022.06.03	100-060-54200	86166	06/03/2022	\$53.60	\$0.00	\$53.60
0000141641	EJ2022080020	Landscape Materials for Gardening Program from 88062 - Payables - 2022.08.31	100-060-54200	87273	08/31/2022	\$219.40	\$0.00	\$219.40
0000141755	EJ2022090007	Landscape Materials for Gardening Program from 88356 - Payables - 2022.09.16	100-060-54200	87478	09/16/2022	\$300.00	\$0.00	\$300.00
Vendor Code A01472 Total:						\$573.00	\$0.00	\$573.00
Vendor Code: A01475			AERO IND					
0000142278	EJ2022110003	WW Vehicle Repairs from 89821 - Payables - 2022.11.04	510-060-54300	SO659469	11/04/2022	\$1,456.44	\$0.00	\$1,456.44
Vendor Code A01475 Total:						\$1,456.44	\$0.00	\$1,456.44
Vendor Code: A01479			LEXISNEXIS RISK MANAGEMENT INC					
0000139700	EJ2022020012	monthly services from 82605 - Payables - 2022.02.24	100-050-53900	1237834-20220131	02/24/2022	\$206.00	\$0.00	\$206.00
0000139853	EJ2022030007	monthly services from 83140 - Payables - 2022.03.11	100-050-53900	1237834-20220228	03/11/2022	\$206.00	\$0.00	\$206.00
0000140174	EJ2022040005	Superblanket: monthly services from 84052 - Payables - 2022.04.14	100-050-53900	1237834-20220331	04/14/2022	\$206.00	\$0.00	\$206.00
0000140554	EJ2022050009	monthly services from 85111 - Payables - 2022.05.20	100-050-53900	1237834-20220430	05/20/2022	\$206.00	\$0.00	\$206.00
0000140836	EJ2022060012	monthly services from 85881 - Payables - 2022.06.17	100-050-53900	1237834-20220531	06/17/2022	\$206.00	\$0.00	\$206.00
0000141087	EJ2022070011	monthly services from 86639 - Payables - 2022.07.15	100-050-53900	1237834-20220630	07/15/2022	\$206.00	\$0.00	\$206.00
0000141642	EJ2022080020	monthly services from 88062 - Payables - 2022.08.31	100-050-53900	1237834-20220731	08/31/2022	\$206.00	\$0.00	\$206.00
0000141756	EJ2022090007	monthly services from 88356 - Payables - 2022.09.16	100-050-53900	1237834-20220831	09/16/2022	\$206.00	\$0.00	\$206.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142045	EJ2022100009	monthly services from 89175 - Payables - 2022.10.17	100-050-53900	1237834-20220930	10/17/2022	\$206.00	\$0.00	\$206.00
0000142349	EJ2022110006	monthly services from 89980 - Payables - 2022.11.14	100-050-53900	1237834-20221031	11/14/2022	\$206.00	\$0.00	\$206.00
0000142848	EJ2022120024	monthly services from 91341 - Payables - 2022.12.228	100-050-53900	1237834-20221130	12/28/2022	\$206.00	\$0.00	\$206.00
Vendor Code A01479 Total:						\$2,266.00	\$0.00	\$2,266.00
Vendor Code: A01493			ADVANCE AUTO PARTS					
0000140751	EJ2022060006	Oils & Chemicals from 85834 - Payables - 2022.06.10	100-060-54200	8529214371 241	06/10/2022	\$422.40	\$0.00	\$422.40
0000142788	EJ2022120019	Oils & Chemicals from 91112 - Payables - 2022.12.21	100-060-54200	8529234028 526	12/21/2022	\$116.64	\$0.00	\$116.64
Vendor Code A01493 Total:						\$539.04	\$0.00	\$539.04
Vendor Code: A01496			AUTHORIZE.NET CORP					
2022000009	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	212-070-53400	EFT JAN 2022	01/28/2022	\$184.31	\$0.00	\$184.31
2022000009	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	510-060-53400	EFT JAN 2022	01/28/2022	\$11.95	\$0.00	\$11.95
2022000030	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	212-070-53400	FEB 2021	02/25/2022	\$182.42	\$0.00	\$182.42
2022000030	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	510-060-53400	FEB 2021	02/25/2022	\$11.95	\$0.00	\$11.95
2022000055	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	510-060-53400	EFT MAR 2022	03/25/2022	\$11.95	\$0.00	\$11.95
2022000055	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	212-070-53400	EFT MAR 2022	03/25/2022	\$174.59	\$0.00	\$174.59
2022000077	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	212-070-53400	EFT APR 2022	04/29/2022	\$216.59	\$0.00	\$216.59
2022000077	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	510-060-53400	EFT APR 2022	04/29/2022	\$11.95	\$0.00	\$11.95
2022000111	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTs	212-070-53400	MAY 2022	05/27/2022	\$198.06	\$0.00	\$198.06
2022000111	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTs	510-060-53400	MAY 2022	05/27/2022	\$11.95	\$0.00	\$11.95
2022000111	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	510-060-53400	MAY 2022	06/01/2022	\$0.00	\$11.95	(\$11.95)
2022000111	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	212-070-53400	MAY 2022	06/01/2022	\$0.00	\$198.06	(\$198.06)
2022000139	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	212-070-53400	EFT MAY 2022	05/31/2022	\$1.00	\$0.00	\$1.00
2022000139	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	510-060-53400	MAY 2022	05/31/2022	\$11.95	\$0.00	\$11.95
2022000139	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	212-070-53400	MAY 2022	05/31/2022	\$198.06	\$0.00	\$198.06
2022000163	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	212-070-53400	EFT JUN 2022	06/24/2022	\$257.08	\$0.00	\$257.08
2022000163	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Pavables - June 2022 EFTS	510-060-53400	EFT JUN 2022	06/24/2022	\$11.95	\$0.00	\$11.95

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000171	EJ2022060025	Super blkt - bank/merchant chgs from 86302 - Payables - EFTS June 2022	212-070-53400	JUN 2022	06/29/2022	\$1.59	\$0.00	\$1.59
2022000187	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	212-070-53400	JUL 2022	07/22/2022	\$349.95	\$0.00	\$349.95
2022000187	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	510-060-53400	JUL 2022	07/22/2022	\$11.95	\$0.00	\$11.95
2022000206	EJ2022070020	Super blkt - bank/merchant chgs from 87078 - Payables - July 2022 EFTS	212-070-53400	JUL 2022	07/29/2022	\$14.70	\$0.00	\$14.70
2022000218	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	510-060-53400	AUG 2022	08/26/2022	\$11.95	\$0.00	\$11.95
2022000218	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	212-070-53400	AUG 2022	08/26/2022	\$329.98	\$0.00	\$329.98
2022000246	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	510-060-53400	SEP 2022	09/30/2022	\$11.95	\$0.00	\$11.95
2022000246	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	212-070-53400	SEP 2022	09/30/2022	\$215.98	\$0.00	\$215.98
2022000277	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	510-060-53400	OCT 2022	10/28/2022	\$11.95	\$0.00	\$11.95
2022000277	EJ2022100018	merchant chgs from 88779 - Payables - October 2022 EFTS	100-070-53400	OCT 2022	10/28/2022	\$168.84	\$0.00	\$168.84
2022000296	EJ2022110017	merchant chgs from 89920 - Payables - November 2022 EFTS	522-070-53400	NOV 2022	11/25/2022	\$152.92	\$0.00	\$152.92
2022000296	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	510-060-53400	NOV 2022	11/25/2022	\$11.95	\$0.00	\$11.95
2022000318	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	510-060-53400	DEC 2022	12/16/2022	\$11.95	\$0.00	\$11.95
2022000318	EJ2022120021	Super blt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	100-070-53400	DEC 2022	12/16/2022	\$186.27	\$0.00	\$186.27

Vendor Code A01496 Total:

\$2,987.69 \$210.01 \$2,777.68

Vendor Code: A01501

ADVANCED TURF SOLUTIONS INC

0000140082	EJ2022040001	Operating Supplies from 83781 - Payables - 2022.04.01	520-074-54200	SO990923	04/01/2022	\$7,781.22	\$0.00	\$7,781.22
0000141164	EJ2022070015	Equipment Parts & Repairs from 86837 - Payables - 2022.07.22	520-074-54300	SO1025967	07/22/2022	\$294.29	\$0.00	\$294.29
0000141315	EJ2022080002	Operating Supplies from 87260 - Payables - 2022.08.03	520-074-54200	SO1026029	08/03/2022	\$1,893.84	\$0.00	\$1,893.84
0000141976	EJ2022100004	Operating Supplies from 88980 - Payables - 2022.10.07	520-074-54200	SO1039158	10/07/2022	\$5,187.30	\$0.00	\$5,187.30

Vendor Code A01501 Total:

\$15,156.65 \$0.00 \$15,156.65

Vendor Code: A01505

ASCAP

0000140752	EJ2022060006	License Fee from 85834 - Payables - 2022.06.10	100-070-53900	500602178	06/10/2022	\$399.58	\$0.00	\$399.58
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Vendor Code A01505 Total:

\$399.58 \$0.00 \$399.58

Vendor Code: A01510

CITY OF AKRON

0000140377	EJ2022050003	Radio fees for non-city agency from 84644 - Payables - 2022.05.06	100-050-54300	AR-10001232	05/06/2022	\$108.00	\$0.00	\$108.00
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0000140753	EJ2022060006	Program new radio from 85834 - Payables - 2022.06.10	100-051-54200	AR-10001026	06/10/2022	\$72.00	\$0.00	\$72.00
0000140837	EJ2022060012	RADIO FEES from 85881 - Payables - 2022.06.17	100-051-54200	AR-101001441	06/17/2022	\$199.00	\$0.00	\$199.00
0000141830	EJ2022090012	Programming Radios for Link Layer Authentication from 88568 - Payables - 2022.09.23	100-051-54200	AR-10001786	09/23/2022	\$3,650.00	\$0.00	\$3,650.00
0000142446	EJ2022110010	Batteries & Misc Repairs from 90225 - Payables - 2022.11.21	100-051-54300	AR-10002028	11/21/2022	\$72.00	\$0.00	\$72.00
Vendor Code A01510 Total:						<u>\$4,101.00</u>	<u>\$0.00</u>	<u>\$4,101.00</u>
Vendor Code: A01512			ADVANTECH SERVICE & PARTS LLC					
0000140083	EJ2022040001	Vehicle / Equipment Repairs for Fire from 83781 - Payables - 2022.04.01	100-060-54300	0016194	04/01/2022	\$139.69	\$0.00	\$139.69
0000141165	EJ2022070015	Vehicle / Equipment Repairs for Fire from 86837 - Payables - 2022.07.22	100-060-54300	0016748	07/22/2022	\$481.48	\$0.00	\$481.48
Vendor Code A01512 Total:						<u>\$621.17</u>	<u>\$0.00</u>	<u>\$621.17</u>
Vendor Code: A01532			AM LEONARD HORTICULTURAL TOOL & SUPPLY					
0000141166	EJ2022070015	Operating Supplies - Service from 86837 - Payables - 2022.07.22	100-060-54200	CI22043270 / SO22096920	07/22/2022	\$197.30	\$0.00	\$197.30
0000142350	EJ2022110006	Small Tools from 89980 - Payables - 2022.11.14	100-060-54200	CI22062787 / SO22137727	11/14/2022	\$280.75	\$0.00	\$280.75
Vendor Code A01532 Total:						<u>\$478.05</u>	<u>\$0.00</u>	<u>\$478.05</u>
Vendor Code: A01539			ALSTROM, JASON					
0000142203	EJ2022100017	WW Employee Certifications from 89678 - Payables - 2022.10.28	510-060-53900	1883876	10/28/2022	\$56.04	\$0.00	\$56.04
0000142518	EJ2022110015	Reim OWTP1-C Training from 90437 - Payables - 2022.11.30	510-060-52300	874557	11/30/2022	\$25.00	\$0.00	\$25.00
Vendor Code A01539 Total:						<u>\$81.04</u>	<u>\$0.00</u>	<u>\$81.04</u>
Vendor Code: A01541			ALLDATA					
0000139854	EJ2022030007	Software Maintenance Upgrades from 83140 - Payables - 2022.03.11	100-060-53900	INVC01478181	03/11/2022	\$1,500.00	\$0.00	\$1,500.00
Vendor Code A01541 Total:						<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Vendor Code: A01563			AMERICAN FIREWORKS COMPANY					
0000139855	EJ2022030007	Rock the Park Concert (super) - Entertainment from 83140 - Payables - 2022.03.11	100-070-53904	18031	03/11/2022	\$3,625.00	\$0.00	\$3,625.00
0000141028	EJ2022070002	Rock the Park Concert (super) - Entertainment from 86450 - Payables - 2022.07.01	100-070-53904	18031	07/01/2022	\$3,625.00	\$0.00	\$3,625.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code A01563 Total:						\$7,250.00	\$0.00	\$7,250.00
Vendor Code: A01571			AKRON BEARING					
0000141376	EJ2022080007	Synchronous Belt for Micro Strainer / Shipping from 87384 - Payables - 2022.08.12	510-060-54300	1081659	08/12/2022	\$2,210.48	\$0.00	\$2,210.48
Vendor Code A01571 Total:						\$2,210.48	\$0.00	\$2,210.48
Vendor Code: A01575			AMAZON.COM					
0000139545	EJ2022020001	CREDIT from 82163 - Payables - 2022.02.04	510-060-54200	1TMG-W74D-DX9D	02/04/2022	\$0.00	\$119.99	(\$119.99)
0000139545	EJ2022020001	Office Supplies from 82163 - Payables - 2022.02.04	100-051-54100	1M1G-F9YN-QN3H	02/04/2022	\$31.34	\$0.00	\$31.34
0000139545	EJ2022020001	miscellaneous operating supplies from 82163 - Payables - 2022.02.04	100-050-54200	1YXG-C64Y-47T4	02/04/2022	\$471.87	\$0.00	\$471.87
0000139545	EJ2022020001	Misc Supplies & Inventory Item from 82163 - Payables - 2022.02.04	100-021-54200	13CF-FK1Q-TGTN	02/04/2022	\$203.00	\$0.00	\$203.00
0000139545	EJ2022020001	Misc Supplies & Inventory Item from 82163 - Payables - 2022.02.04	100-021-54200	1TFF-H6PC-KTYV	02/04/2022	\$32.89	\$0.00	\$32.89
0000139545	EJ2022020001	Misc Supplies & Inventory Item from 82163 - Payables - 2022.02.04	100-021-54200	1GXW-W1QF-R3LM	02/04/2022	\$39.33	\$0.00	\$39.33
0000139545	EJ2022020001	General Operating from 82163 - Payables - 2022.02.04	100-071-54200	1NQC-13WP-47F7	02/04/2022	\$139.99	\$0.00	\$139.99
0000139545	EJ2022020001	General Operating from 82163 - Payables - 2022.02.04	100-071-54200	1JND-JG7V-3JH6	02/04/2022	\$29.48	\$0.00	\$29.48
0000139545	EJ2022020001	miscellaneous operating supplies from 82163 - Payables - 2022.02.04	100-050-54200	14XT-FF76-RJJW	02/04/2022	\$16.02	\$0.00	\$16.02
0000139545	EJ2022020001	Misc Supplies Super Blanket, Morgan from 82163 - Payables - 2022.02.04	100-051-54200	1M1G-F9YN-QN3H	02/04/2022	\$167.96	\$0.00	\$167.96
0000139545	EJ2022020001	General Operating from 82163 - Payables - 2022.02.04	100-071-54200	11TL-PLVT-44MY	02/04/2022	\$21.68	\$0.00	\$21.68
0000139638	EJ2022020004	Misc Supplies & Inventory Item from 82425 - Payables - 2022.02.11	100-021-54200	11CK-CD1T-HKHC	02/11/2022	\$53.71	\$0.00	\$53.71
0000139638	EJ2022020004	Lt. Donato's computer equipment: DELL for monitor from 82425 - Payables - 2022.02.11	100-050-54200	1C3D-WLRT-PGG9	02/11/2022	\$124.81	\$0.00	\$124.81
0000139638	EJ2022020004	Lt. Donato's computer equipment: AMAZON from 82425 - Payables - 2022.02.11	100-050-54200	1KHX-XVVN-RRJK	02/11/2022	\$465.98	\$0.00	\$465.98
0000139638	EJ2022020004	WW Lab Supplies from 82425 - Payables - 2022.02.11	510-060-54200	1KHX-XVVN-XHVQ	02/11/2022	\$301.93	\$0.00	\$301.93
0000139638	EJ2022020004	WW Vehicle Repairs from 82425 - Payables - 2022.02.11	510-060-54300	1NCY-WJJR-LPQR	02/11/2022	\$495.77	\$0.00	\$495.77
0000139638	EJ2022020004	miscellaneous operating supplies from 82425 - Payables - 2022.02.11	100-050-54200	1G3C-RNJC-T1YC	02/11/2022	\$663.15	\$0.00	\$663.15
0000139638	EJ2022020004	miscellaneous operating supplies from 82425 - Payables - 2022.02.11	100-050-54200	1FTM-XY9T-KFFG	02/11/2022	\$288.95	\$0.00	\$288.95

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0000139701	EJ2022020012	2022 Employee Appreciation Activities from 82605 - Payables - 2022.02.24	100-020-54200	1CTJ-46WH-NH4D	02/24/2022	\$40.73	\$0.00	\$40.73
0000139701	EJ2022020012	WW Safety Supplies from 82605 - Payables - 2022.02.24	510-060-54200	1M1M-CQ1V-33LL	02/24/2022	\$126.94	\$0.00	\$126.94
0000139701	EJ2022020012	Paper/Cleaning Supplies from 82605 - Payables - 2022.02.24	522-070-54200	1RVQ-P3QR-HJJ1	02/24/2022	\$33.96	\$0.00	\$33.96
0000139701	EJ2022020012	Misc. office supplies from 82605 - Payables - 2022.02.24	100-000-54100	1VT7-NL1L-NX9G	02/24/2022	\$186.02	\$0.00	\$186.02
0000139701	EJ2022020012	WW Repair Parts & Repairs from 82605 - Payables - 2022.02.24	510-060-54300	1VDR-LQP7-4J3R	02/24/2022	\$36.79	\$0.00	\$36.79
0000139701	EJ2022020012	WW Repair Parts & Repairs from 82605 - Payables - 2022.02.24	510-060-54300	1MQ7-DQW9-7VDR	02/24/2022	\$36.79	\$0.00	\$36.79
0000139701	EJ2022020012	WW Office Supplies from 82605 - Payables - 2022.02.24	510-060-54100	1J4K-FTT1-H7HY	02/24/2022	\$9.99	\$0.00	\$9.99
0000139701	EJ2022020012	Misc Supplies & Inventory Item from 82605 - Payables - 2022.02.24	100-021-54200	1CTJ-46WH-PXKV	02/24/2022	\$39.98	\$0.00	\$39.98
0000139701	EJ2022020012	Office Supplies from 82605 - Payables - 2022.02.24	100-062-54100	1WFW-9HP6-1K6K	02/24/2022	\$45.87	\$0.00	\$45.87
0000139701	EJ2022020012	Amazon from 82605 - Payables - 2022.02.24	100-001-54200	1CN4-QJ1M-67XM	02/24/2022	\$47.96	\$0.00	\$47.96
0000139701	EJ2022020012	Repairs & Maintenance - TFC from 82605 - Payables - 2022.02.24	522-070-54300	1VT7-NL1L-D9CQ	02/24/2022	\$9.95	\$0.00	\$9.95
0000139701	EJ2022020012	miscellaneous operating supplies from 82605 - Payables - 2022.02.24	100-050-54200	11RF-HCF9-6FND	02/24/2022	\$61.94	\$0.00	\$61.94
0000139701	EJ2022020012	Cameras for cruisers from 82605 - Payables - 2022.02.24	100-050-54200	1VMF-LH19-DCNR	02/24/2022	\$4,491.37	\$0.00	\$4,491.37
0000139701	EJ2022020012	Office Supplies from 82605 - Payables - 2022.02.24	522-070-54100	1VG9-KYC4-6V4G	02/24/2022	\$26.49	\$0.00	\$26.49
0000139701	EJ2022020012	miscellaneous operating supplies from 82605 - Payables - 2022.02.24	100-050-54200	17X6-LN37-FCV9	02/24/2022	\$63.41	\$0.00	\$63.41
0000139701	EJ2022020012	Repairs & Maintenance - TFC from 82605 - Payables - 2022.02.24	522-070-54300	14LK-F73T-41TT	02/24/2022	\$170.00	\$0.00	\$170.00
0000139701	EJ2022020012	Building Repair / Maintenance for Community from 82605 - Payables - 2022.02.24	100-060-54300	1VMF-LH19-QG3Y	02/24/2022	\$328.25	\$0.00	\$328.25
0000139701	EJ2022020012	miscellaneous operating supplies from 82605 - Payables - 2022.02.24	100-050-54200	1MH6-6XJG-RWD1	02/24/2022	\$233.52	\$0.00	\$233.52
0000139701	EJ2022020012	Repairs & Maintenance - Burg from 82605 - Payables - 2022.02.24	522-070-54300	1D1G-TDFT-FPQ7	02/24/2022	\$61.28	\$0.00	\$61.28
0000139701	EJ2022020012	miscellaneous operating supplies from 82605 - Payables - 2022.02.24	100-050-54200	17VL-R4HF-36JP	02/24/2022	\$69.25	\$0.00	\$69.25
0000139794	EJ2022030002	Misc Supplies & Inventory Item from 82978 - Payables - 2022.03.03	100-021-54200	1RM1-WWMF-WJP9	03/03/2022	\$34.25	\$0.00	\$34.25
0000139794	EJ2022030002	miscellaneous operating supplies from 82978 - Payables - 2022.03.03	100-050-54200	1HHF-J39C-3H9W	03/03/2022	\$0.00	\$69.99	(\$69.99)
0000139794	EJ2022030002	WW Office Supplies from 82978 - Payables - 2022.03.03	510-060-54100	11FW-TFJX-G97G	03/03/2022	\$59.99	\$0.00	\$59.99
0000139794	EJ2022030002	General Operating Supplies - Fitness Center from 82978 - Payables - 2022.03.03	522-070-54200	11NQ-PDVH-	03/03/2022	\$139.71	\$0.00	\$139.71

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0000139794	EJ2022030002	CREDIT from 82978 - Payables - 2022.03.03	100-050-54200	DGWJ 1466-XFPW -LCGY	03/03/2022	\$0.00	\$80.98	(\$80.98)
0000139794	EJ2022030002	Misc Supplies & Inventory Item from 82978 - Payables - 2022.03.03	100-021-54200	1CNM- RGNH- RYNJ	03/03/2022	\$82.77	\$0.00	\$82.77
0000139794	EJ2022030002	miscellaneous operating supplies from 82978 - Payables - 2022.03.03	100-050-54200	1RQD- CPM1-RJ33	03/03/2022	\$317.49	\$0.00	\$317.49
0000139794	EJ2022030002	WW Vehicle Repairs from 82978 - Payables - 2022.03.03	510-060-54300	1YDD-7LPT -9FYH	03/03/2022	\$155.80	\$0.00	\$155.80
0000139794	EJ2022030002	CREDIT from 82978 - Payables - 2022.03.03	100-050-54200	1F9Q-CLPH -LJL1	03/03/2022	\$0.00	\$9.99	(\$9.99)
0000139794	EJ2022030002	CREDIT from 82978 - Payables - 2022.03.03	100-050-54200	1JYW-Y76Y -MJ3N	03/03/2022	\$0.00	\$24.95	(\$24.95)
0000139794	EJ2022030002	Operating Supplies - Service from 82978 - Payables - 2022.03.03	100-060-54200	1L7R- CDYW- 7RR6	03/03/2022	\$95.96	\$0.00	\$95.96
0000139794	EJ2022030002	WW Vehicle Repairs from 82978 - Payables - 2022.03.03	510-060-54300	1QJK- CVYG- 3W7X	03/03/2022	\$0.00	\$155.80	(\$155.80)
0000139794	EJ2022030002	miscellaneous operating supplies from 82978 - Payables - 2022.03.03	100-050-54200	1D1V-XR99- 3W7F	03/03/2022	\$240.09	\$0.00	\$240.09
0000139794	EJ2022030002	General Operating Supplies from 82978 - Payables - 2022.03.03	100-070-54200	1PHY-X4RY -R6XL	03/03/2022	\$369.45	\$0.00	\$369.45
0000139794	EJ2022030002	Misc Supplies & Inventory Item from 82978 - Payables - 2022.03.03	100-021-54200	11YX-Q3R6 -4G91	03/03/2022	\$104.41	\$0.00	\$104.41
0000139856	EJ2022030007	General Operating from 83140 - Payables - 2022.03.11	100-071-54200	1Q3D- QQ4N-9PV7	03/11/2022	\$27.86	\$0.00	\$27.86
0000139856	EJ2022030007	Wall Mount (TV) from 83140 - Payables - 2022.03.11	100-062-53200	17JQ- VNWF- YKN1	03/11/2022	\$31.99	\$0.00	\$31.99
0000139856	EJ2022030007	2022 Prime Membership for City departments from 83140 - Payables - 2022.03.11	100-041-53900	1TVJ-P8PD- 1K1D	03/11/2022	\$499.00	\$0.00	\$499.00
0000139856	EJ2022030007	Wall Mount (PC) - Dell OptiPlex Micro from 83140 - Payables - 2022.03.11	100-062-53200	17JQ- VNWF- YKN1	03/11/2022	\$34.99	\$0.00	\$34.99
0000139856	EJ2022030007	Sam's Club Supplies (water, coffee, cups, etc) from 83140 - Payables - 2022.03.11	100-001-54200	1DY9- RMXR- 1CDY	03/11/2022	\$163.42	\$0.00	\$163.42
0000139856	EJ2022030007	General Operating Supplies from 83140 - Payables - 2022.03.11	100-070-54200	1YCT- G9MM- N3HV	03/11/2022	\$138.87	\$0.00	\$138.87
0000139856	EJ2022030007	Operating Supplies from 83140 - Payables - 2022.03.11	100-060-54200	196M-7JDH -4FGX	03/11/2022	\$28.30	\$0.00	\$28.30
0000139856	EJ2022030007	TCL 50" LED 4K Smart Roku TV from 83140 - Payables - 2022.03.11	100-062-53200	1GNY- CK7M- WD49	03/11/2022	\$349.99	\$0.00	\$349.99
0000139856	EJ2022030007	Logitech MK295 Wireless Keyboard/Mouse Combo from 83140 - Payables - 2022.03.11	100-062-53200	17JQ- VNWF- YKN1	03/11/2022	\$29.95	\$0.00	\$29.95

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0000139856	EJ2022030007	Logitech R400 Wireless Presentation Remote from 83140 - Payables - 2022.03.11	100-062-53200	17JQ-VNWF-YKN1	03/11/2022	\$29.88	\$0.00	\$29.88
0000139856	EJ2022030007	Misc Supplies & Inventory Item from 83140 - Payables - 2022.03.11	100-021-54200	1VMD-VQYD-JNHN	03/11/2022	\$175.96	\$0.00	\$175.96
0000139940	EJ2022030013	Misc Supplies from 83374 - Payables - 2022.03.18	100-051-54200	14XY-PMTJ-DMV7	03/18/2022	\$51.99	\$0.00	\$51.99
0000139940	EJ2022030013	Batteries & Misc Repairs from 83374 - Payables - 2022.03.18	100-051-54300	14XY-PMTJ-DMV7	03/18/2022	\$43.84	\$0.00	\$43.84
0000139940	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	1XRC-WNWX-T1MD	03/18/2022	\$45.16	\$0.00	\$45.16
0000139940	EJ2022030013	Misc Supplies & Inventory Item from 83374 - Payables - 2022.03.18	100-021-54200	1MFM-JH9J-QQRC	03/18/2022	\$5.49	\$0.00	\$5.49
0000139940	EJ2022030013	General Operating Supplies from 83374 - Payables - 2022.03.18	100-070-54200	13L4-XQVG-3YVG	03/18/2022	\$140.25	\$0.00	\$140.25
0000139940	EJ2022030013	Office Supplies from 83374 - Payables - 2022.03.18	100-051-54100	14XY-PMTJ-DMV7	03/18/2022	\$21.95	\$0.00	\$21.95
0000139940	EJ2022030013	Misc Supplies from 83374 - Payables - 2022.03.18	100-051-54200	14XY-PMTJ-DMV7	03/18/2022	\$97.95	\$0.00	\$97.95
0000139940	EJ2022030013	Misc. office supplies from 83374 - Payables - 2022.03.18	100-000-54100	11G3-XH1P-CLRP	03/18/2022	\$162.01	\$0.00	\$162.01
0000139940	EJ2022030013	Superblanket: miscellaneous operating supplies from 83374 - Payables - 2022.03.18	100-050-54200	17HG-GR77-VPTN	03/18/2022	\$53.41	\$0.00	\$53.41
0000139940	EJ2022030013	miscellaneous operating supplies from 83374 - Payables - 2022.03.18	100-050-54200	1X4V-Y17X-KW4T	03/18/2022	\$43.66	\$0.00	\$43.66
0000139940	EJ2022030013	Misc Supplies from 83374 - Payables - 2022.03.18	100-051-54200	14XY-PMTJ-DMV7	03/18/2022	\$34.98	\$0.00	\$34.98
0000139940	EJ2022030013	Community Events - No Fee from 83374 - Payables - 2022.03.18	100-041-53903	13L4-XQVG-3YVG	03/18/2022	\$299.94	\$0.00	\$299.94
0000139940	EJ2022030013	Misc Supplies from 83374 - Payables - 2022.03.18	100-051-54200	1X4V-Y17X-LMCP	03/18/2022	\$52.48	\$0.00	\$52.48
0000140023	EJ2022030017	miscellaneous operating supplies from 83570 - Payables- 22.03.25	100-050-54200	1D9R-VHXH-G13D	03/25/2022	\$15.99	\$0.00	\$15.99
0000140023	EJ2022030017	Dispatch miscellaneous operating from 83570 - Payables- 22.03.25	100-049-54200	1JRC-3Y6C-1JG1	03/25/2022	\$53.99	\$0.00	\$53.99
0000140023	EJ2022030017	Office Supplies from 83570 - Payables- 22.03.25	100-062-54100	14VT-JQ6K-176N	03/25/2022	\$201.61	\$0.00	\$201.61
0000140023	EJ2022030017	Detective Bureau computer upgrade from 83570 - Payables- 22.03.25	100-050-54200	1RFR-YGCV-3N4D	03/25/2022	\$313.93	\$0.00	\$313.93
0000140023	EJ2022030017	miscellaneous operating supplies from 83570 - Payables- 22.03.25	100-050-54200	133K-XLKW-WT1J	03/25/2022	\$26.99	\$0.00	\$26.99
0000140023	EJ2022030017	Misc Supplies & Inventory Item from 83570 - Payables- 22.03.25	100-021-54200	1MCH-4KG6-KLGN	03/25/2022	\$190.00	\$0.00	\$190.00
0000140023	EJ2022030017	Amazon - Misc Supplies & Inventory Item from 83570 - Payables- 22.03.25	100-021-54200	193F-3W1R-MF7T	03/25/2022	\$23.56	\$0.00	\$23.56
0000140084	EJ2022040001	Repairs & Maintenance - TFC from 83781 -	522-070-54300	1TJG-HRG6	04/01/2022	\$17.92	\$0.00	\$17.92

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		Payables - 2022.04.01		-4Y71				
0000140084	EJ2022040001	Dispatch miscellaneous operating sup from 83781 - Payables - 2022.04.01	100-049-54200	176Y-V9DH-34TX	04/01/2022	\$41.70	\$0.00	\$41.70
0000140084	EJ2022040001	Community Events - No Fee from 83781 - Payables - 2022.04.01	100-041-53903	1Y67-9QDJ-KLRF	04/01/2022	\$473.75	\$0.00	\$473.75
0000140084	EJ2022040001	miscellaneous operating supplies from 83781 - Payables - 2022.04.01	100-050-54200	1GKW-LQ4W-DFFC	04/01/2022	\$31.97	\$0.00	\$31.97
0000140084	EJ2022040001	Office Supplies from 83781 - Payables - 2022.04.01	522-070-54100	1TJG-HRG6-4Y71	04/01/2022	\$5.96	\$0.00	\$5.96
0000140084	EJ2022040001	miscellaneous operating supplies from 83781 - Payables - 2022.04.01	100-050-54200	13L4-9V36-CYLQ	04/01/2022	\$16.05	\$0.00	\$16.05
0000140084	EJ2022040001	Operating Supplies - Service from 83781 - Payables - 2022.04.01	100-060-54200	17JN-F3LJ-N4WV	04/01/2022	\$37.99	\$0.00	\$37.99
0000140084	EJ2022040001	Misc Supplies & Inventory Item from 83781 - Payables - 2022.04.01	100-021-54200	1HKK-NWWR-F47C	04/01/2022	\$10.96	\$0.00	\$10.96
0000140084	EJ2022040001	miscellaneous operating supplies from 83781 - Payables - 2022.04.01	100-050-54200	1NVC-XWRM-79TG	04/01/2022	\$12.49	\$0.00	\$12.49
0000140084	EJ2022040001	Office Supplies from 83781 - Payables - 2022.04.01	100-070-54100	1Y67-9QDJ-KLRF	04/01/2022	\$38.36	\$0.00	\$38.36
0000140084	EJ2022040001	Community Events - Income from 83781 - Payables - 2022.04.01	100-041-53905	1TJG-HRG6-4Y71	04/01/2022	\$89.86	\$0.00	\$89.86
0000140084	EJ2022040001	WW Office Supplies from 83781 - Payables - 2022.04.01	510-060-54100	179J-C91R-97X3	04/01/2022	\$69.59	\$0.00	\$69.59
0000140084	EJ2022040001	Office Supplies from 83781 - Payables - 2022.04.01	100-070-54100	1TJG-HRG6-4Y71	04/01/2022	\$64.06	\$0.00	\$64.06
0000140084	EJ2022040001	Community Events - No Fee from 83781 - Payables - 2022.04.01	100-041-53903	1TJG-HRG6-4Y71	04/01/2022	\$252.27	\$0.00	\$252.27
0000140084	EJ2022040001	Computer Monitor and Stand from 83781 - Payables - 2022.04.01	100-000-54200	1VJJ-P97G-TPRP	04/01/2022	\$229.99	\$0.00	\$229.99
0000140084	EJ2022040001	miscellaneous operating supplies from 83781 - Payables - 2022.04.01	100-050-54200	11TT-RXQC-3QWV	04/01/2022	\$12.49	\$0.00	\$12.49
0000140084	EJ2022040001	General Operating Supplies - Fitness Center from 83781 - Payables - 2022.04.01	522-070-54200	1GKY-7QKQ-W19N	04/01/2022	\$50.77	\$0.00	\$50.77
0000140146	EJ2022040002	SPR BLKT - Amazon - Misc Supplies & Inventory Item from 83974 - Payables - 2022.04.06	100-021-54200	197N-M7PQ-CDQ6	04/06/2022	\$49.99	\$0.00	\$49.99
0000140146	EJ2022040002	SPR BLKT - Amazon - Misc Supplies & Inventory Item from 83974 - Payables - 2022.04.06	100-021-54200	1C6K-N3LT-CDQK	04/06/2022	\$29.43	\$0.00	\$29.43
0000140146	EJ2022040002	SPR BLKT - Amazon - Misc Supplies & Inventory Item from 83974 - Payables - 2022.04.06	100-021-54200	1N7D-NTFD-7GGC	04/06/2022	\$41.97	\$0.00	\$41.97
0000140146	EJ2022040002	SPR BLKT - Amazon - Misc Supplies & Inventory Item from 83974 - Payables - 2022.04.06	100-021-54200	1PNL-HTYJ-HKNV	04/06/2022	\$237.98	\$0.00	\$237.98
0000140146	EJ2022040002	WW Tools from 83974 - Payables - 2022.04.06	510-060-54200	1YG6-JD3F-CD6K	04/06/2022	\$212.50	\$0.00	\$212.50

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0000140146	EJ2022040002	SPR BLKT - Amazon - Misc Supplies & Inventory Item from 83974 - Payables - 2022.04.06	100-021-54200	1PWT-WJVN-71RD	04/06/2022	\$59.89	\$0.00	\$59.89
0000140175	EJ2022040005	Misc. office supplies from 84052 - Payables - 2022.04.14	100-000-54100	16CW-QGNP-FDML	04/14/2022	\$47.97	\$0.00	\$47.97
0000140175	EJ2022040005	miscellaneous operating supplies from 84052 - Payables - 2022.04.14	100-050-54200	1LTN-3CNN-V97Q	04/14/2022	\$89.91	\$0.00	\$89.91
0000140175	EJ2022040005	WW Operating Supplies from 84052 - Payables - 2022.04.14	510-060-54200	1C1L-KTLK-6YC3	04/14/2022	\$35.98	\$0.00	\$35.98
0000140175	EJ2022040005	CREDIT from 84052 - Payables - 2022.04.14	100-041-53903	117C-G4XG-F3D3	04/14/2022	\$0.00	\$46.81	(\$46.81)
0000140175	EJ2022040005	Sam's Club Supplies (water, coffee, cups, etc) from 84052 - Payables - 2022.04.14	100-001-54200	1XDQ-9JKH-G3D4	04/14/2022	\$88.92	\$0.00	\$88.92
0000140175	EJ2022040005	Operating Supplies - Service from 84052 - Payables - 2022.04.14	100-060-54200	14FG-WGQ1-L6QL	04/14/2022	\$138.14	\$0.00	\$138.14
0000140175	EJ2022040005	SPR BLKT - Amazon - Misc Supplies & Inventory Item from 84052 - Payables - 2022.04.14	100-021-54200	1YGP-VFMN-FJ99	04/14/2022	\$319.00	\$0.00	\$319.00
0000140175	EJ2022040005	Misc. office supplies from 84052 - Payables - 2022.04.14	100-000-54100	117J-J4JY-CPVJ	04/14/2022	\$35.79	\$0.00	\$35.79
0000140175	EJ2022040005	Equipment Purchases from 84052 - Payables - 2022.04.14	100-060-54200	1N36-JMDC-RDCK	04/14/2022	\$244.84	\$0.00	\$244.84
0000140175	EJ2022040005	Supplies from 84052 - Payables - 2022.04.14	100-051-54200	17Q6-4XJF-7Y6G	04/14/2022	\$39.32	\$0.00	\$39.32
0000140175	EJ2022040005	Orange Marking Paint from 84052 - Payables - 2022.04.14	100-061-54200	17TP-9VCK-TRTD	04/14/2022	\$84.00	\$0.00	\$84.00
0000140243	EJ2022040013	Misc Supplies & Inventory Item from 84234 - Payables - 2022.04.27	100-021-54200	1YMV-MC6F-4YW3	04/27/2022	\$11.98	\$0.00	\$11.98
0000140243	EJ2022040013	Office Supplies from 84234 - Payables - 2022.04.27	100-060-54100	1RN6-FT4M-QR4C	04/27/2022	\$28.79	\$0.00	\$28.79
0000140243	EJ2022040013	Office Supplies from 84234 - Payables - 2022.04.27	522-070-54100	1JFC-VY74-YHWG	04/27/2022	\$190.08	\$0.00	\$190.08
0000140243	EJ2022040013	miscellaneous operating supplies from 84234 - Payables - 2022.04.27	100-050-54200	1F99-6WPQ-KXW4	04/27/2022	\$107.88	\$0.00	\$107.88
0000140243	EJ2022040013	Supplies from 84234 - Payables - 2022.04.27	100-051-54200	1CGF-QCRM-D4K6	04/27/2022	\$31.98	\$0.00	\$31.98
0000140243	EJ2022040013	General Operating from 84234 - Payables - 2022.04.27	100-071-54200	196K-YGX1-RLJV	04/27/2022	\$32.28	\$0.00	\$32.28
0000140243	EJ2022040013	Miscellaneous EMS Supplies from 84234 - Payables - 2022.04.27	100-051-54200	1CGF-QCRM-D4K6	04/27/2022	\$15.59	\$0.00	\$15.59
0000140243	EJ2022040013	Misc Supplies & Inventory Item from 84234 - Payables - 2022.04.27	100-021-54200	13H1-MY4C-919Q	04/27/2022	\$53.14	\$0.00	\$53.14
0000140243	EJ2022040013	Community Events - No Fee from 84234 - Payables - 2022.04.27	100-041-53903	196K-YGX1-RLJV	04/27/2022	\$106.38	\$0.00	\$106.38
0000140243	EJ2022040013	Office Supplies from 84234 - Payables - 2022.04.27	100-051-54100	1CGF-QCRM-D4K6	04/27/2022	\$56.67	\$0.00	\$56.67

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0000140243	EJ2022040013	miscellaneous operating supplies from 84234 - Payables - 2022.04.27	100-050-54200	U4K6 1NDP-4L4L- XKGM	04/27/2022	\$159.98	\$0.00	\$159.98
0000140243	EJ2022040013	miscellaneous operating supplies from 84234 - Payables - 2022.04.27	100-050-54200	1D14-H4QV -96W4	04/27/2022	\$173.04	\$0.00	\$173.04
0000140243	EJ2022040013	Miscellaneous operating supplies from 84234 - Payables - 2022.04.27	100-050-54200	19FM-F9NK -G39P	04/27/2022	\$183.36	\$0.00	\$183.36
0000140243	EJ2022040013	Misc Supplies from 84234 - Payables - 2022.04.27	100-051-54200	1CGF- QCRM- D4K6	04/27/2022	\$62.00	\$0.00	\$62.00
0000140243	EJ2022040013	Repairs & Maintenance - Burg from 84234 - Payables - 2022.04.27	522-070-54300	1JFC-VY74- YHWG	04/27/2022	\$38.38	\$0.00	\$38.38
0000140243	EJ2022040013	Misc Supplies from 84234 - Payables - 2022.04.27	100-051-54200	1CGF- QCRM- D4K6	04/27/2022	\$19.98	\$0.00	\$19.98
0000140243	EJ2022040013	General Operating Supplies - Fitness Center from 84234 - Payables - 2022.04.27	522-070-54200	1419-3N3G- D6F7	04/27/2022	\$113.36	\$0.00	\$113.36
0000140378	EJ2022050003	Repairs & Maintenance - TFC from 84644 - Payables - 2022.05.06	522-070-54300	1WDY-D673 -FNXF	05/06/2022	\$27.49	\$0.00	\$27.49
0000140378	EJ2022050003	Dispatch miscellaneous operating sup from 84644 - Payables - 2022.05.06	100-049-54200	1J7W-MP73 -KHXR	05/06/2022	\$60.28	\$0.00	\$60.28
0000140378	EJ2022050003	PD training room TV computer from 84644 - Payables - 2022.05.06	100-050-54200	17H6-FMYG -37H9	05/06/2022	\$130.74	\$0.00	\$130.74
0000140378	EJ2022050003	Office Supplies from 84644 - Payables - 2022.05.06	100-062-54100	1KCX-DRJ6 -9FFPM	05/06/2022	\$117.53	\$0.00	\$117.53
0000140378	EJ2022050003	Cleaning and paper supplies from 84644 - Payables - 2022.05.06	100-050-54200	14DT- RMRY-WV3	05/06/2022	\$339.48	\$0.00	\$339.48
0000140378	EJ2022050003	MISC SUPPLIES from 84644 - Payables - 2022.05.06	100-051-54200	1G7C- 3HNW- LCNQ	05/06/2022	\$314.88	\$0.00	\$314.88
0000140378	EJ2022050003	Vehicle / Equipment Repairs for Fire from 84644 - Payables - 2022.05.06	100-060-54300	1F6X-PPYK -N3KN	05/06/2022	\$16.52	\$0.00	\$16.52
0000140378	EJ2022050003	Operating Supplies from 84644 - Payables - 2022.05.06	100-060-54200	1466-XFPW -4FR3	05/06/2022	\$20.99	\$0.00	\$20.99
0000140378	EJ2022050003	Camp Operations from 84644 - Payables - 2022.05.06	100-070-54200	1WDY-D673 -FNXF	05/06/2022	\$16.79	\$0.00	\$16.79
0000140378	EJ2022050003	Misc Supplies & Inventory Item from 84644 - Payables - 2022.05.06	100-021-54200	1W41- YGQF- DRTW	05/06/2022	\$19.89	\$0.00	\$19.89
0000140378	EJ2022050003	office supplies from 84644 - Payables - 2022.05.06	100-070-54100	1WDY-D673 -FNXF	05/06/2022	\$80.49	\$0.00	\$80.49
0000140480	EJ2022050006	Misc Supplies & Inventory Item from 84911 - Payables - 2022.05.13	100-021-54200	1M74-1QJL- GCYW	05/13/2022	\$103.95	\$0.00	\$103.95
0000140480	EJ2022050006	office supplies from 84911 - Payables - 2022.05.13	100-070-54100	1D6K- GPCD-6FFk	05/13/2022	\$46.99	\$0.00	\$46.99
0000140480	EJ2022050006	2022 Employee Appreciation Activities from 84911 - Payables - 2022.05.13	100-020-54200	1M74-1QJL- RV76	05/13/2022	\$71.97	\$0.00	\$71.97
0000140480	EJ2022050006	Office Supplies from 84911 - Payables - 2022.05.13	100-051-54100	1T6W- WRW9- Y4Q3	05/13/2022	\$22.82	\$0.00	\$22.82
0000140480	EJ2022050006	Misc Supplies from 84911 - Payables - 2022.05.13	100-051-54200	1T6W- WRW9- Y4Q3	05/13/2022	\$314.93	\$0.00	\$314.93

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		2022.05.13		WRW9-Y4Q3				
0000140480	EJ2022050006	Equipment Purchases from 84911 - Payables - 2022.05.13	100-060-54200	1FLP-1GL6-R7XP	05/13/2022	\$198.90	\$0.00	\$198.90
0000140480	EJ2022050006	Batteries & Misc Repairs from 84911 - Payables - 2022.05.13	100-051-54300	1T6W-WRW9-Y4Q3	05/13/2022	\$17.31	\$0.00	\$17.31
0000140480	EJ2022050006	WW Lab Supplies from 84911 - Payables - 2022.05.13	510-060-54200	11CH-LL1F-H1JF	05/13/2022	\$13.99	\$0.00	\$13.99
0000140480	EJ2022050006	Misc Dive Equipment from 84911 - Payables - 2022.05.13	100-051-54200	1T6W-WRW9-Y4Q3	05/13/2022	\$77.67	\$0.00	\$77.67
0000140480	EJ2022050006	Misc Supplies from 84911 - Payables - 2022.05.13	100-051-54200	1T6W-WRW9-Y4Q3	05/13/2022	\$29.97	\$0.00	\$29.97
0000140480	EJ2022050006	Repairs & Maintenance - TFC from 84911 - Payables - 2022.05.13	522-070-54300	1D6K-GPCD-6FFk	05/13/2022	\$51.14	\$0.00	\$51.14
0000140480	EJ2022050006	CREDIT from 84911 - Payables - 2022.05.13	100-050-54200	1JK4-MX1Y-R6NG	05/13/2022	\$0.00	\$139.99	(\$139.99)
0000140555	EJ2022050009	CREDIT from 85111 - Payables - 2022.05.20	100-041-53903	16Y6-T6CR-633H	05/20/2022	\$0.00	\$33.99	(\$33.99)
0000140555	EJ2022050009	CREDIT from 85111 - Payables - 2022.05.20	100-049-54200	1TFR-JFKJ-9TCF	05/20/2022	\$0.00	\$20.85	(\$20.85)
0000140555	EJ2022050009	WW Vehicle Repairs from 85111 - Payables - 2022.05.20	510-060-54300	1LTY-16DT-6LJP	05/20/2022	\$165.92	\$0.00	\$165.92
0000140555	EJ2022050009	Super Blkt - operating supplies from 85111 - Payables - 2022.05.20	100-040-54200	1W63-YVG7-G149	05/20/2022	\$250.68	\$0.00	\$250.68
0000140555	EJ2022050009	Misc Supplies from 85111 - Payables - 2022.05.20	100-051-54200	1YQL-F7Y1-V4N7	05/20/2022	\$224.95	\$0.00	\$224.95
0000140623	EJ2022050015	Burg Operations from 85281 - Payables - 2022.05.27	522-070-54200	1QNM-GWHJ-T6CC	05/27/2022	\$393.71	\$0.00	\$393.71
0000140623	EJ2022050015	CREDIT from 85281 - Payables - 2022.05.27	100-071-54200	1W3D-JHD9-D3PN	05/27/2022	\$0.00	\$6.45	(\$6.45)
0000140623	EJ2022050015	CREDIT from 85281 - Payables - 2022.05.27	100-070-54100	1YRX-GDMH-KY1X	05/27/2022	\$0.00	\$8.29	(\$8.29)
0000140623	EJ2022050015	RTP - General Operating Supplies - Super from 85281 - Payables - 2022.05.27	100-070-53904	1QNM-GWHJ-T6CC	05/27/2022	\$364.81	\$0.00	\$364.81
0000140623	EJ2022050015	credit from 85281 - Payables - 2022.05.27	100-041-53905	149D-LKHH-M4LX	05/27/2022	\$0.00	\$29.98	(\$29.98)
0000140623	EJ2022050015	upgrade Patrol office computers from 85281 - Payables - 2022.05.27	100-050-54300	1TT1-JQKX-HWWL	05/27/2022	\$371.93	\$0.00	\$371.93
0000140623	EJ2022050015	WP Operation Supplies - Super from 85281 - Payables - 2022.05.27	522-070-54200	1PXC-4RX4-N4X4	05/27/2022	\$205.38	\$0.00	\$205.38
0000140623	EJ2022050015	Cleaning and paper supplies from 85281 - Payables - 2022.05.27	100-050-54200	1XRC-XVKD-T3HR	05/27/2022	\$43.69	\$0.00	\$43.69
0000140623	EJ2022050015	Camp Operations from 85281 - Payables - 2022.05.27	100-070-54200	1QNM-GWHJ-T6CC	05/27/2022	\$189.00	\$0.00	\$189.00

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0000140623	EJ2022050015	miscellaneous operating supplies from 85281 - Payables - 2022.05.27	100-050-54200	1DVY-9FLV- M71Y	05/27/2022	\$86.78	\$0.00	\$86.78
0000140623	EJ2022050015	Cleaning and paper supplies from 85281 - Payables - 2022.05.27	100-050-54200	1F4C-4GDD -HDXV	05/27/2022	\$16.19	\$0.00	\$16.19
0000140623	EJ2022050015	miscellaneous operating supplies from 85281 - Payables - 2022.05.27	100-050-54200	13T1-C9X6- 3D61	05/27/2022	\$31.98	\$0.00	\$31.98
0000140623	EJ2022050015	WW Operating Supplies from 85281 - Payables - 2022.05.27	510-060-54200	1WR3- PWX7- 3VTQ	05/27/2022	\$144.87	\$0.00	\$144.87
0000140623	EJ2022050015	Misc Supplies & Inventory Item from 85281 - Payables - 2022.05.27	100-021-54200	1CDM- FYLN-7D97	05/27/2022	\$12.67	\$0.00	\$12.67
0000140754	EJ2022060006	WW Tools from 85834 - Payables - 2022.06.10	510-060-54200	11MR- XVMQ- MH3Q	06/10/2022	\$72.98	\$0.00	\$72.98
0000140754	EJ2022060006	General Operating Supplies - Fitness Center from 85834 - Payables - 2022.06.10	522-070-54200	1VGJ-VQ7P -MXQY	06/10/2022	\$12.89	\$0.00	\$12.89
0000140754	EJ2022060006	WW Operating Supplies from 85834 - Payables - 2022.06.10	510-060-54200	1VKD-3G1L -LQY3	06/10/2022	\$94.99	\$0.00	\$94.99
0000140754	EJ2022060006	iPad Pro/ 12.9" OtterBox/ Strap system - for Elect from 85834 - Payables - 2022.06.10	100-060-54200	1K6C-DD9G -7TL4	06/10/2022	\$30.59	\$0.00	\$30.59
0000140754	EJ2022060006	Replacement of 2 RAS Pumps - Capital Project (Mult from 85834 - Payables - 2022.06.10	510-060-55200	1JJ3-XL6F- RWWG	06/10/2022	\$63.10	\$0.00	\$63.10
0000140754	EJ2022060006	Camp Operations from 85834 - Payables - 2022.06.10	100-070-54200	1VGJ-VQ7P -MXQY	06/10/2022	\$823.82	\$0.00	\$823.82
0000140754	EJ2022060006	WP Operation Supplies - Super from 85834 - Payables - 2022.06.10	522-070-54200	1VGJ-VQ7P -MXQY	06/10/2022	\$79.99	\$0.00	\$79.99
0000140838	EJ2022060012	Misc Supplies & Inventory Item from 85881 - Payables - 2022.06.17	100-021-54200	1LLT-KLK9- DTYG	06/17/2022	\$70.62	\$0.00	\$70.62
0000140838	EJ2022060012	Operating Supplies - Parks & Playgrounds from 85881 - Payables - 2022.06.17	100-060-54200	11DN-JKFX- NLPM	06/17/2022	\$989.18	\$0.00	\$989.18
0000140838	EJ2022060012	Misc Supplies from 85881 - Payables - 2022.06.17	100-051-54200	1YXD-C3K3 -FKRL	06/17/2022	\$74.25	\$0.00	\$74.25
0000140838	EJ2022060012	Misc Supplies & Inventory Item from 85881 - Payables - 2022.06.17	100-021-54200	1WL1- MPFT-7RY	06/17/2022	\$13.99	\$0.00	\$13.99
0000140838	EJ2022060012	Misc Supplies & Inventory Item from 85881 - Payables - 2022.06.17	100-021-54200	1WJL-KHTY -1R3T	06/17/2022	\$141.73	\$0.00	\$141.73
0000140838	EJ2022060012	miscellaneous operating supplies from 85881 - Payables - 2022.06.17	100-050-54200	1QDC- DXF6- MCC9	06/17/2022	\$55.00	\$0.00	\$55.00
0000140838	EJ2022060012	Misc Supplies & Inventory Item from 85881 - Payables - 2022.06.17	100-021-54200	1YGJ-XNFL -GND7	06/17/2022	\$370.93	\$0.00	\$370.93
0000140838	EJ2022060012	Misc Educational Classes from 85881 - Payables - 2022.06.17	100-051-52300	1YXD-C3K3 -FKRL	06/17/2022	\$395.80	\$0.00	\$395.80
0000140838	EJ2022060012	Cleaning and paper supplies from 85881 - Payables - 2022.06.17	100-050-54200	1QHY-JCKR -44VM	06/17/2022	\$156.65	\$0.00	\$156.65
0000140838	EJ2022060012	Misc Supplies & Inventory Item from 85881 - Payables - 2022.06.17	100-021-54200	1YGT-73M6 -9WXN	06/17/2022	\$151.96	\$0.00	\$151.96
0000140894	EJ2022060016	Office Supplies from 86054 - Payables - 2022.06.24	100-051-54100	13L7-MKCP -G7X1	06/24/2022	\$29.99	\$0.00	\$29.99

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0000140894	EJ2022060016	RTP - General Operating Supplies from 86054 - Payables - 2022.06.24	100-070-53904	1GW1-3THK-F3PL	06/24/2022	\$1,039.88	\$0.00	\$1,039.88
0000140894	EJ2022060016	Camp Operations from 86054 - Payables - 2022.06.24	100-070-54200	1FV4-QXP6-1Y3Y	06/24/2022	\$57.50	\$0.00	\$57.50
0000140894	EJ2022060016	Park lighting from 86054 - Payables - 2022.06.24	100-070-54200	1WXM-HP7L-DN31	06/24/2022	\$852.65	\$0.00	\$852.65
0000140894	EJ2022060016	Misc. office supplies from 86054 - Payables - 2022.06.24	100-000-54100	1Q6Y-KWRG-9WX4	06/24/2022	\$681.37	\$0.00	\$681.37
0000140894	EJ2022060016	miscellaneous operating supplies from 86054 - Payables - 2022.06.24	100-050-54200	1JPP-6ND7-CHFD	06/24/2022	\$180.00	\$0.00	\$180.00
0000140894	EJ2022060016	Office Supplies from 86054 - Payables - 2022.06.24	100-051-54100	1CWV-1NWC-DGLG	06/24/2022	\$113.31	\$0.00	\$113.31
0000140894	EJ2022060016	Misc Supplies from 86054 - Payables - 2022.06.24	100-051-54200	1CWV-1NWC-DGLG	06/24/2022	\$109.72	\$0.00	\$109.72
0000140894	EJ2022060016	RTP - General Operating Supplies from 86054 - Payables - 2022.06.24	100-070-53904	1FV4-QXP6-1Y3Y	06/24/2022	\$146.46	\$0.00	\$146.46
0000140952	EJ2022060023	Misc Supplies & Inventory Item from 86207 - Payables - 2022.06.30	100-021-54200	1HJD-CTFW-VKTQ	06/30/2022	\$64.66	\$0.00	\$64.66
0000140952	EJ2022060023	General Operating Supplies - Fitness Center from 86207 - Payables - 2022.06.30	522-070-54200	14M9-FHNQ-4GDD	06/30/2022	\$295.00	\$0.00	\$295.00
0000140952	EJ2022060023	WW Repair Parts & Repairs - Super Blanket from 86207 - Payables - 2022.06.30	510-060-54300	1WNK-RP1W-JFTG	06/30/2022	\$87.98	\$0.00	\$87.98
0000140952	EJ2022060023	Misc Supplies & Inventory Item from 86207 - Payables - 2022.06.30	100-021-54200	11RL-GCX7-VFMN	06/30/2022	\$143.50	\$0.00	\$143.50
0000140952	EJ2022060023	Cleaning and paper supplies from 86207 - Payables - 2022.06.30	100-050-54200	14P6-FJRD-LQKM	06/30/2022	\$252.41	\$0.00	\$252.41
0000140952	EJ2022060023	WW Office Supplies from 86207 - Payables - 2022.06.30	510-060-54100	1CJH-JPFY-GYVT	06/30/2022	\$115.63	\$0.00	\$115.63
0000140952	EJ2022060023	ipad cases from Amazon from 86207 - Payables - 2022.06.30	100-062-53200	143Y-D73G-K6HP	06/30/2022	\$139.35	\$0.00	\$139.35
0000140952	EJ2022060023	miscellaneous operating supplies from 86207 - Payables - 2022.06.30	100-050-54200	1FL9-TVCL-NLNQ	06/30/2022	\$237.63	\$0.00	\$237.63
0000140952	EJ2022060023	Computer Upgrade for Frank from 86207 - Payables - 2022.06.30	100-030-54200	1KQN-6XP4-4CQX	06/30/2022	\$94.97	\$0.00	\$94.97
0000140952	EJ2022060023	Misc Supplies & Inventory Item from 86207 - Payables - 2022.06.30	100-021-54200	14TP-RTVC-JDVH	06/30/2022	\$210.84	\$0.00	\$210.84
0000140952	EJ2022060023	Super Blkt - office supplies from 86207 - Payables - 2022.06.30	100-040-54100	14PL-7QLG-1M6N	06/30/2022	\$19.74	\$0.00	\$19.74
0000141036	EJ2022070008	2nd Monitor for Byrnes - COVID - Work from Home from 86515 - Payables - 2022.07.08	100-040-54200	197W-1CVG-FN6Q	07/08/2022	\$487.49	\$0.00	\$487.49
0000141036	EJ2022070008	paper from 86515 - Payables - 2022.07.08	522-070-54200	1FVH-4FNQ-VVP6	07/08/2022	\$15.52	\$0.00	\$15.52
0000141036	EJ2022070008	Superblanket: miscellaneous operating supplies from 86515 - Payables - 2022.07.08	100-050-54200	1L36-6MDQ-XHT9	07/08/2022	\$72.51	\$0.00	\$72.51

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0000141036	EJ2022070008	2022.07.08 Fire Extinguishers & Cabinets from 86515 - Payables - 2022.07.08	520-077-54300	1WFH-71N3-N3MV	07/08/2022	\$357.90	\$0.00	\$357.90
0000141036	EJ2022070008	office supplies from 86515 - Payables - 2022.07.08	100-070-54100	1JDM-HY4H-F643	07/08/2022	\$99.82	\$0.00	\$99.82
0000141088	EJ2022070011	SPR BLKT - Amazon - Misc Supplies & Inventory Item from 86639 - Payables - 2022.07.15	100-021-54200	19N3-XDT9-CLRW	07/15/2022	\$178.14	\$0.00	\$178.14
0000141088	EJ2022070011	miscellaneous operating supplies from 86639 - Payables - 2022.07.15	100-050-54200	17H6-3NTQ-T3CP	07/15/2022	\$33.99	\$0.00	\$33.99
0000141088	EJ2022070011	Cleaning and paper supplies from 86639 - Payables - 2022.07.15	100-050-54200	1G9J-HYN6-CL1K	07/15/2022	\$29.70	\$0.00	\$29.70
0000141088	EJ2022070011	General Operating Supplies from 86639 - Payables - 2022.07.15	100-070-54200	17MV-46HP-T1P1	07/15/2022	\$67.49	\$0.00	\$67.49
0000141088	EJ2022070011	Misc Supplies & Inventory Item from 86639 - Payables - 2022.07.15	100-021-54200	17CC-QPNW-66CX	07/15/2022	\$35.58	\$0.00	\$35.58
0000141088	EJ2022070011	Misc. office supplies from 86639 - Payables - 2022.07.15	100-000-54100	17GV-KT7X-TW9C	07/15/2022	\$151.43	\$0.00	\$151.43
0000141167	EJ2022070015	Misc Supplies from 86837 - Payables - 2022.07.22	100-051-54200	1P9R-J7JK-YJFM	07/22/2022	\$274.93	\$0.00	\$274.93
0000141167	EJ2022070015	Operating Supplies - Service from 86837 - Payables - 2022.07.22	100-060-54200	17RK-CNHG-6K7G	07/22/2022	\$34.99	\$0.00	\$34.99
0000141167	EJ2022070015	Misc Supplies from 86837 - Payables - 2022.07.22	100-051-54200	1NXH-VX79-6DXK	07/22/2022	\$30.99	\$0.00	\$30.99
0000141167	EJ2022070015	CREDIT from 86837 - Payables - 2022.07.22	100-070-54200	1VQP-D6HK-6FTT	07/22/2022	\$0.00	\$317.64	(\$317.64)
0000141167	EJ2022070015	Misc Supplies from 86837 - Payables - 2022.07.22	100-051-54200	1NXH-VX79-6DXK	07/22/2022	\$20.62	\$0.00	\$20.62
0000141167	EJ2022070015	Misc Supplies & Inventory Item from 86837 - Payables - 2022.07.22	100-021-54200	1LLX-1R3P-VJQD	07/22/2022	\$29.97	\$0.00	\$29.97
0000141167	EJ2022070015	Equipment Purchases from 86837 - Payables - 2022.07.22	100-060-54200	1XPM-YLNV-LXVR	07/22/2022	\$188.16	\$0.00	\$188.16
0000141167	EJ2022070015	RTP - General Operating Supplies from 86837 - Payables - 2022.07.22	100-070-53904	1RC1-XW6V-KX9L	07/22/2022	\$20.80	\$0.00	\$20.80
0000141167	EJ2022070015	Office Supplies from 86837 - Payables - 2022.07.22	100-062-54100	19W7-3YNR-C94W	07/22/2022	\$204.68	\$0.00	\$204.68
0000141167	EJ2022070015	Equipment Purchases from 86837 - Payables - 2022.07.22	100-060-54200	1GTT-NKX4-YYDY	07/22/2022	\$56.79	\$0.00	\$56.79
0000141167	EJ2022070015	Open House Supplies from 86837 - Payables - 2022.07.22	100-041-53903	1NXH-VX79-6DXK	07/22/2022	\$287.90	\$0.00	\$287.90
0000141167	EJ2022070015	Misc Supplies & Inventory Item from 86837 - Payables - 2022.07.22	100-021-54200	1V7N-7VQX-47WL	07/22/2022	\$36.37	\$0.00	\$36.37
0000141167	EJ2022070015	Monitor Stands from Amazon from 86837 - Payables - 2022.07.22	100-062-54200	1V7H-FV19-XDKK	07/22/2022	\$148.43	\$0.00	\$148.43
0000141167	EJ2022070015	Office Supplies from 86837 - Payables - 2022.07.22	100-051-54100	1NXH-VX79-6DXK	07/22/2022	\$191.90	\$0.00	\$191.90
0000141167	EJ2022070015	Mass Casualty Supplies from 86837 - Payables - 2022.07.22	100-051-54200	1NXH-VX79-6DXK	07/22/2022	\$111.00	\$0.00	\$111.00
0000141167	EJ2022070015	Office Supplies from 86837 - Payables - 2022.07.22	100-051-54100	11WJ-.....	07/22/2022	\$23.00	\$0.00	\$23.00

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		2022.07.22		KMMX-NJ1C				
0000141167	EJ2022070015	Dell Monitors from 86837 - Payables - 2022.07.22	100-062-54200	1V7H-FV19- XHKG	07/22/2022	\$426.31	\$0.00	\$426.31
0000141167	EJ2022070015	Landscape Materials for Gardening Program from 86837 - Payables - 2022.07.22	100-060-54200	1N91-9H49- 66HL	07/22/2022	\$369.15	\$0.00	\$369.15
0000141167	EJ2022070015	Miscellaneous operating supplies from 86837 - Payables - 2022.07.22	100-050-54200	1L99-P43- PG3R	07/22/2022	\$173.56	\$0.00	\$173.56
0000141167	EJ2022070015	Building Repair / Maintenance for City Hall from 86837 - Payables - 2022.07.22	100-060-54300	1MNL- NPRL- GRX7	07/22/2022	\$185.00	\$0.00	\$185.00
0000141246	EJ2022070021	WW Office Supplies from 87080 - Payables - 2022.07.29	510-060-54100	179P-KXXM- -X7PR	07/29/2022	\$87.30	\$0.00	\$87.30
0000141316	EJ2022080002	Misc. office supplies from 87260 - Payables - 2022.08.03	100-000-54100	1HPW- QJH7-YR1Q	08/03/2022	\$164.49	\$0.00	\$164.49
0000141316	EJ2022080002	Dispatch miscellaneous operating sup from 87260 - Payables - 2022.08.03	100-049-54200	1XL7-YJFM- DL11	08/03/2022	\$66.39	\$0.00	\$66.39
0000141316	EJ2022080002	CREDIT from 87260 - Payables - 2022.08.03	100-000-54100	1WC9- DLCF-JTT6	08/03/2022	\$0.00	\$21.98	(\$21.98)
0000141316	EJ2022080002	Office Supplies from 87260 - Payables - 2022.08.03	100-051-54100	1661-1PWF- -K34M	08/03/2022	\$121.44	\$0.00	\$121.44
0000141316	EJ2022080002	CREDIT from 87260 - Payables - 2022.08.03	100-070-54100	1NTQ-V9GJ- -TJH1	08/03/2022	\$0.00	\$20.80	(\$20.80)
0000141316	EJ2022080002	Cleaning and paper supplies from 87260 - Payables - 2022.08.03	100-050-54200	1HLR- VNM9- VWP1	08/03/2022	\$184.71	\$0.00	\$184.71
0000141316	EJ2022080002	Misc. office supplies from 87260 - Payables - 2022.08.03	100-000-54100	1KD4-6LXK- P7MX	08/03/2022	\$31.98	\$0.00	\$31.98
0000141377	EJ2022080007	Cleaning and paper supplies from 87384 - Payables - 2022.08.12	100-050-54200	1YGL- MFTW- 3JNW	08/12/2022	\$236.51	\$0.00	\$236.51
0000141377	EJ2022080007	Duel Stand MDS19 from 87384 - Payables - 2022.08.12	100-060-54200	1WTM- VXXN-ND46	08/12/2022	\$672.00	\$0.00	\$672.00
0000141377	EJ2022080007	miscellaneous operating supplies from 87384 - Payables - 2022.08.12	100-050-54200	1MMT- Q7GD- 3XXW	08/12/2022	\$260.80	\$0.00	\$260.80
0000141377	EJ2022080007	Misc Educational Classes from 87384 - Payables - 2022.08.12	100-051-52300	1Y97-JXN7- FJGD	08/12/2022	\$98.95	\$0.00	\$98.95
0000141377	EJ2022080007	Open House Supplies from 87384 - Payables - 2022.08.12	100-041-53903	1Y97-JXN7- FJGD	08/12/2022	\$52.65	\$0.00	\$52.65
0000141377	EJ2022080007	WW Tools from 87384 - Payables - 2022.08.12	510-060-54200	1N64-R7JM- -VHKP	08/12/2022	\$477.99	\$0.00	\$477.99
0000141377	EJ2022080007	Misc Supplies from 87384 - Payables - 2022.08.12	100-051-54200	1Y97-JXN7- FJGD	08/12/2022	\$169.95	\$0.00	\$169.95
0000141377	EJ2022080007	General Operating from 87384 - Payables - 2022.08.12	100-071-54200	1WTM- VXXN- QQLM	08/12/2022	\$300.74	\$0.00	\$300.74
0000141377	EJ2022080007	Dell 24" PC Monitor SE2419H from 87384 - Payables - 2022.08.12	100-060-54200	1WTM- VXXN-ND46	08/12/2022	\$627.00	\$0.00	\$627.00
0000141377	EJ2022080007	RTP - General Operating Supplies - Super from 87384 - Payables - 2022.08.12	100-070-53904	17HL-XDGN- VXXN	08/12/2022	\$422.08	\$0.00	\$422.08

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0000141377	EJ2022080007	Misc Supplies & Inventory Item from 87384 - Payables - 2022.08.12	100-021-54200	14DR-YYXW-4YF6	08/12/2022	\$31.80	\$0.00	\$31.80
0000141377	EJ2022080007	Super Blkt - office supplies from 87384 - Payables - 2022.08.12	100-040-54100	1FH6-VMCT-VHQL	08/12/2022	\$10.66	\$0.00	\$10.66
0000141377	EJ2022080007	Office Supplies from 87384 - Payables - 2022.08.12	100-051-54100	1Y97-JXN7-FJGD	08/12/2022	\$62.88	\$0.00	\$62.88
0000141377	EJ2022080007	CREDIT from 87384 - Payables - 2022.08.12	100-000-54100	1FKW-3G7K-9LHP	08/12/2022	\$0.00	\$34.98	(\$34.98)
0000141377	EJ2022080007	Repairs & Maintenance - TFC from 87384 - Payables - 2022.08.12	522-070-54300	16KG-DVNX-FV3C	08/12/2022	\$123.91	\$0.00	\$123.91
0000141483	EJ2022080013	office supplies from 87652 - Payables - 2022.08.19	100-070-54100	1X9G-HNMM-W3CQ	08/19/2022	\$19.09	\$0.00	\$19.09
0000141483	EJ2022080013	Misc Supplies & Inventory Item from 87652 - Payables - 2022.08.19	100-021-54200	1MRV-4GCV-W3RT	08/19/2022	\$43.82	\$0.00	\$43.82
0000141483	EJ2022080013	Misc Supplies from 87652 - Payables - 2022.08.19	100-051-54200	1YVR-M6MV-QMK6	08/19/2022	\$547.68	\$0.00	\$547.68
0000141483	EJ2022080013	Monitor and monitor arm for varidesk, along with v from 87652 - Payables - 2022.08.19	100-061-54200	1VLN-P7WX-LLVT	08/19/2022	\$618.97	\$0.00	\$618.97
0000141483	EJ2022080013	Repairs & Maintenance - TFC from 87652 - Payables - 2022.08.19	522-070-54300	1X9G-HNMM-W3CQ	08/19/2022	\$12.99	\$0.00	\$12.99
0000141483	EJ2022080013	Cleaning and paper supplies from 87652 - Payables - 2022.08.19	100-050-54200	1FMQ-9NH3-1TPP	08/19/2022	\$324.19	\$0.00	\$324.19
0000141565	EJ2022080015	Office Supplies from 87884 - Payables - 2022.08.26	100-051-54100	1PHC-JMJY-VXJF	08/26/2022	\$31.98	\$0.00	\$31.98
0000141565	EJ2022080015	Cleaning and paper supplies from 87884 - Payables - 2022.08.26	100-050-54200	1FM7-MQJP-4XNH	08/26/2022	\$33.29	\$0.00	\$33.29
0000141565	EJ2022080015	Misc Supplies from 87884 - Payables - 2022.08.26	100-051-54200	1PHC-JMJY-VXJF	08/26/2022	\$6.99	\$0.00	\$6.99
0000141565	EJ2022080015	calculator from 87884 - Payables - 2022.08.26	100-040-54200	1RJ1-WMXR-7JTX	08/26/2022	\$64.95	\$0.00	\$64.95
0000141565	EJ2022080015	Misc Supplies from 87884 - Payables - 2022.08.26	100-051-54200	1PHC-JMJY-VXJF	08/26/2022	\$20.72	\$0.00	\$20.72
0000141565	EJ2022080015	PD Open House supplies from 87884 - Payables - 2022.08.26	100-041-53903	1NK3-GP1F-99FC	08/26/2022	\$735.73	\$0.00	\$735.73
0000141565	EJ2022080015	Misc Supplies & Inventory Item from 87884 - Payables - 2022.08.26	100-021-54200	1L1X-QQVW-9YHM	08/26/2022	\$35.24	\$0.00	\$35.24
0000141565	EJ2022080015	Misc Supplies from 87884 - Payables - 2022.08.26	100-051-54200	1K7Q-6WTQ-341V	08/26/2022	\$105.97	\$0.00	\$105.97
0000141565	EJ2022080015	Mass Casualty Supplies from 87884 - Payables - 2022.08.26	100-051-54200	1PHC-JMJY-VXJF	08/26/2022	\$519.90	\$0.00	\$519.90
0000141643	EJ2022080020	Cleaning and paper supplies from 88062 - Payables - 2022.08.31	100-050-54200	1KL4-WR4V-4QYX	08/31/2022	\$106.36	\$0.00	\$106.36

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0000141643	EJ2022080020	Cleaning and paper supplies from 88062 - Payables - 2022.08.31	100-050-54200	1FNT-7V1P-C17X	08/31/2022	\$143.20	\$0.00	\$143.20
0000141643	EJ2022080020	Misc Supplies & Inventory Item from 88062 - Payables - 2022.08.31	100-021-54200	1FCH-QKFN-LGPN	08/31/2022	\$44.05	\$0.00	\$44.05
0000141643	EJ2022080020	Cleaning and paper supplies from 88062 - Payables - 2022.08.31	100-050-54200	17DV-6QJP-39TY	08/31/2022	\$106.36	\$0.00	\$106.36
0000141643	EJ2022080020	General Operating Supplies - Fitness Center from 88062 - Payables - 2022.08.31	522-070-54200	1NF1-T7JX-19H3	08/31/2022	\$211.85	\$0.00	\$211.85
0000141643	EJ2022080020	Misc. office supplies from 88062 - Payables - 2022.08.31	100-000-54100	1LTV-D9HT-117C	08/31/2022	\$236.77	\$0.00	\$236.77
0000141643	EJ2022080020	CREDIT from 88062 - Payables - 2022.08.31	100-000-54100	1NHW-Q76J-MF1T	08/31/2022	\$0.00	\$105.80	(\$105.80)
0000141643	EJ2022080020	Electrical Repairs & Supplies from 88062 - Payables - 2022.08.31	100-060-54300	1HKD-X3FD-G9YJ	08/31/2022	\$66.95	\$0.00	\$66.95
0000141643	EJ2022080020	Cleaning and paper supplies from 88062 - Payables - 2022.08.31	100-050-54200	14GQ-D37R-37HP	08/31/2022	\$21.72	\$0.00	\$21.72
0000141643	EJ2022080020	Cleaning and paper supplies from 88062 - Payables - 2022.08.31	100-050-54200	1CJV-MC94-19JX	08/31/2022	\$117.15	\$0.00	\$117.15
0000141643	EJ2022080020	Office Supplies from 88062 - Payables - 2022.08.31	100-062-54100	1Q76-QN7N-4P9L	08/31/2022	\$116.16	\$0.00	\$116.16
0000141643	EJ2022080020	CERTIFICATE HOLDERS from 88062 - Payables - 2022.08.31	100-001-54100	1GCV-XGYG-DWK9	08/31/2022	\$53.97	\$0.00	\$53.97
0000141643	EJ2022080020	Misc. office supplies from 88062 - Payables - 2022.08.31	100-000-54100	1HDW-XXD6-FCCM	08/31/2022	\$106.70	\$0.00	\$106.70
0000141694	EJ2022090004	RTP - General Operating Supplies - Super from 88183 - Payables - 2022.09.12	100-070-53904	1VYM-LHX4-9CYK	09/12/2022	\$51.56	\$0.00	\$51.56
0000141694	EJ2022090004	Office Supplies from 88183 - Payables - 2022.09.12	100-062-54100	11XN-HLCP-HQ4C	09/12/2022	\$32.88	\$0.00	\$32.88
0000141694	EJ2022090004	General Operating Supplies from 88183 - Payables - 2022.09.12	100-070-54200	1VYM-LHX4-9CYK	09/12/2022	\$58.55	\$0.00	\$58.55
0000141757	EJ2022090007	Misc Supplies & Inventory Item from 88356 - Payables - 2022.09.16	100-021-54200	11C6-CPM9-77XH	09/16/2022	\$21.92	\$0.00	\$21.92
0000141757	EJ2022090007	Office Supplies for frames and year end office sup from 88356 - Payables - 2022.09.16	100-001-54100	1R6R-41MW-GYN1	09/16/2022	\$124.35	\$0.00	\$124.35
0000141757	EJ2022090007	Misc Supplies & Inventory Item from 88356 - Payables - 2022.09.16	100-021-54200	13C1-1M1X-3LQW	09/16/2022	\$379.74	\$0.00	\$379.74
0000141757	EJ2022090007	Dual monitor for Christine from 88356 - Payables - 2022.09.16	100-040-54200	1JLD-LYFD-KGJR	09/16/2022	\$323.95	\$0.00	\$323.95
0000141757	EJ2022090007	General Operating Supplies - Fitness Center from 88356 - Payables - 2022.09.16	522-070-54200	1F1V-Y3F4-GMCC	09/16/2022	\$504.38	\$0.00	\$504.38
0000141757	EJ2022090007	PD Open House supplies from 88356 - Payables - 2022.09.16	100-041-53903	1JQV-QMRH-QRK1	09/16/2022	\$106.87	\$0.00	\$106.87
0000141757	EJ2022090007	2022 Fall Show Expenses from 88356 - Payables - 2022.09.16	524-072-54200	1R3P-MCC7-DV7N	09/16/2022	\$210.03	\$0.00	\$210.03

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0000141757	EJ2022090007	Misc Supplies & Inventory Item from 88356 - Payables - 2022.09.16	100-021-54200	1YN7-DW49 -JCWT	09/16/2022	\$25.96	\$0.00	\$25.96
0000141831	EJ2022090012	2022 Fall Show Expenses from 88568 - Payables - 2022.09.23	524-072-54200	1WG6-WR97-FJ7P	09/23/2022	\$565.89	\$0.00	\$565.89
0000141831	EJ2022090012	Misc Repair from 88568 - Payables - 2022.09.23	100-051-54300	131L-3P7W-DVQM	09/23/2022	\$63.85	\$0.00	\$63.85
0000141831	EJ2022090012	Misc Supplies from 88568 - Payables - 2022.09.23	100-051-54200	131L-3P7W-DVQM	09/23/2022	\$29.98	\$0.00	\$29.98
0000141831	EJ2022090012	Open House Supplies from 88568 - Payables - 2022.09.23	100-041-53903	1GP6-4C4T-LLCM	09/23/2022	\$29.97	\$0.00	\$29.97
0000141831	EJ2022090012	WW Tools from 88568 - Payables - 2022.09.23	510-060-54200	1MJG-Q4RJ -HVKW	09/23/2022	\$139.78	\$0.00	\$139.78
0000141831	EJ2022090012	Misc Educational Classes from 88568 - Payables - 2022.09.23	100-051-52300	131L-3P7W-DVQM	09/23/2022	\$84.49	\$0.00	\$84.49
0000141831	EJ2022090012	Cleaning and paper supplies from 88568 - Payables - 2022.09.23	100-050-54200	16JR-4N3R-GDWR	09/23/2022	\$15.94	\$0.00	\$15.94
0000141831	EJ2022090012	Misc Supplies from 88568 - Payables - 2022.09.23	100-051-54200	1GP6-4C4T-LLCM	09/23/2022	\$120.28	\$0.00	\$120.28
0000141831	EJ2022090012	2022 Fall Show Expenses from 88568 - Payables - 2022.09.23	524-072-54200	1NTY-6WML-1CWW	09/23/2022	\$497.63	\$0.00	\$497.63
0000141831	EJ2022090012	miscellaneous operating supplies from 88568 - Payables - 2022.09.23	100-050-54200	1KYL-1TKL-PJPH	09/23/2022	\$93.26	\$0.00	\$93.26
0000141831	EJ2022090012	Misc Supplies from 88568 - Payables - 2022.09.23	100-051-54200	1GP6-4C4T-LLCM	09/23/2022	\$404.71	\$0.00	\$404.71
0000141831	EJ2022090012	credit from 88568 - Payables - 2022.09.23	100-041-53903	1GQ4-1V6T -TYWV	09/23/2022	\$0.00	\$164.99	(\$164.99)
0000141831	EJ2022090012	Cleaning and paper supplies from 88568 - Payables - 2022.09.23	100-050-54200	1FPT-M3CC -7TKF	09/23/2022	\$56.95	\$0.00	\$56.95
0000141831	EJ2022090012	WW Repair Parts & Repairs from 88568 - Payables - 2022.09.23	510-060-54300	1NTY-6WML-7FVL	09/23/2022	\$9.73	\$0.00	\$9.73
0000141898	EJ2022090018	JEDI Materials for Police & Fire Event from 88806 - Payables - 2022.09.29	100-020-53900	1GV6-R3KW-WYP7	09/29/2022	\$210.69	\$0.00	\$210.69
0000141898	EJ2022090018	General Operating from 88806 - Payables - 2022.09.29	100-071-54200	1X9K-HCRY -L1LF	09/29/2022	\$149.74	\$0.00	\$149.74
0000141977	EJ2022100004	General Operating from 88980 - Payables - 2022.10.07	100-071-54200	1VP1-LV1Y-G6MT	10/07/2022	\$412.20	\$0.00	\$412.20
0000141977	EJ2022100004	WW Operating Supplies from 88980 - Payables - 2022.10.07	510-060-54200	1R4M-Y9D6 -N69T	10/07/2022	\$89.61	\$0.00	\$89.61
0000141977	EJ2022100004	General Operating Supplies - Fitness Center from 88980 - Payables - 2022.10.07	522-070-54200	1VML-1KT4 -G69X	10/07/2022	\$162.40	\$0.00	\$162.40
0000141977	EJ2022100004	Cleaning and paper supplies from 88980 - Payables - 2022.10.07	100-050-54200	1F6X-G9KY-HXMM	10/07/2022	\$249.02	\$0.00	\$249.02
0000141977	EJ2022100004	miscellaneous operating supplies from 88980 - Payables - 2022.10.07	100-050-54200	1JJL-M9YQ-H3WF	10/07/2022	\$13.98	\$0.00	\$13.98
0000141977	EJ2022100004	miscellaneous operating supplies from 88980 - Payables - 2022.10.07	100-050-54200	1F6X-G9KY-HXMM	10/07/2022	\$49.95	\$0.00	\$49.95
0000141977	EJ2022100004	Cleaning and paper supplies from 88980 - Payables - 2022.10.07	100-050-54200	19JX-NWWY-6QJ7	10/07/2022	\$127.49	\$0.00	\$127.49

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0000141977	EJ2022100004	Orange spray paint from 88980 - Payables - 2022.10.07	100-061-54100	1R4M-Y9D6 -TRVL	10/07/2022	\$106.05	\$0.00	\$106.05
0000141977	EJ2022100004	Cleaning and paper supplies from 88980 - Payables - 2022.10.07	100-050-54200	1CMN- G9VM-4LH6	10/07/2022	\$109.57	\$0.00	\$109.57
0000141977	EJ2022100004	Community Events - Income from 88980 - Payables - 2022.10.07	100-041-53905	1VML-1KT4 -G69X	10/07/2022	\$122.75	\$0.00	\$122.75
0000142046	EJ2022100009	Misc Supplies from 89175 - Payables - 2022.10.17	100-051-54200	1WLL- XMLG- DM1F	10/17/2022	\$300.97	\$0.00	\$300.97
0000142046	EJ2022100009	Misc Dive Equipment from 89175 - Payables - 2022.10.17	100-051-54200	19FK-V3YY- RR3M	10/17/2022	\$43.00	\$0.00	\$43.00
0000142046	EJ2022100009	Misc Supplies from 89175 - Payables - 2022.10.17	100-051-54200	11P3-MNPF -3VFJ	10/17/2022	\$29.00	\$0.00	\$29.00
0000142046	EJ2022100009	Misc Supplies & Inventory Item from 89175 - Payables - 2022.10.17	100-021-54200	1FRN- W9H3- CWTN	10/17/2022	\$11.99	\$0.00	\$11.99
0000142046	EJ2022100009	General Operating Supplies from 89175 - Payables - 2022.10.17	100-070-54200	1PXJ-Y9QP -TP74	10/17/2022	\$91.78	\$0.00	\$91.78
0000142046	EJ2022100009	Office Supplies from 89175 - Payables - 2022.10.17	100-062-54100	1GJG-6F6C -731W	10/17/2022	\$134.67	\$0.00	\$134.67
0000142046	EJ2022100009	WW Repair Parts & Repairs from 89175 - Payables - 2022.10.17	510-060-54300	1TJC-V6HX -Q35Q	10/17/2022	\$109.98	\$0.00	\$109.98
0000142046	EJ2022100009	PD Open House supplies from 89175 - Payables - 2022.10.17	100-041-53903	13RT-HRLV- PJ9V	10/17/2022	\$108.56	\$0.00	\$108.56
0000142046	EJ2022100009	STEEL GAZEBOS from 89175 - Payables - 2022.10.17	100-070-53904	1FRN- W9H3-FL91	10/17/2022	\$4,599.93	\$0.00	\$4,599.93
0000142046	EJ2022100009	miscellaneous operating supplies from 89175 - Payables - 2022.10.17	100-050-54200	14LP-QH4H -VRYC	10/17/2022	\$187.17	\$0.00	\$187.17
0000142046	EJ2022100009	Batteries & Misc Repairs from 89175 - Payables - 2022.10.17	100-051-54300	1WLL-XMLL -DM1F	10/17/2022	\$87.64	\$0.00	\$87.64
0000142046	EJ2022100009	PD Open House supplies from 89175 - Payables - 2022.10.17	100-041-53903	1YWM- DJGG- TM63	10/17/2022	\$20.89	\$0.00	\$20.89
0000142046	EJ2022100009	Community Events - Income from 89175 - Payables - 2022.10.17	100-041-53905	1DMQ- D19Q-31W9	10/17/2022	\$28.49	\$0.00	\$28.49
0000142046	EJ2022100009	Misc Dive Equipment from 89175 - Payables - 2022.10.17	100-051-54200	1WLL- XMLG- DM1F	10/17/2022	\$257.94	\$0.00	\$257.94
0000142046	EJ2022100009	Office Supplies from 89175 - Payables - 2022.10.17	100-051-54100	1WLL- XMLG- DM1F	10/17/2022	\$42.36	\$0.00	\$42.36
0000142046	EJ2022100009	Community Events - No Fee from 89175 - Payables - 2022.10.17	100-041-53903	1VP1-LV1Y- G6MT	10/17/2022	\$151.92	\$0.00	\$151.92
0000142046	EJ2022100009	Misc Supplies from 89175 - Payables - 2022.10.17	100-051-54200	1WLL- XMLG- DM1F	10/17/2022	\$76.58	\$0.00	\$76.58
0000142147	EJ2022100011	EcDev Office Supplies from 89438 - Payables - 2022.10.21	100-064-54100	1QXL-YKQT -6CWW	10/21/2022	\$366.80	\$0.00	\$366.80
0000142147	EJ2022100011	Office Supplies from 89438 - Payables - 2022.10.21	100-064-54100	1DD9-HY37 -6JGH	10/21/2022	\$215.35	\$0.00	\$215.35

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0000142147	EJ2022100011	Office Supplies from 89438 - Payables - 2022.10.21	100-030-54100	1MY7-VWRH-7C9R	10/21/2022	\$941.96	\$0.00	\$941.96
0000142147	EJ2022100011	CREDIT from 89438 - Payables - 2022.10.21	100-051-54200	1WC6-D3XJ-N6XC	10/21/2022	\$0.00	\$15.99	(\$15.99)
0000142204	EJ2022100017	Computer upgrades for Waltz and Mohorick from 89678 - Payables - 2022.10.28	100-050-54200	16WP-TGHQ-W7KW	10/28/2022	\$655.56	\$0.00	\$655.56
0000142204	EJ2022100017	Misc Supplies & Inventory Item from 89678 - Payables - 2022.10.28	100-021-54200	1NLP-44W1-DFLK	10/28/2022	\$38.00	\$0.00	\$38.00
0000142204	EJ2022100017	PD Open House supplies from 89678 - Payables - 2022.10.28	100-041-53903	1167-YRFH-DH6L	10/28/2022	\$50.48	\$0.00	\$50.48
0000142204	EJ2022100017	SUPPLIES from 89678 - Payables - 2022.10.28	100-050-54200	11GH-N4HM-DFK4	10/28/2022	\$90.97	\$0.00	\$90.97
0000142204	EJ2022100017	Open House Supplies from 89678 - Payables - 2022.10.28	100-041-53903	1WLL-XMLG-DM1F	10/28/2022	\$26.40	\$0.00	\$26.40
0000142204	EJ2022100017	Super Blkt - operating supplies from 89678 - Payables - 2022.10.28	100-040-54200	1XY4-FFDY-PV46	10/28/2022	\$12.99	\$0.00	\$12.99
0000142204	EJ2022100017	Supplies & Inventory Item from 89678 - Payables - 2022.10.28	100-021-54200	1J3N-XRGM-HMP4	10/28/2022	\$56.00	\$0.00	\$56.00
0000142204	EJ2022100017	miscellaneous operating supplies from 89678 - Payables - 2022.10.28	100-050-54200	1167-YRFH-DH6L	10/28/2022	\$72.78	\$0.00	\$72.78
0000142204	EJ2022100017	Replacement of 2 RAS Pumps - Capital Project (Mult from 89678 - Payables - 2022.10.28	510-060-55200	1W9Y-XD6Y-9MCW	10/28/2022	\$18.89	\$0.00	\$18.89
0000142204	EJ2022100017	CREDIT from 89678 - Payables - 2022.10.28	100-064-54100	1NQN-D47M-QMR6	10/28/2022	\$0.00	\$111.99	(\$111.99)
0000142204	EJ2022100017	Mass Casualty Supplies from 89678 - Payables - 2022.10.28	100-051-54200	1WCK-GYCL-GJK6	10/28/2022	\$669.00	\$0.00	\$669.00
0000142204	EJ2022100017	Misc Supplies from 89678 - Payables - 2022.10.28	100-051-54200	1WCK-GYCL-GJK6	10/28/2022	\$927.77	\$0.00	\$927.77
0000142204	EJ2022100017	Super Blkt - operating supplies from 89678 - Payables - 2022.10.28	100-040-54200	1DPY-74HY-GPG1	10/28/2022	\$11.99	\$0.00	\$11.99
0000142204	EJ2022100017	Community Events - Income from 89678 - Payables - 2022.10.28	100-041-53905	1FYY-1TYP-GRQG	10/28/2022	\$47.98	\$0.00	\$47.98
0000142204	EJ2022100017	Office Supplies from 89678 - Payables - 2022.10.28	100-051-54100	1WCK-GYCL-GJK6	10/28/2022	\$390.89	\$0.00	\$390.89
0000142204	EJ2022100017	Misc Supplies from 89678 - Payables - 2022.10.28	100-051-54200	1WCK-GYCL-GJK6	10/28/2022	\$91.02	\$0.00	\$91.02
0000142279	EJ2022110003	Misc Supplies & Inventory Item from 89821 - Payables - 2022.11.04	100-021-54200	1F9R-GWGK-FNL9	11/04/2022	\$158.98	\$0.00	\$158.98
0000142279	EJ2022110003	Equipment Purchases from 89821 - Payables - 2022.11.04	100-060-54200	1DGJ-DG4W-1HWD	11/04/2022	\$151.97	\$0.00	\$151.97
0000142279	EJ2022110003	Building Repair / Maintenance for City Hall from 89821 - Payables - 2022.11.04	100-060-54300	1LG9-KQGP-J1YJ	11/04/2022	\$44.00	\$0.00	\$44.00

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0000142279	EJ2022110003	miscellaneous operating supplies from 89821 - Payables - 2022.11.04	100-050-54200	114Q-NCLD -DMKY	11/04/2022	\$111.83	\$0.00	\$111.83
0000142279	EJ2022110003	Office Supplies from 89821 - Payables - 2022.11.04	100-064-54100	13RT-HRLV- NHP1	11/04/2022	\$157.79	\$0.00	\$157.79
0000142279	EJ2022110003	EcDev/Planning Department Office Supplies from 89821 - Payables - 2022.11.04	100-064-54100	1JDD-6DQK -MJFV	11/04/2022	\$196.51	\$0.00	\$196.51
0000142279	EJ2022110003	credit from 89821 - Payables - 2022.11.04	100-041-53905	1W9Y-XD6Y -XXND	11/04/2022	\$0.00	\$8.99	(\$8.99)
0000142279	EJ2022110003	shelving from 89821 - Payables - 2022.11.04	100-049-54200	114Q-NCLD -DMKY	11/04/2022	\$48.76	\$0.00	\$48.76
0000142351	EJ2022110006	Misc Supplies from 89980 - Payables - 2022.11.14	100-051-54200	133K- WMCV- JTTF	11/14/2022	\$308.65	\$0.00	\$308.65
0000142351	EJ2022110006	Office Supplies from 89980 - Payables - 2022.11.14	100-051-54100	133K- WMCV- JTTF	11/14/2022	\$20.97	\$0.00	\$20.97
0000142351	EJ2022110006	Batteries & Misc Repairs from 89980 - Payables - 2022.11.14	100-051-54300	133K- WMCV- JTTF	11/14/2022	\$61.99	\$0.00	\$61.99
0000142351	EJ2022110006	General Operating Supplies from 89980 - Payables - 2022.11.14	100-070-54200	1HF7- DWKD- 33XY	11/14/2022	\$149.99	\$0.00	\$149.99
0000142351	EJ2022110006	WW Building Repairs & Maintenance from 89980 - Payables - 2022.11.14	510-060-54300	1TPT-RCF7 -T97C	11/14/2022	\$69.99	\$0.00	\$69.99
0000142351	EJ2022110006	Amazon supplies from 89980 - Payables - 2022.11.14	100-049-54200	1NFT-H3QH -3CRD	11/14/2022	\$136.55	\$0.00	\$136.55
0000142351	EJ2022110006	WW Electrical Repairs from 89980 - Payables - 2022.11.14	510-060-54300	16Y6-FQ11- Y7XH	11/14/2022	\$234.95	\$0.00	\$234.95
0000142447	EJ2022110010	Amazon supplies from 90225 - Payables - 2022.11.21	100-049-54200	13R3-NT96- D3DL	11/21/2022	\$105.97	\$0.00	\$105.97
0000142447	EJ2022110010	Community Events from 90225 - Payables - 2022.11.21	100-041-53905	1793-TGY- FMFL	11/21/2022	\$55.27	\$0.00	\$55.27
0000142447	EJ2022110010	3 Sgt computer upgrades from 90225 - Payables - 2022.11.21	100-050-54300	1LCP- RRWV-FJ37	11/21/2022	\$249.95	\$0.00	\$249.95
0000142447	EJ2022110010	Operating Supplies - Service from 90225 - Payables - 2022.11.21	100-060-54200	1JHC-VQ4K -DVVC	11/21/2022	\$209.99	\$0.00	\$209.99
0000142447	EJ2022110010	Operating Supplies - Service from 90225 - Payables - 2022.11.21	100-060-54200	119D-91FF- PWD3	11/21/2022	\$53.40	\$0.00	\$53.40
0000142447	EJ2022110010	Cleaning and paper supplies from 90225 - Payables - 2022.11.21	100-050-54200	1X9J-XTTG- 9TCV	11/21/2022	\$204.86	\$0.00	\$204.86
0000142447	EJ2022110010	Misc Supplies & Inventory Item from 90225 - Payables - 2022.11.21	100-021-54200	1R4K-M31X -LG RG	11/21/2022	\$10.82	\$0.00	\$10.82
0000142447	EJ2022110010	General Operating Supplies - Fitness Center from 90225 - Payables - 2022.11.21	522-070-54200	1793-TGY- FMFL	11/21/2022	\$93.01	\$0.00	\$93.01
0000142447	EJ2022110010	Misc Supplies from 90225 - Payables - 2022.11.21	100-051-54200	1J4G- DTMQ- 3PPM	11/21/2022	\$204.64	\$0.00	\$204.64
0000142447	EJ2022110010	Amazon supplies from 90225 - Payables - 2022.11.21	100-049-54200	1X9J-XTTG- 9TCV	11/21/2022	\$51.90	\$0.00	\$51.90
0000142447	EJ2022110010	Cleaning and paper supplies from 90225 - Payables - 2022.11.21	100-050-54200	13R3-NT96-	11/21/2022	\$149.30	\$0.00	\$149.30

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		Payables - 2022.11.21		D3DL				
0000142519	EJ2022110015	WW Operating Supplies from 90437 - Payables - 2022.11.30	510-060-54200	1KW3-R77C -RLFN	11/30/2022	\$265.91	\$0.00	\$265.91
0000142519	EJ2022110015	Equipment Purchases from 90437 - Payables - 2022.11.30	100-060-54200	117Y-HYPK- XDV7	11/30/2022	\$475.31	\$0.00	\$475.31
0000142519	EJ2022110015	personal heaters from 90437 - Payables - 2022.11.30	100-060-54100	1KW3-R77C -N6PM	11/30/2022	\$53.98	\$0.00	\$53.98
0000142519	EJ2022110015	WW Office Supplies from 90437 - Payables - 2022.11.30	510-060-54100	1MCJ-LXT9 -774X	11/30/2022	\$13.69	\$0.00	\$13.69
0000142519	EJ2022110015	General Operating Supplies - Fitness Center from 90437 - Payables - 2022.11.30	522-070-54200	16MM- L63W-3YCF	11/30/2022	\$107.20	\$0.00	\$107.20
0000142519	EJ2022110015	Office Supplies from 90437 - Payables - 2022.11.30	100-062-54100	1HG1-CX7J -3W9C	11/30/2022	\$132.05	\$0.00	\$132.05
0000142519	EJ2022110015	Misc Supplies & Inventory Item from 90437 - Payables - 2022.11.30	100-021-54200	13XR-9Y36- V4NP	11/30/2022	\$221.97	\$0.00	\$221.97
0000142519	EJ2022110015	Misc Supplies & Inventory Item from 90437 - Payables - 2022.11.30	100-021-54200	1V3N-L3YD -MWJ3	11/30/2022	\$146.89	\$0.00	\$146.89
0000142519	EJ2022110015	DUAL MONITOR STAND from 90437 - Payables - 2022.11.30	100-070-54200	1TFX-6K3Q -PQGC	11/30/2022	\$214.90	\$0.00	\$214.90
0000142519	EJ2022110015	Office Supplies from 90437 - Payables - 2022.11.30	100-062-54100	1LGG- RFQC- 3WXX	11/30/2022	\$46.26	\$0.00	\$46.26
0000142519	EJ2022110015	Community Events - No Fee from 90437 - Payables - 2022.11.30	100-041-53903	1PYW- FWRP- CCCK	11/30/2022	\$695.48	\$0.00	\$695.48
0000142612	EJ2022120005	Misc Supplies & Inventory Item from 90668 - Payables - 2022.12.08	100-021-54200	1F1K-6V3M -99LP	12/08/2022	\$477.98	\$0.00	\$477.98
0000142612	EJ2022120005	Misc Supplies & Inventory Item from 90668 - Payables - 2022.12.08	100-021-54200	1RLJ-9LCW -HX3K	12/08/2022	\$63.88	\$0.00	\$63.88
0000142612	EJ2022120005	Cleaning and paper supplies from 90668 - Payables - 2022.12.08	100-050-54200	1RNN- 3DXN- 3VWR	12/08/2022	\$738.43	\$0.00	\$738.43
0000142612	EJ2022120005	Open House Supplies from 90668 - Payables - 2022.12.08	100-041-53903	1P7L-LFHQ -WG7Y	12/08/2022	\$58.42	\$0.00	\$58.42
0000142612	EJ2022120005	WW Repair Parts & Repairs from 90668 - Payables - 2022.12.08	510-060-54300	1FGQ- R4XX- K3QC	12/08/2022	\$8.38	\$0.00	\$8.38
0000142612	EJ2022120006	Void Pmt for Inv 1P7L-LFHQ-WG7Y Ln Open House Supplies	100-041-53903	1P7L-LFHQ -WG7Y	12/08/2022	\$0.00	\$58.42	(\$58.42)
0000142612	EJ2022120006	Void Pmt for Inv 1FQY-F4K3-QW7R Ln Super Blkt - office supplies	100-040-54100	1FQY-F4K3- QW7R	12/08/2022	\$0.00	\$28.66	(\$28.66)
0000142612	EJ2022120006	Void Pmt for Inv 1P7L-LFHQ-WG7Y Ln Misc Supplies	100-051-54200	1P7L-LFHQ -WG7Y	12/08/2022	\$0.00	\$128.43	(\$128.43)
0000142612	EJ2022120005	Community Events from 90668 - Payables - 2022.12.08	100-041-53903	1VNR-3QN7 -N7FR	12/08/2022	\$523.17	\$0.00	\$523.17
0000142612	EJ2022120006	Void Pmt for Inv 1VNR-3QN7-N7FR Ln Community Events	100-041-53903	1VNR-3QN7 -N7FR	12/08/2022	\$0.00	\$523.17	(\$523.17)
0000142612	EJ2022120006	Void Pmt for Inv 1P1M-JCCT-GM9L Ln Super Blkt - operating supplies	100-040-54200	1P1M-JCCT -GM9L	12/08/2022	\$0.00	\$41.56	(\$41.56)
0000142612	EJ2022120005	Super Blkt - operating supplies from 90668 - Payables - 2022.12.08	100-040-54200	1P1M-JCCT -GM9L	12/08/2022	\$41.56	\$0.00	\$41.56

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0000142612	EJ2022120005	General Operating Supplies - Fitness Center from 90668 - Payables - 2022.12.08	522-070-54200	1RR7-77JF-CLHX	12/08/2022	\$89.00	\$0.00	\$89.00
0000142612	EJ2022120005	Misc supplies from 90668 - Payables - 2022.12.08	100-049-54200	1JKJ-T34L-6Q6J	12/08/2022	\$311.26	\$0.00	\$311.26
0000142612	EJ2022120005	Super Blkt - office supplies from 90668 - Payables - 2022.12.08	100-040-54100	1FQY-F4K3-QW7R	12/08/2022	\$28.66	\$0.00	\$28.66
0000142612	EJ2022120006	Void Pmt for Inv 1CJ1-1QTW-4DJC Ln Office Supplies	100-060-54100	1CJ1-1QTW-4DJC	12/08/2022	\$0.00	\$65.00	(\$65.00)
0000142612	EJ2022120005	Office Supplies from 90668 - Payables - 2022.12.08	100-060-54100	1CJ1-1QTW-4DJC	12/08/2022	\$65.00	\$0.00	\$65.00
0000142612	EJ2022120006	Void Pmt for Inv 1JKJ-T34L-6Q6J Ln Misc supplies	100-049-54200	1JKJ-T34L-6Q6J	12/08/2022	\$0.00	\$311.26	(\$311.26)
0000142612	EJ2022120006	Void Pmt for Inv 1FGQ-R4XX-K3QC Ln WW Repair Parts & Repairs	510-060-54300	1FGQ-R4XX-K3QC	12/08/2022	\$0.00	\$8.38	(\$8.38)
0000142612	EJ2022120005	General Operating Supplies - Fitness Center from 90668 - Payables - 2022.12.08	522-070-54200	1RR7-77JF-3T1X	12/08/2022	\$183.84	\$0.00	\$183.84
0000142612	EJ2022120005	WW Building Repairs & Maintenance from 90668 - Payables - 2022.12.08	510-060-54300	1WT6-DKWR-1MHF	12/08/2022	\$253.95	\$0.00	\$253.95
0000142612	EJ2022120006	Void Pmt for Inv 1WT6-DKWR-1MHF Ln WW Building Repairs & Maintenance	510-060-54300	1WT6-DKWR-1MHF	12/08/2022	\$0.00	\$253.95	(\$253.95)
0000142612	EJ2022120006	Void Pmt for Inv 1RR7-77JF-3T1X Ln General Operating Supplies - Fitness Center	522-070-54200	1RR7-77JF-3T1X	12/08/2022	\$0.00	\$183.84	(\$183.84)
0000142612	EJ2022120005	Equipment Purchases from 90668 - Payables - 2022.12.08	100-060-54200	1673-TRX6-61DD	12/08/2022	\$370.89	\$0.00	\$370.89
0000142612	EJ2022120006	Void Pmt for Inv 1673-TRX6-61DD Ln Equipment Purchases	100-060-54200	1673-TRX6-61DD	12/08/2022	\$0.00	\$370.89	(\$370.89)
0000142612	EJ2022120005	Office Supplies from 90668 - Payables - 2022.12.08	100-051-54100	1P7L-LFHQ-WG7Y	12/08/2022	\$13.49	\$0.00	\$13.49
0000142612	EJ2022120006	Void Pmt for Inv 1F1K-6V3M-99LP Ln Misc Supplies & Inventory Item	100-021-54200	1F1K-6V3M-99LP	12/08/2022	\$0.00	\$477.98	(\$477.98)
0000142612	EJ2022120006	Void Pmt for Inv 1P7L-LFHQ-WG7Y Ln Office Supplies	100-051-54100	1P7L-LFHQ-WG7Y	12/08/2022	\$0.00	\$13.49	(\$13.49)
0000142612	EJ2022120006	Void Pmt for Inv 1RNN-3DXN-3VWR Ln Cleaning and paper supplies	100-050-54200	1RNN-3DXN-3VWR	12/08/2022	\$0.00	\$738.43	(\$738.43)
0000142612	EJ2022120005	Paper/Cleaning Supplies from 90668 - Payables - 2022.12.08	522-070-54200	6873834-00	12/08/2022	\$881.81	\$0.00	\$881.81
0000142612	EJ2022120006	Void Pmt for Inv 1RLJ-9LCW-HX3K Ln Misc Supplies & Inventory Item	100-021-54200	1RLJ-9LCW-HX3K	12/08/2022	\$0.00	\$63.88	(\$63.88)
0000142612	EJ2022120005	Misc Supplies from 90668 - Payables - 2022.12.08	100-051-54200	1P7L-LFHQ-WG7Y	12/08/2022	\$128.43	\$0.00	\$128.43
0000142612	EJ2022120006	Void Pmt for Inv 6873834-00 Ln Paper/Cleaning Supplies	522-070-54200	6873834-00	12/08/2022	\$0.00	\$881.81	(\$881.81)
0000142612	EJ2022120006	Void Pmt for Inv 1RR7-77JF-CLHX Ln General Operating Supplies - Fitness Center	522-070-54200	1RR7-77JF-CLHX	12/08/2022	\$0.00	\$89.00	(\$89.00)
0000142702	EJ2022120011	Office Supplies from 90880 - Payables - 2/24/2023 1:09 PM	100-051-54100	1P7L-LFHQ	12/15/2022	\$13.49	\$0.00	\$13.49

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		2022.12.15		-WG7Y				
0000142702	EJ2022120011	Open House Supplies from 90880 - Payables - 2022.12.15	100-041-53903	1P7L-LFHQ	12/15/2022	\$58.42	\$0.00	\$58.42
0000142702	EJ2022120011	Super Blkt - operating supplies from 90880 - Payables - 2022.12.15	100-040-54200	1P1M-JCCT	12/15/2022	\$41.56	\$0.00	\$41.56
0000142702	EJ2022120011	Community Events from 90880 - Payables - 2022.12.15	100-041-53903	1VNR-3QN7	12/15/2022	\$523.17	\$0.00	\$523.17
0000142702	EJ2022120011	Misc supplies from 90880 - Payables - 2022.12.15	100-049-54200	193M-TLYL	12/15/2022	\$399.46	\$0.00	\$399.46
0000142702	EJ2022120011	General Operating Supplies - Fitness Center from 90880 - Payables - 2022.12.15	522-070-54200	1RR7-77JF-	12/15/2022	\$183.84	\$0.00	\$183.84
0000142702	EJ2022120011	General Operating from 90880 - Payables - 2022.12.15	100-071-54200	1VT1-CYLL-	12/15/2022	\$27.99	\$0.00	\$27.99
0000142702	EJ2022120011	Building Repair / Maintenance for Service from 90880 - Payables - 2022.12.15	100-060-54300	19CJ-N7NL-	12/15/2022	\$11.90	\$0.00	\$11.90
0000142702	EJ2022120011	General Operating Supplies - Fitness Center from 90880 - Payables - 2022.12.15	522-070-54200	1RR7-77JF-	12/15/2022	\$89.00	\$0.00	\$89.00
0000142702	EJ2022120011	Paper Purchase from 90880 - Payables - 2022.12.15	100-061-54100	1L6L-T6YR-	12/15/2022	\$199.96	\$0.00	\$199.96
0000142702	EJ2022120011	Office Supplies from 90880 - Payables - 2022.12.15	100-060-54100	1CJ1-1QTW	12/15/2022	\$65.00	\$0.00	\$65.00
0000142702	EJ2022120011	Misc supplies from 90880 - Payables - 2022.12.15	100-049-54200	1HGK-14XP	12/15/2022	\$13.67	\$0.00	\$13.67
0000142702	EJ2022120011	Office Supplies from 90880 - Payables - 2022.12.15	100-020-54100	1F3T-J7RT-	12/15/2022	\$33.96	\$0.00	\$33.96
0000142702	EJ2022120011	Cleaning and paper supplies from 90880 - Payables - 2022.12.15	100-050-54200	1RNN-3DXN-	12/15/2022	\$738.43	\$0.00	\$738.43
0000142702	EJ2022120011	Misc supplies from 90880 - Payables - 2022.12.15	100-049-54200	1JKJ-T34L-	12/15/2022	\$311.26	\$0.00	\$311.26
0000142702	EJ2022120011	Senior Center Furniture from 90880 - Payables - 2022.12.15	820-071-55200	1VT1-CYLL-	12/15/2022	\$1,419.12	\$0.00	\$1,419.12
0000142702	EJ2022120011	Misc Supplies & Inventory Item from 90880 - Payables - 2022.12.15	100-021-54200	1F1K-6V3M	12/15/2022	\$477.98	\$0.00	\$477.98
0000142702	EJ2022120011	Super Blkt - office supplies from 90880 - Payables - 2022.12.15	100-040-54100	1FQY-F4K3-	12/15/2022	\$28.66	\$0.00	\$28.66
0000142702	EJ2022120011	Misc Supplies & Inventory Item from 90880 - Payables - 2022.12.15	100-021-54200	1RLJ-9LCW	12/15/2022	\$63.88	\$0.00	\$63.88
0000142702	EJ2022120011	Equipment Purchases from 90880 - Payables - 2022.12.15	100-060-54200	1673-TRX6-	12/15/2022	\$370.89	\$0.00	\$370.89
0000142702	EJ2022120011	Misc Supplies from 90880 - Payables - 2022.12.15	100-051-54200	1P7L-LFHQ	12/15/2022	\$128.43	\$0.00	\$128.43
0000142702	EJ2022120011	Office Supplies from 90880 - Payables - 2022.12.15	100-020-54100	11GD-CJGK	12/15/2022	\$449.91	\$0.00	\$449.91
0000142702	EJ2022120011	WW Building Repairs & Maintenance from 90880 - Payables - 2022.12.15	510-060-54300	1WT6-DKWR-	12/15/2022	\$253.95	\$0.00	\$253.95
0000142702	EJ2022120011	WW Repair Parts & Repairs from 90880 - Payables - 2022.12.15	510-060-54300	1FGQ-R4XX-	12/15/2022	\$8.38	\$0.00	\$8.38

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142789	EJ2022120019	General Operating from 91112 - Payables - 2022.12.21	100-071-54200	1KKM-7PKN-PDNC	12/21/2022	\$202.89	\$0.00	\$202.89
0000142789	EJ2022120019	Community Events from 91112 - Payables - 2022.12.21	100-041-53905	1KKM-7PKN-PDNC	12/21/2022	\$82.66	\$0.00	\$82.66
0000142849	EJ2022120024	Misc supplies from 91341 - Payables - 2022.12.228	100-049-54200	17Q7-3NXW-PN4M	12/28/2022	\$20.98	\$0.00	\$20.98
0000142849	EJ2022120024	General Operating from 91341 - Payables - 2022.12.228	100-071-54200	1CQK-VW1D-WKGW	12/28/2022	\$57.98	\$0.00	\$57.98
0000142849	EJ2022120024	Misc supplies from 91341 - Payables - 2022.12.228	100-049-54200	17DW-VYVT-4LMD	12/28/2022	\$219.58	\$0.00	\$219.58
Vendor Code A01575 Total:						\$78,397.81	\$5,789.37	\$72,608.44

Vendor Code: A01576 **AUTOMATION DIRECT.COM INC**

0000139546	EJ2022020001	WW Repair Parts & Repairs from 82163 - Payables - 2022.02.04	510-060-54300	13116960	02/04/2022	\$392.00	\$0.00	\$392.00
0000141644	EJ2022080020	Replacement of 2 RAS Pumps - Capital Project (Mult from 88062 - Payables - 2022.08.31	510-060-55200	14024880	08/31/2022	\$57.00	\$0.00	\$57.00
Vendor Code A01576 Total:						\$449.00	\$0.00	\$449.00

Vendor Code: A01581 **ATNETPLUS**

0000139547	EJ2022020001	Smartnet Maintenance Renewal - 1 Yr. - Hostname: C from 82163 - Payables - 2022.02.04	100-021-53900	68248	02/04/2022	\$546.96	\$0.00	\$546.96
0000139639	EJ2022020004	Business Continuity/Disaster Recovery (BCDR) - Ser from 82425 - Payables - 2022.02.11	100-021-53900	68283	02/11/2022	\$11,690.00	\$0.00	\$11,690.00
0000139941	EJ2022030013	Business Continuity/Disaster Recovery (BCDR) - Ser from 83374 - Payables - 2022.03.18	100-021-53900	68588	03/18/2022	\$1,169.00	\$0.00	\$1,169.00
0000139941	EJ2022030013	AtNet Managed Detection & Response w/MS-Defender A from 83374 - Payables - 2022.03.18	100-021-53900	68588	03/18/2022	\$9,600.00	\$0.00	\$9,600.00
0000140024	EJ2022030017	Installation & Configuration from 83570 - Payables- 22.03.25	100-021-53900	68821	03/25/2022	\$2,887.50	\$0.00	\$2,887.50
0000140024	EJ2022030017	SmartNet Maintenance Renewal - 1 Yr. (Host: COT-Bu from 83570 - Payables- 22.03.25	100-021-53900	68779	03/25/2022	\$101.87	\$0.00	\$101.87
0000140024	EJ2022030017	Hardware Tokens (10 Pk) from 83570 - Payables- 22.03.25	100-021-54200	68821	03/25/2022	\$250.00	\$0.00	\$250.00
0000140244	EJ2022040013	City Hall ASA5516X SN:JMX2326G0ZE (24x7x4) - 1 Yr. from 84234 - Payables - 2022.04.27	100-021-53900	69144	04/27/2022	\$1,582.00	\$0.00	\$1,582.00
0000140244	EJ2022040013	Licensing (1 Year @ \$3 Mnth per User) - 220 from 84234 - Payables - 2022.04.27	100-021-53900	69086	04/27/2022	\$0.00	\$1,169.00	(\$1,169.00)
0000140244	EJ2022040013	GE Clubhouse ASA5516X SN:JMX2224G2G1 (8x5xNBD) - 1 from	100-021-53900	69144	04/27/2022	\$719.00	\$0.00	\$719.00

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0000140244	EJ2022040013	84234 - Payables - 2022.04.27 Dell ProSupport Plus - Post Std - 1Yr. 7x24 4Hr On from 84234 - Payables - 2022.04.27	100-021-53900	69143	04/27/2022	\$800.55	\$0.00	\$800.55
0000140481	EJ2022050006	Datto Wireless AP Cloud Management/Service Agreeeme from 84911 - Payables - 2022.05.13	100-021-53900	69217	05/13/2022	\$2,160.00	\$0.00	\$2,160.00
0000140556	EJ2022050009	Cisco SmartNet Renewal - PD-SW3 / SN: FCW1903B33E from 85111 - Payables - 2022.05.20	100-021-53900	69378	05/20/2022	\$286.18	\$0.00	\$286.18
0000140556	EJ2022050009	Cisco SmartNet Renewal - PD-SW2 / SN: FCW1915B0VH from 85111 - Payables - 2022.05.20	100-021-53900	69378	05/20/2022	\$286.18	\$0.00	\$286.18
0000140839	EJ2022060012	Cisco SmartNet Maintenance Renewals - 3x ASA 5506' from 85881 - Payables - 2022.06.17	100-021-53900	69651	06/17/2022	\$357.00	\$0.00	\$357.00
0000140953	EJ2022060023	Cisco SmartNet Renewal 1 Yr. / Fire ST1 SW3 - SN: from 86207 - Payables - 2022.06.30	100-021-53900	69722	06/30/2022	\$528.28	\$0.00	\$528.28
0000141317	EJ2022080002	DUO MFA Hardware Tokens (10 Pk.) from 87260 - Payables - 2022.08.03	100-021-54200	70131	08/03/2022	\$250.00	\$0.00	\$250.00
0000141378	EJ2022080007	BWF 410 - Instant Replacement - 1 Yr. from 87384 - Payables - 2022.08.12	100-021-53900	70199	08/12/2022	\$1,320.00	\$0.00	\$1,320.00
0000141378	EJ2022080007	BMA 350 - Instant Replacement - 1 Yr. from 87384 - Payables - 2022.08.12	100-021-53900	70199	08/12/2022	\$1,680.00	\$0.00	\$1,680.00
0000141378	EJ2022080007	BWF 410 - Advanced Threat Protection - 1 Yr. from 87384 - Payables - 2022.08.12	100-021-53900	70199	08/12/2022	\$1,560.00	\$0.00	\$1,560.00
0000141378	EJ2022080007	70016 from 87384 - Payables - 2022.08.12	100-021-53900	70016	08/12/2022	\$7,524.00	\$0.00	\$7,524.00
0000141378	EJ2022080007	BMA 350 - Energize Updates - 1 Yr. from 87384 - Payables - 2022.08.12	100-021-53900	70199	08/12/2022	\$2,160.00	\$0.00	\$2,160.00
0000141378	EJ2022080007	BMA 350 - Mirrored Cloud Storage - 1 Yr. from 87384 - Payables - 2022.08.12	100-021-53900	70199	08/12/2022	\$1,800.00	\$0.00	\$1,800.00
0000141378	EJ2022080007	BWF 410 - Energize Updates - 1 Yr. from 87384 - Payables - 2022.08.12	100-021-53900	70199	08/12/2022	\$1,680.00	\$0.00	\$1,680.00
0000141378	EJ2022080007	Cisco SmartNet Renewal - Cisco Catalyst 2960X 48Po from 87384 - Payables - 2022.08.12	100-021-53900	70203	08/12/2022	\$498.56	\$0.00	\$498.56
0000141832	EJ2022090012	AtNet Patch Management - 1 Yr. Subscription Renewa from 88568 - Payables - 2022.09.23	100-021-53900	70324	09/23/2022	\$4,320.00	\$0.00	\$4,320.00
0000142047	EJ2022100009	Installation & Configuration from 89175 - Payables - 2022.10.17	100-021-53900	70715	10/17/2022	\$2,887.50	\$0.00	\$2,887.50
0000142280	EJ2022110003	VMWare vSphere Essentials Plus Kit for 3 Hosts - S from 89821 - Payables - 2022.11.04	100-021-53900	70831	11/04/2022	\$1,158.00	\$0.00	\$1,158.00
0000142280	EJ2022110003	Cisco SmartNet Maintenance Renewal (1 Yr.) - PD Di from 89821 - Payables - 2022.11.04	100-021-53900	70834	11/04/2022	\$458.31	\$0.00	\$458.31
0000142280	EJ2022110003	Cisco SmartNet Renewal - Gleneagles SW2 (SN:FJC225 from 89821 - Payables - 2022.11.04	100-021-53900	70832	11/04/2022	\$498.56	\$0.00	\$498.56

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142520	EJ2022110015	Thycotic Secret Server Pro - Cloud Subscription Re from 90437 - Payables - 2022.11.30	100-021-53900	71079	11/30/2022	\$3,512.84	\$0.00	\$3,512.84
0000142520	EJ2022110015	Block Time Support from 90437 - Payables - 2022.11.30	100-021-53900	71080	11/30/2022	\$7,250.00	\$0.00	\$7,250.00
0000142613	EJ2022120005	Thycotic Secret Server Pro - Cloud Subscription Re from 90668 - Payables - 2022.12.08	100-021-53900	71079	12/08/2022	\$265.44	\$0.00	\$265.44
Vendor Code A01581 Total:						\$71,787.73	\$1,169.00	\$70,618.73

Vendor Code: A01586 THE ANTIGUA GROUP INC

0000139942	EJ2022030013	staff gear from 83374 - Payables - 2022.03.18	520-073-54200	AIN-2417515	03/18/2022	\$1,338.00	\$0.00	\$1,338.00
0000140025	EJ2022030017	IT Jackets from 83570 - Payables- 22.03.25	100-021-54200	AIN-2437113	03/25/2022	\$109.50	\$0.00	\$109.50
0000140085	EJ2022040001	Guardians Gear for resale from 83781 - Payables - 2022.04.01	520-073-54201	AIN-2434071	04/01/2022	\$790.36	\$0.00	\$790.36
0000140482	EJ2022050006	golf merch for resale from 84911 - Payables - 2022.05.13	520-073-54201	AIN-2481386	05/13/2022	\$1,645.50	\$0.00	\$1,645.50
0000140624	EJ2022050015	golf polos for resale from 85281 - Payables - 2022.05.27	520-073-54201	AIN-2492827	05/27/2022	\$42.00	\$0.00	\$42.00
0000141247	EJ2022070021	outerwear for resale from 87080 - Payables - 2022.07.29	520-073-54201	AIN-2548959	07/29/2022	\$34.99	\$0.00	\$34.99
0000141695	EJ2022090004	browns merch for resale from 88183 - Payables - 2022.09.12	520-073-54201	AIN-2588401	09/12/2022	\$1,341.63	\$0.00	\$1,341.63
Vendor Code A01586 Total:						\$5,301.98	\$0.00	\$5,301.98

Vendor Code: A01589 ANS DISTRIBUTING INC

0000142048	EJ2022100009	Operating Supplies - Service from 89175 - Payables - 2022.10.17	100-060-54200	6161658	10/17/2022	\$252.70	\$0.00	\$252.70
0000142790	EJ2022120019	Operating Supplies from 91112 - Payables - 2022.12.21	100-060-54200	6182515	12/21/2022	\$276.35	\$0.00	\$276.35
Vendor Code A01589 Total:						\$529.05	\$0.00	\$529.05

Vendor Code: A01591 ADVANCE EXCAVATING

0000140379	EJ2022050003	Equipment Rentals from 84644 - Payables - 2022.05.06	100-060-53300	17816	05/06/2022	\$400.00	\$0.00	\$400.00
Vendor Code A01591 Total:						\$400.00	\$0.00	\$400.00

Vendor Code: A01594 ACROSS THE STREET PRODUCTIONS

0000142614	EJ2022120005	Bluecard Renewal from 90668 - Payables - 2022.12.08	100-051-52300	INV12797	12/08/2022	\$1,699.99	\$0.00	\$1,699.99
Vendor Code A01594 Total:						\$1,699.99	\$0.00	\$1,699.99

Vendor Code: A01595 AKRON CANTON WASTE OIL CO

0000141833	EJ2022090012	Pickup / Disposal of Used Oil from 88568 - Payables - 2022.09.23	100-060-53900	377615	09/23/2022	\$52.50	\$0.00	\$52.50
Vendor Code A01595 Total:						\$52.50	\$0.00	\$52.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01597		AIR FORCE ONE						
0000139548	EJ2022020001	Building Repair / Maintenance for City Hall from 82163 - Payables - 2022.02.04	100-060-54300	453935	02/04/2022	\$363.00	\$0.00	\$363.00
0000139857	EJ2022030007	Building Repair / Maintenance for Fire from 83140 - Payables - 2022.03.11	100-060-54300	456252	03/11/2022	\$1,332.10	\$0.00	\$1,332.10
0000140026	EJ2022030017	Building Repair / Maintenance for Community & Seni from 83570 - Payables- 22.03.25	100-060-54300	453698	03/25/2022	\$345.00	\$0.00	\$345.00
0000140176	EJ2022040005	HVAC Preventative Maintenance from 84052 - Payables - 2022.04.14	510-060-54300	459297	04/14/2022	\$3,959.82	\$0.00	\$3,959.82
0000140245	EJ2022040013	Super Blanket HVAC Inspection & Service from 84234 - Payables - 2022.04.27	520-074-53400	459298	04/27/2022	\$738.64	\$0.00	\$738.64
0000140245	EJ2022040013	HVAC building maintenance from 84234 - Payables - 2022.04.27	520-077-53900	459299	04/27/2022	\$14,092.60	\$0.00	\$14,092.60
0000140380	EJ2022050003	PM - Service Department from 84644 - Payables - 2022.05.06	100-060-53900	C10827	05/06/2022	\$3,390.66	\$0.00	\$3,390.66
0000140380	EJ2022050003	PM - Twins Days Office from 84644 - Payables - 2022.05.06	100-060-53900	C10827	05/06/2022	\$881.51	\$0.00	\$881.51
0000140380	EJ2022050003	PM - Fire Station No. 1 & No. 2 from 84644 - Payables - 2022.05.06	100-060-53900	C10827	05/06/2022	\$9,094.72	\$0.00	\$9,094.72
0000140380	EJ2022050003	PM - Government Center & Police from 84644 - Payables - 2022.05.06	100-060-53900	C10827	05/06/2022	\$15,820.92	\$0.00	\$15,820.92
0000140380	EJ2022050003	Building Repair / Maintenance for Fire from 84644 - Payables - 2022.05.06	100-060-54300	461062	05/06/2022	\$395.27	\$0.00	\$395.27
0000140380	EJ2022050003	PM - Senior Center from 84644 - Payables - 2022.05.06	100-060-53900	C10827	05/06/2022	\$3,388.16	\$0.00	\$3,388.16
0000140380	EJ2022050003	PM - Public Works from 84644 - Payables - 2022.05.06	100-060-53900	C10827	05/06/2022	\$2,191.54	\$0.00	\$2,191.54
0000140380	EJ2022050003	PM - Community Center from 84644 - Payables - 2022.05.06	100-060-53900	C10827	05/06/2022	\$2,815.30	\$0.00	\$2,815.30
0000140380	EJ2022050003	PM - VFW Office from 84644 - Payables - 2022.05.06	100-060-53900	C10827	05/06/2022	\$1,307.47	\$0.00	\$1,307.47
0000140483	EJ2022050006	Building Repair / Maintenance for Police from 84911 - Payables - 2022.05.13	100-060-54300	460200	05/13/2022	\$868.00	\$0.00	\$868.00
0000140557	EJ2022050009	HVAC from 85111 - Payables - 2022.05.20	522-070-53900	4758797	05/20/2022	\$6,014.88	\$0.00	\$6,014.88
0000140840	EJ2022060012	WP Repairs/Maintenance - Super from 85881 - Payables - 2022.06.17	522-070-54300	463302	06/17/2022	\$289.00	\$0.00	\$289.00
0000140840	EJ2022060012	WP Repairs/Maintenance - Super from 85881 - Payables - 2022.06.17	522-070-54300	463434	06/17/2022	\$352.00	\$0.00	\$352.00
0000140954	EJ2022060023	Compressor Replacement for Condensing Unit 4B, Ser from 86207 - Payables - 2022.06.30	100-060-54200	463955	06/30/2022	\$580.00	\$0.00	\$580.00
0000141089	EJ2022070011	Building Repair / Maintenance for Fire 1&2 - Super from 86639 - Payables - 2022.07.15	100-060-54300	465961	07/15/2022	\$837.31	\$0.00	\$837.31
0000141089	EJ2022070011	Building Repair / Maintenance for Community & Seni from 86639 - Payables - 2022.07.15	100-060-54300	465762	07/15/2022	\$484.00	\$0.00	\$484.00
0000141168	EJ2022070015	Building Repair / Maintenance for Fire from 86837 - Payables - 2022.07.22	100-060-54300	466378	07/22/2022	\$1,762.88	\$0.00	\$1,762.88

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0000141379	EJ2022080007	467287 from 87384 - Payables - 2022.08.12	522-070-53900	467287	08/12/2022	\$6,352.12	\$0.00	\$6,352.12
0000141484	EJ2022080013	WP Repairs/Maintenance - Super from 87652 - Payables - 2022.08.19	522-070-54300	468348	08/19/2022	\$423.22	\$0.00	\$423.22
0000141566	EJ2022080015	Compressor Replacement for Condensing Unit 4B, Ser from 87884 - Payables - 2022.08.26	100-060-54300	468488	08/26/2022	\$15,221.73	\$0.00	\$15,221.73
0000141566	EJ2022080015	Building Repair / Maintenance for Police from 87884 - Payables - 2022.08.26	100-060-54300	468494	08/26/2022	\$2,090.86	\$0.00	\$2,090.86
0000141696	EJ2022090004	Building Repair / Maintenance for Fire from 88183 - Payables - 2022.09.12	100-060-54300	469900	09/12/2022	\$196.00	\$0.00	\$196.00
0000141834	EJ2022090012	Building Repair / Maintenance for Police from 88568 - Payables - 2022.09.23	100-060-54300	465750	09/23/2022	\$2,167.12	\$0.00	\$2,167.12
0000141899	EJ2022090018	clubhouse roof repairs from 88806 - Payables - 2022.09.29	520-077-54300	471267	09/29/2022	\$196.00	\$0.00	\$196.00
0000141978	EJ2022100004	Building Repair / Maintenance for City Hall from 88980 - Payables - 2022.10.07	100-060-54300	471739	10/07/2022	\$444.57	\$0.00	\$444.57
0000142448	EJ2022110010	Building Repair / Maintenance for City Hall from 90225 - Payables - 2022.11.21	100-060-54300	475400	11/21/2022	\$959.04	\$0.00	\$959.04
Vendor Code A01597 Total:						\$99,355.44	\$0.00	\$99,355.44
Vendor Code: A01598			ALADTEC					
0000139702	EJ2022020012	Aladtec Renewal from 82605 - Payables - 2022.02.24	100-051-53900	2022-0173	02/24/2022	\$4,237.00	\$0.00	\$4,237.00
Vendor Code A01598 Total:						\$4,237.00	\$0.00	\$4,237.00
Vendor Code: A01604			ARC DOCUMENT SOLUTIONS LLC					
0000141697	EJ2022090004	Sign Shop Materials and Supplies from 88183 - Payables - 2022.09.12	210-065-54300	B21194	09/12/2022	\$4,398.00	\$0.00	\$4,398.00
Vendor Code A01604 Total:						\$4,398.00	\$0.00	\$4,398.00
Vendor Code: A01605			ACUSHNET COMPANY					
0000139943	EJ2022030013	golf balls for resale from 83374 - Payables - 2022.03.18	520-073-54201	912743967	03/18/2022	\$1,909.65	\$0.00	\$1,909.65
0000140147	EJ2022040002	golf balls for resale from 83974 - Payables - 2022.04.06	520-073-54201	912835914	04/06/2022	\$232.05	\$0.00	\$232.05
0000140246	EJ2022040013	golf balls for resale from 84234 - Payables - 2022.04.27	520-073-54201	912801719	04/27/2022	\$466.21	\$0.00	\$466.21
0000140246	EJ2022040013	golf towels for resale from 84234 - Payables - 2022.04.27	520-073-54201	912875187	04/27/2022	\$124.89	\$0.00	\$124.89
0000140246	EJ2022040013	golf balls for resale from 84234 - Payables - 2022.04.27	520-073-54201	912861712	04/27/2022	\$704.50	\$0.00	\$704.50
0000140381	EJ2022050003	golf towels for resale from 84644 - Payables - 2022.05.06	520-073-54201	913083202	05/06/2022	\$109.91	\$0.00	\$109.91
0000140381	EJ2022050003	golf shoes for resale from 84644 - Payables - 2022.05.06	520-073-54201	912943401	05/06/2022	\$78.39	\$0.00	\$78.39
0000140381	EJ2022050003	golf headwear for resale from 84644 - Payables - 2022.05.06	520-073-54201	913034543	05/06/2022	\$1,423.92	\$0.00	\$1,423.92
0000140558	EJ2022050009	golf shoes for resale from 85111 - Payables - 2022.05.20	520-073-54201	913217860	05/20/2022	\$112.22	\$0.00	\$112.22

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0000140625	EJ2022050015	golf shoes for resale from 85281 - Payables - 2022.05.27	520-073-54201	912844183	05/27/2022	\$667.58	\$0.00	\$667.58
0000140625	EJ2022050015	golf shoes for resale from 85281 - Payables - 2022.05.27	520-073-54201	912973277	05/27/2022	\$160.13	\$0.00	\$160.13
0000140625	EJ2022050015	socks for resale from 85281 - Payables - 2022.05.27	520-073-54201	913335866	05/27/2022	\$244.33	\$0.00	\$244.33
0000140625	EJ2022050015	golf shoes for resale from 85281 - Payables - 2022.05.27	520-073-54201	913228659	05/27/2022	\$177.64	\$0.00	\$177.64
0000140625	EJ2022050015	socks for resale from 85281 - Payables - 2022.05.27	520-073-54201	913266575	05/27/2022	\$49.68	\$0.00	\$49.68
0000140625	EJ2022050015	golf outerwear for reale from 85281 - Payables - 2022.05.27	520-073-54201	912861731	05/27/2022	\$578.96	\$0.00	\$578.96
0000140625	EJ2022050015	golf shoes for resale from 85281 - Payables - 2022.05.27	520-073-54201	913171388	05/27/2022	\$1,612.00	\$0.00	\$1,612.00
0000140755	EJ2022060006	golf outerwear for resale from 85834 - Payables - 2022.06.10	520-073-54201	913437225	06/10/2022	\$57.90	\$0.00	\$57.90
0000140755	EJ2022060006	golf balls for resale from 85834 - Payables - 2022.06.10	520-073-54201	913401042	06/10/2022	\$1,704.13	\$0.00	\$1,704.13
0000140755	EJ2022060006	golf balls for resale from 85834 - Payables - 2022.06.10	520-073-54201	913376715	06/10/2022	\$176.40	\$0.00	\$176.40
0000140755	EJ2022060006	golf shoes for resale from 85834 - Payables - 2022.06.10	520-073-54201	913278807	06/10/2022	\$60.88	\$0.00	\$60.88
0000140755	EJ2022060006	outerwear for resale from 85834 - Payables - 2022.06.10	520-073-54201	913428174	06/10/2022	\$94.94	\$0.00	\$94.94
0000140755	EJ2022060006	golf balls for resale from 85834 - Payables - 2022.06.10	520-073-54201	913428168	06/10/2022	\$344.78	\$0.00	\$344.78
0000140841	EJ2022060012	golf shoes for resale from 85881 - Payables - 2022.06.17	520-073-54201	912996139	06/17/2022	\$107.58	\$0.00	\$107.58
0000140841	EJ2022060012	golf balls for resale from 85881 - Payables - 2022.06.17	520-073-54201	913470905	06/17/2022	\$176.40	\$0.00	\$176.40
0000140955	EJ2022060023	golf gloves for resale from 86207 - Payables - 2022.06.30	520-073-54201	912835927	06/30/2022	\$104.25	\$0.00	\$104.25
0000140955	EJ2022060023	golf gloves for resale from 86207 - Payables - 2022.06.30	520-073-54201	912887245	06/30/2022	\$2,005.06	\$0.00	\$2,005.06
0000140955	EJ2022060023	Shield 45 golf balls from 86207 - Payables - 2022.06.30	520-073-54201	913590612	06/30/2022	\$1,140.50	\$0.00	\$1,140.50
0000140955	EJ2022060023	golf gloves for resale from 86207 - Payables - 2022.06.30	520-073-54201	913365121	06/30/2022	\$1,155.79	\$0.00	\$1,155.79
0000140955	EJ2022060023	golf shoes for resale from 86207 - Payables - 2022.06.30	520-073-54201	913158433	06/30/2022	\$396.88	\$0.00	\$396.88
0000141169	EJ2022070015	golf balls for resale from 86837 - Payables - 2022.07.22	520-073-54201	913653223	07/22/2022	\$2,530.53	\$0.00	\$2,530.53
0000141248	EJ2022070021	golf gloves for resale from 87080 - Payables - 2022.07.29	520-073-54201	913158432	07/29/2022	\$63.38	\$0.00	\$63.38
0000141248	EJ2022070021	headwear for resale from 87080 - Payables - 2022.07.29	520-073-54201	913773104	07/29/2022	\$57.92	\$0.00	\$57.92
0000141248	EJ2022070021	golf gloves for resale from 87080 - Payables - 2022.07.29	520-073-54201	913072351	07/29/2022	\$52.12	\$0.00	\$52.12
0000141380	EJ2022080007	gol fgloves for resale from 87384 - Payables - 2022.08.12	520-073-54201	913616837	08/12/2022	\$245.15	\$0.00	\$245.15

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0000141380	EJ2022080007	headwear for resale from 87384 - Payables - 2022.08.12	520-073-54201	913815844	08/12/2022	\$57.47	\$0.00	\$57.47
0000141380	EJ2022080007	golf balls for resale from 87384 - Payables - 2022.08.12	520-073-54201	913865118	08/12/2022	\$1,779.69	\$0.00	\$1,779.69
0000141567	EJ2022080015	golf gloves for resale from 87884 - Payables - 2022.08.26	520-073-54201	913764814	08/26/2022	\$84.23	\$0.00	\$84.23
0000141567	EJ2022080015	golf balls for resale from 87884 - Payables - 2022.08.26	520-073-54201	913874453	08/26/2022	\$164.80	\$0.00	\$164.80
0000141567	EJ2022080015	golf headwear for resale from 87884 - Payables - 2022.08.26	520-073-54201	913921140	08/26/2022	\$57.44	\$0.00	\$57.44
0000141900	EJ2022090018	golf outerwear for resale from 88806 - Payables - 2022.09.29	520-073-54201	914066833	09/29/2022	\$102.02	\$0.00	\$102.02
0000141900	EJ2022090018	golf outerwear for resale from 88806 - Payables - 2022.09.29	520-073-54201	914066755	09/29/2022	\$141.15	\$0.00	\$141.15
0000142049	EJ2022100009	golf balls for resale from 89175 - Payables - 2022.10.17	520-073-54201	914242813	10/17/2022	\$233.71	\$0.00	\$233.71
0000142049	EJ2022100009	golf balls for resale from 89175 - Payables - 2022.10.17	520-073-54201	914219268	10/17/2022	\$274.88	\$0.00	\$274.88
Vendor Code A01605 Total:						\$22,022.04	\$0.00	\$22,022.04
Vendor Code: A01608			AMERICAN SIGN PRODUCTS INC					
0000140484	EJ2022050006	Sign Shop Materials and Supplies from 84911 - Payables - 2022.05.13	210-065-54300	89411	05/13/2022	\$485.00	\$0.00	\$485.00
Vendor Code A01608 Total:						\$485.00	\$0.00	\$485.00
Vendor Code: A01620			AXON ENTERPRISE INC					
0000140382	EJ2022050003	Taser supplies from Axon (targets, magazines) from 84644 - Payables - 2022.05.06	100-050-54200	INUS049801	05/06/2022	\$1,148.20	\$0.00	\$1,148.20
0000142050	EJ2022100009	Taser payment: 5 of 5 from 89175 - Payables - 2022.10.17	100-050-54200	INUS105126	10/17/2022	\$8,400.00	\$0.00	\$8,400.00
0000142352	EJ2022110006	Taser supplies from 89980 - Payables - 2022.11.14	100-050-54200	INUS113943	11/14/2022	\$877.65	\$0.00	\$877.65
Vendor Code A01620 Total:						\$10,425.85	\$0.00	\$10,425.85
Vendor Code: A01624			RISE HOLDINGS LLC					
0000139944	EJ2022030013	HIO engraving from 83374 - Payables - 2022.03.18	520-073-54200	95922	03/18/2022	\$23.75	\$0.00	\$23.75
0000140956	EJ2022060023	HIO engravings from 86207 - Payables - 2022.06.30	520-073-53700	99613	06/30/2022	\$25.75	\$0.00	\$25.75
0000141090	EJ2022070011	HIO engravings from 86639 - Payables - 2022.07.15	520-073-53700	100178	07/15/2022	\$45.75	\$0.00	\$45.75
0000141249	EJ2022070021	HIO engravings from 87080 - Payables - 2022.07.29	520-073-53700	100440	07/29/2022	\$25.75	\$0.00	\$25.75
0000141381	EJ2022080007	HIO engravings from 87384 - Payables - 2022.08.12	520-073-53700	101438	08/12/2022	\$25.75	\$0.00	\$25.75
0000141568	EJ2022080015	HIO engravings from 87884 - Payables - 2022.08.26	520-073-53700	102118	08/26/2022	\$25.75	\$0.00	\$25.75
0000141758	EJ2022090007	HIO engravings from 88356 - Payables - 2022.09.16	520-073-53700	103045	09/16/2022	\$25.75	\$0.00	\$25.75

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0000142148	EJ2022100011	HIO plague from 89438 - Payables - 2022.10.21	520-073-53700	104302	10/21/2022	\$25.75	\$0.00	\$25.75
Vendor Code A01624 Total:						<u>\$224.00</u>	<u>\$0.00</u>	<u>\$224.00</u>
Vendor Code: A01627			ACTIVE911 INC					
0000139858	EJ2022030007	Active Alert Renewal from 83140 - Payables - 2022.03.11	100-051-53900	389380	03/11/2022	\$700.00	\$0.00	\$700.00
0000142353	EJ2022110006	Additional User Fee from 89980 - Payables - 2022.11.14	100-051-53900	443921	11/14/2022	\$55.70	\$0.00	\$55.70
Vendor Code A01627 Total:						<u>\$755.70</u>	<u>\$0.00</u>	<u>\$755.70</u>
Vendor Code: A01628			THE ARMSTRONG MONITORING CORPORATION					
0000139551	EJ2022020001	Sensors for Station 1 & 2 from 82163 - Payables - 2022.02.04	100-051-54300	INV74295	02/04/2022	\$252.00	\$0.00	\$252.00
0000139859	EJ2022030007	Sensors for Station 1 & 2 from 83140 - Payables - 2022.03.11	100-051-54300	INV74413	03/11/2022	\$328.00	\$0.00	\$328.00
0000141759	EJ2022090007	Sensors for Station 1 & 2 from 88356 - Payables - 2022.09.16	100-051-54300	INV77180	09/16/2022	\$490.00	\$0.00	\$490.00
Vendor Code A01628 Total:						<u>\$1,070.00</u>	<u>\$0.00</u>	<u>\$1,070.00</u>
Vendor Code: A01630			AMERICAN MANUFACTURING & EMBROIDERY					
0000140383	EJ2022050003	headcovers for resale from 84644 - Payables - 2022.05.06	520-073-54201	689001	05/06/2022	\$1,063.00	\$0.00	\$1,063.00
Vendor Code A01630 Total:						<u>\$1,063.00</u>	<u>\$0.00</u>	<u>\$1,063.00</u>
Vendor Code: A01634			AATRIX SOFTWARE, INC					
CC:114438	EJ2022030020	2021 ACA Filing from 82606 - Payables - Huntington Bank Credit Card March	100-041-53900	CC 6527575	03/23/2022	\$362.18	\$0.00	\$362.18
CC:114538	EJ2022050013	2021 ACA Filing from 84636 - Payables - Huntington Bank Credit Card May	100-041-53900	CC 2022.04.27	05/23/2022	\$37.81	\$0.00	\$37.81
Vendor Code A01634 Total:						<u>\$399.99</u>	<u>\$0.00</u>	<u>\$399.99</u>
Vendor Code: A01636			ATLANTIC EMERGENCY SOLUTIONS INC					
0000140086	EJ2022040001	Vehicle / Equipment Repairs for Fire from 83781 - Payables - 2022.04.01	100-060-54300	3006MA	04/01/2022	\$1,694.57	\$0.00	\$1,694.57
0000140957	EJ2022060023	Vehicle / Equipment Repairs for Fire from 86207 - Payables - 2022.06.30	100-060-54300	10156OC	06/30/2022	\$1,759.08	\$0.00	\$1,759.08
0000141170	EJ2022070015	Misc Supplies from 86837 - Payables - 2022.07.22	100-051-54200	3766EW	07/22/2022	\$312.01	\$0.00	\$312.01
0000141979	EJ2022100004	Repair of Street Sweeper #262 from 88980 - Payables - 2022.10.07	100-060-54300	10234OC	10/07/2022	\$2,361.63	\$0.00	\$2,361.63
0000141979	EJ2022100004	Vehicle / Equipment Repairs for Fire from 88980 - Payables - 2022.10.07	100-060-54300	3141MC	10/07/2022	\$177.57	\$0.00	\$177.57
0000142149	EJ2022100011	Vehicle / Equipment Repairs for Fire from 89438 - Payables - 2022.10.21	100-060-54300	12449MA	10/21/2022	\$1,612.00	\$0.00	\$1,612.00
0000142149	EJ2022100011	Misc Supplies from 89438 - Payables - 2022.10.21	100-051-54200	3044MA	10/21/2022	\$198.00	\$0.00	\$198.00
0000142205	EJ2022100017	Vehicle / Equipment Repairs for Service	100-060-54300	8640EW	10/28/2022	\$163.45	\$0.00	\$163.45

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		from 896/8 - Payables - 2022.10.28						
0000142354	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	12449MAC	11/14/2022	\$781.00	\$0.00	\$781.00
0000142615	EJ2022120005	Annual Pump Tests from 90668 - Payables - 2022.12.08	100-051-54300	12566MA	12/08/2022	\$250.00	\$0.00	\$250.00
0000142615	EJ2022120005	Annual Pump Tests from 90668 - Payables - 2022.12.08	100-051-54300	12551MA	12/08/2022	\$431.20	\$0.00	\$431.20
0000142703	EJ2022120011	Batteries & Misc Repairs from 90880 - Payables - 2022.12.15	100-051-54300	12558MA	12/15/2022	\$250.00	\$0.00	\$250.00
0000142703	EJ2022120011	Annual Pump Tests from 90880 - Payables - 2022.12.15	100-051-54300	12549MA	12/15/2022	\$275.00	\$0.00	\$275.00
0000142791	EJ2022120019	Vehicle / Equipment Repairs for Fire from 91112 - Payables - 2022.12.21	100-060-54300	12489MA	12/21/2022	\$626.00	\$0.00	\$626.00
Vendor Code A01636 Total:						<u>\$10,891.51</u>	<u>\$0.00</u>	<u>\$10,891.51</u>
Vendor Code: A01638			ARAMSCO INC					
0000139945	EJ2022030013	Operating Supplies - Service from 83374 - Payables - 2022.03.18	100-060-54200	S5073122.01	03/18/2022	\$2,304.00	\$0.00	\$2,304.00
Vendor Code A01638 Total:						<u>\$2,304.00</u>	<u>\$0.00</u>	<u>\$2,304.00</u>
Vendor Code: A01639			ARMADA LTD					
0000142616	EJ2022120005	Full Scale Exccercise from 90668 - Payables - 2022.12.08	100-051-52300	100646	12/08/2022	\$6,245.50	\$0.00	\$6,245.50
Vendor Code A01639 Total:						<u>\$6,245.50</u>	<u>\$0.00</u>	<u>\$6,245.50</u>
Vendor Code: A01640			ADVANCED ECO SYSTEMS INC					
0000141250	EJ2022070021	F-500 Supply from 87080 - Payables - 2022.07.29	100-051-54200	1142	07/29/2022	\$2,956.00	\$0.00	\$2,956.00
Vendor Code A01640 Total:						<u>\$2,956.00</u>	<u>\$0.00</u>	<u>\$2,956.00</u>
Vendor Code: A01641			ARTAMONDV, JEFF SCOTT					
0000141251	EJ2022070021	RTP - Artamondv 7-29 from 87080 - Payables - 2022.07.29	100-070-53904	2022.07.29	07/29/2022	\$3,000.00	\$0.00	\$3,000.00
Vendor Code A01641 Total:						<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Vendor Code: A01642			ADELMAN'S TRUCK PARTS CORPORATION					
0000141760	EJ2022090007	door from 88356 - Payables - 2022.09.16	100-060-54300	43844	09/16/2022	\$450.00	\$0.00	\$450.00
Vendor Code A01642 Total:						<u>\$450.00</u>	<u>\$0.00</u>	<u>\$450.00</u>
Vendor Code: A01643			ARMSTRONG, JEREMY					
0000142150	EJ2022100011	CDL Test Reim from 89438 - Payables - 2022.10.21	100-060-53900	392201 198051070	10/21/2022	\$160.25	\$0.00	\$160.25
Vendor Code A01643 Total:						<u>\$160.25</u>	<u>\$0.00</u>	<u>\$160.25</u>
Vendor Code: B02002			B & C COMMUNICATIONS					
0000000090	EJ2022060016	Radio upgrade for Gist to include Marshal channels from 86054 - Payables - 2022.06.24	230-050-54200	336051	06/24/2022	\$1,650.83	\$0.00	\$1,650.83

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0000139552	EJ2022020001	monthly Dispatch console/radio servi from 82163 - Payables - 2022.02.04	100-049-54300	7073342	02/04/2022	\$1,004.50	\$0.00	\$1,004.50
0000139552	EJ2022020001	Radio System Contract from 82163 - Payables - 2022.02.04	100-051-53200	7073343	02/04/2022	\$1,012.00	\$0.00	\$1,012.00
0000139795	EJ2022030002	Radio System Contract from 82978 - Payables - 2022.03.03	100-051-53200	7073485	03/03/2022	\$1,012.00	\$0.00	\$1,012.00
0000139795	EJ2022030002	monthly Dispatch console/radio servi from 82978 - Payables - 2022.03.03	100-049-54300	7073484	03/03/2022	\$1,004.50	\$0.00	\$1,004.50
0000140087	EJ2022040001	monthly Dispatch console/radio servi from 83781 - Payables - 2022.04.01	100-049-54300	7073558	04/01/2022	\$1,004.50	\$0.00	\$1,004.50
0000140087	EJ2022040001	Radio System Contract, from 83781 - Payables - 2022.04.01	100-051-53200	7073560	04/01/2022	\$1,012.00	\$0.00	\$1,012.00
0000140177	EJ2022040005	Motorola APX6000 Batteries PMNN4573A from 84052 - Payables - 2022.04.14	100-051-54200	59225870	04/14/2022	\$942.00	\$0.00	\$942.00
0000140177	EJ2022040005	Motorola APX6000 Batteries PMNN4485A from 84052 - Payables - 2022.04.14	100-051-54200	59225870	04/14/2022	\$1,404.00	\$0.00	\$1,404.00
0000140177	EJ2022040005	Shipping from 84052 - Payables - 2022.04.14	100-051-54200	59225870	04/14/2022	\$10.00	\$0.00	\$10.00
0000140384	EJ2022050003	Radio System Contract from 84644 - Payables - 2022.05.06	100-051-53200	7073722	05/06/2022	\$1,012.00	\$0.00	\$1,012.00
0000140384	EJ2022050003	Alerting diagnosis and repair of Station 1's syste from 84644 - Payables - 2022.05.06	100-051-54300	339360	05/06/2022	\$650.00	\$0.00	\$650.00
0000140384	EJ2022050003	monthly Dispatch console/radio servi from 84644 - Payables - 2022.05.06	100-049-54300	7073721	05/06/2022	\$1,004.50	\$0.00	\$1,004.50
0000140626	EJ2022050015	Motorola APX6000 Intrinsic Batteries, White Dot from 85281 - Payables - 2022.05.27	100-051-54200	5922560	05/27/2022	\$942.00	\$0.00	\$942.00
0000140626	EJ2022050015	APX Stubby Antennas & shipping from 85281 - Payables - 2022.05.27	100-051-54200	5922560	05/27/2022	\$118.00	\$0.00	\$118.00
0000140626	EJ2022050015	Motorola APX6000 Non Instrinsic Batteries, Green D from 85281 - Payables - 2022.05.27	100-051-54200	5922560	05/27/2022	\$702.00	\$0.00	\$702.00
0000140698	EJ2022060005	Radio System Contract from 85577 - Payables - 2022.06.03	100-051-53200	70738888	06/03/2022	\$1,012.00	\$0.00	\$1,012.00
0000140842	EJ2022060012	monthly Dispatch console/radio servi from 85881 - Payables - 2022.06.17	100-049-54300	7073886	06/17/2022	\$1,004.50	\$0.00	\$1,004.50
0000140895	EJ2022060016	Radio Repair - Fire 420MHZ Radio System, Configure from 86054 - Payables - 2022.06.24	100-051-54300	339559	06/24/2022	\$390.00	\$0.00	\$390.00
0000140958	EJ2022060023	Radio System Contract from 86207 - Payables - 2022.06.30	100-051-53200	7073985	06/30/2022	\$1,012.00	\$0.00	\$1,012.00
0000141091	EJ2022070011	Dispatch console/radio servi from 86639 - Payables - 2022.07.15	100-049-54300	7073984	07/15/2022	\$1,004.50	\$0.00	\$1,004.50
0000141252	EJ2022070021	Radio System Contract from 87080 - Payablls - 2022.07.29	100-051-53200	7074178	07/29/2022	\$1,012.00	\$0.00	\$1,012.00
0000141318	EJ2022080002	Superblanket: monthly Dispatch console/radio servi from 87260 - Payables - 2022.08.03	100-049-54300	7074177	08/03/2022	\$1,004.50	\$0.00	\$1,004.50
0000141485	EJ2022080013	DC Belt Station, Headset Repair from 87652 - Payables - 2022.08.19	100-051-54300	339492	08/19/2022	\$256.41	\$0.00	\$256.41
0000141569	EJ2022080015	Radio System Contract from 87884 - Payables - 2022.08.26	100-051-53200	7074280	08/26/2022	\$1,012.00	\$0.00	\$1,012.00

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0000141645	EJ2022080020	monthly Dispatch console/radio servi from 88062 - Payables - 2022.08.31	100-049-54300	7074278	08/31/2022	\$821.50	\$0.00	\$821.50
0000141980	EJ2022100004	Radio System Contract from 88980 - Payables - 2022.10.07	100-051-53200	7074463	10/07/2022	\$1,012.00	\$0.00	\$1,012.00
0000141980	EJ2022100004	monthly Dispatch console/radio servi from 88980 - Payables - 2022.10.07	100-049-54300	7074462	10/07/2022	\$821.50	\$0.00	\$821.50
0000142151	EJ2022100011	2 Way Radio & Hardware from 89438 - Payables - 2022.10.21	820-060-55200	5922710	10/21/2022	\$956.00	\$0.00	\$956.00
0000142151	EJ2022100011	Portable Radio Repair from 89438 - Payables - 2022.10.21	100-051-54300	339951	10/21/2022	\$685.00	\$0.00	\$685.00
0000142151	EJ2022100011	ORD 018-2021 - 2-Way Radio Equipment for 2021 from 89438 - Payables - 2022.10.21	820-060-55200	5922709	10/21/2022	\$956.00	\$0.00	\$956.00
0000142206	EJ2022100017	Radio System Contract from 89678 - Payables - 2022.10.28	100-051-53200	7074571	10/28/2022	\$1,012.00	\$0.00	\$1,012.00
0000142206	EJ2022100017	monthly Dispatch console/radio servi from 89678 - Payables - 2022.10.28	100-049-54300	7074570	10/28/2022	\$821.50	\$0.00	\$821.50
0000142521	EJ2022110015	Radio System Contract from 90437 - Payables - 2022.11.30	100-051-53200	7074737	11/30/2022	\$1,012.00	\$0.00	\$1,012.00
0000142617	EJ2022120005	monthly Dispatch console/radio servi from 90668 - Payables - 2022.12.08	100-049-54300	7074736	12/08/2022	\$701.50	\$0.00	\$701.50
0000142704	EJ2022120011	Batteries for Radios from 90880 - Payables - 2022.12.15	100-051-54300	340113	12/15/2022	\$1,976.39	\$0.00	\$1,976.39
0000142704	EJ2022120011	Installation of 3 antennas on CERT Trailer from 90880 - Payables - 2022.12.15	100-051-54200	340398	12/15/2022	\$1,020.00	\$0.00	\$1,020.00
0000142704	EJ2022120011	Installation of radios in Rescue 1 & Shift Command from 90880 - Payables - 2022.12.15	100-051-54200	340397	12/15/2022	\$1,001.58	\$0.00	\$1,001.58
0000142850	EJ2022120024	Radio System Contract, Super Blanket from 91341 - Payables - 2022.12.228	100-051-53200	7074888	12/28/2022	\$1,012.00	\$0.00	\$1,012.00

Vendor Code B02002 Total:

\$36,001.71 \$0.00 \$36,001.71

Vendor Code: B02003

BEI SUPPLY AND RENTAL INC

0000139461	EJ2022010010	WW Operating Supplies from 81860 - Payables - 2021.01.25	510-060-54200	461804	01/25/2022	\$6.36	\$0.00	\$6.36
0000139553	EJ2022020001	WW Operating Supplies from 82163 - Payables - 2022.02.04	510-060-54200	462731	02/04/2022	\$95.50	\$0.00	\$95.50
0000139553	EJ2022020001	WW Operating Supplies from 82163 - Payables - 2022.02.04	510-060-54200	462397	02/04/2022	\$5.18	\$0.00	\$5.18
0000139553	EJ2022020001	Building Repair / Maintenance for Fire from 82163 - Payables - 2022.02.04	100-060-54300	462540	02/04/2022	\$14.09	\$0.00	\$14.09
0000139640	EJ2022020004	Small Tools from 82425 - Payables - 2022.02.11	100-060-54200	462979	02/11/2022	\$196.26	\$0.00	\$196.26
0000139640	EJ2022020004	WW Operating Supplies from 82425 - Payables - 2022.02.11	510-060-54200	462429	02/11/2022	\$275.84	\$0.00	\$275.84
0000139640	EJ2022020004	Operating Supplies from 82425 - Payables - 2022.02.11	100-060-54200	463357	02/11/2022	\$9.59	\$0.00	\$9.59
0000139703	EJ2022020012	CREDIT from 82605 - Payables - 2022.02.24	100-060-54300	463646	02/24/2022	\$0.00	\$28.19	(\$28.19)
0000139703	EJ2022020012	Building Repair / Maintenance for Police from 82605 - Payables - 2022.02.24	100-060-54300	463192	02/24/2022	\$15.94	\$0.00	\$15.94

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0000139703	EJ2022020012	from 82605 - Payables - 2022.02.24 Building Repair / Maintenance for City Hall	100-060-54300	463514	02/24/2022	\$275.90	\$0.00	\$275.90
0000139703	EJ2022020012	Small Tools from 82605 - Payables - 2022.02.24	100-060-54200	463513	02/24/2022	\$16.99	\$0.00	\$16.99
0000139703	EJ2022020012	Building Repair / Maintenance for Police from 82605 - Payables - 2022.02.24	100-060-54300	464004	02/24/2022	\$12.95	\$0.00	\$12.95
0000139703	EJ2022020012	Building Repair / Maintenance for Police from 82605 - Payables - 2022.02.24	100-060-54300	464040	02/24/2022	\$7.08	\$0.00	\$7.08
0000139703	EJ2022020012	Building Repair / Maintenance for VFW & Twins Days from 82605 - Payables - 2022.02.24	100-060-54300	463647	02/24/2022	\$20.72	\$0.00	\$20.72
0000139703	EJ2022020012	WW Safety Supplies from 82605 - Payables - 2022.02.24	510-060-54200	463889	02/24/2022	\$35.99	\$0.00	\$35.99
0000139703	EJ2022020012	WW Safety Supplies from 82605 - Payables - 2022.02.24	510-060-54200	463890	02/24/2022	\$105.98	\$0.00	\$105.98
0000139796	EJ2022030002	Building Repair / Maintenance for Police from 82978 - Payables - 2022.03.03	100-060-54300	464235	03/03/2022	\$4.72	\$0.00	\$4.72
0000139796	EJ2022030002	WW Operating Supplies from 82978 - Payables - 2022.03.03	510-060-54200	464344	03/03/2022	\$117.76	\$0.00	\$117.76
0000139860	EJ2022030007	WW Repair Parts & Repairs from 83140 - Payables - 2022.03.11	510-060-54300	464855	03/11/2022	\$32.38	\$0.00	\$32.38
0000139946	EJ2022030013	Building Repair / Maintenance for Police from 83374 - Payables - 2022.03.18	100-060-54300	465290	03/18/2022	\$81.77	\$0.00	\$81.77
0000139946	EJ2022030013	WW Building Repairs & Maintenance from 83374 - Payables - 2022.03.18	510-060-54300	465294	03/18/2022	\$89.99	\$0.00	\$89.99
0000139946	EJ2022030013	Building Repair / Maintenance for Police from 83374 - Payables - 2022.03.18	100-060-54300	465360	03/18/2022	\$7.98	\$0.00	\$7.98
0000139946	EJ2022030013	WW Operating Supplies from 83374 - Payables - 2022.03.18	510-060-54200	465304	03/18/2022	\$167.18	\$0.00	\$167.18
0000139946	EJ2022030013	WW Operating Supplies from 83374 - Payables - 2022.03.18	510-060-54200	465295	03/18/2022	\$83.18	\$0.00	\$83.18
0000140027	EJ2022030017	WW Operating Supplies from 83570 - Payables- 22.03.25	510-060-54200	465799	03/25/2022	\$44.98	\$0.00	\$44.98
0000140027	EJ2022030017	Operating Supplies - Service from 83570 - Payables- 22.03.25	100-060-54200	466017	03/25/2022	\$121.14	\$0.00	\$121.14
0000140027	EJ2022030017	Vehicle / Equipment Repairs for Service from 83570 - Payables- 22.03.25	100-060-54300	465838	03/25/2022	\$14.98	\$0.00	\$14.98
0000140148	EJ2022040002	WW Operating Supplies from 83974 - Payables - 2022.04.06	510-060-54200	466615	04/06/2022	\$96.33	\$0.00	\$96.33
0000140148	EJ2022040002	WW Operating Supplies from 83974 - Payables - 2022.04.06	510-060-54200	466579	04/06/2022	\$94.06	\$0.00	\$94.06
0000140178	EJ2022040005	Building Repair / Maintenance for Service from 84052 - Payables - 2022.04.14	100-060-54300	467068	04/14/2022	\$13.97	\$0.00	\$13.97
0000140178	EJ2022040005	WW Repair Parts & Repairs from 84052 - Payables - 2022.04.14	510-060-54300	467240	04/14/2022	\$57.98	\$0.00	\$57.98
0000140178	EJ2022040005	Equipment Rentals from 84052 - Payables - 2022.04.14	100-060-53300	466840	04/14/2022	\$0.00	\$82.91	(\$82.91)
0000140178	EJ2022040005	Equipment Rentals from 84052 - Payables - 2022.04.14	100-060-53300	466745	04/14/2022	\$305.20	\$0.00	\$305.20

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0000140247	EJ2022040013	Repairs & Maintenance - TFC from 84234 - Payables - 2022.04.27	522-070-54300	467601	04/27/2022	\$25.98	\$0.00	\$25.98
0000140247	EJ2022040013	WW Operating Supplies from 84234 - Payables - 2022.04.27	510-060-54200	468108	04/27/2022	\$100.68	\$0.00	\$100.68
0000140385	EJ2022050003	Misc Supplies from 84644 - Payables - 2022.05.06	100-051-54200	468283	05/06/2022	\$149.90	\$0.00	\$149.90
0000140385	EJ2022050003	Operating Supplies - City Hall from 84644 - Payables - 2022.05.06	100-060-54200	467308	05/06/2022	\$7.77	\$0.00	\$7.77
0000140385	EJ2022050003	Operating Supplies - Service from 84644 - Payables - 2022.05.06	100-060-54200	465836	05/06/2022	\$30.17	\$0.00	\$30.17
0000140485	EJ2022050006	Misc Supplies Super Blanket, Hobart from 84911 - Payables - 2022.05.13	100-051-54200	468641	05/13/2022	\$42.55	\$0.00	\$42.55
0000140559	EJ2022050009	Repairs & Maintenance - TFC from 85111 - Payables - 2022.05.20	522-070-54300	469335	05/20/2022	\$35.47	\$0.00	\$35.47
0000140559	EJ2022050009	Misc Supplies Super Blanket, Hobart from 85111 - Payables - 2022.05.20	100-051-54200	469223	05/20/2022	\$32.99	\$0.00	\$32.99
0000140559	EJ2022050009	Misc Supplies Super Blanket, Hobart from 85111 - Payables - 2022.05.20	100-051-54200	469222	05/20/2022	\$0.00	\$12.99	(\$12.99)
0000140627	EJ2022050015	WW Operating Supplies from 85281 - Payables - 2022.05.27	510-060-54200	469909	05/27/2022	\$55.98	\$0.00	\$55.98
0000140699	EJ2022060005	Building Repair / Maintenance for City Hall from 85577 - Payables - 2022.06.03	100-060-54300	470190	06/03/2022	\$7.77	\$0.00	\$7.77
0000140699	EJ2022060005	WP Repairs/Maintenance from 85577 - Payables - 2022.06.03	522-070-54300	470236	06/03/2022	\$18.36	\$0.00	\$18.36
0000140896	EJ2022060016	WW Operating Supplies from 86054 - Payables - 2022.06.24	510-060-54200	472014	06/24/2022	\$50.69	\$0.00	\$50.69
0000140896	EJ2022060016	WW Operating Supplies from 86054 - Payables - 2022.06.24	510-060-54200	471740	06/24/2022	\$65.97	\$0.00	\$65.97
0000140959	EJ2022060023	WW Operating Supplies from 86207 - Payables - 2022.06.30	510-060-54200	472053	06/30/2022	\$4.77	\$0.00	\$4.77
0000140959	EJ2022060023	Equipment Rentals - Super Blanket from 86207 - Payables - 2022.06.30	100-060-53300	472414	06/30/2022	\$87.20	\$0.00	\$87.20
0000140959	EJ2022060023	WW Operating Supplies - Super Blanket from 86207 - Payables - 2022.06.30	510-060-54200	470800	06/30/2022	\$147.12	\$0.00	\$147.12
0000141037	EJ2022070008	CREDIT from 86515 - Payables - 2022.07.08	100-060-53300	472482	07/08/2022	\$0.00	\$10.90	(\$10.90)
0000141037	EJ2022070008	WW Operating Supplies - Super Blanket from 86515 - Payables - 2022.07.08	510-060-54200	472771	07/08/2022	\$85.59	\$0.00	\$85.59
0000141092	EJ2022070011	home/garden spray from 86639 - Payables - 2022.07.15	100-060-54300	472773	07/15/2022	\$15.99	\$0.00	\$15.99
0000141092	EJ2022070011	brush set from 86639 - Payables - 2022.07.15	510-060-54200	472891	07/15/2022	\$19.77	\$0.00	\$19.77
0000141092	EJ2022070011	paper towerl holder from 86639 - Payables - 2022.07.15	510-060-54200	473124	07/15/2022	\$6.59	\$0.00	\$6.59
0000141092	EJ2022070011	keys from 86639 - Payables - 2022.07.15	100-060-54300	472862	07/15/2022	\$10.36	\$0.00	\$10.36
0000141171	EJ2022070015	WW Operating Supplies from 86837 - Payables - 2022.07.22	510-060-54200	473423	07/22/2022	\$45.00	\$0.00	\$45.00
0000141253	EJ2022070021	Building Repair / Maintenance for Service from 87080 - Payables - 2022.07.29	100-060-54300	472281	07/29/2022	\$24.39	\$0.00	\$24.39
0000141253	EJ2022070021	WW Repair Parts & Repairs from 87080 - Payables - 2022.07.29	510-060-54300	473897	07/29/2022	\$4.94	\$0.00	\$4.94

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0000141253	EJ2022070021	WW Operating Supplies from 87080 - Payables - 2022.07.29	510-060-54200	473819	07/29/2022	\$19.99	\$0.00	\$19.99
0000141319	EJ2022080002	WW Operating Supplies from 87260 - Payables - 2022.08.03	510-060-54200	474535	08/03/2022	\$51.35	\$0.00	\$51.35
0000141319	EJ2022080002	sprayer from 87260 - Payables - 2022.08.03	100-060-54200	474422	08/03/2022	\$132.99	\$0.00	\$132.99
0000141382	EJ2022080007	474837 from 87384 - Payables - 2022.08.12	100-060-53300	474837	08/12/2022	\$136.25	\$0.00	\$136.25
0000141382	EJ2022080007	474712 from 87384 - Payables - 2022.08.12	100-060-54300	474712	08/12/2022	\$20.84	\$0.00	\$20.84
0000141382	EJ2022080007	474839 from 87384 - Payables - 2022.08.12	510-060-54200	474839	08/12/2022	\$19.98	\$0.00	\$19.98
0000141382	EJ2022080007	WW Operating Supplies from 87384 - Payables - 2022.08.12	510-060-54200	475225	08/12/2022	\$34.92	\$0.00	\$34.92
0000141382	EJ2022080007	474817 from 87384 - Payables - 2022.08.12	100-060-54200	474817	08/12/2022	\$64.95	\$0.00	\$64.95
0000141570	EJ2022080015	WW Operating Supplies from 87884 - Payables - 2022.08.26	510-060-54200	475929	08/26/2022	\$45.97	\$0.00	\$45.97
0000141570	EJ2022080015	credit from 87884 - Payables - 2022.08.26	100-060-53300	474915	08/26/2022	\$0.00	\$25.51	(\$25.51)
0000141646	EJ2022080020	Small Tools from 88062 - Payables - 2022.08.31	100-060-54200	476070	08/31/2022	\$149.59	\$0.00	\$149.59
0000141646	EJ2022080020	Building Repair / Maintenance for City Hall from 88062 - Payables - 2022.08.31	100-060-54300	476069	08/31/2022	\$27.95	\$0.00	\$27.95
0000141698	EJ2022090004	Vehicle / Equipment Repairs for Service from 88183 - Payables - 2022.09.12	100-060-54300	476843	09/12/2022	\$13.92	\$0.00	\$13.92
0000141698	EJ2022090004	WW Operating Supplies from 88183 - Payables - 2022.09.12	510-060-54200	477033	09/12/2022	\$87.90	\$0.00	\$87.90
0000141835	EJ2022090012	Building Repair / Maintenance for Fire 1&2 from 88568 - Payables - 2022.09.23	100-060-54300	477569	09/23/2022	\$22.44	\$0.00	\$22.44
0000141835	EJ2022090012	glue/epoxy for leak repair (banquet kitchen) from 88568 - Payables - 2022.09.23	520-077-54300	477396	09/23/2022	\$93.97	\$0.00	\$93.97
0000141901	EJ2022090018	Repairs & Maintenance - TFC from 88806 - Payables - 2022.09.29	522-070-54300	478053	09/29/2022	\$24.54	\$0.00	\$24.54
0000141901	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	477979	09/29/2022	\$12.18	\$0.00	\$12.18
0000141901	EJ2022090018	WW Operating Supplies from 88806 - Payables - 2022.09.29	510-060-54200	478246	09/29/2022	\$14.22	\$0.00	\$14.22
0000141981	EJ2022100004	Repairs to shade structure poles from 88980 - Payables - 2022.10.07	522-070-55200	478579	10/07/2022	\$125.35	\$0.00	\$125.35
0000141981	EJ2022100004	Operating Supplies from 88980 - Payables - 2022.10.07	100-060-54200	478428	10/07/2022	\$182.21	\$0.00	\$182.21
0000141981	EJ2022100004	Building Repair / Maintenance for VFW & Twins Days from 88980 - Payables - 2022.10.07	100-060-54300	478258	10/07/2022	\$14.34	\$0.00	\$14.34
0000141981	EJ2022100004	Repairs to shade structure poles from 88980 - Payables - 2022.10.07	522-070-55200	478886	10/07/2022	\$363.86	\$0.00	\$363.86
0000141981	EJ2022100004	Repairs to shade structure poles from 88980 - Payables - 2022.10.07	522-070-55200	478605	10/07/2022	\$0.00	\$10.90	(\$10.90)
0000142051	EJ2022100009	WW Operating Supplies from 89175 - Payables - 2022.10.17	510-060-54200	479102	10/17/2022	\$29.94	\$0.00	\$29.94

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0000142051	EJ2022100009	Payables - 2022.10.17 WW Operating Supplies from 89175 - Payables - 2022.10.17	510-060-54200	478858	10/17/2022	\$64.99	\$0.00	\$64.99
0000142051	EJ2022100009	Traffic Signal Repairs from 89175 - Payables - 2022.10.17	100-060-54300	479171	10/17/2022	\$55.95	\$0.00	\$55.95
0000142051	EJ2022100009	WW Building Repairs & Maintenance from 89175 - Payables - 2022.10.17	510-060-54300	478772	10/17/2022	\$74.99	\$0.00	\$74.99
0000142051	EJ2022100009	WW Repair Parts & Repairs from 89175 - Payables - 2022.10.17	510-060-54300	478859	10/17/2022	\$18.58	\$0.00	\$18.58
0000142051	EJ2022100009	WW Operating Supplies from 89175 - Payables - 2022.10.17	510-060-54200	479227	10/17/2022	\$163.95	\$0.00	\$163.95
0000142051	EJ2022100009	Electrical Repairs & Supplies from 89175 - Payables - 2022.10.17	100-060-54300	479091	10/17/2022	\$4.18	\$0.00	\$4.18
0000142152	EJ2022100011	Building Repair / Maintenance for Community & Seni from 89438 - Payables - 2022.10.21	100-060-54300	479382	10/21/2022	\$107.96	\$0.00	\$107.96
0000142152	EJ2022100011	Building Repair / Maintenance for City Hall from 89438 - Payables - 2022.10.21	100-060-54300	479606	10/21/2022	\$4.99	\$0.00	\$4.99
0000142152	EJ2022100011	Small Tools from 89438 - Payables - 2022.10.21	100-060-54200	479383	10/21/2022	\$47.98	\$0.00	\$47.98
0000142152	EJ2022100011	Building Repair / Maintenance for City Hall from 89438 - Payables - 2022.10.21	100-060-54300	479610	10/21/2022	\$7.00	\$0.00	\$7.00
0000142207	EJ2022100017	Community Center from 89678 - Payables - 2022.10.28	100-070-54300	479579	10/28/2022	\$46.89	\$0.00	\$46.89
0000142207	EJ2022100017	Small Tools from 89678 - Payables - 2022.10.28	100-060-54200	480018	10/28/2022	\$21.58	\$0.00	\$21.58
0000142281	EJ2022110003	WW Operating Supplies from 89821 - Payables - 2022.11.04	510-060-54200	480405	11/04/2022	\$127.20	\$0.00	\$127.20
0000142281	EJ2022110003	Equipment Parts & Repairs from 89821 - Payables - 2022.11.04	520-074-54300	480308	11/04/2022	\$94.43	\$0.00	\$94.43
0000142281	EJ2022110003	Repairs & Maintenance - TFC from 89821 - Payables - 2022.11.04	522-070-54300	480307	11/04/2022	\$9.76	\$0.00	\$9.76
0000142355	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	100-060-54200	480938	11/14/2022	\$147.67	\$0.00	\$147.67
0000142355	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	480429	11/14/2022	\$0.00	\$3.00	(\$3.00)
0000142449	EJ2022110010	WW Operating Supplies from 90225 - Payables - 2022.11.21	510-060-54200	481409	11/21/2022	\$157.41	\$0.00	\$157.41
0000142522	EJ2022110015	WW Operating Supplies from 90437 - Payables - 2022.11.30	510-060-54200	481715	11/30/2022	\$100.00	\$0.00	\$100.00
0000142618	EJ2022120005	WW Oils & Lubes from 90668 - Payables - 2022.12.08	510-060-54200	482305	12/08/2022	\$161.02	\$0.00	\$161.02
0000142705	EJ2022120011	WW Operating Supplies from 90880 - Payables - 2022.12.15	510-060-54200	482535	12/15/2022	\$826.64	\$0.00	\$826.64
0000142705	EJ2022120011	WW Operating Supplies from 90880 - Payables - 2022.12.15	510-060-54200	482472	12/15/2022	\$25.99	\$0.00	\$25.99
Vendor Code B02003 Total:						\$7,462.78	\$174.40	\$7,288.38

Vendor Code: B02035

BOCONEO

0000140028	EJ2022030017	BOCONEO Membership 2022 CEGELKA BBS ID 231 from 83570 - Pavables-	100-062-53900	2022 CEGELKA	03/25/2022	\$100.00	\$0.00	\$100.00
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0000140028	EJ2022030017	22.03.25 BOCONEO Membership 2022 FOULKES BBS ID 480 from 83570 - Payables-	100-062-53900	2022 FOULKES	03/25/2022	\$100.00	\$0.00	\$100.00
0000140028	EJ2022030017	22.03.25 BOCONEO Membership 2022 PASTORIUS BBS ID 6157 from 83570 - Payables-	100-062-53900	2022 PASTORIUS	03/25/2022	\$100.00	\$0.00	\$100.00
0000141836	EJ2022090012	22.03.25 boconeo MEMBERSHIP - ZINN from 88568 - Payables - 2022.09.23	100-062-52300	INT 8801	09/23/2022	\$100.00	\$0.00	\$100.00
Vendor Code B02035 Total:						\$400.00	\$0.00	\$400.00
Vendor Code: B02038		BUCKEYE POWER SALES CO INC						
0000139797	EJ2022030002	Inspection Services from 82978 - Payables - 2022.03.03	100-060-53900	PSV270024	03/03/2022	\$957.00	\$0.00	\$957.00
0000140897	EJ2022060016	WW Repair Parts & Repairs - Super Blanket from 86054 - Payables - 2022.06.24	510-060-54300	PSV284909	06/24/2022	\$1,445.00	\$0.00	\$1,445.00
Vendor Code B02038 Total:						\$2,402.00	\$0.00	\$2,402.00
Vendor Code: B02060		BOSSO, STEVEN						
0000139462	EJ2022010010	Travel Reimbursement for Chief Bosso's Meals from 81860 - Payables - 2021.01.25	100-051-52100	2022-003	01/25/2022	\$270.00	\$0.00	\$270.00
0000139462	EJ2022010010	Travel Reimbursement for Chief Bosso's Transporta from 81860 - Payables - 2021.01.25	100-051-52100	2022-003	01/25/2022	\$228.22	\$0.00	\$228.22
0000141837	EJ2022090012	Ground Transportation from 88568 - Payables - 2022.09.23	100-051-52100	2022-019	09/23/2022	\$125.00	\$0.00	\$125.00
0000141837	EJ2022090012	Hotel from 88568 - Payables - 2022.09.23	100-051-52100	2022-019	09/23/2022	\$34.95	\$0.00	\$34.95
0000141837	EJ2022090012	Meals from 88568 - Payables - 2022.09.23	100-051-52100	2022-019	09/23/2022	\$195.00	\$0.00	\$195.00
Vendor Code B02060 Total:						\$853.17	\$0.00	\$853.17
Vendor Code: B02067		BAKER VEHICLE SYSTEMS INC						
0000139463	EJ2022010010	Equipment Parts & Repairs from 81860 - Payables - 2021.01.25	520-074-54300	1308376	01/25/2022	\$40.12	\$0.00	\$40.12
0000139463	EJ2022010010	Equipment Parts & Repairs from 81860 - Payables - 2021.01.25	520-074-54300	1308373	01/25/2022	\$263.75	\$0.00	\$263.75
0000139463	EJ2022010010	Equipment Parts & Repairs from 81860 - Payables - 2021.01.25	520-074-54300	1308374	01/25/2022	\$128.89	\$0.00	\$128.89
0000139463	EJ2022010010	Equipment Parts & Repairs from 81860 - Payables - 2021.01.25	520-074-54300	1308375	01/25/2022	\$348.14	\$0.00	\$348.14
0000139554	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	1308531	02/04/2022	\$143.79	\$0.00	\$143.79
0000139704	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	1308927	02/24/2022	\$30.88	\$0.00	\$30.88
0000139704	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	1308926	02/24/2022	\$267.38	\$0.00	\$267.38
0000139798	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	1309392	03/03/2022	\$58.26	\$0.00	\$58.26
0000139798	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	1309393	03/03/2022	\$296.74	\$0.00	\$296.74

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0000139798	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	1309390	03/03/2022	\$6.70	\$0.00	\$6.70
0000139798	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	1309391	03/03/2022	\$96.58	\$0.00	\$96.58
0000139798	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	1309389	03/03/2022	\$78.02	\$0.00	\$78.02
0000139861	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	1309444	03/11/2022	\$117.04	\$0.00	\$117.04
0000139861	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	1309443	03/11/2022	\$166.05	\$0.00	\$166.05
0000139861	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	1309646	03/11/2022	\$100.28	\$0.00	\$100.28
0000139861	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	1309523	03/11/2022	\$53.41	\$0.00	\$53.41
0000140088	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	1310556	04/01/2022	\$31.89	\$0.00	\$31.89
0000140088	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	1310553	04/01/2022	\$139.75	\$0.00	\$139.75
0000140088	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	1310554	04/01/2022	\$96.58	\$0.00	\$96.58
0000140088	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	1310555	04/01/2022	\$11.91	\$0.00	\$11.91
0000140179	EJ2022040005	Equipment Parts & Repairs from 84052 - Payables - 2022.04.14	520-074-54300	1310883	04/14/2022	\$443.84	\$0.00	\$443.84
0000140179	EJ2022040005	Equipment Parts & Repairs from 84052 - Payables - 2022.04.14	520-074-54300	1310836	04/14/2022	\$615.36	\$0.00	\$615.36
0000140179	EJ2022040005	Equipment Parts & Repairs from 84052 - Payables - 2022.04.14	520-074-54300	1310882	04/14/2022	\$68.92	\$0.00	\$68.92
0000140248	EJ2022040013	Buffalo Turbine KB4 Tow Behind Blower from 84234 - Payables - 2022.04.27	520-074-55200	1311009	04/27/2022	\$8,710.00	\$0.00	\$8,710.00
0000140248	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	1311128	04/27/2022	\$442.00	\$0.00	\$442.00
0000140248	EJ2022040013	606696 Flex Fork Kit from 84234 - Payables - 2022.04.27	820-060-55200	1311294	04/27/2022	\$592.00	\$0.00	\$592.00
0000140248	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	1311173	04/27/2022	\$24.48	\$0.00	\$24.48
0000140248	EJ2022040013	942219 Hustler Super Z HD 60" VX4 Deck, 40 HP EFI from 84234 - Payables - 2022.04.27	820-060-55200	1311294	04/27/2022	\$13,082.00	\$0.00	\$13,082.00
0000140248	EJ2022040013	WW Vehicle Repairs from 84234 - Payables - 2022.04.27	510-060-54300	1311234	04/27/2022	\$279.15	\$0.00	\$279.15
0000140248	EJ2022040013	607964 Semi Pneumatic Tire & Wheel Assembly from 84234 - Payables - 2022.04.27	820-060-55200	1311294	04/27/2022	\$652.00	\$0.00	\$652.00
0000140248	EJ2022040013	942243 Hustler Super Z HD 72" VX4 Deck, 40 HP EFI from 84234 - Payables - 2022.04.27	820-060-55200	1311294	04/27/2022	\$13,333.00	\$0.00	\$13,333.00
0000140386	EJ2022050003	Vehicle / Equipment Repairs for Service from 84644 - Payables - 2022.05.06	100-060-54300	1311452	05/06/2022	\$368.00	\$0.00	\$368.00
0000140386	EJ2022050003	Vehicle / Equipment Repairs for Service from 84644 - Payables - 2022.05.06	100-060-54300	1311555	05/06/2022	\$362.85	\$0.00	\$362.85

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		from 84644 - Payables - 2022.05.06						
0000140386	EJ2022050003	Vehicle / Equipment Repairs for Service from 84644 - Payables - 2022.05.06	100-060-54300	1311557	05/06/2022	\$640.16	\$0.00	\$640.16
0000140386	EJ2022050003	Equipment Parts & Repairs from 84644 - Payables - 2022.05.06	520-074-54300	1311556	05/06/2022	\$975.08	\$0.00	\$975.08
0000140386	EJ2022050003	Vehicle / Equipment Repairs for Service from 84644 - Payables - 2022.05.06	100-060-54300	1311945	05/06/2022	\$442.00	\$0.00	\$442.00
0000140486	EJ2022050006	Vehicle / Equipment Repairs for Service from 84911 - Payables - 2022.05.13	100-060-54300	1312001	05/13/2022	\$43.70	\$0.00	\$43.70
0000140486	EJ2022050006	Vehicle / Equipment Repairs for Service from 84911 - Payables - 2022.05.13	100-060-54300	1312000	05/13/2022	\$16.74	\$0.00	\$16.74
0000140560	EJ2022050009	Equipment Parts & Repairs from 85111 - Payables - 2022.05.20	520-074-54300	1312148	05/20/2022	\$900.00	\$0.00	\$900.00
0000140560	EJ2022050009	Equipment Parts & Repairs from 85111 - Payables - 2022.05.20	520-074-54300	1312093	05/20/2022	\$43.13	\$0.00	\$43.13
0000140560	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	1312323	05/20/2022	\$65.45	\$0.00	\$65.45
0000140560	EJ2022050009	Equipment Parts & Repairs from 85111 - Payables - 2022.05.20	520-074-54300	1312092	05/20/2022	\$188.32	\$0.00	\$188.32
0000140560	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	1312094	05/20/2022	\$362.85	\$0.00	\$362.85
0000140628	EJ2022050015	Equipment Parts & Repairs from 85281 - Payables - 2022.05.27	520-074-54300	1312702	05/27/2022	\$83.36	\$0.00	\$83.36
0000140628	EJ2022050015	Equipment Parts & Repairs from 85281 - Payables - 2022.05.27	520-074-54300	1312701	05/27/2022	\$66.11	\$0.00	\$66.11
0000140843	EJ2022060012	Equipment Parts & Repairs from 85881 - Payables - 2022.06.17	520-074-54300	1313348	06/17/2022	\$93.12	\$0.00	\$93.12
0000140843	EJ2022060012	Equipment Parts & Repairs from 85881 - Payables - 2022.06.17	520-074-54300	1313446	06/17/2022	\$89.16	\$0.00	\$89.16
0000140843	EJ2022060012	Equipment Parts & Repairs from 85881 - Payables - 2022.06.17	520-074-54300	1313406	06/17/2022	\$1,189.78	\$0.00	\$1,189.78
0000140843	EJ2022060012	Equipment Parts & Repairs from 85881 - Payables - 2022.06.17	520-074-54300	1313405	06/17/2022	\$189.75	\$0.00	\$189.75
0000140898	EJ2022060016	Operating Supplies from 86054 - Payables - 2022.06.24	520-074-54200	1313404	06/24/2022	\$5,096.66	\$0.00	\$5,096.66
0000141038	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	1314050	07/08/2022	\$30.50	\$0.00	\$30.50
0000141038	EJ2022070008	Equipment Parts & Repairs from 86515 - Payables - 2022.07.08	520-074-54300	1313677	07/08/2022	\$66.40	\$0.00	\$66.40
0000141038	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	1313923	07/08/2022	\$52.85	\$0.00	\$52.85
0000141038	EJ2022070008	Equipment Parts & Repairs from 86515 - Payables - 2022.07.08	520-074-54300	1313873	07/08/2022	\$1,034.59	\$0.00	\$1,034.59
0000141093	EJ2022070011	WW Vehicle Repairs from 86639 - Payables - 2022.07.15	510-060-54300	1314103	07/15/2022	\$293.51	\$0.00	\$293.51
0000141093	EJ2022070011	Vehicle / Equipment Repairs for Service - Super BI from 86639 - Payables - 2022.07.15	100-060-54300	1314352	07/15/2022	\$182.06	\$0.00	\$182.06
0000141093	EJ2022070011	rebate for winter parts from 86639 - Payables - 2022.07.15	520-074-54300	1314161	07/15/2022	\$0.00	\$158.20	(\$158.20)

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0000141093	EJ2022070011	Vehicle / Equipment Repairs for Service - Super BI from 86639 - Payables - 2022.07.15	100-060-54300	1314353	07/15/2022	\$452.62	\$0.00	\$452.62
0000141254	EJ2022070021	Vehicle / Equipment Repairs for Service from 87080 - Payables - 2022.07.29	100-060-54300	1314892	07/29/2022	\$649.98	\$0.00	\$649.98
0000141254	EJ2022070021	Equipment Parts & Repairs from 87080 - Payables - 2022.07.29	520-074-54300	1314987	07/29/2022	\$209.33	\$0.00	\$209.33
0000141254	EJ2022070021	Operating Supplies - Parks & Playgrounds from 87080 - Payables - 2022.07.29	100-060-54200	1315133	07/29/2022	\$1,240.00	\$0.00	\$1,240.00
0000141320	EJ2022080002	Vehicle / Equipment Repairs for Service from 87260 - Payables - 2022.08.03	100-060-54300	1315147	08/03/2022	\$48.23	\$0.00	\$48.23
0000141320	EJ2022080002	Vehicle / Equipment Repairs for Service from 87260 - Payables - 2022.08.03	100-060-54300	1315209	08/03/2022	\$48.23	\$0.00	\$48.23
0000141320	EJ2022080002	WW Vehicle Repairs from 87260 - Payables - 2022.08.03	510-060-54300	1315208	08/03/2022	\$254.98	\$0.00	\$254.98
0000141320	EJ2022080002	WW Vehicle Repairs from 87260 - Payables - 2022.08.03	510-060-54300	1314986	08/03/2022	\$254.98	\$0.00	\$254.98
0000141486	EJ2022080013	Equipment Parts & Repairs from 87652 - Payables - 2022.08.19	520-074-54300	1315960	08/19/2022	\$103.27	\$0.00	\$103.27
0000141486	EJ2022080013	Vehicle / Equipment Repairs for Service from 87652 - Payables - 2022.08.19	100-060-54300	1315959	08/19/2022	\$35.65	\$0.00	\$35.65
0000141571	EJ2022080015	Equipment Parts & Repairs from 87884 - Payables - 2022.08.26	520-074-54300	1316233	08/26/2022	\$30.84	\$0.00	\$30.84
0000141571	EJ2022080015	Equipment Parts & Repairs from 87884 - Payables - 2022.08.26	520-074-54300	1316231	08/26/2022	\$58.37	\$0.00	\$58.37
0000141571	EJ2022080015	Vehicle / Equipment Repairs for Service from 87884 - Payables - 2022.08.26	100-060-54300	1316295	08/26/2022	\$136.85	\$0.00	\$136.85
0000141571	EJ2022080015	Equipment Parts & Repairs from 87884 - Payables - 2022.08.26	520-074-54300	1316232	08/26/2022	\$1,005.02	\$0.00	\$1,005.02
0000141699	EJ2022090004	Equipment Parts & Repairs from 88183 - Payables - 2022.09.12	520-074-54300	1316807	09/12/2022	\$733.26	\$0.00	\$733.26
0000141699	EJ2022090004	Equipment Parts & Repairs from 88183 - Payables - 2022.09.12	520-074-54300	1316716	09/12/2022	\$88.57	\$0.00	\$88.57
0000141838	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	1317150	09/23/2022	\$480.70	\$0.00	\$480.70
0000141838	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	1317149	09/23/2022	\$51.83	\$0.00	\$51.83
0000141838	EJ2022090012	Equipment Parts & Repairs from 88568 - Payables - 2022.09.23	520-074-54300	1317309	09/23/2022	\$205.25	\$0.00	\$205.25
0000141838	EJ2022090012	Equipment Parts & Repairs from 88568 - Payables - 2022.09.23	520-074-54300	1317308	09/23/2022	\$27.68	\$0.00	\$27.68
0000141838	EJ2022090012	Equipment Parts & Repairs from 88568 - Payables - 2022.09.23	520-074-54300	1317310	09/23/2022	\$81.54	\$0.00	\$81.54
0000141902	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	1317311	09/29/2022	\$111.44	\$0.00	\$111.44
0000141902	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	1317307	09/29/2022	\$52.90	\$0.00	\$52.90
0000141982	EJ2022100004	Equipment Parts & Repairs from 88980 - Payables - 2022.10.07	520-074-54300	1317599	10/07/2022	\$208.00	\$0.00	\$208.00
0000141982	EJ2022100004	Equipment Parts & Repairs from 88980 - Payables - 2022.10.07	520-074-54300	1317807	10/07/2022	\$55.36	\$0.00	\$55.36

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0000141982	EJ2022100004	Equipment parts from 88980 - Payables - 2022.10.07	520-074-54300	1317598	10/07/2022	\$7,339.99	\$0.00	\$7,339.99
0000141982	EJ2022100004	Equipment Parts & Repairs from 88980 - Payables - 2022.10.07	520-074-54300	1317808	10/07/2022	\$900.00	\$0.00	\$900.00
0000141982	EJ2022100004	Equipment Parts & Repairs from 88980 - Payables - 2022.10.07	520-074-54300	1317635	10/07/2022	\$146.57	\$0.00	\$146.57
0000142052	EJ2022100009	Equipment parts from 89175 - Payables - 2022.10.17	520-074-54300	1317976	10/17/2022	\$270.25	\$0.00	\$270.25
0000142052	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	1317842	10/17/2022	\$61.26	\$0.00	\$61.26
0000142153	EJ2022100011	Operating Supplies from 89438 - Payables - 2022.10.21	520-074-54200	1318164	10/21/2022	\$630.00	\$0.00	\$630.00
0000142153	EJ2022100011	Equipment Parts & Repairs from 89438 - Payables - 2022.10.21	520-074-54300	1318176	10/21/2022	\$11.04	\$0.00	\$11.04
0000142282	EJ2022110003	Vehicle / Equipment Repairs for Service from 89821 - Payables - 2022.11.04	100-060-54300	1318413	11/04/2022	\$959.04	\$0.00	\$959.04
0000142282	EJ2022110003	Vehicle / Equipment Repairs for Service from 89821 - Payables - 2022.11.04	100-060-54300	1318364	11/04/2022	\$159.84	\$0.00	\$159.84
0000142356	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1318609	11/14/2022	\$324.72	\$0.00	\$324.72
0000142356	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1318414	11/14/2022	\$536.82	\$0.00	\$536.82
0000142356	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1318610	11/14/2022	\$20.82	\$0.00	\$20.82
0000142450	EJ2022110010	Vehicle / Equipment Repairs for Service from 90225 - Payables - 2022.11.21	100-060-54300	1318798	11/21/2022	\$57.93	\$0.00	\$57.93
0000142523	EJ2022110015	Equipment Parts & Repairs from 90437 - Payables - 2022.11.30	520-074-54300	1318910	11/30/2022	\$48.74	\$0.00	\$48.74
0000142523	EJ2022110015	Equipment Parts & Repairs from 90437 - Payables - 2022.11.30	520-074-54300	1318911	11/30/2022	\$68.13	\$0.00	\$68.13
0000142619	EJ2022120005	Vehicle / Equipment Repairs for Service from 90668 - Payables - 2022.12.08	100-060-54300	1319185	12/08/2022	\$57.24	\$0.00	\$57.24
0000142706	EJ2022120011	Equipment Parts & Repairs from 90880 - Payables - 2022.12.15	520-074-54300	1319186	12/15/2022	\$412.37	\$0.00	\$412.37
Vendor Code B02067 Total:						\$72,224.68	\$158.20	\$72,066.48

Vendor Code: B02073

BINDAS, STANLEY

0000140844	EJ2022060012	BWC Settlement from 85881 - Payables - 2022.06.17	100-041-58000	17-121166	06/17/2022	\$1,000.00	\$0.00	\$1,000.00
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Vendor Code B02073 Total:

\$1,000.00 \$0.00 \$1,000.00

Vendor Code: B02088

OHIO BUREAU OF WORKERS COMPENSATION

2022000112	EJ2022060003	Void Pmt for Inv 2022 Ln 2022 Retro Claim Loss	100-041-51700	2022	06/01/2022	\$0.00	\$15,089.68	(\$15,089.68)
2022000112	EJ2022050017	2022 Retro Claim Loss from 84645 - Payables - May 2022 EFTs	100-041-51700	2022	05/27/2022	\$15,089.68	\$0.00	\$15,089.68
2022000138	EJ2022050019	2022 Retro Claim Loss from 85508 - Payables - EFTS 2022.05.31	100-041-51700	2022	05/31/2022	\$15,089.68	\$0.00	\$15,089.68
CC:114428	EJ2022020010	2022 Workers Compensation less 1st navment from 82593 - Pavables -	100-041-51700	CC 110295233	02/23/2022	\$178,824.11	\$0.00	\$178,824.11

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114428	EJ2022020010	Huntington Bank Credit Card 2022 Workers Compensation less 1st payment from 82593 - Payables - Huntington Bank Credit Card	520-074-51700	CC 110295233	02/23/2022	\$2,180.82	\$0.00	\$2,180.82
CC:114428	EJ2022020010	2022 Workers Compensation less 1st payment from 82593 - Payables - Huntington Bank Credit Card	522-070-51700	CC 110295233	02/23/2022	\$15,265.53	\$0.00	\$15,265.53
CC:114428	EJ2022020010	2022 Workers Compensation less 1st payment from 82593 - Payables - Huntington Bank Credit Card	510-060-51700	CC 110295233	02/23/2022	\$19,627.06	\$0.00	\$19,627.06
CC:114428	EJ2022020010	2022 Workers Compensation less 1st payment from 82593 - Payables - Huntington Bank Credit Card	520-073-51700	CC 110295233	02/23/2022	\$2,180.82	\$0.00	\$2,180.82
CC:114802	EJ2022090009	2021 TrueUp from 87648 - Payables - Huntington Bank Credit Card September	100-041-51700	1012387643	09/23/2022	\$549.00	\$0.00	\$549.00
CC:114802	EJ2022090009	2021 TrueUp from 87648 - Payables - Huntington Bank Credit Card September	100-041-51700	1012596804	09/23/2022	\$4,869.00	\$0.00	\$4,869.00
CC:114932	EJ2022120032	2023 Workers Compensation - 1st payment from 91113 - Payables - Huntington Bank Credit Card December	520-073-51700	1013757180	12/30/2022	\$199.77	\$0.00	\$199.77
CC:114932	EJ2022120032	2023 Workers Compensation - 1st payment from 91113 - Payables - Huntington Bank Credit Card December	100-041-51700	1013757180	12/30/2022	\$16,381.00	\$0.00	\$16,381.00
CC:114932	EJ2022120032	2023 Workers Compensation - 1st payment from 91113 - Payables - Huntington Bank Credit Card December	510-060-51700	1013757180	12/30/2022	\$1,797.91	\$0.00	\$1,797.91
CC:114932	EJ2022120032	2023 Workers Compensation - 1st payment from 91113 - Payables - Huntington Bank Credit Card December	520-074-51700	1013757180	12/30/2022	\$199.77	\$0.00	\$199.77
CC:114932	EJ2022120032	2023 Workers Compensation - 1st payment from 91113 - Payables - Huntington Bank Credit Card December	522-070-51700	1013757180	12/30/2022	\$1,398.38	\$0.00	\$1,398.38
Vendor Code B02088 Total:						<u>\$273,652.53</u>	<u>\$15,089.68</u>	<u>\$258,562.85</u>
Vendor Code: B02091			BFMC INC					
0000139705	EJ2022020012	Sewer Bill Blanks (33,000) from 82605 - Payables - 2022.02.24	510-060-53700	24715	02/24/2022	\$1,461.99	\$0.00	\$1,461.99
Vendor Code B02091 Total:						<u>\$1,461.99</u>	<u>\$0.00</u>	<u>\$1,461.99</u>
Vendor Code: B02117			BIADA, DANIEL JR					
0000140700	EJ2022060005	Tuition reimbursement less sales tax from 85577 - Payables - 2022.06.03	100-050-52300	SPRING 2022	06/03/2022	\$1,095.59	\$0.00	\$1,095.59
0000141383	EJ2022080007	Biada summer tuition reimbursement from 87384 - Payables - 2022.08.12	100-050-52300	SUMMER 2022	08/12/2022	\$529.11	\$0.00	\$529.11
0000142620	EJ2022120005	Biada per diem for 2022 PSP Crash Reconstruction s from 90668 - Payables - 2022.12.08	100-050-52300	2022-027	12/08/2022	\$175.00	\$0.00	\$175.00
Vendor Code B02117 Total:						<u>\$1,799.70</u>	<u>\$0.00</u>	<u>\$1,799.70</u>

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: B02135			HUNTINGTON NATIONAL BANK(Bank Card)					
CC:114524	EJ2022040016	minimum eligible spend fee from 83355 - Payables - Huntington Bank Credit Card April	100-040-53400	CC 04.03.22	04/26/2022	\$50.00	\$0.00	\$50.00
CC:114530	EJ2022050013	CREDIT - MIN ELIGIBLE SPEND FEE from 84636 - Payables - Huntington Bank Credit Card May	100-040-53400	CC APRIL 2022	05/23/2022	\$0.00	\$50.00	(\$50.00)
Vendor Code B02135 Total:						\$50.00	\$50.00	\$0.00
Vendor Code: B02169			SAGAMORE SOILS					
0000140149	EJ2022040002	Yard Waste Disposal from 83974 - Payables - 2022.04.06	100-060-53900	6-01508	04/06/2022	\$28.60	\$0.00	\$28.60
0000140180	EJ2022040005	Yard Waste Disposal from 84052 - Payables - 2022.04.14	100-060-53900	6-01510	04/14/2022	\$11.00	\$0.00	\$11.00
0000140180	EJ2022040005	Yard Waste Disposal from 84052 - Payables - 2022.04.14	100-060-53900	6-01509	04/14/2022	\$72.05	\$0.00	\$72.05
0000140249	EJ2022040013	Yard Waste Disposal from 84234 - Payables - 2022.04.27	100-060-53900	6-01512	04/27/2022	\$14.85	\$0.00	\$14.85
0000140249	EJ2022040013	Yard Waste Disposal from 84234 - Payables - 2022.04.27	100-060-53900	6-01511	04/27/2022	\$92.95	\$0.00	\$92.95
0000140387	EJ2022050003	Yard Waste Disposal from 84644 - Payables - 2022.05.06	100-060-53900	6-01514	05/06/2022	\$14.85	\$0.00	\$14.85
0000140487	EJ2022050006	Yard Waste Disposal from 84911 - Payables - 2022.05.13	100-060-53900	6-01517	05/13/2022	\$29.70	\$0.00	\$29.70
0000140487	EJ2022050006	Yard Waste Disposal from 84911 - Payables - 2022.05.13	100-060-53900	6-01518	05/13/2022	\$14.85	\$0.00	\$14.85
0000140561	EJ2022050009	Landscape Materials for Restorations from 85111 - Payables - 2022.05.20	100-060-54200	6-01531	05/20/2022	\$268.80	\$0.00	\$268.80
0000140701	EJ2022060005	Yard Waste Disposal from 85577 - Payables - 2022.06.03	100-060-53900	6-01553	06/03/2022	\$14.85	\$0.00	\$14.85
0000140845	EJ2022060012	Yard Waste Disposal from 85881 - Payables - 2022.06.17	100-060-53900	6-01593	06/17/2022	\$85.05	\$0.00	\$85.05
0000140899	EJ2022060016	Yard Waste Disposal from 86054 - Payables - 2022.06.24	100-060-53900	6-01513	06/24/2022	\$29.70	\$0.00	\$29.70
0000140899	EJ2022060016	Yard Waste Disposal from 86054 - Payables - 2022.06.24	100-060-53900	6-01598	06/24/2022	\$142.80	\$0.00	\$142.80
0000140899	EJ2022060016	Landscape Materials for Restorations from 86054 - Payables - 2022.06.24	100-060-54200	6-01589	06/24/2022	\$74.25	\$0.00	\$74.25
0000140899	EJ2022060016	Landscape Materials for Restorations from 86054 - Payables - 2022.06.24	100-060-54200	6-01580	06/24/2022	\$268.80	\$0.00	\$268.80
0000140960	EJ2022060023	Yard Waste Disposal from 86207 - Payables - 2022.06.30	100-060-53900	6-01605	06/30/2022	\$28.35	\$0.00	\$28.35
0000141094	EJ2022070011	Yard Waste Disposal - Super Blanket from 86639 - Payables - 2022.07.15	100-060-53900	6-01647	07/15/2022	\$100.10	\$0.00	\$100.10
0000141094	EJ2022070011	Yard Waste Disposal from 86639 - Payables - 2022.07.15	100-060-53900	6-01652	07/15/2022	\$36.85	\$0.00	\$36.85
0000141172	EJ2022070015	Yard Waste Disposal from 86837 - Payables - 2022.07.22	100-060-53900	6-01661	07/22/2022	\$25.30	\$0.00	\$25.30
0000141384	EJ2022080007	6-01695 from 87384 - Payables - 2022.08.12	100-060-53900	6-01695	08/12/2022	\$29.70	\$0.00	\$29.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141384	EJ2022080007	6-01692 from 87384 - Payables - 2022.08.12	100-060-53900	6-01692	08/12/2022	\$59.40	\$0.00	\$59.40
0000141647	EJ2022080020	Yard Waste Disposal from 88062 - Payables - 2022.08.31	100-060-53900	6-01738	08/31/2022	\$66.55	\$0.00	\$66.55
0000141761	EJ2022090007	Yard Waste Disposal from 88356 - Payables - 2022.09.16	100-060-53900	6-01740	09/16/2022	\$44.55	\$0.00	\$44.55
0000141761	EJ2022090007	Yard Waste Disposal - Super Blanket from 88356 - Payables - 2022.09.16	100-060-53900	6-01757	09/16/2022	\$90.20	\$0.00	\$90.20
0000141761	EJ2022090007	Yard Waste Disposal from 88356 - Payables - 2022.09.16	100-060-53900	6-01743	09/16/2022	\$14.85	\$0.00	\$14.85
0000141839	EJ2022090012	Yard Waste Disposal from 88568 - Payables - 2022.09.23	100-060-53900	6-01767	09/23/2022	\$63.80	\$0.00	\$63.80
0000141903	EJ2022090018	Yard Waste Disposal from 88806 - Payables - 2022.09.29	100-060-53900	6-01778	09/29/2022	\$14.85	\$0.00	\$14.85
0000141903	EJ2022090018	Yard Waste Disposal from 88806 - Payables - 2022.09.29	100-060-53900	6-01777	09/29/2022	\$44.55	\$0.00	\$44.55
0000141983	EJ2022100004	Yard Waste Disposal from 88980 - Payables - 2022.10.07	100-060-53900	6-01798	10/07/2022	\$44.55	\$0.00	\$44.55
0000141983	EJ2022100004	Yard Waste Disposal from 88980 - Payables - 2022.10.07	100-060-53900	6-01784	10/07/2022	\$29.70	\$0.00	\$29.70
0000141983	EJ2022100004	Yard Waste Disposal from 88980 - Payables - 2022.10.07	100-060-53900	6-01792	10/07/2022	\$14.85	\$0.00	\$14.85
0000142053	EJ2022100009	Yard Waste Disposal from 89175 - Payables - 2022.10.17	100-060-53900	6-01804	10/17/2022	\$27.50	\$0.00	\$27.50
0000142053	EJ2022100009	Yard Waste Disposal from 89175 - Payables - 2022.10.17	100-060-53900	6-01803	10/17/2022	\$14.85	\$0.00	\$14.85
0000142154	EJ2022100011	Yard Waste Disposal from 89438 - Payables - 2022.10.21	100-060-53900	6-01811	10/21/2022	\$101.20	\$0.00	\$101.20
0000142208	EJ2022100017	Yard Waste Disposal from 89678 - Payables - 2022.10.28	100-060-53900	6-01824	10/28/2022	\$121.00	\$0.00	\$121.00
0000142208	EJ2022100017	Yard Waste Disposal from 89678 - Payables - 2022.10.28	100-060-53900	6-01823	10/28/2022	\$148.50	\$0.00	\$148.50
0000142283	EJ2022110003	Yard Waste Disposal from 89821 - Payables - 2022.11.04	100-060-53900	6-01831	11/04/2022	\$14.85	\$0.00	\$14.85
0000142283	EJ2022110003	Yard Waste Disposal from 89821 - Payables - 2022.11.04	100-060-53900	6-01838	11/04/2022	\$159.50	\$0.00	\$159.50
0000142283	EJ2022110003	Yard Waste Disposal from 89821 - Payables - 2022.11.04	100-060-53900	6-01841	11/04/2022	\$154.00	\$0.00	\$154.00
0000142283	EJ2022110003	Yard Waste Disposal from 89821 - Payables - 2022.11.04	100-060-53900	6-01833	11/04/2022	\$154.00	\$0.00	\$154.00
0000142357	EJ2022110006	Yard Waste Disposal from 89980 - Payables - 2022.11.14	100-060-53900	6-01852	11/14/2022	\$203.50	\$0.00	\$203.50
0000142357	EJ2022110006	Yard Waste Disposal from 89980 - Payables - 2022.11.14	100-060-53900	6-01874	11/14/2022	\$297.00	\$0.00	\$297.00
0000142357	EJ2022110006	Yard Waste Disposal from 89980 - Payables - 2022.11.14	100-060-53900	6-01860	11/14/2022	\$385.00	\$0.00	\$385.00
0000142357	EJ2022110006	Yard Waste Disposal from 89980 - Payables - 2022.11.14	100-060-53900	6-01846	11/14/2022	\$313.50	\$0.00	\$313.50
0000142357	EJ2022110006	Yard Waste Disposal from 89980 - Payables - 2022.11.14	100-060-53900	6-01853	11/14/2022	\$121.00	\$0.00	\$121.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142357	EJ2022110006	Yard Waste Disposal from 89980 - Payables - 2022.11.14	100-060-53900	6-01866	11/14/2022	\$627.00	\$0.00	\$627.00
0000142357	EJ2022110006	Yard Waste Disposal from 89980 - Payables - 2022.11.14	100-060-53900	6-01868	11/14/2022	\$291.50	\$0.00	\$291.50
0000142451	EJ2022110010	Yard Waste Disposal from 90225 - Payables - 2022.11.21	100-060-53900	6-01879	11/21/2022	\$74.25	\$0.00	\$74.25
0000142451	EJ2022110010	Yard Waste Disposal - Super Blanket from 90225 - Payables - 2022.11.21	100-060-53900	6-01880	11/21/2022	\$610.50	\$0.00	\$610.50
0000142524	EJ2022110015	Yard Waste Disposal from 90437 - Payables - 2022.11.30	100-060-53900	6-01886	11/30/2022	\$478.50	\$0.00	\$478.50
0000142524	EJ2022110015	Yard Waste Disposal from 90437 - Payables - 2022.11.30	100-060-53900	6-01891	11/30/2022	\$440.00	\$0.00	\$440.00
0000142524	EJ2022110015	Yard Waste Disposal from 90437 - Payables - 2022.11.30	100-060-53900	6-01889	11/30/2022	\$291.50	\$0.00	\$291.50
0000142524	EJ2022110015	Yard Waste Disposal from 90437 - Payables - 2022.11.30	100-060-53900	6-01829	11/30/2022	\$154.00	\$0.00	\$154.00
0000142524	EJ2022110015	Yard Waste Disposal from 90437 - Payables - 2022.11.30	100-060-53900	6-01895	11/30/2022	\$264.00	\$0.00	\$264.00
0000142524	EJ2022110015	Yard Waste Disposal from 90437 - Payables - 2022.11.30	100-060-53900	6-01897	11/30/2022	\$291.50	\$0.00	\$291.50
0000142621	EJ2022120005	Yard Waste Disposal from 90668 - Payables - 2022.12.08	100-060-53900	6-01920	12/08/2022	\$49.50	\$0.00	\$49.50
0000142621	EJ2022120005	Yard Waste Disposal from 90668 - Payables - 2022.12.08	100-060-53900	6-01908	12/08/2022	\$55.00	\$0.00	\$55.00

Vendor Code B02169 Total:

\$7,713.90 \$0.00 \$7,713.90

Vendor Code: B02203

PROFESSIONAL DIVING RESOURCES

0000139707	EJ2022020012	Dive Vest, Kulcsar from 82605 - Payables - 2022.02.24	100-051-54200	3299	02/24/2022	\$58.50	\$0.00	\$58.50
0000141039	EJ2022070008	NRS Extreme SAR Dry Suit & Boots from 86515 - Payables - 2022.07.08	295-051-55200	3525	07/08/2022	\$2,227.00	\$0.00	\$2,227.00
0000141255	EJ2022070021	Viking Pro 1000 Surveyor Suit for August from 87080 - Payables - 2022.07.29	295-051-55200	3819	07/29/2022	\$1,568.85	\$0.00	\$1,568.85
0000141255	EJ2022070021	Viking Pro 1000 Surveyor Suit for August from 87080 - Payables - 2022.07.29	100-051-54200	3819	07/29/2022	\$2,790.15	\$0.00	\$2,790.15
0000141385	EJ2022080007	Misc Repair Supplies from 87384 - Payables - 2022.08.12	100-051-54300	3885	08/12/2022	\$115.00	\$0.00	\$115.00
0000141700	EJ2022090004	Misc Educational Classes from 88183 - Payables - 2022.09.12	100-051-52300	4041	09/12/2022	\$200.00	\$0.00	\$200.00
0000141984	EJ2022100004	Misc Dive Equipment from 88980 - Payables - 2022.10.07	100-051-54200	4089	10/07/2022	\$115.00	\$0.00	\$115.00
0000142707	EJ2022120011	AGA Mask & Mustang Ice Commander Suit, August from 90880 - Payables - 2022.12.15	100-051-54200	4264	12/15/2022	\$1,958.00	\$0.00	\$1,958.00
0000142792	EJ2022120019	AGA Mask & Mustang Ice Commander Suit, August from 91112 - Payables - 2022.12.21	100-051-54200	3769	12/21/2022	\$4,540.00	\$0.00	\$4,540.00

Vendor Code B02203 Total:

\$13,572.50 \$0.00 \$13,572.50

Vendor Code: B02204

BROUSE MCDOWELL

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141840	EJ2022090012	Legal Services - Clark Litigation from 88568 - Payables - 2022.09.23	100-030-53400	287708/595 763	09/23/2022	\$11,247.50	\$0.00	\$11,247.50
0000142525	EJ2022110015	Legal Services - Clark Litigation from 90437 - Payables - 2022.11.30	100-041-53901	289506	11/30/2022	\$4,537.50	\$0.00	\$4,537.50
0000142525	EJ2022110015	Legal Services - Clark Litigation from 90437 - Payables - 2022.11.30	100-041-53901	288263	11/30/2022	\$8,937.50	\$0.00	\$8,937.50
0000142708	EJ2022120011	Legal Services - Clark Litigation from 90880 - Payables - 2022.12.15	100-030-53400	292005	12/15/2022	\$330.00	\$0.00	\$330.00
Vendor Code B02204 Total:						\$25,052.50	\$0.00	\$25,052.50
Vendor Code: B02219			BARTULOVIC, PEGGY					
0000002781	EJ2022020007	Bartulovic January Personal Training from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	288	02/23/2022	\$1,312.50	\$0.00	\$1,312.50
0000002781	EJ2022020007	Bartulovic - January Fitness Class Instructors from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	288	02/23/2022	\$384.00	\$0.00	\$384.00
0000002795	EJ2022030011	Fitness Class Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	289	03/17/2022	\$384.00	\$0.00	\$384.00
0000002795	EJ2022030011	Bartulovic - Feb Athletic and Personal Training from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$412.50	\$0.00	\$412.50
0000002808	EJ2022040010	Bartulovic - Mar 2022 Fitness Class Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	290	04/20/2022	\$448.00	\$0.00	\$448.00
0000002808	EJ2022040010	Bartulovic - Mar 2022 Athletic & Personal Training from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	290	04/20/2022	\$1,188.75	\$0.00	\$1,188.75
0000002830	EJ2022050007	Bartulovic - Apr 2022 Fitness Class Instructors from 84651 - Payables - May 2022 Instructors	522-070-53400	291	05/18/2022	\$192.00	\$0.00	\$192.00
0000002830	EJ2022050007	Bartulovic - Apr 2022 Athletic/Personal Training from 84651 - Payables - May 2022 Instructors	522-070-53400	291	05/18/2022	\$483.75	\$0.00	\$483.75
0000002841	EJ2022060010	Bartulovic - May 2022 Personal Training from 85578 - Payables - June 2022 Instructors	522-070-53400	292	06/15/2022	\$1,376.25	\$0.00	\$1,376.25
0000002854	EJ2022070010	Bartulovic June 2022 Personal Training from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	293	07/15/2022	\$682.50	\$0.00	\$682.50
0000002874	EJ2022080008	Bartulovic - July 2022 Personal Training from 87257 - Payables - July Instructors ACH	522-070-53400	294	08/12/2022	\$273.75	\$0.00	\$273.75
0000002890	EJ2022090008	Bartulovic - Aug 2022 Athletic & PT from 88653 - Payables - August Instructors ACH	522-070-53400	295	09/23/2022	\$720.00	\$0.00	\$720.00
0000002902	EJ2022100008	Bartulovic - Sep 2022 Athletic & Personal Training from 89060 - Payables - September Instructors ACH	522-070-53400	296	10/17/2022	\$592.50	\$0.00	\$592.50
Vendor Code B02219 Total:						\$8,450.50	\$0.00	\$8,450.50

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: B02226			BA SWEETIES					
CC:114560	EJ2022050013	Community Events - Income from 84636 - Payables - Huntington Bank Credit Card May	100-041-53905	CC 2050303	05/23/2022	\$133.41	\$0.00	\$133.41
CC:114828	EJ2022100007	CANDY FOR OPEN HOUSE from 88839 - Payables - Huntington Bank Credit Card October	100-041-53903	CC 10709	10/24/2022	\$198.44	\$0.00	\$198.44
CC:114828	EJ2022100007	CREDIT from 88839 - Payables - Huntington Bank Credit Card October	100-041-53903	CC 10709	10/24/2022	\$0.00	\$150.50	(\$150.50)
Vendor Code B02226 Total:						\$331.85	\$150.50	\$181.35
Vendor Code: B02249			BFG SUPPLY COMPANY					
0000142358	EJ2022110006	Small Tools from 89980 - Payables - 2022.11.14	100-060-54200	2183663-00	11/14/2022	\$1,206.83	\$0.00	\$1,206.83
Vendor Code B02249 Total:						\$1,206.83	\$0.00	\$1,206.83
Vendor Code: B02253			DYNAMIC BRANDS					
0000140089	EJ2022040001	golf towels for resale from 83781 - Payables - 2022.04.01	520-073-54201	INV1532423	04/01/2022	\$665.84	\$0.00	\$665.84
0000140250	EJ2022040013	A Sweet SKULL golf bag for resale from 84234 - Payables - 2022.04.27	520-073-54201	INV1534290	04/27/2022	\$154.00	\$0.00	\$154.00
0000140250	EJ2022040013	golf umbrellas for resale from 84234 - Payables - 2022.04.27	520-073-54201	INV1534148	04/27/2022	\$412.00	\$0.00	\$412.00
0000140250	EJ2022040013	golf bags for resale from 84234 - Payables - 2022.04.27	520-073-54201	INV1533364	04/27/2022	\$374.00	\$0.00	\$374.00
0000140388	EJ2022050003	golf towels for resale from 84644 - Payables - 2022.05.06	520-073-54201	INV1533232	05/06/2022	\$173.79	\$0.00	\$173.79
0000140488	EJ2022050006	travel cover for resale from 84911 - Payables - 2022.05.13	520-073-54201	INV1541391	05/13/2022	\$131.30	\$0.00	\$131.30
0000140562	EJ2022050009	golf bag for resale from 85111 - Payables - 2022.05.20	520-073-54201	INV1543383	05/20/2022	\$189.10	\$0.00	\$189.10
0000140756	EJ2022060006	golf bag for resale from 85834 - Payables - 2022.06.10	520-073-54201	INV1551570	06/10/2022	\$122.25	\$0.00	\$122.25
Vendor Code B02253 Total:						\$2,222.28	\$0.00	\$2,222.28
Vendor Code: B02277			MATTHEW BENDER & CO INC					
0000140251	EJ2022040013	updated OH manual criminal complaints and indictme from 84234 - Payables - 2022.04.27	100-050-53400	30294711	04/27/2022	\$201.10	\$0.00	\$201.10
Vendor Code B02277 Total:						\$201.10	\$0.00	\$201.10
Vendor Code: B02292			BIDDLE CONSULTING INC					
0000142209	EJ2022100017	Annual CritiCall online software subscription lice from 89678 - Payables - 2022.10.28	100-050-53900	72732	10/28/2022	\$2,495.00	\$0.00	\$2,495.00
Vendor Code B02292 Total:						\$2,495.00	\$0.00	\$2,495.00
Vendor Code: B02312			BURGESS & NIPLE					

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139464	EJ2022010010	Vehicle Storage Building Roof Replacement Services from 81860 - Payables - 2021.01.25	510-060-55200	1007377	01/25/2022	\$1,754.99	\$0.00	\$1,754.99
0000139464	EJ2022010010	Tertiary treatment eval. from 81860 - Payables - 2021.01.25	510-060-53400	1007372	01/25/2022	\$5,971.00	\$0.00	\$5,971.00
0000139708	EJ2022020012	Community Center Roof Replacement Design Services from 82605 - Payables - 2022.02.24	820-060-55200	1012898	02/24/2022	\$1,457.66	\$0.00	\$1,457.66
0000139947	EJ2022030013	Vehicle Storage Building Roof Replacement Services from 83374 - Payables - 2022.03.18	510-060-55200	1014898	03/18/2022	\$517.21	\$0.00	\$517.21
0000139947	EJ2022030013	Tertiary treatment eval. from 83374 - Payables - 2022.03.18	510-060-53400	1014893	03/18/2022	\$4,265.00	\$0.00	\$4,265.00
0000140252	EJ2022040013	Vehicle Storage Building Roof Replacement Services from 84234 - Payables - 2022.04.27	510-060-55200	1019899	04/27/2022	\$1,576.54	\$0.00	\$1,576.54
0000140252	EJ2022040013	Tertiary treatment eval. from 84234 - Payables - 2022.04.27	510-060-53400	1019894	04/27/2022	\$1,706.00	\$0.00	\$1,706.00
0000140389	EJ2022050003	Eval. and Bid specs. for Community Center roof from 84644 - Payables - 2022.05.06	820-060-55200	1019920	05/06/2022	\$724.59	\$0.00	\$724.59
0000140389	EJ2022050003	Community Center Roof Replacement Design Services from 84644 - Payables - 2022.05.06	820-060-55200	1007408	05/06/2022	\$4,529.35	\$0.00	\$4,529.35
0000140489	EJ2022050006	Community Center Roof Replacement Design Services from 84911 - Payables - 2022.05.13	820-060-55200	1024451	05/13/2022	\$698.10	\$0.00	\$698.10
0000140489	EJ2022050006	Vehicle Storage Building Roof Replacement Services from 84911 - Payables - 2022.05.13	510-060-55200	1027063	05/13/2022	\$825.51	\$0.00	\$825.51
0000140757	EJ2022060006	Pool Pak and Roof replacement from 85834 - Payables - 2022.06.10	522-070-53400	1026029	06/10/2022	\$2,120.00	\$0.00	\$2,120.00
0000140900	EJ2022060016	Tertiary treatment eval. from 86054 - Payables - 2022.06.24	510-060-53400	1029620	06/24/2022	\$8,530.00	\$0.00	\$8,530.00
0000140900	EJ2022060016	Community Center Roof Replacement Design Services from 86054 - Payables - 2022.06.24	820-060-55200	1029645	06/24/2022	\$303.20	\$0.00	\$303.20
0000140900	EJ2022060016	Vehicle Storage Building Roof Replacement Services from 86054 - Payables - 2022.06.24	510-060-55200	1029625	06/24/2022	\$1,234.30	\$0.00	\$1,234.30
0000141487	EJ2022080013	Pool Pak and Roof replacement from 87652 - Payables - 2022.08.19	522-070-53400	1039359	08/19/2022	\$1,484.00	\$0.00	\$1,484.00
0000141487	EJ2022080013	Vehicle Storage Building Roof Replacement Services from 87652 - Payables - 2022.08.19	510-060-55200	1039990	08/19/2022	\$754.30	\$0.00	\$754.30
0000141487	EJ2022080013	Tertiary treatment eval. from 87652 - Payables - 2022.08.19	510-060-53400	1039986	08/19/2022	\$6,733.00	\$0.00	\$6,733.00
0000141487	EJ2022080013	UV disinfect. eval from 87652 - Payables - 2022.08.19	510-060-53400	1039986	08/19/2022	\$10,327.00	\$0.00	\$10,327.00
0000141487	EJ2022080013	Eval. and Bid specs. for Community Center roof from 87652 - Payables - 2022.08.19	820-060-55200	1040009	08/19/2022	\$762.13	\$0.00	\$762.13
0000142054	EJ2022100009	Pool Pak and Roof replacement from 89175 - Payables - 2022.10.17	522-070-53400	1048406	10/17/2022	\$1,272.00	\$0.00	\$1,272.00

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142054	EJ2022100009	UV disinfect. eval from 89175 - Payables - 2022.10.17	510-060-53400	1048987	10/17/2022	\$7,173.00	\$0.00	\$7,173.00
0000142054	EJ2022100009	Tertiary Treatment & Disinfection Study from 89175 - Payables - 2022.10.17	510-060-53400	1048987	10/17/2022	\$504.00	\$0.00	\$504.00
0000142284	EJ2022110003	Vehicle Storage Building Roof Replacement Services from 89821 - Payables - 2022.11.04	510-060-55200	1034823	11/04/2022	\$450.95	\$0.00	\$450.95
0000142284	EJ2022110003	Tertiary Treatment & Disinfection Study from 89821 - Payables - 2022.11.04	510-060-53400	1034819	11/04/2022	\$2,559.00	\$0.00	\$2,559.00
0000142284	EJ2022110003	Pool Pak and Roof replacement from 89821 - Payables - 2022.11.04	522-070-53400	1034152	11/04/2022	\$5,936.00	\$0.00	\$5,936.00
0000142284	EJ2022110003	Eval. and Bid specs. for Community Center roof from 89821 - Payables - 2022.11.04	820-060-55200	1034842	11/04/2022	\$336.00	\$0.00	\$336.00
0000142452	EJ2022110010	Tertiary Treatment & Disinfection Study from 90225 - Payables - 2022.11.21	510-060-53400	1052896	11/21/2022	\$7,677.00	\$0.00	\$7,677.00
0000142709	EJ2022120011	Tertiary Treatment & Disinfection Study from 90880 - Payables - 2022.12.15	510-060-53400	1056895	12/15/2022	\$5,118.00	\$0.00	\$5,118.00
Vendor Code B02312 Total:						<u>\$87,299.83</u>	<u>\$0.00</u>	<u>\$87,299.83</u>

Vendor Code: B02317

BLUE CANYON

CC:114864	EJ2022100007	senion mind challenge dinner from 88839 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 22498	10/24/2022	\$386.72	\$0.00	\$386.72
Vendor Code B02317 Total:						<u>\$386.72</u>	<u>\$0.00</u>	<u>\$386.72</u>

Vendor Code: B02346

BURTON, THEODORE

0000141488	EJ2022080013	Travel Reim - OWEA Conference from 87652 - Payables - 2022.08.19	510-060-52100	2022.08.08	08/19/2022	\$60.00	\$0.00	\$60.00
0000141841	EJ2022090012	WW Employee Certifications from 88568 - Payables - 2022.09.23	510-060-53900	64164	09/23/2022	\$100.00	\$0.00	\$100.00
0000141904	EJ2022090018	Travel Reim for OTCO - Meals & Mileage from 88806 - Payables - 2022.09.29	510-060-52100	2022-025	09/29/2022	\$53.75	\$0.00	\$53.75
0000141904	EJ2022090018	OTCO Backflow Class - T. Burton from 88806 - Payables - 2022.09.29	510-060-52300	2022-025	09/29/2022	\$265.00	\$0.00	\$265.00
Vendor Code B02346 Total:						<u>\$478.75</u>	<u>\$0.00</u>	<u>\$478.75</u>

Vendor Code: B02348

BATTERIES PLUS

0000139555	EJ2022020001	Batteries & Misc Repairs from 82163 - Payables - 2022.02.04	100-051-54300	P48271571	02/04/2022	\$20.65	\$0.00	\$20.65
0000139709	EJ2022020012	Repairs & Maintenance - TFC from 82605 - Payables - 2022.02.24	522-070-54300	P48491413	02/24/2022	\$26.72	\$0.00	\$26.72
0000139799	EJ2022030002	Building Repair / Maintenance for Service from 82978 - Payables - 2022.03.03	100-060-54300	P48913543	03/03/2022	\$34.44	\$0.00	\$34.44
0000140181	EJ2022040005	Building Repair / Maintenance for Fire 1&2 from 84052 - Payables - 2022.04.14	100-060-54300	P50259329	04/14/2022	\$71.70	\$0.00	\$71.70
0000140253	EJ2022040013	Repairs & Maintenance - TFC from 84234 - Payables - 2022.04.27	522-070-54300	P50802906	04/27/2022	\$26.30	\$0.00	\$26.30
0000140390	EJ2022050003	Building Repair / Maintenance for Parks & Playgrou from 84644 - Payables -	100-060-54300	P50939827	05/06/2022	\$144.96	\$0.00	\$144.96

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2022.05.06						
0000142210	EJ2022100017	Operating Supplies from 89678 - Payables - 2022.10.28	100-060-54200	P56107712	10/28/2022	\$16.09	\$0.00	\$16.09
0000142285	EJ2022110003	Electrical Repairs & Supplies from 89821 - Payables - 2022.11.04	100-060-54300	P56348690	11/04/2022	\$5.35	\$0.00	\$5.35
0000142359	EJ2022110006	Repairs & Maintenance - TFC from 89980 - Payables - 2022.11.14	522-070-54300	P56353060	11/14/2022	\$26.30	\$0.00	\$26.30
0000142526	EJ2022110015	Repairs & Maintenance - TFC from 90437 - Payables - 2022.11.30	522-070-54300	P56982154	11/30/2022	\$21.99	\$0.00	\$21.99
Vendor Code B02348 Total:						\$394.50	\$0.00	\$394.50

Vendor Code: B02369

BEST BUY BUSINESS ADVANTAGE ACCOUNT

CC:114886	EJ2022110011	TV upgrade for 4 Dispatch positions from 89451 - Payables - Huntington Bank Credit Card October	100-049-54200	CC BBY01- 8066951915 78	11/23/2022	\$399.96	\$0.00	\$399.96
Vendor Code B02369 Total:						\$399.96	\$0.00	\$399.96

Vendor Code: B02371

BONDED CHEMICALS INC

0000141321	EJ2022080002	WW Chemicals from 87260 - Payables - 2022.08.03	510-060-54200	3185577	08/03/2022	\$1,828.00	\$0.00	\$1,828.00
0000141321	EJ2022080002	WW Chemicals from 87260 - Payables - 2022.08.03	510-060-54200	3186326	08/03/2022	\$1,543.00	\$0.00	\$1,543.00
0000141386	EJ2022080007	3186494 from 87384 - Payables - 2022.08.12	510-060-54200	3186494	08/12/2022	\$680.70	\$0.00	\$680.70
0000141572	EJ2022080015	WW Chemicals from 87884 - Payables - 2022.08.26	510-060-54200	3187583	08/26/2022	\$2,583.80	\$0.00	\$2,583.80
0000141648	EJ2022080020	WW Chemicals from 88062 - Payables - 2022.08.31	510-060-54200	3188109	08/31/2022	\$2,630.60	\$0.00	\$2,630.60
0000141905	EJ2022090018	WW Chemicals from 88806 - Payables - 2022.09.29	510-060-54200	3189387	09/29/2022	\$2,793.30	\$0.00	\$2,793.30
0000141905	EJ2022090018	CREDIT from 88806 - Payables - 2022.09.29	510-060-54200	3189387	09/29/2022	\$0.00	\$360.00	(\$360.00)
0000142055	EJ2022100009	CREDIT from 89175 - Payables - 2022.10.17	510-060-54200	3190255	10/17/2022	\$0.00	\$225.00	(\$225.00)
0000142055	EJ2022100009	WW Chemicals from 89175 - Payables - 2022.10.17	510-060-54200	3190404	10/17/2022	\$1,863.00	\$0.00	\$1,863.00
0000142055	EJ2022100009	WW Chemicals from 89175 - Payables - 2022.10.17	510-060-54200	3190248	10/17/2022	\$3,230.40	\$0.00	\$3,230.40
0000142211	EJ2022100017	WW Chemicals from 89678 - Payables - 2022.10.28	510-060-54200	3191049	10/28/2022	\$961.00	\$0.00	\$961.00
0000142360	EJ2022110006	WW Chemicals from 89980 - Payables - 2022.11.14	510-060-54200	3191551	11/14/2022	\$169.00	\$0.00	\$169.00
0000142710	EJ2022120011	WW Chemicals from 90880 - Payables - 2022.12.15	510-060-54200	3193038	12/15/2022	\$0.00	\$270.00	(\$270.00)
0000142710	EJ2022120011	WW Chemicals from 90880 - Payables - 2022.12.15	510-060-54200	3193037	12/15/2022	\$3,097.00	\$0.00	\$3,097.00
Vendor Code B02371 Total:						\$21,379.80	\$855.00	\$20,524.80

Vendor Code: B02377

BASS, CAROLYN

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002779	EJ2022020007	Bass Jan 2022 Fitness Class Instructors from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	JAN 2022	02/23/2022	\$112.00	\$0.00	\$112.00
0000002799	EJ2022030011	Bass - February 2022 Fitness Class Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2922	03/17/2022	\$112.00	\$0.00	\$112.00
0000002809	EJ2022040010	Bass - Mar 2022 itness Class Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$140.00	\$0.00	\$140.00
0000002825	EJ2022050007	Bass - Apr 2022 Fitness Class Instructors from 84651 - Payables - May 2022 Instructors	522-070-53400	APR 2022	05/18/2022	\$112.00	\$0.00	\$112.00
0000002837	EJ2022060010	Bass - May 2022 Fitness Class Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	MAY 2022	06/15/2022	\$112.00	\$0.00	\$112.00
0000002862	EJ2022070016	Bass - June 2022 Fitness Class Instructors from 86840 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/25/2022	\$140.00	\$0.00	\$140.00
0000002872	EJ2022080008	Bass - July 2022 Fitness Class Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$56.00	\$0.00	\$56.00
0000002888	EJ2022090006	Bass - Aug 2022 Fitness Class Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	AUG 2022	09/16/2022	\$84.00	\$0.00	\$84.00
0000002896	EJ2022100008	Bass - Sep 2022 Fitness Class Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$140.00	\$0.00	\$140.00
0000002916	EJ2022110007	Bass - Oct 2022 Fitness Class Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	OCT 2022	11/16/2022	\$112.00	\$0.00	\$112.00
0000002925	EJ2022120017	Bass - Nov/Dec 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	NOV/DEC 2022	12/21/2022	\$224.00	\$0.00	\$224.00
Vendor Code B02377 Total:						\$1,344.00	\$0.00	\$1,344.00
Vendor Code: B02378			BREWSTER'S					
CC:114840	EJ2022100007	STRACHAN NOVAK LUNCH from 88839 - Payables - Huntington Bank Credit Card October	100-070-53904	CC 39004	10/24/2022	\$115.69	\$0.00	\$115.69
Vendor Code B02378 Total:						\$115.69	\$0.00	\$115.69
Vendor Code: B02386			BETENSON, JENNIFER A					
0000140254	EJ2022040013	reimb for egg hunt decor from 84234 - Payables - 2022.04.27	100-041-53903	T2937	04/27/2022	\$57.38	\$0.00	\$57.38
0000141985	EJ2022100004	PER DIEM REIMB from 88980 - Payables - 2022.10.07	100-070-52100	2022-018	10/07/2022	\$200.00	\$0.00	\$200.00
0000142212	EJ2022100017	reimburse for event items from 89678 - Payables - 2022.10.28	100-041-53903	265353	10/28/2022	\$73.00	\$0.00	\$73.00
Vendor Code B02386 Total:						\$330.38	\$0.00	\$330.38

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: B02387			BEAVER PETROLEUM					
0000139556	EJ2022020001	WW Fuel from 82163 - Payables - 2022.02.04	510-060-54200	72012	02/04/2022	\$251.43	\$0.00	\$251.43
0000139556	EJ2022020001	Fuel - Unleaded & Diesel from 82163 - Payables - 2022.02.04	100-060-54200	72264	02/04/2022	\$6,906.30	\$0.00	\$6,906.30
0000139556	EJ2022020001	Fuel - Unleaded & Diesel from 82163 - Payables - 2022.02.04	100-060-54200	72304	02/04/2022	\$452.99	\$0.00	\$452.99
0000139556	EJ2022020001	Fuel - Unleaded & Diesel from 82163 - Payables - 2022.02.04	100-060-54200	72013	02/04/2022	\$3,875.63	\$0.00	\$3,875.63
0000139556	EJ2022020001	WW Fuel from 82163 - Payables - 2022.02.04	510-060-54200	72264	02/04/2022	\$682.56	\$0.00	\$682.56
0000139556	EJ2022020001	Fuel - Unleaded & Diesel from 82163 - Payables - 2022.02.04	100-060-54200	72012	02/04/2022	\$4,894.07	\$0.00	\$4,894.07
0000139556	EJ2022020001	WW Fuel from 82163 - Payables - 2022.02.04	510-060-54200	72013	02/04/2022	\$989.33	\$0.00	\$989.33
0000139556	EJ2022020001	WW Fuel from 82163 - Payables - 2022.02.04	510-060-54200	72263	02/04/2022	\$219.98	\$0.00	\$219.98
0000139556	EJ2022020001	Fuel - Unleaded & Diesel from 82163 - Payables - 2022.02.04	100-060-54200	72263	02/04/2022	\$4,502.99	\$0.00	\$4,502.99
0000139642	EJ2022020004	Oils & Chemicals from 82425 - Payables - 2022.02.11	100-060-54200	72395	02/11/2022	\$1,312.50	\$0.00	\$1,312.50
0000139710	EJ2022020012	Fuel - Unleaded & Diesel from 82605 - Payables - 2022.02.24	100-060-54200	72616	02/24/2022	\$1,664.28	\$0.00	\$1,664.28
0000139710	EJ2022020012	Fuel - Unleaded & Diesel from 82605 - Payables - 2022.02.24	100-060-54200	72536	02/24/2022	\$3,136.16	\$0.00	\$3,136.16
0000139710	EJ2022020012	WW Fuel from 82605 - Payables - 2022.02.24	510-060-54200	72535	02/24/2022	\$643.64	\$0.00	\$643.64
0000139710	EJ2022020012	WW Fuel from 82605 - Payables - 2022.02.24	510-060-54200	72536	02/24/2022	\$236.12	\$0.00	\$236.12
0000139710	EJ2022020012	Fuel - Unleaded & Diesel from 82605 - Payables - 2022.02.24	100-060-54200	72617	02/24/2022	\$3,201.78	\$0.00	\$3,201.78
0000139710	EJ2022020012	Oils & Chemicals from 82605 - Payables - 2022.02.24	100-060-54200	72554	02/24/2022	\$534.75	\$0.00	\$534.75
0000139710	EJ2022020012	Oils & Chemicals from 82605 - Payables - 2022.02.24	100-060-54200	72772	02/24/2022	\$1,184.75	\$0.00	\$1,184.75
0000139710	EJ2022020012	Fuel - Unleaded & Diesel from 82605 - Payables - 2022.02.24	100-060-54200	72535	02/24/2022	\$3,602.18	\$0.00	\$3,602.18
0000139800	EJ2022030002	WW Fuel from 82978 - Payables - 2022.03.03	510-060-54200	72788	03/03/2022	\$612.35	\$0.00	\$612.35
0000139800	EJ2022030002	Oils & Chemicals from 82978 - Payables - 2022.03.03	100-060-54200	72856	03/03/2022	\$2,068.75	\$0.00	\$2,068.75
0000139800	EJ2022030002	Fuel - Unleaded & Diesel from 82978 - Payables - 2022.03.03	100-060-54200	72788	03/03/2022	\$8,135.63	\$0.00	\$8,135.63
0000139800	EJ2022030002	Fuel - Unleaded & Diesel from 82978 - Payables - 2022.03.03	100-060-54200	72945	03/03/2022	\$452.99	\$0.00	\$452.99
0000139800	EJ2022030002	WW Fuel from 82978 - Payables - 2022.03.03	510-060-54200	72789	03/03/2022	\$252.10	\$0.00	\$252.10
0000139800	EJ2022030002	Fuel - Unleaded & Diesel from 82978 - Payables - 2022.03.03	100-060-54200	72789	03/03/2022	\$4,061.03	\$0.00	\$4,061.03
0000139862	EJ2022030007	WW Fuel from 83140 - Payables - 2022.03.11	510-060-54200	73084	03/11/2022	\$195.21	\$0.00	\$195.21

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0000139862	EJ2022030007	2022.03.11 Fuel - Unleaded & Diesel / All Dept. Except WW from 83140 - Payables - 2022.03.11	100-060-54200	73084	03/11/2022	\$5,135.61	\$0.00	\$5,135.61
0000139862	EJ2022030007	WW Fuel from 83140 - Payables - 2022.03.11	510-060-54200	73083	03/11/2022	\$229.82	\$0.00	\$229.82
0000139862	EJ2022030007	Fuel - Unleaded & Diesel / All Dept. Except WW from 83140 - Payables - 2022.03.11	100-060-54200	73083	03/11/2022	\$6,044.51	\$0.00	\$6,044.51
0000140090	EJ2022040001	WW Fuel from 83781 - Payables - 2022.04.01	510-060-54200	73447	04/01/2022	\$314.26	\$0.00	\$314.26
0000140090	EJ2022040001	Fuel - Unleaded & Diesel from 83781 - Payables - 2022.04.01	100-060-54200	73446	04/01/2022	\$4,094.07	\$0.00	\$4,094.07
0000140090	EJ2022040001	Fuel - Unleaded & Diesel from 83781 - Payables - 2022.04.01	100-060-54200	73447	04/01/2022	\$6,628.54	\$0.00	\$6,628.54
0000140090	EJ2022040001	WW Fuel from 83781 - Payables - 2022.04.01	510-060-54200	73446	04/01/2022	\$1,500.32	\$0.00	\$1,500.32
0000140255	EJ2022040013	Fuel - Unleaded & Diesel from 84234 - Payables - 2022.04.27	100-060-54200	73886	04/27/2022	\$5,139.16	\$0.00	\$5,139.16
0000140255	EJ2022040013	WW Fuel from 84234 - Payables - 2022.04.27	510-060-54200	73885	04/27/2022	\$335.07	\$0.00	\$335.07
0000140255	EJ2022040013	WW Fuel from 84234 - Payables - 2022.04.27	510-060-54200	73886	04/27/2022	\$1,869.47	\$0.00	\$1,869.47
0000140255	EJ2022040013	Fuel - Unleaded & Diesel from 84234 - Payables - 2022.04.27	100-060-54200	73885	04/27/2022	\$7,592.31	\$0.00	\$7,592.31
0000140391	EJ2022050003	Fuel - Unleaded & Diesel from 84644 - Payables - 2022.05.06	100-060-54200	74250	05/06/2022	\$454.77	\$0.00	\$454.77
0000140391	EJ2022050003	Fuel - Unleaded & Diesel from 84644 - Payables - 2022.05.06	100-060-54200	74276	05/06/2022	\$5,670.20	\$0.00	\$5,670.20
0000140391	EJ2022050003	Fuel - Unleaded & Diesel from 84644 - Payables - 2022.05.06	100-060-54200	74277	05/06/2022	\$8,331.09	\$0.00	\$8,331.09
0000140391	EJ2022050003	WW Fuel from 84644 - Payables - 2022.05.06	510-060-54200	74277	05/06/2022	\$454.82	\$0.00	\$454.82
0000140391	EJ2022050003	Fuel - Unleaded & Diesel from 84644 - Payables - 2022.05.06	100-060-54200	74259	05/06/2022	\$517.99	\$0.00	\$517.99
0000140629	EJ2022050015	Fuel - Unleaded & Diesel from 85281 - Payables - 2022.05.27	100-060-54200	74630	05/27/2022	\$9,559.16	\$0.00	\$9,559.16
0000140629	EJ2022050015	Fuel - Unleaded & Diesel from 85281 - Payables - 2022.05.27	100-060-54200	74631	05/27/2022	\$4,399.00	\$0.00	\$4,399.00
0000140629	EJ2022050015	WW Fuel from 85281 - Payables - 2022.05.27	510-060-54200	74630	05/27/2022	\$376.75	\$0.00	\$376.75
0000140629	EJ2022050015	WW Fuel from 85281 - Payables - 2022.05.27	510-060-54200	74631	05/27/2022	\$327.82	\$0.00	\$327.82
0000140901	EJ2022060016	Fuel - Unleaded & Diesel from 86054 - Payables - 2022.06.24	100-060-54200	74978	06/24/2022	\$3,969.85	\$0.00	\$3,969.85
0000140901	EJ2022060016	WW Fuel from 86054 - Payables - 2022.06.24	510-060-54200	74979	06/24/2022	\$512.09	\$0.00	\$512.09
0000140901	EJ2022060016	Fuel - Unleaded & Diesel from 86054 - Payables - 2022.06.24	100-060-54200	74979	06/24/2022	\$10,030.69	\$0.00	\$10,030.69
0000140901	EJ2022060016	WW Fuel from 86054 - Payables - 2022.06.24	510-060-54200	74978	06/24/2022	\$252.76	\$0.00	\$252.76
0000140961	EJ2022060023	WW Fuel from 86207 - Payables - 2022.06.30	510-060-54200	75265	06/30/2022	\$347.25	\$0.00	\$347.25

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0000140961	EJ2022060023	WW Fuel from 86207 - Payables - 2022.06.30	510-060-54200	75266	06/30/2022	\$66.83	\$0.00	\$66.83
0000140961	EJ2022060023	Fuel - Unleaded & Diesel from 86207 - Payables - 2022.06.30	100-060-54200	75265	06/30/2022	\$7,806.49	\$0.00	\$7,806.49
0000140961	EJ2022060023	Fuel - Unleaded & Diesel from 86207 - Payables - 2022.06.30	100-060-54200	75266	06/30/2022	\$5,662.99	\$0.00	\$5,662.99
0000141095	EJ2022070011	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 86639 - Payables - 2022.07.15	100-060-54200	75595	07/15/2022	\$7,464.94	\$0.00	\$7,464.94
0000141095	EJ2022070011	WW Fuel - Super Blanket from 86639 - Payables - 2022.07.15	510-060-54200	75595	07/15/2022	\$148.20	\$0.00	\$148.20
0000141095	EJ2022070011	WW Fuel - Super Blanket from 86639 - Payables - 2022.07.15	510-060-54200	75585	07/15/2022	\$1,664.18	\$0.00	\$1,664.18
0000141095	EJ2022070011	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 86639 - Payables - 2022.07.15	100-060-54200	75585	07/15/2022	\$3,870.93	\$0.00	\$3,870.93
0000141322	EJ2022080002	Fuel - Unleaded & Diesel from 87260 - Payables - 2022.08.03	100-060-54200	75906	08/03/2022	\$5,605.13	\$0.00	\$5,605.13
0000141322	EJ2022080002	Fuel - Unleaded & Diesel from 87260 - Payables - 2022.08.03	100-060-54200	75905	08/03/2022	\$7,300.16	\$0.00	\$7,300.16
0000141322	EJ2022080002	WW Fuel from 87260 - Payables - 2022.08.03	510-060-54200	75905	08/03/2022	\$450.92	\$0.00	\$450.92
0000141322	EJ2022080002	WW Fuel from 87260 - Payables - 2022.08.03	510-060-54200	75906	08/03/2022	\$154.02	\$0.00	\$154.02
0000141387	EJ2022080007	WW Fuel from 87384 - Payables - 2022.08.12	510-060-54200	76230	08/12/2022	\$187.76	\$0.00	\$187.76
0000141387	EJ2022080007	WW Fuel from 87384 - Payables - 2022.08.12	510-060-54200	76229	08/12/2022	\$1,106.67	\$0.00	\$1,106.67
0000141387	EJ2022080007	Fuel - Unleaded & Diesel from 87384 - Payables - 2022.08.12	100-060-54200	76230	08/12/2022	\$6,459.85	\$0.00	\$6,459.85
0000141387	EJ2022080007	Fuel - Unleaded & Diesel from 87384 - Payables - 2022.08.12	100-060-54200	76229	08/12/2022	\$3,026.43	\$0.00	\$3,026.43
0000141489	EJ2022080013	Fuel - Unleaded & Diesel from 87652 - Payables - 2022.08.19	100-060-54200	76418	08/19/2022	\$824.67	\$0.00	\$824.67
0000141573	EJ2022080015	Oils & Chemicals from 87884 - Payables - 2022.08.26	100-060-54200	76501	08/26/2022	\$2,456.20	\$0.00	\$2,456.20
0000141649	EJ2022080020	Fuel - Unleaded & Diesel from 88062 - Payables - 2022.08.31	100-060-54200	76652	08/31/2022	\$3,472.35	\$0.00	\$3,472.35
0000141649	EJ2022080020	WW Fuel from 88062 - Payables - 2022.08.31	510-060-54200	76651	08/31/2022	\$380.82	\$0.00	\$380.82
0000141649	EJ2022080020	WW Fuel from 88062 - Payables - 2022.08.31	510-060-54200	76652	08/31/2022	\$1,968.77	\$0.00	\$1,968.77
0000141649	EJ2022080020	Fuel - Unleaded & Diesel from 88062 - Payables - 2022.08.31	100-060-54200	76651	08/31/2022	\$8,423.05	\$0.00	\$8,423.05
0000141762	EJ2022090007	Fuel - Unleaded & Diesel from 88356 - Payables - 2022.09.16	100-060-54200	76984	09/16/2022	\$5,104.45	\$0.00	\$5,104.45
0000141762	EJ2022090007	Fuel - Unleaded & Diesel from 88356 - Payables - 2022.09.16	100-060-54200	76985	09/16/2022	\$7,827.25	\$0.00	\$7,827.25
0000141762	EJ2022090007	WW Fuel from 88356 - Payables - 2022.09.16	510-060-54200	76984	09/16/2022	\$1,688.73	\$0.00	\$1,688.73

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0000141762	EJ2022090007	WW Fuel from 88356 - Payables - 2022.09.16	510-060-54200	76985	09/16/2022	\$147.29	\$0.00	\$147.29
0000141986	EJ2022100004	Fuel - Unleaded & Diesel from 88980 - Payables - 2022.10.07	100-060-54200	77437	10/07/2022	\$7,489.21	\$0.00	\$7,489.21
0000141986	EJ2022100004	Fuel - Unleaded & Diesel from 88980 - Payables - 2022.10.07	100-060-54200	77436	10/07/2022	\$4,656.36	\$0.00	\$4,656.36
0000142286	EJ2022110003	Fuel - Unleaded & Diesel from 89821 - Payables - 2022.11.04	100-060-54200	77691	11/04/2022	\$4,665.00	\$0.00	\$4,665.00
0000142286	EJ2022110003	Oils & Chemicals from 89821 - Payables - 2022.11.04	100-060-54200	78014	11/04/2022	\$567.45	\$0.00	\$567.45
0000142361	EJ2022110006	Fuel - Unleaded & Diesel / All Dept. from 89980 - Payables - 2022.11.14	100-060-54200	78095	11/14/2022	\$3,835.84	\$0.00	\$3,835.84
0000142361	EJ2022110006	Fuel - Unleaded & Diesel / All Dept. from 89980 - Payables - 2022.11.14	100-060-54200	78096	11/14/2022	\$8,172.98	\$0.00	\$8,172.98
0000142361	EJ2022110006	Fuel - Unleaded & Diesel from 89980 - Payables - 2022.11.14	100-060-54200	78066	11/14/2022	\$4,552.42	\$0.00	\$4,552.42
0000142527	EJ2022110015	Fuel - Unleaded & Diesel from 90437 - Payables - 2022.11.30	100-060-54200	78371	11/30/2022	\$1,262.42	\$0.00	\$1,262.42
0000142527	EJ2022110015	WW Fuel from 90437 - Payables - 2022.11.30	510-060-54200	78345	11/30/2022	\$158.02	\$0.00	\$158.02
0000142527	EJ2022110015	Fuel - Unleaded & Diesel from 90437 - Payables - 2022.11.30	100-060-54200	78352	11/30/2022	\$5,273.71	\$0.00	\$5,273.71
0000142527	EJ2022110015	Fuel - Unleaded & Diesel from 90437 - Payables - 2022.11.30	100-060-54200	78345	11/30/2022	\$3,602.40	\$0.00	\$3,602.40
0000142527	EJ2022110015	WW Fuel from 90437 - Payables - 2022.11.30	510-060-54200	78352	11/30/2022	\$832.90	\$0.00	\$832.90
0000142622	EJ2022120005	WW Fuel from 90668 - Payables - 2022.12.08	510-060-54200	78603	12/08/2022	\$1,903.92	\$0.00	\$1,903.92
0000142622	EJ2022120005	Fuel - Unleaded & Diesel from 90668 - Payables - 2022.12.08	100-060-54200	78602	12/08/2022	\$4,548.33	\$0.00	\$4,548.33
0000142622	EJ2022120005	Fuel - Unleaded & Diesel from 90668 - Payables - 2022.12.08	100-060-54200	78603	12/08/2022	\$5,351.92	\$0.00	\$5,351.92
0000142622	EJ2022120005	WW Fuel from 90668 - Payables - 2022.12.08	510-060-54200	78602	12/08/2022	\$148.96	\$0.00	\$148.96
0000142622	EJ2022120005	Fuel - Unleaded & Diesel from 90668 - Payables - 2022.12.08	100-060-54200	78675	12/08/2022	\$1,756.39	\$0.00	\$1,756.39
0000142622	EJ2022120005	Fuel - Unleaded & Diesel from 90668 - Payables - 2022.12.08	100-060-54200	78370	12/08/2022	\$4,092.38	\$0.00	\$4,092.38
0000142622	EJ2022120005	Fuel - Unleaded & Diesel / All Dept. from 90668 - Payables - 2022.12.08	100-060-54200	77690	12/08/2022	\$5,874.40	\$0.00	\$5,874.40
0000142793	EJ2022120019	Fuel - Unleaded & Diesel / All Dept. Except WW from 91112 - Payables - 2022.12.21	100-060-54200	78867	12/21/2022	\$724.97	\$0.00	\$724.97
0000142851	EJ2022120024	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 91341 - Payables - 2022.12.228	100-060-54200	79042	12/28/2022	\$4,127.88	\$0.00	\$4,127.88
0000142851	EJ2022120024	WW Fuel - Super Blanket from 91341 - Payables - 2022.12.228	510-060-54200	79042	12/28/2022	\$133.50	\$0.00	\$133.50
0000142851	EJ2022120024	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 91341 - Payables - 2022.12.228	100-060-54200	78992	12/28/2022	\$3,207.63	\$0.00	\$3,207.63

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0000142851	EJ2022120024	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 91341 - Payables - 2022.12.228	100-060-54200	79043	12/28/2022	\$2,683.84	\$0.00	\$2,683.84
0000142851	EJ2022120024	WW Fuel - Super Blanket from 91341 - Payables - 2022.12.228	510-060-54200	79043	12/28/2022	\$359.70	\$0.00	\$359.70
Vendor Code B02387 Total:						\$301,408.49	\$0.00	\$301,408.49
Vendor Code: B02390			BURNS, BRANDEN					
0000139863	EJ2022030007	OPRA Conference Burns from 83140 - Payables - 2022.03.11	522-070-52100	2022-001	03/11/2022	\$150.00	\$0.00	\$150.00
0000140846	EJ2022060012	reimb for rtp ice from 85881 - Payables - 2022.06.17	100-070-53904	2022.06.03	06/17/2022	\$71.88	\$0.00	\$71.88
0000141173	EJ2022070015	reimbursement for RTP ice from 86837 - Payables - 2022.07.22	100-070-53904	2022.07.15	07/22/2022	\$100.00	\$0.00	\$100.00
Vendor Code B02390 Total:						\$321.88	\$0.00	\$321.88
Vendor Code: B02396			BIOMETRIC INFORMATION MANAGEMENT					
0000142056	EJ2022100009	Annual fingerprint machine maintenance from 89175 - Payables - 2022.10.17	100-050-53900	24434	10/17/2022	\$1,880.00	\$0.00	\$1,880.00
Vendor Code B02396 Total:						\$1,880.00	\$0.00	\$1,880.00
Vendor Code: B02404			BELSITO, NANCY M					
0000002783	EJ2022020007	Aquatics Instructors - Belsito Jan 2022 from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	JAN 2022	02/23/2022	\$203.50	\$0.00	\$203.50
0000002797	EJ2022030011	Belsito - Feb 2022 Aquatics Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$185.00	\$0.00	\$185.00
0000002811	EJ2022040010	Belsito - Mar 2022 Aquatics Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$240.50	\$0.00	\$240.50
0000002827	EJ2022050007	Belsito - Apr 2022 Aquatics Instructors from 84651 - Payables - May 2022 Instructors	522-070-53400	APR 2022	05/18/2022	\$240.50	\$0.00	\$240.50
0000002843	EJ2022060010	Belsito - May 2022 Aquatics Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	MAY 2022	06/15/2022	\$240.50	\$0.00	\$240.50
0000002859	EJ2022070010	Belsito - June 2022 Aquatics Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$222.00	\$0.00	\$222.00
0000002870	EJ2022080008	Belsito - Jul 2022 Aquatics Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$240.50	\$0.00	\$240.50
0000002884	EJ2022090006	Belsito - Aug 2022 Aquatics Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	AUG 2022	09/16/2022	\$185.00	\$0.00	\$185.00
0000002899	EJ2022100008	Belsito - Sep 2022 Aquatics Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$308.00	\$0.00	\$308.00
0000002910	EJ2022110007	Belsito - Oct 2022 Aquatics Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	OCT 2022	11/16/2022	\$242.00	\$0.00	\$242.00
0000002935	EJ2022120017	Belsito - Nov/Dec 2022 Aquatics Instructors from 90633 - Payables -	522-070-53400	NOV/DEC 2022	12/21/2022	\$550.00	\$0.00	\$550.00

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November/December Instructors ACH								
Vendor Code B02404 Total:						\$2,857.50	\$0.00	\$2,857.50
Vendor Code: B02405			BSI ONLINE					
CC:114720	EJ2022080006	Testing Tee for Backflow Testing from 86838 - Payables -Huntington Bank Credit Card August	510-060-53900	CC 2022.07.20	08/23/2022	\$119.75	\$0.00	\$119.75
CC:114720	EJ2022080006	backflow test from 86838 - Payables - Huntington Bank Credit Card August	520-074-54300	CC 2022.07.20	08/23/2022	\$119.75	\$0.00	\$119.75
CC:114720	EJ2022080006	Backflow Testing - Multiple Locations from 86838 - Payables -Huntington Bank Credit Card August	100-060-53400	CC 2022.07.20	08/23/2022	\$526.90	\$0.00	\$526.90
Vendor Code B02405 Total:						\$766.40	\$0.00	\$766.40
Vendor Code: B02413			BOB SUMEREL TIRE CO INC					
0000139557	EJ2022020001	Vehicle / Equipment Repairs for Police from 82163 - Payables - 2022.02.04	100-060-54300	2320047697	02/04/2022	\$460.04	\$0.00	\$460.04
0000139948	EJ2022030013	Vehicle / Equipment Repairs for Police from 83374 - Payables - 2022.03.18	100-060-54300	2320048297	03/18/2022	\$549.60	\$0.00	\$549.60
0000140182	EJ2022040005	Vehicle / Equipment Repairs for Police from 84052 - Payables - 2022.04.14	100-060-54300	2320048678	04/14/2022	\$1,187.36	\$0.00	\$1,187.36
0000140392	EJ2022050003	WW Vehicle Repairs from 84644 - Payables - 2022.05.06	510-060-54300	2320049102	05/06/2022	\$509.68	\$0.00	\$509.68
0000141256	EJ2022070021	Vehicle / Equipment Repairs for Service from 87080 - Payables - 2022.07.29	100-060-54300	2320050540	07/29/2022	\$498.00	\$0.00	\$498.00
0000141490	EJ2022080013	Vehicle / Equipment Repairs for Service from 87652 - Payables - 2022.08.19	100-060-54300	2320050783	08/19/2022	\$1,216.56	\$0.00	\$1,216.56
0000141574	EJ2022080015	Vehicle / Equipment Repairs for Fire from 87884 - Payables - 2022.08.26	100-060-54300	2350113970	08/26/2022	\$589.98	\$0.00	\$589.98
0000141574	EJ2022080015	Vehicle / Equipment Repairs for Fire from 87884 - Payables - 2022.08.26	100-060-54300	2350113693	08/26/2022	\$1,369.84	\$0.00	\$1,369.84
0000142057	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	2320051843	10/17/2022	\$1,639.64	\$0.00	\$1,639.64
0000142057	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	2320051997	10/17/2022	\$795.00	\$0.00	\$795.00
0000142057	EJ2022100009	Vehicle / Equipment Repairs for Fire from 89175 - Payables - 2022.10.17	100-060-54300	2320051999	10/17/2022	\$252.94	\$0.00	\$252.94
0000142155	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	2320052171	10/21/2022	\$265.00	\$0.00	\$265.00
0000142213	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	2320052157	10/28/2022	\$825.90	\$0.00	\$825.90
0000142213	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	2320052158	10/28/2022	\$359.36	\$0.00	\$359.36
0000142453	EJ2022110010	Vehicle / Equipment Repairs for Fire from 90225 - Payables - 2022.11.21	100-060-54300	2320052475	11/21/2022	\$252.32	\$0.00	\$252.32
0000142453	EJ2022110010	Vehicle / Equipment Repairs for Fire from 90225 - Payables - 2022.11.21	100-060-54300	2320052583	11/21/2022	\$687.92	\$0.00	\$687.92
0000142528	EJ2022110015	Vehicle / Equipment Repairs for Community & Senior from 90437 - Payables - 2022.11.30	100-060-54300	2320052658	11/30/2022	\$364.32	\$0.00	\$364.32

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0000142528	EJ2022110015	Vehicle / Equipment Repairs for Police from 90437 - Payables - 2022.11.30	100-060-54300	2320051844	11/30/2022	\$2,647.52	\$0.00	\$2,647.52
0000142711	EJ2022120011	Vehicle / Equipment Repairs for Police from 90880 - Payables - 2022.12.15	100-060-54300	2350118637	12/15/2022	\$483.08	\$0.00	\$483.08
0000142711	EJ2022120011	WW Vehicle Repairs from 90880 - Payables - 2022.12.15	510-060-54300	2320052973	12/15/2022	\$1,280.86	\$0.00	\$1,280.86
0000142794	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	2320053048	12/21/2022	\$2,565.14	\$0.00	\$2,565.14
Vendor Code B02413 Total:						\$18,800.06	\$0.00	\$18,800.06

Vendor Code: B02422 **BB&T - CPS OPERATIONS**

2022000004	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	510-060-53400	EFT JAN 2022	01/28/2022	\$44.10	\$0.00	\$44.10
2022000028	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	510-060-53400	FEB 2021	02/25/2022	\$43.80	\$0.00	\$43.80
2022000053	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	510-060-53400	EFT MAR 2022	03/25/2022	\$4.50	\$0.00	\$4.50
2022000073	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	510-060-53400	EFT APR 2022	04/29/2022	\$46.50	\$0.00	\$46.50
2022000113	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTS	510-060-53400	MAY 2022	05/27/2022	\$41.50	\$0.00	\$41.50
2022000113	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	510-060-53400	MAY 2022	06/01/2022	\$0.00	\$41.50	(\$41.50)
2022000129	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	510-060-53400	MAY 2022	05/31/2022	\$41.50	\$0.00	\$41.50
2022000152	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	510-060-53400	EFT JUN 2022	06/24/2022	\$5.20	\$0.00	\$5.20
2022000198	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	510-060-53400	JUL 2022	07/22/2022	\$44.30	\$0.00	\$44.30
2022000211	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	510-060-53400	AUG 2022	08/26/2022	\$40.60	\$0.00	\$40.60
2022000273	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	510-060-53400	OCT 2022	10/28/2022	\$53.10	\$0.00	\$53.10
2022000304	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	510-060-53400	NOV 2022	11/25/2022	\$38.50	\$0.00	\$38.50
2022000319	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	510-060-53400	DEC 2022	12/16/2022	\$3.70	\$0.00	\$3.70
Vendor Code B02422 Total:						\$407.30	\$41.50	\$365.80

Vendor Code: B02425 **BROOKS APPLIED LABS**

0000139558	EJ2022020001	WW Lab Testing from 82163 - Payables - 2022.02.04	510-060-53400	2200222	02/04/2022	\$266.00	\$0.00	\$266.00
0000140029	EJ2022030017	WW Lab Testing from 83570 - Payables- 22.03.25	510-060-53400	2200749	03/25/2022	\$266.00	\$0.00	\$266.00
0000140183	EJ2022040005	WW Lab Testing from 84052 - Payables - 2022.04.14	510-060-53400	2200452	04/14/2022	\$266.00	\$0.00	\$266.00
0000140393	EJ2022050003	WW Lab Testing from 84644 - Payables - 2022.05.06	510-060-53400	2201204	05/06/2022	\$266.00	\$0.00	\$266.00
Vendor Code B02425 Total:						\$1,064.00	\$0.00	\$1,064.00

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Vendor Code: B02431			BUCCIGROSS, SARAH					
0000140030	EJ2022030017	reimburse Costco Memberships from 83570 - Payables- 22.03.25	100-041-53900	2022.03.21	03/25/2022	\$360.00	\$0.00	\$360.00
0000140256	EJ2022040013	Community Events - Income from 84234 - Payables - 2022.04.27	100-041-53905	991226	04/27/2022	\$229.19	\$0.00	\$229.19
Vendor Code B02431 Total:						\$589.19	\$0.00	\$589.19
Vendor Code: B02434			BADLIME PROMO AND APPAREL LLC					
0000139559	EJ2022020001	Clothing, Morgan from 82163 - Payables - 2022.02.04	100-051-54200	7477	02/04/2022	\$68.00	\$0.00	\$68.00
Vendor Code B02434 Total:						\$68.00	\$0.00	\$68.00
Vendor Code: B02436			BRIDGESTONE GOLF INC					
0000140257	EJ2022040013	golf balls for resale from 84234 - Payables - 2022.04.27	520-073-54201	INV-1003064333	04/27/2022	\$1,521.64	\$0.00	\$1,521.64
0000140394	EJ2022050003	golf balls for resale from 84644 - Payables - 2022.05.06	520-073-54201	INV-1003067392	05/06/2022	\$213.57	\$0.00	\$213.57
0000140394	EJ2022050003	golf merchandise for resale from 84644 - Payables - 2022.05.06	520-073-54201	INV-1003064609	05/06/2022	\$753.03	\$0.00	\$753.03
0000140394	EJ2022050003	golf balls for resale from 84644 - Payables - 2022.05.06	520-073-54201	INV-1003066634	05/06/2022	\$427.14	\$0.00	\$427.14
0000140490	EJ2022050006	golf headwear for resale from 84911 - Payables - 2022.05.13	520-073-54201	INV-1003075886	05/13/2022	\$183.69	\$0.00	\$183.69
0000140630	EJ2022050015	golf balls for resale from 85281 - Payables - 2022.05.27	520-073-54201	INV-1003082056	05/27/2022	\$628.80	\$0.00	\$628.80
0000140630	EJ2022050015	OSU golf balls for resale from 85281 - Payables - 2022.05.27	520-073-54201	INV-1003082057	05/27/2022	\$343.20	\$0.00	\$343.20
0000140758	EJ2022060006	golf balls for resale from 85834 - Payables - 2022.06.10	520-073-54201	INV-1003088081	06/10/2022	\$427.14	\$0.00	\$427.14
0000141174	EJ2022070015	golf balls for resale from 86837 - Payables - 2022.07.22	520-073-54201	INV-1003100680	07/22/2022	\$960.53	\$0.00	\$960.53
0000141388	EJ2022080007	golf balls for resale from 87384 - Payables - 2022.08.12	520-073-54201	INV-1003109043	08/12/2022	\$107.10	\$0.00	\$107.10
0000141575	EJ2022080015	golf balls for resale from 87884 - Payables - 2022.08.26	520-073-54201	INV-1003106246	08/26/2022	\$132.51	\$0.00	\$132.51
0000141906	EJ2022090018	golf balls for resale from 88806 - Payables - 2022.09.29	520-073-54201	INV-1003124450	09/29/2022	\$214.20	\$0.00	\$214.20
0000142058	EJ2022100009	golf balls for resale from 89175 - Payables - 2022.10.17	520-073-54201	INV-1003126582	10/17/2022	\$107.10	\$0.00	\$107.10
Vendor Code B02436 Total:						\$6,019.65	\$0.00	\$6,019.65
Vendor Code: B02438			BROWN, KAREN					
0000142287	EJ2022110003	mileage, hotel, meals from 89821 - Payables - 2022.11.04	100-040-52100	2022-024	11/04/2022	\$182.50	\$0.00	\$182.50
Vendor Code B02438 Total:						\$182.50	\$0.00	\$182.50
Vendor Code: B02446			BENNETT SUPPLY OF OHIO LLC					
0000142712	EJ2022120011	Countertop for Downstairs Kitchen, Station 1 from 90880 - Payables - 2022.12.15	100-051-54200	C41437-00	12/15/2022	\$233.43	\$0.00	\$233.43

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0000142712	EJ2022120011	Countertop for Downstairs Kitchen, Station 1 from 90880 - Payables - 2022.12.15	100-051-54200	C41437-01	12/15/2022	\$1,419.83	\$0.00	\$1,419.83
Vendor Code B02446 Total:						\$1,653.26	\$0.00	\$1,653.26
Vendor Code: B02447			BLUE TEES ENTERPRISES LLC					
0000140184	EJ2022040005	Rangefinders for resale from 84052 - Payables - 2022.04.14	520-073-54201	INV-00576	04/14/2022	\$943.21	\$0.00	\$943.21
0000140631	EJ2022050015	golf tees for resale from 85281 - Payables - 2022.05.27	520-073-54201	INV-02837	05/27/2022	\$229.54	\$0.00	\$229.54
0000140759	EJ2022060006	OSU rangefinders for resale from 85834 - Payables - 2022.06.10	520-073-54201	INV-01502	06/10/2022	\$868.61	\$0.00	\$868.61
0000140759	EJ2022060006	magnetic golf speakers from 85834 - Payables - 2022.06.10	520-073-54201	INV-03412	06/10/2022	\$484.82	\$0.00	\$484.82
0000140962	EJ2022060023	golf tees for resale from 86207 - Payables - 2022.06.30	520-073-54201	INV-04262	06/30/2022	\$137.86	\$0.00	\$137.86
0000141257	EJ2022070021	golf tees for resale from 87080 - Payables - 2022.07.29	520-073-54201	INV-05160	07/29/2022	\$118.43	\$0.00	\$118.43
Vendor Code B02447 Total:						\$2,782.47	\$0.00	\$2,782.47
Vendor Code: B02449			BEC ENTERPRISES, LLC					
0000141987	EJ2022100004	Leaf Machine Repair Parts - Suction Hose/Fan/Blower from 88980 - Payables - 2022.10.07	100-060-54300	INV16137	10/07/2022	\$4,327.83	\$0.00	\$4,327.83
0000142059	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	INV16327	10/17/2022	\$558.79	\$0.00	\$558.79
0000142795	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	INV17340	12/21/2022	\$3,665.68	\$0.00	\$3,665.68
0000142795	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	INV17413	12/21/2022	\$187.91	\$0.00	\$187.91
Vendor Code B02449 Total:						\$8,740.21	\$0.00	\$8,740.21
Vendor Code: B02551			BUILDING TECHNICIANS CORP					
0000139560	EJ2022020001	ORD 042-2021 Roof Replacement - Community Center B from 82163 - Payables - 2022.02.04	820-060-55200	2	02/04/2022	\$73,701.00	\$0.00	\$73,701.00
0000140563	EJ2022050009	ORD 041-2021 Roof Replacement - Vehicle Storage BI from 85111 - Payables - 2022.05.20	510-060-55200	2	05/20/2022	\$150,983.10	\$0.00	\$150,983.10
0000140563	EJ2022050009	ORD 042-2021 Roof Replacement - Community Center B from 85111 - Payables - 2022.05.20	820-060-55200	3	05/20/2022	\$12,880.67	\$0.00	\$12,880.67
0000140632	EJ2022050015	ORD 041-2021 Roof Replacement - Vehicle Storage BI from 85281 - Payables - 2022.05.27	510-060-55200	1	05/27/2022	\$22,821.95	\$0.00	\$22,821.95
0000141258	EJ2022070021	ORD 042-2021 Roof Replacement - Community Center B from 87080 - Payables - 2022.07.29	820-060-55200	4	07/29/2022	\$21,581.19	\$0.00	\$21,581.19
0000141258	EJ2022070021	ORD 041-2021 Roof Replacement - Vehicle Storage BI from 87080 - Payables -	510-060-55200	3	07/29/2022	\$15,694.95	\$0.00	\$15,694.95

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0000141842	EJ2022090012	2022.07.29 Roof Replacement Change Order - Vehicle Storage Bu from 88568 - Payables - 2022.09.23	510-060-55200	3	09/23/2022	\$6,756.72	\$0.00	\$6,756.72
Vendor Code B02551 Total:						<u>\$304,419.58</u>	<u>\$0.00</u>	<u>\$304,419.58</u>
Vendor Code: B02552			BRETZ CONTRACTING LLC					
0000141175	EJ2022070015	City Hall Sign Installation from 86837 - Payables - 2022.07.22	100-041-53900	I220721673	07/22/2022	\$3,652.50	\$0.00	\$3,652.50
0000141491	EJ2022080013	Additional Work on Sign Pillars & Base / Raise Col from 87652 - Payables - 2022.08.19	100-060-53900	I220811677	08/19/2022	\$1,000.00	\$0.00	\$1,000.00
0000141491	EJ2022080013	City Hall Sign Installation from 87652 - Payables - 2022.08.19	100-060-53900	I220721673	08/19/2022	\$3,652.50	\$0.00	\$3,652.50
Vendor Code B02552 Total:						<u>\$8,305.00</u>	<u>\$0.00</u>	<u>\$8,305.00</u>
Vendor Code: B02553			THE BOOKING HOUSE INC					
0000141492	EJ2022080013	Rock the Park Concert 8-26 from 87652 - Payables - 2022.08.19	100-070-53904	2022.08.26	08/19/2022	\$2,500.00	\$0.00	\$2,500.00
Vendor Code B02553 Total:						<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
Vendor Code: B02554			MIXED LOGIC STUDIO ELECTRONICS					
0000141493	EJ2022080013	Rock the Park Concert 8-26 from 87652 - Payables - 2022.08.19	100-070-53904	2022.08.26	08/19/2022	\$800.00	\$0.00	\$800.00
Vendor Code B02554 Total:						<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
Vendor Code: B02555			KIERA BROWN					
0000142796	EJ2022120019	Community Events 12.21.22 from 91112 - Payables - 2022.12.21	100-041-53903	12484603	12/21/2022	\$300.00	\$0.00	\$300.00
Vendor Code B02555 Total:						<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Vendor Code: B99999			BOND RELEASE					
0000140258	EJ2022040013	ies Electric - 10225 Darrow bond release from 84234 - Payables - 2022.04.27	272-062-57300	22-000094	04/27/2022	\$750.00	\$0.00	\$750.00
0000140491	EJ2022050006	M & R INDUSTRIES INC from 84911 - Payables - 2022.05.13	272-062-57300	21-001795	05/13/2022	\$750.00	\$0.00	\$750.00
0000140702	EJ2022060005	Airwyke - 9122 Gettysburg bond release from 85577 - Payables - 2022.06.03	272-062-57300	21001897	06/03/2022	\$500.00	\$0.00	\$500.00
0000140703	EJ2022060005	DiFranco - 9763 Burton Bond release from 85577 - Payables - 2022.06.03	272-062-57300	21001943	06/03/2022	\$500.00	\$0.00	\$500.00
0000140847	EJ2022060012	Safeguard Renovation - 8828 Merryvale Bond Release from 85881 - Payables - 2022.06.17	272-062-57300	21002006	06/17/2022	\$500.00	\$0.00	\$500.00
0000140902	EJ2022060016	Loktev - 8941 Wilcox bond release from 86054 - Payables - 2022.06.24	272-062-57300	22-000251	06/24/2022	\$750.00	\$0.00	\$750.00
0000141176	EJ2022070015	John Chafe Bud's Const - 8952 Darrow bond release from 86837 - Payables - 2022.07.22	272-062-57300	22-00027	07/22/2022	\$750.00	\$0.00	\$750.00

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0000141177	EJ2022070015	Buchanan - 10735 Ravenna bond release from 86837 - Payables - 2022.07.22	272-062-57300	21-001985	07/22/2022	\$750.00	\$0.00	\$750.00
0000141259	EJ2022070021	Sommer - 2080 Hermitage bond release from 87080 - Payables - 2022.07.29	272-062-57300	21-001600	07/29/2022	\$500.00	\$0.00	\$500.00
0000141323	EJ2022080002	Cable Communications - 8848 Commons bond release from 87260 - Payables - 2022.08.03	272-062-57300	22-000408	08/03/2022	\$750.00	\$0.00	\$750.00
0000141389	EJ2022080007	Tenenbaum - 2700 Aurora bond release from 87384 - Payables - 2022.08.12	272-062-57300	21-001976	08/12/2022	\$750.00	\$0.00	\$750.00
0000141650	EJ2022080020	Comfort Suites - 2716 Creekside bond release from 88062 - Payables - 2022.08.31	272-062-57300	21-001201	08/31/2022	\$750.00	\$0.00	\$750.00
0000141651	EJ2022080020	Teague Construction - 9924 Chamberlin bond release from 88062 - Payables - 2022.08.31	272-062-57300	22-000598	08/31/2022	\$500.00	\$0.00	\$500.00
0000141763	EJ2022090007	Chestnutt - 10746 Ravenna bond release from 88356 - Payables - 2022.09.16	272-062-57300	22-000151	09/16/2022	\$500.00	\$0.00	\$500.00
0000141988	EJ2022100004	Bond Release - 2700 East Aurora Rd from 88980 - Payables - 2022.10.07	272-062-57300	22-001014	10/07/2022	\$750.00	\$0.00	\$750.00
0000142060	EJ2022100009	Ras Contrating - 10735 Ravenna bond release from 89175 - Payables - 2022.10.17	272-062-57300	22-001285	10/17/2022	\$750.00	\$0.00	\$750.00
0000142214	EJ2022100017	H&H Home Imp-2240 Enterprise Pkwy B-1 bond release from 89678 - Payables - 2022.10.28	272-062-57300	22-001060	10/28/2022	\$750.00	\$0.00	\$750.00
0000142215	EJ2022100017	Birrer - 2150 Van Oaks Dr bond release from 89678 - Payables - 2022.10.28	272-062-57300	22-000329	10/28/2022	\$500.00	\$0.00	\$500.00
0000142216	EJ2022100017	Szydlowski - 2064 Demi Dr bond release from 89678 - Payables - 2022.10.28	272-062-57300	22-000147	10/28/2022	\$500.00	\$0.00	\$500.00
0000142288	EJ2022110003	Bond Release - 9649 Chamberlin Rd from 89821 - Payables - 2022.11.04	272-062-57300	21-000330	11/04/2022	\$1,000.00	\$0.00	\$1,000.00
0000142529	EJ2022110015	Spencer - 10050 Ravenna bond release from 90437 - Payables - 2022.11.30	272-062-57300	22-000544	11/30/2022	\$750.00	\$0.00	\$750.00
0000142713	EJ2022120011	USA Waterproofing - 12128 Nathaniel from 90880 - Payables - 2022.12.15	272-062-57300	22-001352	12/15/2022	\$500.00	\$0.00	\$500.00
Vendor Code B99999 Total:						\$14,500.00	\$0.00	\$14,500.00

Vendor Code: C03002

CLEVELAND CITY DIV OF WATER

0000139467	EJ2022010010	water bill from 81860 - Payables - 2021.01.25	520-077-53100	2962820000	01/25/2022	\$67.20	\$0.00	\$67.20
0000139467	EJ2022010010	10270 Ravenna electric from 81860 - Payables - 2021.01.25	100-070-53100	6619720000	01/25/2022	\$67.20	\$0.00	\$67.20
0000139467	EJ2022010010	Super Blkt - 10069 Ravenna fireline from 81860 - Payables - 2021.01.25	100-041-53100	0998720000	01/25/2022	\$119.95	\$0.00	\$119.95
0000139467	EJ2022010010	Utilities - 8889 Liberty Park water from 81860 - Payables - 2021.01.25	213-070-53100	2152820000	01/25/2022	\$119.95	\$0.00	\$119.95
0000139467	EJ2022010010	Annual Hydrant Fee from 81860 - Payables - 2021.01.25	100-051-53100	B-2441	01/25/2022	\$52,089.76	\$0.00	\$52,089.76
0000139644	EJ2022020004	Utilities - 9207 Liberty Park (Gas Royalties) from 82425 - Payables - 2022.02.11	213-070-53100	7119720000	02/11/2022	\$9.20	\$0.00	\$9.20

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0000139644	EJ2022020004	Utilities - 8889 Liberty Park (Gas Royalties) from 82425 - Payables - 2022.02.11	213-070-53100	1152820000	02/11/2022	\$26.13	\$0.00	\$26.13
0000139712	EJ2022020012	11225 Frederick water from 82605 - Payables - 2022.02.24	520-074-53100	9514820000	02/24/2022	\$9.20	\$0.00	\$9.20
0000139712	EJ2022020012	9833 Ravenna water from 82605 - Payables - 2022.02.24	100-070-53100	6185059964	02/24/2022	\$9.20	\$0.00	\$9.20
0000139712	EJ2022020012	11286 Chamberlin electric from 82605 - Payables - 2022.02.24	100-060-53100	1922720000	02/24/2022	\$9.20	\$0.00	\$9.20
0000139712	EJ2022020012	2615 Glenwood water expense/invoices from 82605 - Payables - 2022.02.24	520-077-53100	2962820000	02/24/2022	\$67.20	\$0.00	\$67.20
0000139712	EJ2022020012	9569 Liberty water from 82605 - Payables - 2022.02.24	510-060-53100	0622720000	02/24/2022	\$182.21	\$0.00	\$182.21
0000139712	EJ2022020012	10270 Ravenna water from 82605 - Payables - 2022.02.24	100-070-53100	6619720000	02/24/2022	\$67.20	\$0.00	\$67.20
0000139712	EJ2022020012	10260 Ravenna pool electric from 82605 - Payables - 2022.02.24	100-070-53100	0028820000	02/24/2022	\$18.05	\$0.00	\$18.05
0000139712	EJ2022020012	10069 Ravenna electric - city wide utilities from 82605 - Payables - 2022.02.24	100-041-53100	0998720000	02/24/2022	\$119.95	\$0.00	\$119.95
0000139712	EJ2022020012	10069 Ravenna city hall water from 82605 - Payables - 2022.02.24	100-041-53100	9498720000	02/24/2022	\$142.95	\$0.00	\$142.95
0000139712	EJ2022020012	Meadowood median water from 82605 - Payables - 2022.02.24	100-060-53100	9108533790	02/24/2022	\$9.20	\$0.00	\$9.20
0000139712	EJ2022020012	2605 Glenwood water from 82605 - Payables - 2022.02.24	100-051-53100	6076720000	02/24/2022	\$67.36	\$0.00	\$67.36
0000139712	EJ2022020012	3003 Country Club water from 82605 - Payables - 2022.02.24	520-074-53100	0614820000	02/24/2022	\$44.77	\$0.00	\$44.77
0000139712	EJ2022020012	6121 Maple water from 82605 - Payables - 2022.02.24	100-060-53100	2922720000	02/24/2022	\$9.20	\$0.00	\$9.20
0000139712	EJ2022020012	2530 Redtail water from 82605 - Payables - 2022.02.24	510-060-53100	4019720000	02/24/2022	\$5.16	\$0.00	\$5.16
0000139712	EJ2022020012	1957 Glenwood water from 82605 - Payables - 2022.02.24	100-060-53100	1470720000	02/24/2022	\$9.20	\$0.00	\$9.20
0000139712	EJ2022020012	10069 Ravenna water from 82605 - Payables - 2022.02.24	100-041-53100	0598720000	02/24/2022	\$200.00	\$0.00	\$200.00
0000139712	EJ2022020012	9825 Ravenna water from 82605 - Payables - 2022.02.24	100-060-53100	7520620000	02/24/2022	\$9.20	\$0.00	\$9.20
0000139712	EJ2022020012	10231 Ravenna WWTP water from 82605 - Payables - 2022.02.24	510-060-53100	3598720000	02/24/2022	\$3,360.71	\$0.00	\$3,360.71
0000139712	EJ2022020012	9588 Darrow water from 82605 - Payables - 2022.02.24	100-060-53100	9119720000	02/24/2022	\$18.05	\$0.00	\$18.05
0000139712	EJ2022020012	P&R Utilities from 82605 - Payables - 2022.02.24	100-070-53100	5038820000	02/24/2022	\$9.20	\$0.00	\$9.20
0000139712	EJ2022020012	10270 Ravenna water from 82605 - Payables - 2022.02.24	100-070-53100	5357820000	02/24/2022	\$90.05	\$0.00	\$90.05
0000139712	EJ2022020012	8889 Liberty water from 82605 - Payables - 2022.02.24	100-060-53100	2152820000	02/24/2022	\$119.95	\$0.00	\$119.95
0000139712	EJ2022020012	2615 Glenwood water from 82605 - Payables - 2022.02.24	520-077-53100	7685826903	02/24/2022	\$225.42	\$0.00	\$225.42
0000139712	EJ2022020012	P&R Utilities from 82605 - Payables - 2022.02.24	100-070-53100	6598720000	02/24/2022	\$33.00	\$0.00	\$33.00

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0000139712	EJ2022020012	2925 Glenwood water from 82605 - Payables - 2022.02.24	520-074-53100	4947920000	02/24/2022	\$17.28	\$0.00	\$17.28
0000139864	EJ2022030007	11286 Chamberlin water from 83140 - Payables - 2022.03.11	100-060-53100	1922720000	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	1957 Glenwood water from 83140 - Payables - 2022.03.11	100-060-53100	1470720000	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	10270 Ravenna water from 83140 - Payables - 2022.03.11	100-070-53100	6619720000	03/11/2022	\$67.20	\$0.00	\$67.20
0000139864	EJ2022030007	2605 Glenwood water from 83140 - Payables - 2022.03.11	100-051-53100	6076720000	03/11/2022	\$87.98	\$0.00	\$87.98
0000139864	EJ2022030007	10069 Ravenna water from 83140 - Payables - 2022.03.11	100-041-53100	9498720000	03/11/2022	\$170.44	\$0.00	\$170.44
0000139864	EJ2022030007	9833 Ravenna water from 83140 - Payables - 2022.03.11	100-070-53100	6185059964	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	9842 Darrow water from 83140 - Payables - 2022.03.11	100-070-53100	5038820000	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	3003 Country Club water from 83140 - Payables - 2022.03.11	520-074-53100	0614820000	03/11/2022	\$37.90	\$0.00	\$37.90
0000139864	EJ2022030007	2530 Redtail water from 83140 - Payables - 2022.03.11	510-060-53100	4019720000	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	Utilities from 83140 - Payables - 2022.03.11	520-074-53100	4947920000	03/11/2022	\$17.28	\$0.00	\$17.28
0000139864	EJ2022030007	2615 Glenwood water expense/invoices from 83140 - Payables - 2022.03.11	520-077-53100	2962820000	03/11/2022	\$67.20	\$0.00	\$67.20
0000139864	EJ2022030007	10270 Ravenna water from 83140 - Payables - 2022.03.11	100-070-53100	5357820000	03/11/2022	\$83.17	\$0.00	\$83.17
0000139864	EJ2022030007	10069 Ravenna water from 83140 - Payables - 2022.03.11	100-041-53100	0598720000	03/11/2022	\$186.25	\$0.00	\$186.25
0000139864	EJ2022030007	8889 Liberty water from 83140 - Payables - 2022.03.11	100-060-53100	1152820000	03/11/2022	\$22.09	\$0.00	\$22.09
0000139864	EJ2022030007	10270 Ravenna water from 83140 - Payables - 2022.03.11	100-070-53100	6598720000	03/11/2022	\$33.00	\$0.00	\$33.00
0000139864	EJ2022030007	9825 Ravenna water from 83140 - Payables - 2022.03.11	100-060-53100	7520620000	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	10260 Ravenna water from 83140 - Payables - 2022.03.11	100-070-53100	0028820000	03/11/2022	\$18.05	\$0.00	\$18.05
0000139864	EJ2022030007	10231 Ravenna water from 83140 - Payables - 2022.03.11	510-060-53100	3598720000	03/11/2022	\$4,013.55	\$0.00	\$4,013.55
0000139864	EJ2022030007	9588 Darrow water from 83140 - Payables - 2022.03.11	100-060-53100	9119720000	03/11/2022	\$18.05	\$0.00	\$18.05
0000139864	EJ2022030007	9569 Ravenna water from 83140 - Payables - 2022.03.11	510-060-53100	0622720000	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	10069 Ravenna fireline water from 83140 - Payables - 2022.03.11	100-041-53100	0998720000	03/11/2022	\$119.95	\$0.00	\$119.95
0000139864	EJ2022030007	9207 Liberty water from 83140 - Payables - 2022.03.11	100-060-53100	7119720000	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	6121 Maple water from 83140 - Payables - 2022.03.11	100-060-53100	2922720000	03/11/2022	\$9.20	\$0.00	\$9.20
0000139864	EJ2022030007	Meadowood Median water from 83140 - Payables - 2022.03.11	100-060-53100	9108533790	03/11/2022	\$9.20	\$0.00	\$9.20

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0000139949	EJ2022030013	8889 Liberty water from 83374 - Payables - 2022.03.18	100-060-53100	2152820000	03/18/2022	\$119.95	\$0.00	\$119.95
0000139949	EJ2022030013	11232 Frederick water from 83374 - Payables - 2022.03.18	520-074-53100	9514820000	03/18/2022	\$9.20	\$0.00	\$9.20
0000140031	EJ2022030017	2615 Glenwood water expense from 83570 - Payables- 22.03.25	520-077-53100	7685826903	03/25/2022	\$266.65	\$0.00	\$266.65
0000140150	EJ2022040002	9833 Ravenna water from 83974 - Payables - 2022.04.06	100-070-53100	6185059964	04/06/2022	\$13.24	\$0.00	\$13.24
0000140150	EJ2022040002	10069 Ravenna CH water from 83974 - Payables - 2022.04.06	100-041-53100	9498720000	04/06/2022	\$170.44	\$0.00	\$170.44
0000140150	EJ2022040002	10260 Ravenna water pool from 83974 - Payables - 2022.04.06	100-070-53100	0028820000	04/06/2022	\$18.05	\$0.00	\$18.05
0000140150	EJ2022040002	10270 Ravenna water from 83974 - Payables - 2022.04.06	100-070-53100	6598720000	04/06/2022	\$53.62	\$0.00	\$53.62
0000140185	EJ2022040005	9842 Darrow water from 84052 - Payables - 2022.04.14	100-070-53100	5038820000	04/14/2022	\$9.20	\$0.00	\$9.20
0000140185	EJ2022040005	2605 Glenwood water from 84052 - Payables - 2022.04.14	100-051-53100	6076720000	04/14/2022	\$81.11	\$0.00	\$81.11
0000140185	EJ2022040005	2530 Redtail water from 84052 - Payables - 2022.04.14	510-060-53100	4019720000	04/14/2022	\$9.20	\$0.00	\$9.20
0000140185	EJ2022040005	1957 Glenwood water from 84052 - Payables - 2022.04.14	100-060-53100	1470720000	04/14/2022	\$9.20	\$0.00	\$9.20
0000140185	EJ2022040005	10270 Ravenna water from 84052 - Payables - 2022.04.14	100-070-53100	6619720000	04/14/2022	\$67.20	\$0.00	\$67.20
0000140185	EJ2022040005	Utilities Citywide (Except WW) from 84052 - Payables - 2022.04.14	100-060-53100	1152820000	04/14/2022	\$33.00	\$0.00	\$33.00
0000140185	EJ2022040005	3003 Country Club water from 84052 - Payables - 2022.04.14	520-074-53100	0614820000	04/14/2022	\$44.77	\$0.00	\$44.77
0000140185	EJ2022040005	9825 Ravenna water from 84052 - Payables - 2022.04.14	100-060-53100	7520620000	04/14/2022	\$13.24	\$0.00	\$13.24
0000140185	EJ2022040005	11225 Frederick water from 84052 - Payables - 2022.04.14	520-074-53100	9514820000	04/14/2022	\$9.20	\$0.00	\$9.20
0000140185	EJ2022040005	Median Meadwood water from 84052 - Payables - 2022.04.14	100-060-53100	9108533790	04/14/2022	\$9.20	\$0.00	\$9.20
0000140185	EJ2022040005	10231 Ravenna WWTP water from 84052 - Payables - 2022.04.14	510-060-53100	3598720000	04/14/2022	\$7,160.93	\$0.00	\$7,160.93
0000140185	EJ2022040005	10069 Ravenna water from 84052 - Payables - 2022.04.14	100-041-53100	0598720000	04/14/2022	\$213.74	\$0.00	\$213.74
0000140185	EJ2022040005	8889 Liberty gas from 84052 - Payables - 2022.04.14	100-060-53100	2152820000	04/14/2022	\$119.95	\$0.00	\$119.95
0000140185	EJ2022040005	2925 Glenwood water from 84052 - Payables - 2022.04.14	520-074-53100	4947920000	04/14/2022	\$24.15	\$0.00	\$24.15
0000140185	EJ2022040005	2615 Glenwood water from 84052 - Payables - 2022.04.14	520-077-53100	7685826903	04/14/2022	\$472.81	\$0.00	\$472.81
0000140185	EJ2022040005	6121 Maple water from 84052 - Payables - 2022.04.14	100-060-53100	2922720000	04/14/2022	\$9.20	\$0.00	\$9.20
0000140185	EJ2022040005	10069 Ravenna water from 84052 - Payables - 2022.04.14	100-041-53100	0998720000	04/14/2022	\$119.95	\$0.00	\$119.95
0000140185	EJ2022040005	11286 Chamberlin water from 84052 - Payables - 2022.04.14	100-060-53100	1922720000	04/14/2022	\$13.24	\$0.00	\$13.24

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0000140185	EJ2022040005	2615 Glenwood water from 84052 - Payables - 2022.04.14	520-077-53100	2962820000	04/14/2022	\$67.20	\$0.00	\$67.20
0000140185	EJ2022040005	9588 Darrow water from 84052 - Payables - 2022.04.14	100-060-53100	9119720000	04/14/2022	\$18.05	\$0.00	\$18.05
0000140185	EJ2022040005	10270 Ravenna water from 84052 - Payables - 2022.04.14	100-070-53100	5357820000	04/14/2022	\$51.65	\$0.00	\$51.65
0000140395	EJ2022050003	9588 Darrow water from 84644 - Payables - 2022.05.06	100-060-53100	9119720000	05/06/2022	\$18.05	\$0.00	\$18.05
0000140395	EJ2022050003	9833 Ravenna water from 84644 - Payables - 2022.05.06	100-070-53100	6185059964	05/06/2022	\$9.20	\$0.00	\$9.20
0000140395	EJ2022050003	2925 Glenwood from 84644 - Payables - 2022.05.06	520-074-53100	4947920000	05/06/2022	\$106.62	\$0.00	\$106.62
0000140395	EJ2022050003	Utilities Citywide (Except WW) from 84644 - Payables - 2022.05.06	100-060-53100	7119720000	05/06/2022	\$9.20	\$0.00	\$9.20
0000140395	EJ2022050003	Meadowood Median water from 84644 - Payables - 2022.05.06	100-060-53100	9108533790	05/06/2022	\$9.20	\$0.00	\$9.20
0000140395	EJ2022050003	9825 Ravenna electric from 84644 - Payables - 2022.05.06	100-060-53100	7520620000	05/06/2022	\$13.24	\$0.00	\$13.24
0000140395	EJ2022050003	10260 Ravenna water from 84644 - Payables - 2022.05.06	100-070-53100	0028820000	05/06/2022	\$18.05	\$0.00	\$18.05
0000140395	EJ2022050003	1957 Glenwood water from 84644 - Payables - 2022.05.06	100-060-53100	1470720000	05/06/2022	\$9.20	\$0.00	\$9.20
0000140395	EJ2022050003	6121 Maple water from 84644 - Payables - 2022.05.06	100-060-53100	2922720000	05/06/2022	\$9.20	\$0.00	\$9.20
0000140395	EJ2022050003	8889 Liberty water from 84644 - Payables - 2022.05.06	100-060-53100	1152820000	05/06/2022	\$39.87	\$0.00	\$39.87
0000140395	EJ2022050003	11232 Frederick Utilities from 84644 - Payables - 2022.05.06	520-074-53100	9514820000	05/06/2022	\$13.24	\$0.00	\$13.24
0000140395	EJ2022050003	10270 Ravenna water from 84644 - Payables - 2022.05.06	100-070-53100	6598720000	05/06/2022	\$74.23	\$0.00	\$74.23
0000140492	EJ2022050006	2615 Glenwood water from 84911 - Payables - 2022.05.13	520-077-53100	2962820000	05/13/2022	\$67.20	\$0.00	\$67.20
0000140492	EJ2022050006	2530 Redtail water from 84911 - Payables - 2022.05.13	510-060-53100	4019720000	05/13/2022	\$13.24	\$0.00	\$13.24
0000140492	EJ2022050006	10270 Ravenna Sr Ctr water from 84911 - Payables - 2022.05.13	100-070-53100	6619720000	05/13/2022	\$67.20	\$0.00	\$67.20
0000140492	EJ2022050006	P&R Utilities from 84911 - Payables - 2022.05.13	100-070-53100	5357820000	05/13/2022	\$17.78	\$0.00	\$17.78
0000140492	EJ2022050006	8889 Liberty water from 84911 - Payables - 2022.05.13	100-060-53100	2152820000	05/13/2022	\$119.95	\$0.00	\$119.95
0000140492	EJ2022050006	3003 Country Club water from 84911 - Payables - 2022.05.13	520-074-53100	0614820000	05/13/2022	\$37.90	\$0.00	\$37.90
0000140492	EJ2022050006	9842 Darrow water from 84911 - Payables - 2022.05.13	100-070-53100	5038820000	05/13/2022	\$9.20	\$0.00	\$9.20
0000140492	EJ2022050006	10231 Ravenna WWTP water from 84911 - Payables - 2022.05.13	510-060-53100	3598720000	05/13/2022	\$6,831.07	\$0.00	\$6,831.07
0000140492	EJ2022050006	11286 Chamberlin water from 84911 - Payables - 2022.05.13	100-060-53100	1922720000	05/13/2022	\$9.20	\$0.00	\$9.20
0000140492	EJ2022050006	2615 Glenwood water from 84911 - Payables - 2022.05.13	520-077-53100	7685826903	05/13/2022	\$514.04	\$0.00	\$514.04

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0000140492	EJ2022050006	10069 Ravenna water from 84911 - Payables - 2022.05.13	100-041-53100	0998720000	05/13/2022	\$119.95	\$0.00	\$119.95
0000140492	EJ2022050006	10069 Ravenna water from 84911 - Payables - 2022.05.13	100-041-53100	0598720000	05/13/2022	\$206.87	\$0.00	\$206.87
0000140492	EJ2022050006	10069 Ravenna water from 84911 - Payables - 2022.05.13	100-041-53100	9498720000	05/13/2022	\$149.83	\$0.00	\$149.83
0000140760	EJ2022060006	P&R Utilities from 85834 - Payables - 2022.06.10	100-070-53100	0028820000	06/10/2022	\$142.95	\$0.00	\$142.95
0000140760	EJ2022060006	P&R Utilities from 85834 - Payables - 2022.06.10	100-070-53100	6598720000	06/10/2022	\$108.59	\$0.00	\$108.59
0000140760	EJ2022060006	Utilities from 85834 - Payables - 2022.06.10	520-074-53100	0614820000	06/10/2022	\$37.90	\$0.00	\$37.90
0000140760	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	2922720000	06/10/2022	\$9.20	\$0.00	\$9.20
0000140760	EJ2022060006	Utilities from 85834 - Payables - 2022.06.10	520-074-53100	4947920000	06/10/2022	\$216.57	\$0.00	\$216.57
0000140760	EJ2022060006	water expense/invoices from 85834 - Payables - 2022.06.10	520-077-53100	2962820000	06/10/2022	\$67.20	\$0.00	\$67.20
0000140760	EJ2022060006	WW Utilities from 85834 - Payables - 2022.06.10	510-060-53100	3598720000	06/10/2022	\$4,274.69	\$0.00	\$4,274.69
0000140760	EJ2022060006	Utilities from 85834 - Payables - 2022.06.10	100-051-53100	6076720000	06/10/2022	\$33.00	\$0.00	\$33.00
0000140760	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	9119720000	06/10/2022	\$39.87	\$0.00	\$39.87
0000140760	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	7119720000	06/10/2022	\$9.20	\$0.00	\$9.20
0000140760	EJ2022060006	WW Utilities from 85834 - Payables - 2022.06.10	510-060-53100	4019720000	06/10/2022	\$9.20	\$0.00	\$9.20
0000140760	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	9108533790	06/10/2022	\$9.20	\$0.00	\$9.20
0000140760	EJ2022060006	P&R Utilities from 85834 - Payables - 2022.06.10	100-070-53100	5357820000	06/10/2022	\$172.51	\$0.00	\$172.51
0000140760	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	1152820000	06/10/2022	\$101.72	\$0.00	\$101.72
0000140760	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	1922720000	06/10/2022	\$24.15	\$0.00	\$24.15
0000140760	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	7520620000	06/10/2022	\$9.20	\$0.00	\$9.20
0000140760	EJ2022060006	P&R Utilities from 85834 - Payables - 2022.06.10	100-070-53100	5038820000	06/10/2022	\$9.20	\$0.00	\$9.20
0000140760	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	1470720000	06/10/2022	\$9.20	\$0.00	\$9.20
0000140760	EJ2022060006	P&R Utilities from 85834 - Payables - 2022.06.10	100-070-53100	6185059964	06/10/2022	\$9.20	\$0.00	\$9.20
0000140760	EJ2022060006	Super Blkt - city wide utilities from 85834 - Payables - 2022.06.10	100-041-53100	9498720000	06/10/2022	\$142.95	\$0.00	\$142.95
0000140760	EJ2022060006	P&R Utilities from 85834 - Payables - 2022.06.10	100-070-53100	6619720000	06/10/2022	\$67.20	\$0.00	\$67.20
0000140760	EJ2022060006	Super Blkt - city wide utilities from 85834 - Payables - 2022.06.10	100-041-53100	0598720000 0	06/10/2022	\$373.99	\$0.00	\$373.99

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0000140760	EJ2022060006	Super Blkt - city wide utilities from 85834 - Payables - 2022.06.10	100-041-53100	0998720000	06/10/2022	\$119.95	\$0.00	\$119.95
0000140848	EJ2022060012	Utilities Citywide (Except WW) from 85881 - Payables - 2022.06.17	100-060-53100	2152820000	06/17/2022	\$119.95	\$0.00	\$119.95
0000140848	EJ2022060012	11225 Frederick water from 85881 - Payables - 2022.06.17	520-074-53100	9514820000	06/17/2022	\$24.15	\$0.00	\$24.15
0000140848	EJ2022060012	2615 Glenwood water from 85881 - Payables - 2022.06.17	520-077-53100	7685826903	06/17/2022	\$788.92	\$0.00	\$788.92
0000141040	EJ2022070008	10270 Ravenna Park water from 86515 - Payables - 2022.07.08	100-070-53100	5357820000	07/08/2022	\$124.41	\$0.00	\$124.41
0000141040	EJ2022070008	9207 Liberty water from 86515 - Payables - 2022.07.08	100-060-53100	7119720000	07/08/2022	\$13.24	\$0.00	\$13.24
0000141040	EJ2022070008	6121 Maple water from 86515 - Payables - 2022.07.08	100-060-53100	2922720000	07/08/2022	\$24.15	\$0.00	\$24.15
0000141040	EJ2022070008	9825 Ravenna water from 86515 - Payables - 2022.07.08	100-060-53100	7520620000	07/08/2022	\$13.24	\$0.00	\$13.24
0000141040	EJ2022070008	1957 Glenwood water from 86515 - Payables - 2022.07.08	100-060-53100	1470720000	07/08/2022	\$17.28	\$0.00	\$17.28
0000141040	EJ2022070008	Meadowood Median water from 86515 - Payables - 2022.07.08	100-060-53100	9108533790	07/08/2022	\$31.02	\$0.00	\$31.02
0000141040	EJ2022070008	10069 Ravenna Muni water from 86515 - Payables - 2022.07.08	100-041-53100	9498720000	07/08/2022	\$156.70	\$0.00	\$156.70
0000141040	EJ2022070008	2925 Glenwood water from 86515 - Payables - 2022.07.08	520-074-53100	4947920000	07/08/2022	\$202.82	\$0.00	\$202.82
0000141040	EJ2022070008	10069 Ravenna water from 86515 - Payables - 2022.07.08	100-041-53100	0598720000	07/08/2022	\$268.72	\$0.00	\$268.72
0000141040	EJ2022070008	10260 Ravenna Pool water from 86515 - Payables - 2022.07.08	100-070-53100	0028820000	07/08/2022	\$74.23	\$0.00	\$74.23
0000141040	EJ2022070008	2530 Redtail water from 86515 - Payables - 2022.07.08	510-060-53100	4019720000	07/08/2022	\$9.20	\$0.00	\$9.20
0000141096	EJ2022070011	10270 ravenna water from 86639 - Payables - 2022.07.15	100-070-53100	6619720000	07/15/2022	\$67.20	\$0.00	\$67.20
0000141096	EJ2022070011	11225 frederick lane water from 86639 - Payables - 2022.07.15	520-074-53100	9514820000	07/15/2022	\$79.13	\$0.00	\$79.13
0000141096	EJ2022070011	9588 darrow water from 86639 - Payables - 2022.07.15	100-060-53100	9119720000	07/15/2022	\$644.61	\$0.00	\$644.61
0000141096	EJ2022070011	3003 country club ln water from 86639 - Payables - 2022.07.15	520-074-53100	0614820000	07/15/2022	\$44.77	\$0.00	\$44.77
0000141096	EJ2022070011	10270 ravenna water from 86639 - Payables - 2022.07.15	100-070-53100	6598720000	07/15/2022	\$857.64	\$0.00	\$857.64
0000141096	EJ2022070011	2615 Glenwood water from 86639 - Payables - 2022.07.15	520-077-53100	2962820000	07/15/2022	\$67.20	\$0.00	\$67.20
0000141096	EJ2022070011	11286 chamberlin water from 86639 - Payables - 2022.07.15	100-060-53100	1922720000	07/15/2022	\$17.28	\$0.00	\$17.28
0000141096	EJ2022070011	10231 Ravenna water from 86639 - Payables - 2022.07.15	510-060-53100	3598720000	07/15/2022	\$5,649.09	\$0.00	\$5,649.09
0000141096	EJ2022070011	10069 Ravenna water from 86639 - Payables - 2022.07.15	100-041-53100	0998720000	07/15/2022	\$119.95	\$0.00	\$119.95
0000141096	EJ2022070011	9842 darrow water from 86639 - Payables - 2022.07.15	100-070-53100	5038820000	07/15/2022	\$9.20	\$0.00	\$9.20

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0000141096	EJ2022070011	8889 liberty water from 86639 - Payables - 2022.07.15	100-060-53100	1152820000	07/15/2022	\$575.89	\$0.00	\$575.89
0000141178	EJ2022070015	2605 glenwood water from 86837 - Payables - 2022.07.22	100-051-53100	6076720000	07/22/2022	\$747.49	\$0.00	\$747.49
0000141178	EJ2022070015	8889 liberty water from 86837 - Payables - 2022.07.22	100-060-53100	2152820000	07/22/2022	\$119.95	\$0.00	\$119.95
0000141324	EJ2022080002	9833 ravenna water from 87260 - Payables - 2022.08.03	100-070-53100	6185059964	08/03/2022	\$9.20	\$0.00	\$9.20
0000141390	EJ2022080007	11225 frederick water from 87384 - Payables - 2022.08.12	520-074-53100	951482000	08/12/2022	\$120.36	\$0.00	\$120.36
0000141390	EJ2022080007	10069 ravenna water from 87384 - Payables - 2022.08.12	100-041-53100	0998720000	08/12/2022	\$119.95	\$0.00	\$119.95
0000141390	EJ2022080007	9842 Darrow water from 87384 - Payables - 2022.08.12	100-070-53100	5038820000	08/12/2022	\$9.20	\$0.00	\$9.20
0000141390	EJ2022080007	11286 Chamberlin water from 87384 - Payables - 2022.08.12	100-060-53100	1922720000	08/12/2022	\$13.24	\$0.00	\$13.24
0000141390	EJ2022080007	6121 Maple water from 87384 - Payables - 2022.08.12	100-060-53100	2922720000	08/12/2022	\$17.28	\$0.00	\$17.28
0000141390	EJ2022080007	8889 Liberty water from 87384 - Payables - 2022.08.12	100-060-53100	1152820000	08/12/2022	\$2,328.25	\$0.00	\$2,328.25
0000141390	EJ2022080007	10270 Ravenna water from 87384 - Payables - 2022.08.12	100-070-53100	6598720000	08/12/2022	\$493.43	\$0.00	\$493.43
0000141390	EJ2022080007	10270 ravenna water from 87384 - Payables - 2022.08.12	100-070-53100	6619720000	08/12/2022	\$67.20	\$0.00	\$67.20
0000141390	EJ2022080007	10069 ravenna water from 87384 - Payables - 2022.08.12	100-041-53100	9498720000	08/12/2022	\$246.03	\$0.00	\$246.03
0000141390	EJ2022080007	10260 ravenna water from 87384 - Payables - 2022.08.12	100-070-53100	0028820000	08/12/2022	\$246.03	\$0.00	\$246.03
0000141390	EJ2022080007	2530 Redtail water from 87384 - Payables - 2022.08.12	510-060-53100	4019720000	08/12/2022	\$9.20	\$0.00	\$9.20
0000141390	EJ2022080007	2925 glenwood water from 87384 - Payables - 2022.08.12	520-074-53100	4947920000	08/12/2022	\$182.21	\$0.00	\$182.21
0000141390	EJ2022080007	9825 Ravenna water from 87384 - Payables - 2022.08.12	100-060-53100	7520620000	08/12/2022	\$24.15	\$0.00	\$24.15
0000141390	EJ2022080007	10270 Ravenna water from 87384 - Payables - 2022.08.12	100-070-53100	5357820000	08/12/2022	\$715.40	\$0.00	\$715.40
0000141390	EJ2022080007	3598720000 from 87384 - Payables - 2022.08.12	510-060-53100	3598720000	08/12/2022	\$4,467.11	\$0.00	\$4,467.11
0000141390	EJ2022080007	1957 glenwood water from 87384 - Payables - 2022.08.12	100-060-53100	1470720000	08/12/2022	\$17.28	\$0.00	\$17.28
0000141390	EJ2022080007	9833 ravenna water from 87384 - Payables - 2022.08.12	100-070-53100	6185059964	08/12/2022	\$13.24	\$0.00	\$13.24
0000141390	EJ2022080007	9207 Liberty water from 87384 - Payables - 2022.08.12	100-060-53100	7119720000	08/12/2022	\$9.20	\$0.00	\$9.20
0000141390	EJ2022080007	10069 Ravenna water from 87384 - Payables - 2022.08.12	100-041-53100	0598720000	08/12/2022	\$275.59	\$0.00	\$275.59
0000141390	EJ2022080007	9588 Darrow water from 87384 - Payables - 2022.08.12	100-060-53100	9119720000	08/12/2022	\$727.07	\$0.00	\$727.07
0000141390	EJ2022080007	0 Median Meadowood Water from 87384 - Payables - 2022.08.12	100-060-53100	9108533790	08/12/2022	\$24.15	\$0.00	\$24.15

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0000141390	EJ2022080007	2605 Glenwood water from 87384 - Payables - 2022.08.12	100-051-53100	6076720000	08/12/2022	\$741.02	\$0.00	\$741.02
0000141390	EJ2022080007	3003 Country Club water from 87384 - Payables - 2022.08.12	520-074-53100	0614820000	08/12/2022	\$44.77	\$0.00	\$44.77
0000141494	EJ2022080013	8889 Liberty water from 87652 - Payables - 2022.08.19	100-060-53100	2152820000	08/19/2022	\$119.95	\$0.00	\$119.95
0000141494	EJ2022080013	2615 glenwood water from 87652 - Payables - 2022.08.19	520-077-53100	2962820000	08/19/2022	\$67.20	\$0.00	\$67.20
0000141576	EJ2022080015	clubhouse water bill from 87884 - Payables - 2022.08.26	520-077-53100	7685826903	08/26/2022	\$1,488.51	\$0.00	\$1,488.51
0000141701	EJ2022090004	9207 liberty-water from 88183 - Payables - 2022.09.12	100-060-53100	7119720000	09/12/2022	\$9.20	\$0.00	\$9.20
0000141701	EJ2022090004	1957 glenwood-water from 88183 - Payables - 2022.09.12	100-060-53100	1470720000	09/12/2022	\$24.15	\$0.00	\$24.15
0000141701	EJ2022090004	10231 Ravenna - water from 88183 - Payables - 2022.09.12	510-060-53100	3598720000	09/12/2022	\$4,838.19	\$0.00	\$4,838.19
0000141701	EJ2022090004	2530 Redtail-water from 88183 - Payables - 2022.09.12	510-060-53100	4019720000	09/12/2022	\$9.20	\$0.00	\$9.20
0000141701	EJ2022090004	3003 country club-water from 88183 - Payables - 2022.09.12	520-074-53100	0614820000	09/12/2022	\$44.77	\$0.00	\$44.77
0000141701	EJ2022090004	9825 ravenna-water from 88183 - Payables - 2022.09.12	100-060-53100	7520620000	09/12/2022	\$31.02	\$0.00	\$31.02
0000141701	EJ2022090004	11225 Frederick water from 88183 - Payables - 2022.09.12	520-074-53100	9514820000	09/12/2022	\$182.21	\$0.00	\$182.21
0000141701	EJ2022090004	9569 Liberty-water from 88183 - Payables - 2022.09.12	510-060-53100	06227520000	09/12/2022	\$6.26	\$0.00	\$6.26
0000141701	EJ2022090004	6121 maple-water from 88183 - Payables - 2022.09.12	100-060-53100	2922720000	09/12/2022	\$17.28	\$0.00	\$17.28
0000141701	EJ2022090004	2925 Glenwood-water from 88183 - Payables - 2022.09.12	520-074-53100	4847920000	09/12/2022	\$195.95	\$0.00	\$195.95
0000141701	EJ2022090004	8889 Liberty-water from 88183 - Payables - 2022.09.12	100-060-53100	2152820000	09/12/2022	\$119.95	\$0.00	\$119.95
0000141701	EJ2022090004	10069 Ravenna-water from 88183 - Payables - 2022.09.12	100-041-53100	9498720000	09/12/2022	\$184.19	\$0.00	\$184.19
0000141701	EJ2022090004	9588 darrow-water from 88183 - Payables - 2022.09.12	100-060-53100	9119720000	09/12/2022	\$562.15	\$0.00	\$562.15
0000141701	EJ2022090004	10069 Ravenna-water from 88183 - Payables - 2022.09.12	100-041-53100	0598720000	09/12/2022	\$282.46	\$0.00	\$282.46
0000141701	EJ2022090004	8889 liberty-water from 88183 - Payables - 2022.09.12	213-070-53100	1152820000	09/12/2022	\$549.98	\$0.00	\$549.98
0000141701	EJ2022090004	11286 chamberlin-water from 88183 - Payables - 2022.09.12	100-060-53100	1922720000	09/12/2022	\$13.24	\$0.00	\$13.24
0000141701	EJ2022090004	2615 glenwood-water from 88183 - Payables - 2022.09.12	520-077-53100	2962820000	09/12/2022	\$67.20	\$0.00	\$67.20
0000141701	EJ2022090004	10069 ravenna-water from 88183 - Payables - 2022.09.12	100-041-53100	0998720000	09/12/2022	\$119.95	\$0.00	\$119.95
0000141701	EJ2022090004	2605 Glenwood-water from 88183 - Payables - 2022.09.12	100-051-53100	6076720000	09/12/2022	\$630.87	\$0.00	\$630.87
0000141701	EJ2022090004	0 median meadowood-water from 88183 - Payables - 2022.09.12	100-060-53100	9108533790	09/12/2022	\$37.90	\$0.00	\$37.90

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0000141701	EJ2022090004	8889 liberty-water from 88183 - Payables - 2022.09.12	100-060-53100	1152820000	09/12/2022	\$1,599.60	\$0.00	\$1,599.60
0000141764	EJ2022090007	9833 ravenna-water from 88356 - Payables - 2022.09.16	100-070-53100	6185059964	09/16/2022	\$9.20	\$0.00	\$9.20
0000141764	EJ2022090007	9842 darrow-water from 88356 - Payables - 2022.09.16	100-070-53100	5038820000	09/16/2022	\$9.20	\$0.00	\$9.20
0000141764	EJ2022090007	10270 ravenna-water from 88356 - Payables - 2022.09.16	100-070-53100	6619720000	09/16/2022	\$67.20	\$0.00	\$67.20
0000141764	EJ2022090007	10260 ravenna-water from 88356 - Payables - 2022.09.16	100-070-53100	0028820000	09/16/2022	\$53.62	\$0.00	\$53.62
0000141764	EJ2022090007	10270 Ravenna-water from 88356 - Payables - 2022.09.16	100-070-53100	6598720000	09/16/2022	\$527.79	\$0.00	\$527.79
0000141764	EJ2022090007	10270 ravenna-water from 88356 - Payables - 2022.09.16	100-070-53100	5357820000	09/16/2022	\$65.39	\$0.00	\$65.39
0000141989	EJ2022100004	9825 ravenna-water from 88980 - Payables - 2022.10.07	100-060-53100	7520620000	10/07/2022	\$9.20	\$0.00	\$9.20
0000141989	EJ2022100004	2605 Glenwood-water from 88980 - Payables - 2022.10.07	100-051-53100	6076720000	10/07/2022	\$259.78	\$0.00	\$259.78
0000141989	EJ2022100004	9842 darrow-water from 88980 - Payables - 2022.10.07	100-070-53100	5038820000	10/07/2022	\$9.20	\$0.00	\$9.20
0000141989	EJ2022100004	2925 glenwood-water from 88980 - Payables - 2022.10.07	520-074-53100	4947920000	10/07/2022	\$175.34	\$0.00	\$175.34
0000141989	EJ2022100004	10135 darrow-water from 88980 - Payables - 2022.10.07	100-060-53100	5839196048	10/07/2022	\$37.90	\$0.00	\$37.90
0000141989	EJ2022100004	8889 liberty-water from 88980 - Payables - 2022.10.07	100-060-53100	1152820000	10/07/2022	\$142.95	\$0.00	\$142.95
0000141989	EJ2022100004	6121 maple-water from 88980 - Payables - 2022.10.07	100-060-53100	2922720000	10/07/2022	\$13.24	\$0.00	\$13.24
0000141989	EJ2022100004	3003 country club-water from 88980 - Payables - 2022.10.07	520-074-53100	0614820000	10/07/2022	\$37.90	\$0.00	\$37.90
0000141989	EJ2022100004	11225 frederick-electric from 88980 - Payables - 2022.10.07	520-074-53100	9514820000	10/07/2022	\$17.28	\$0.00	\$17.28
0000141989	EJ2022100004	9833 ravenna-water from 88980 - Payables - 2022.10.07	100-070-53100	6185059964	10/07/2022	\$13.24	\$0.00	\$13.24
0000141989	EJ2022100004	0 median meadowood-water from 88980 - Payables - 2022.10.07	100-060-53100	9108533790	10/07/2022	\$31.02	\$0.00	\$31.02
0000141989	EJ2022100004	10260 ravenna-water from 88980 - Payables - 2022.10.07	100-070-53100	0028820000	10/07/2022	\$18.05	\$0.00	\$18.05
0000141989	EJ2022100004	10135 darrow-water from 88980 - Payables - 2022.10.07	100-060-53100	5839196048	10/07/2022	\$31.02	\$0.00	\$31.02
0000141989	EJ2022100004	9588 darrow-water from 88980 - Payables - 2022.10.07	100-060-53100	9119720000	10/07/2022	\$204.80	\$0.00	\$204.80
0000141989	EJ2022100004	10069 ravenna-water from 88980 - Payables - 2022.10.07	100-041-53100	0598720000	10/07/2022	\$536.73	\$0.00	\$536.73
0000141989	EJ2022100004	10069 ravenna-water from 88980 - Payables - 2022.10.07	100-041-53100	9498720000	10/07/2022	\$177.31	\$0.00	\$177.31
0000141989	EJ2022100004	9207 liberty-water from 88980 - Payables - 2022.10.07	100-060-53100	7119720000	10/07/2022	\$9.20	\$0.00	\$9.20
0000141989	EJ2022100004	10270 ravenna-water from 88980 - Payables - 2022.10.07	100-070-53100	5357820000	10/07/2022	\$65.39	\$0.00	\$65.39

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141989	EJ2022100004	1957 glenwood-water from 88980 - Payables - 2022.10.07	100-060-53100	1470720000	10/07/2022	\$24.15	\$0.00	\$24.15
0000142061	EJ2022100009	10231 ravenna-water from 89175 - Payables - 2022.10.17	510-060-53100	3598720000	10/17/2022	\$6,109.51	\$0.00	\$6,109.51
0000142061	EJ2022100009	10270 Ravenna-water from 89175 - Payables - 2022.10.17	100-070-53100	6619720000	10/17/2022	\$67.20	\$0.00	\$67.20
0000142061	EJ2022100009	2615 glenwood-water from 89175 - Payables - 2022.10.17	520-077-53100	7685826903	10/17/2022	\$1,735.90	\$0.00	\$1,735.90
0000142061	EJ2022100009	8889 liberty-water from 89175 - Payables - 2022.10.17	100-060-53100	2152820000	10/17/2022	\$119.95	\$0.00	\$119.95
0000142061	EJ2022100009	2615 glenwood-water from 89175 - Payables - 2022.10.17	520-077-53100	2962820000	10/17/2022	\$67.20	\$0.00	\$67.20
0000142061	EJ2022100009	2530 redtail-water from 89175 - Payables - 2022.10.17	510-060-53100	4019720000	10/17/2022	\$9.20	\$0.00	\$9.20
0000142061	EJ2022100009	10270 Ravenna-water from 89175 - Payables - 2022.10.17	100-070-53100	6598720000	10/17/2022	\$149.83	\$0.00	\$149.83
0000142061	EJ2022100009	9569 liberty-water from 89175 - Payables - 2022.10.17	510-060-53100	0622720000	10/17/2022	\$24.15	\$0.00	\$24.15
0000142061	EJ2022100009	10069 ravenna-water from 89175 - Payables - 2022.10.17	100-041-53100	0998720000	10/17/2022	\$119.95	\$0.00	\$119.95
0000142289	EJ2022110003	2925 glenwood-water from 89821 - Payables - 2022.11.04	520-074-53100	4947920000	11/04/2022	\$99.74	\$0.00	\$99.74
0000142289	EJ2022110003	9833 Ravenna-water from 89821 - Payables - 2022.11.04	520-074-53100	6185059964	11/04/2022	\$9.20	\$0.00	\$9.20
0000142289	EJ2022110003	2605 glenwood-water from 89821 - Payables - 2022.11.04	100-051-53100	6076720000	11/04/2022	\$53.62	\$0.00	\$53.62
0000142289	EJ2022110003	11225 frederick-water from 89821 - Payables - 2022.11.04	520-074-53100	9514820000	11/04/2022	\$92.87	\$0.00	\$92.87
0000142362	EJ2022110006	3003 country club-water from 89980 - Payables - 2022.11.14	520-074-53100	0614820000	11/14/2022	\$37.90	\$0.00	\$37.90
0000142362	EJ2022110006	9207 liberty-water from 89980 - Payables - 2022.11.14	100-060-53100	7119720000	11/14/2022	\$9.20	\$0.00	\$9.20
0000142362	EJ2022110006	10135 darrow-water from 89980 - Payables - 2022.11.14	100-060-53100	5839196048	11/14/2022	\$17.28	\$0.00	\$17.28
0000142362	EJ2022110006	10069 ravenna-water from 89980 - Payables - 2022.11.14	100-041-53100	0998720000	11/14/2022	\$119.95	\$0.00	\$119.95
0000142362	EJ2022110006	9825 ravenna-water from 89980 - Payables - 2022.11.14	100-060-53100	7520620000	11/14/2022	\$65.38	\$0.00	\$65.38
0000142362	EJ2022110006	2530 redtail-water from 89980 - Payables - 2022.11.14	510-060-53100	4019720000	11/14/2022	\$9.20	\$0.00	\$9.20
0000142362	EJ2022110006	10069 ravenna-water from 89980 - Payables - 2022.11.14	100-041-53100	9498720000	11/14/2022	\$280.39	\$0.00	\$280.39
0000142362	EJ2022110006	6121 maple-water from 89980 - Payables - 2022.11.14	100-060-53100	2922720000	11/14/2022	\$13.24	\$0.00	\$13.24
0000142362	EJ2022110006	9569 liberty-water from 89980 - Payables - 2022.11.14	510-060-53100	0622720000	11/14/2022	\$58.51	\$0.00	\$58.51
0000142362	EJ2022110006	2315 glenwood-water from 89980 - Payables - 2022.11.14	520-077-53100	2962820000	11/14/2022	\$67.20	\$0.00	\$67.20
0000142362	EJ2022110006	0 median meadowood-water from 89980 - Payables - 2022.11.14	100-060-53100	9108533790	11/14/2022	\$24.15	\$0.00	\$24.15

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0000142362	EJ2022110006	10069 ravenna-water from 89980 - Payables - 2022.11.14	100-041-53100	0598720000	11/14/2022	\$268.72	\$0.00	\$268.72
0000142362	EJ2022110006	10231 ravenna-water from 89980 - Payables - 2022.11.14	510-060-53100	3598720000	11/14/2022	\$3,807.39	\$0.00	\$3,807.39
0000142362	EJ2022110006	8889 liberty-water from 89980 - Payables - 2022.11.14	100-060-53100	2152820000	11/14/2022	\$119.95	\$0.00	\$119.95
0000142362	EJ2022110006	Utilities Citywide from 89980 - Payables - 2022.11.14	100-060-53100	1152820000	11/14/2022	\$850.77	\$0.00	\$850.77
0000142362	EJ2022110006	1957 glenwood-water from 89980 - Payables - 2022.11.14	100-060-53100	1470720000	11/14/2022	\$17.28	\$0.00	\$17.28
0000142362	EJ2022110006	9588 darrow-water from 89980 - Payables - 2022.11.14	100-060-53100	9119720000	11/14/2022	\$26.13	\$0.00	\$26.13
0000142454	EJ2022110010	10260 ravenna-water from 90225 - Payables - 2022.11.21	100-070-53100	0028820000	11/21/2022	\$18.05	\$0.00	\$18.05
0000142454	EJ2022110010	10270 ravenna-water from 90225 - Payables - 2022.11.21	100-070-53100	6619720000	11/21/2022	\$67.20	\$0.00	\$67.20
0000142454	EJ2022110010	9842 darrow-water from 90225 - Payables - 2022.11.21	100-070-53100	5038820000	11/21/2022	\$9.20	\$0.00	\$9.20
0000142454	EJ2022110010	10270 ravenna-water from 90225 - Payables - 2022.11.21	100-070-53100	6598720000	11/21/2022	\$101.72	\$0.00	\$101.72
0000142454	EJ2022110010	10270 ravenna-water from 90225 - Payables - 2022.11.21	100-070-53100	5357820000	11/21/2022	\$96.92	\$0.00	\$96.92
0000142454	EJ2022110010	2615 glenwood-water from 90225 - Payables - 2022.11.21	520-077-53100	7685826903	11/21/2022	\$527.79	\$0.00	\$527.79
0000142530	EJ2022110015	10069 ravenna-water from 90437 - Payables - 2022.11.30	100-041-53100	0598720000	11/30/2022	\$1,140.75	\$0.00	\$1,140.75
0000142623	EJ2022120005	10069 ravenna-water from 90668 - Payables - 2022.12.08	100-041-53100	0598720000	12/08/2022	\$220.61	\$0.00	\$220.61
0000142714	EJ2022120011	8889 liberty-water from 90880 - Payables - 2022.12.15	100-060-53100	1152820000	12/15/2022	\$33.00	\$0.00	\$33.00
0000142714	EJ2022120011	8889 liberty-water from 90880 - Payables - 2022.12.15	100-060-53100	2152820000	12/15/2022	\$119.95	\$0.00	\$119.95
0000142714	EJ2022120011	10069 ravenna-water from 90880 - Payables - 2022.12.15	100-041-53100	9498720000	12/15/2022	\$170.44	\$0.00	\$170.44
0000142714	EJ2022120011	2605 glenwood-water from 90880 - Payables - 2022.12.15	100-051-53100	6076720000	12/15/2022	\$60.49	\$0.00	\$60.49
0000142714	EJ2022120011	9825 ravenna-water from 90880 - Payables - 2022.12.15	100-060-53100	7520620000	12/15/2022	\$13.24	\$0.00	\$13.24
0000142714	EJ2022120011	3003 country club-water from 90880 - Payables - 2022.12.15	520-074-53100	0614820000	12/15/2022	\$44.77	\$0.00	\$44.77
0000142714	EJ2022120011	0 median meadowood-water from 90880 - Payables - 2022.12.15	100-060-53100	9108533790	12/15/2022	\$9.20	\$0.00	\$9.20
0000142714	EJ2022120011	9588 darrow-water from 90880 - Payables - 2022.12.15	100-060-53100	9119720000	12/15/2022	\$18.05	\$0.00	\$18.05
0000142714	EJ2022120011	9569 liberty-water from 90880 - Payables - 2022.12.15	510-060-53100	0622720000	12/15/2022	\$24.15	\$0.00	\$24.15
0000142714	EJ2022120011	6121 maple-water from 90880 - Payables - 2022.12.15	100-060-53100	2922720000	12/15/2022	\$9.20	\$0.00	\$9.20
0000142714	EJ2022120011	10270 ravenna-water from 90880 - Payables - 2022.12.15	100-070-53100	6619720000	12/15/2022	\$67.20	\$0.00	\$67.20

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142714	EJ2022120011	2530 redbtail-water from 90880 - Payables - 2022.12.15	510-060-53100	4019720000	12/15/2022	\$9.20	\$0.00	\$9.20
0000142714	EJ2022120011	9842 darrow-water from 90880 - Payables - 2022.12.15	100-070-53100	5038820000	12/15/2022	\$9.20	\$0.00	\$9.20
0000142714	EJ2022120011	10231 ravenna-water from 90880 - Payables - 2022.12.15	510-060-53100	3598720000	12/15/2022	\$3,738.67	\$0.00	\$3,738.67
0000142714	EJ2022120011	9207 liberty-water from 90880 - Payables - 2022.12.15	100-060-53100	7119720000	12/15/2022	\$9.20	\$0.00	\$9.20
0000142714	EJ2022120011	10260 ravenna-water from 90880 - Payables - 2022.12.15	100-070-53100	0028820000	12/15/2022	\$18.05	\$0.00	\$18.05
0000142714	EJ2022120011	10270 ravenna-water from 90880 - Payables - 2022.12.15	100-070-53100	5357820000	12/15/2022	\$29.82	\$0.00	\$29.82
0000142714	EJ2022120011	2925 glenwood-water from 90880 - Payables - 2022.12.15	520-074-53100	4947920000	12/15/2022	\$72.26	\$0.00	\$72.26
0000142714	EJ2022120011	9833 ravenna-water from 90880 - Payables - 2022.12.15	100-070-53100	6185059964	12/15/2022	\$26.48	\$0.00	\$26.48
0000142714	EJ2022120011	10069 ravenna-water from 90880 - Payables - 2022.12.15	100-041-53100	0998720000	12/15/2022	\$119.95	\$0.00	\$119.95
0000142714	EJ2022120011	1957 glenwood-water from 90880 - Payables - 2022.12.15	100-060-53100	1470720000	12/15/2022	\$9.20	\$0.00	\$9.20
0000142714	EJ2022120011	10270 ravenna-water from 90880 - Payables - 2022.12.15	100-070-53100	6598720000	12/15/2022	\$988.21	\$0.00	\$988.21
0000142797	EJ2022120019	2615 glenwood-water from 91112 - Payables - 2022.12.21	520-077-53100	2962820000	12/21/2022	\$67.20	\$0.00	\$67.20
0000142797	EJ2022120019	2165 glenwood-water from 91112 - Payables - 2022.12.21	520-077-53100	7685826903	12/21/2022	\$307.88	\$0.00	\$307.88
Vendor Code C03002 Total:						\$144,227.00	\$0.00	\$144,227.00

Vendor Code: C03004

M CONLEY COMPANY

0000139713	EJ2022020012	Batteries & Misc Repairs from 82605 - Payables - 2022.02.24	100-051-54300	400833864	02/24/2022	\$25.58	\$0.00	\$25.58
0000139713	EJ2022020012	Cleaning Supplies from 82605 - Payables - 2022.02.24	100-051-54200	400833865	02/24/2022	\$957.98	\$0.00	\$957.98
0000139801	EJ2022030002	Misc Supplies from 82978 - Payables - 2022.03.03	100-051-54200	400836339	03/03/2022	\$90.60	\$0.00	\$90.60
0000139801	EJ2022030002	Misc Supplies from 82978 - Payables - 2022.03.03	100-051-54200	400836338	03/03/2022	\$130.90	\$0.00	\$130.90
0000139865	EJ2022030007	Misc Supplies Super Blanket, Hudak from 83140 - Payables - 2022.03.11	100-051-54200	400838861	03/11/2022	\$81.68	\$0.00	\$81.68
0000139865	EJ2022030007	Cleaning Supplies from 83140 - Payables - 2022.03.11	100-051-54200	400837626	03/11/2022	\$56.57	\$0.00	\$56.57
0000139950	EJ2022030013	toilet tissue from 83374 - Payables - 2022.03.18	100-050-54200	400836340	03/18/2022	\$92.66	\$0.00	\$92.66
0000139950	EJ2022030013	cfold towels from 83374 - Payables - 2022.03.18	100-050-54200	400836340	03/18/2022	\$89.00	\$0.00	\$89.00
0000140396	EJ2022050003	Cleaning Supplies from 84644 - Payables - 2022.05.06	100-051-54200	400849101	05/06/2022	\$618.23	\$0.00	\$618.23
0000140704	EJ2022060005	Cleaning Supplies from 85577 - Payables - 2022.06.03	100-051-54200	400853948	06/03/2022	\$122.18	\$0.00	\$122.18
0000140849	EJ2022060012	custodial paper supplies from 85881 - Payables - 2022.06.17	100-050-54200	400853949	06/17/2022	\$71.64	\$0.00	\$71.64

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0000140903	EJ2022060016	Payables - 2022.06.17 Misc Supplies Super Blanket from 86054 - Payables - 2022.06.24	100-051-54200	400856216	06/24/2022	\$98.68	\$0.00	\$98.68
0000140903	EJ2022060016	Batteries & Misc Repairs from 86054 - Payables - 2022.06.24	100-051-54300	400856213	06/24/2022	\$114.68	\$0.00	\$114.68
0000140903	EJ2022060016	Misc Supplies from 86054 - Payables - 2022.06.24	100-051-54200	400856215	06/24/2022	\$93.54	\$0.00	\$93.54
0000141325	EJ2022080002	custodial paper supplies from 87260 - Payables - 2022.08.03	100-050-54200	400862761	08/03/2022	\$168.36	\$0.00	\$168.36
0000141702	EJ2022090004	Cleaning Supplies Hall from 88183 - Payables - 2022.09.12	100-051-54200	400869770	09/12/2022	\$704.77	\$0.00	\$704.77
0000141765	EJ2022090007	Batteries & Misc Repairs from 88356 - Payables - 2022.09.16	100-051-54300	400870819	09/16/2022	\$239.04	\$0.00	\$239.04
0000141990	EJ2022100004	custodial paper supplies from 88980 - Payables - 2022.10.07	100-050-54200	400873253	10/07/2022	\$204.48	\$0.00	\$204.48
0000142363	EJ2022110006	Cleaning Supplies from 89980 - Payables - 2022.11.14	100-051-54200	400880388	11/14/2022	\$239.88	\$0.00	\$239.88
0000142455	EJ2022110010	Cleaning Supplies from 90225 - Payables - 2022.11.21	100-051-54200	400881609	11/21/2022	\$124.72	\$0.00	\$124.72
Vendor Code C03004 Total:						<u>\$4,325.17</u>	<u>\$0.00</u>	<u>\$4,325.17</u>

Vendor Code: C03010

CUYAHOGA LANDMARK

0000140397	EJ2022050003	Fuel from 84644 - Payables - 2022.05.06	520-074-54200	7657723	05/06/2022	\$1,220.97	\$0.00	\$1,220.97
0000140397	EJ2022050003	Fuel from 84644 - Payables - 2022.05.06	520-074-54200	7628764	05/06/2022	\$326.79	\$0.00	\$326.79
0000140705	EJ2022060005	Fuel from 85577 - Payables - 2022.06.03	520-074-54200	7647488	06/03/2022	\$1,509.45	\$0.00	\$1,509.45
0000140705	EJ2022060005	Fuel from 85577 - Payables - 2022.06.03	520-074-54200	7632268	06/03/2022	\$1,200.07	\$0.00	\$1,200.07
0000140850	EJ2022060012	Fuel from 85881 - Payables - 2022.06.17	520-074-54200	7648332	06/17/2022	\$1,479.68	\$0.00	\$1,479.68
0000141041	EJ2022070008	Fuel from 86515 - Payables - 2022.07.08	520-074-54200	7657740	07/08/2022	\$1,310.03	\$0.00	\$1,310.03
0000141041	EJ2022070008	Fuel Super Blanket from 86515 - Payables - 2022.07.08	520-074-54200	7656624	07/08/2022	\$1,552.19	\$0.00	\$1,552.19
0000141097	EJ2022070011	Fuel from 86639 - Payables - 2022.07.15	520-074-54200	7656722	07/15/2022	\$1,587.96	\$0.00	\$1,587.96
0000141326	EJ2022080002	Fuel from 87260 - Payables - 2022.08.03	520-074-54200	7650761	08/03/2022	\$1,212.33	\$0.00	\$1,212.33
0000141391	EJ2022080007	Fuel from 87384 - Payables - 2022.08.12	520-074-54200	7651091	08/12/2022	\$646.14	\$0.00	\$646.14
0000141391	EJ2022080007	Fuel from 87384 - Payables - 2022.08.12	520-074-54200	7650772	08/12/2022	\$1,222.70	\$0.00	\$1,222.70
0000141577	EJ2022080015	Fuel from 87884 - Payables - 2022.08.26	520-074-54200	7654605	08/26/2022	\$900.03	\$0.00	\$900.03
0000141703	EJ2022090004	Fuel from 88183 - Payables - 2022.09.12	520-074-54200	7655073	09/12/2022	\$1,545.09	\$0.00	\$1,545.09
0000141766	EJ2022090007	Fuel Super Blanket from 88356 - Payables - 2022.09.16	520-074-54200	7651654	09/16/2022	\$1,150.15	\$0.00	\$1,150.15
0000141843	EJ2022090012	Fuel from 88568 - Payables - 2022.09.23	520-074-54200	7651329	09/23/2022	\$775.22	\$0.00	\$775.22
0000141991	EJ2022100004	Fuel from 88980 - Payables - 2022.10.07	520-074-54200	7649180	10/07/2022	\$1,695.14	\$0.00	\$1,695.14
0000142364	EJ2022110006	Fuel from 89980 - Payables - 2022.11.14	520-074-54200	7618813	11/14/2022	\$2,283.34	\$0.00	\$2,283.34
0000142364	EJ2022110006	Fuel from 89980 - Payables - 2022.11.14	520-074-54200	7649615	11/14/2022	\$1,785.71	\$0.00	\$1,785.71
0000142456	EJ2022110010	Fuel from 90225 - Payables - 2022.11.21	520-074-54200	7624602	11/21/2022	\$1,278.37	\$0.00	\$1,278.37
0000142798	EJ2022120019	fuel from 91112 - Payables - 2022.12.21	520-074-54200	7658465	12/21/2022	\$86.07	\$0.00	\$86.07
0000142798	EJ2022120019	fuel from 91112 - Payables - 2022.12.21	520-074-54200	7654096	12/21/2022	\$282.10	\$0.00	\$282.10
0000142798	EJ2022120019	Fuel from 91112 - Payables - 2022.12.21	520-074-54200	7658465	12/21/2022	\$652.58	\$0.00	\$652.58
Vendor Code C03010 Total:						<u>\$25,702.11</u>	<u>\$0.00</u>	<u>\$25,702.11</u>

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Vendor Code: C03011			CUYAHOGA COUNTY POLICE CHIEFS ASSOC					
0000140032	EJ2022030017	Annual Chief Membership 2022 from 83570 - Payables- 22.03.25	100-050-53900	2830	03/25/2022	\$150.00	\$0.00	\$150.00
Vendor Code C03011 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: C03016			CSUTEST.COM					
0000141392	EJ2022080007	CSU Online Courses from 87384 - Payables - 2022.08.12	100-051-52300	3451	08/12/2022	\$860.00	\$0.00	\$860.00
Vendor Code C03016 Total:						\$860.00	\$0.00	\$860.00
Vendor Code: C03023			CENWELD CORP					
0000140186	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	J011185	04/14/2022	\$977.80	\$0.00	\$977.80
0000141098	EJ2022070011	Vehicle / Equipment Repairs for Service from 86639 - Payables - 2022.07.15	100-060-54300	S007243	07/15/2022	\$490.87	\$0.00	\$490.87
0000142365	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	S007471	11/14/2022	\$331.10	\$0.00	\$331.10
Vendor Code C03023 Total:						\$1,799.77	\$0.00	\$1,799.77
Vendor Code: C03033			CROWN CLEANING SYSTEMS					
0000139951	EJ2022030013	Vehicle / Equipment Repairs for Service from 83374 - Payables - 2022.03.18	100-060-54300	79855	03/18/2022	\$260.78	\$0.00	\$260.78
Vendor Code C03033 Total:						\$260.78	\$0.00	\$260.78
Vendor Code: C03052			CP ELECTRIC MOTOR REPAIR					
0000139866	EJ2022030007	Rebuild 75 HP Motor for Tinker's Lift Station from 83140 - Payables - 2022.03.11	510-060-54300	25509	03/11/2022	\$4,232.00	\$0.00	\$4,232.00
0000140187	EJ2022040005	Rebuild 100 HP Motor for Willowbrook Lift Station from 84052 - Payables - 2022.04.14	510-060-54300	25490	04/14/2022	\$4,500.00	\$0.00	\$4,500.00
0000142217	EJ2022100017	WW Repair Parts & Repairs from 89678 - Payables - 2022.10.28	510-060-54300	25663	10/28/2022	\$2,290.00	\$0.00	\$2,290.00
Vendor Code C03052 Total:						\$11,022.00	\$0.00	\$11,022.00
Vendor Code: C03055			CLEVELAND VICON INC					
0000142799	EJ2022120019	Repairs & Maintenance - TFC from 91112 - Payables - 2022.12.21	522-070-54300	770555	12/21/2022	\$280.93	\$0.00	\$280.93
Vendor Code C03055 Total:						\$280.93	\$0.00	\$280.93
Vendor Code: C03069			C U E					
0000139564	EJ2022020001	CUE Purchasing Assoc. Dues 2022 from 82163 - Payables - 2022.02.04	100-060-53900	2022	02/04/2022	\$200.00	\$0.00	\$200.00
Vendor Code C03069 Total:						\$200.00	\$0.00	\$200.00
Vendor Code: C03076			CERTIFIED AUTO ELECTRIC INC					
0000141992	EJ2022100004	Vehicle / Equipment Repairs for Service from 88980 - Payables - 2022.10.07	100-060-54300	39059	10/07/2022	\$38.50	\$0.00	\$38.50
0000142624	EJ2022120005	Vehicle / Equipment Repairs for Service from 80668 - Payables - 2022.12.08	100-060-54300	39085	12/08/2022	\$245.50	\$0.00	\$245.50

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Vendor Code C03076 Total:						\$284.00	\$0.00	\$284.00
Vendor Code: C03119		CLEVELAND PLUMBING INDUSTRY						
0000140259	EJ2022040013	Dan Cont. Ed. Class from 84234 - Payables - 2022.04.27	100-062-52300	K02023	04/27/2022	\$50.00	\$0.00	\$50.00
0000141767	EJ2022090007	Keith & Randy Cont. Ed. Class from 88356 - Payables - 2022.09.16	100-062-52300	2022.10.04	09/16/2022	\$100.00	\$0.00	\$100.00
Vendor Code C03119 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: C03138		CEGELKA, DAN						
0000141260	EJ2022070021	Dan's Recertification Renewals Reimbursement from 87080 - Payables - 2022.07.29	100-062-52300	231	07/29/2022	\$90.00	\$0.00	\$90.00
Vendor Code C03138 Total:						\$90.00	\$0.00	\$90.00
Vendor Code: C03145		CINTAS CORPORATION #2						
0000139468	EJ2022010010	Uniform & Floor Mat Rentals - Contractual Super BI from 81860 - Payables - 2021.01.25	100-060-53900	4106875680	01/25/2022	\$330.28	\$0.00	\$330.28
0000139468	EJ2022010010	Uniform & Floor Mat Rentals - Contractual from 81860 - Payables - 2021.01.25	100-060-53900	4108238043	01/25/2022	\$33.00	\$0.00	\$33.00
0000139468	EJ2022010010	Rugs TFC from 81860 - Payables - 2021.01.25	522-070-53900	4108626176	01/25/2022	\$36.00	\$0.00	\$36.00
0000139468	EJ2022010010	Uniform Schilling from 81860 - Payables - 2021.01.25	522-070-51400	4108238007	01/25/2022	\$5.00	\$0.00	\$5.00
0000139468	EJ2022010010	Uniform & Floor Mat Rentals - Contractual from 81860 - Payables - 2021.01.25	100-060-53900	4107256691	01/25/2022	\$47.60	\$0.00	\$47.60
0000139468	EJ2022010010	Uniform Schilling from 81860 - Payables - 2021.01.25	522-070-51400	4107558194	01/25/2022	\$5.00	\$0.00	\$5.00
0000139468	EJ2022010010	Uniform & Floor Mat Rentals - Contractual from 81860 - Payables - 2021.01.25	100-060-53900	4108237994	01/25/2022	\$15.00	\$0.00	\$15.00
0000139468	EJ2022010010	Floor Mats Station 1 & 2 Super from 81860 - Payables - 2021.01.25	100-051-53900	4108626146	01/25/2022	\$44.90	\$0.00	\$44.90
0000139468	EJ2022010010	Floor Mats Station 1 & 2 from 81860 - Payables - 2021.01.25	100-051-53900	4107256727	01/25/2022	\$21.30	\$0.00	\$21.30
0000139468	EJ2022010010	Uniform & Floor Mat Rentals - Contractual from 81860 - Payables - 2021.01.25	100-060-53900	4108238890	01/25/2022	\$370.61	\$0.00	\$370.61
0000139468	EJ2022010010	Uniform & Floor Mat Rentals - Contractual from 81860 - Payables - 2021.01.25	100-060-53900	4107559083	01/25/2022	\$355.72	\$0.00	\$355.72
0000139468	EJ2022010010	Uniform Schilling from 81860 - Payables - 2021.01.25	522-070-51400	4106874844	01/25/2022	\$5.00	\$0.00	\$5.00
0000139565	EJ2022020001	Uniforms from 82163 - Payables - 2022.02.04	520-074-53900	4108922442	02/04/2022	\$42.64	\$0.00	\$42.64
0000139565	EJ2022020001	Uniform & Floor Mat Rentals - Contractual from 82163 - Payables - 2022.02.04	100-060-53900	4107256641	02/04/2022	\$46.10	\$0.00	\$46.10
0000139565	EJ2022020001	Floor Mats Station 1 & 2 from 82163 - Payables - 2022.02.04	100-051-53900	4108626387	02/04/2022	\$21.30	\$0.00	\$21.30
0000139565	EJ2022020001	WW Uniform & Mat Rentals from 82163 - Payables - 2022.02.04	510-060-53900	4108237990	02/04/2022	\$34.76	\$0.00	\$34.76

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0000139565	EJ2022020001	Uniform & Floor Mat Rentals - Contractual from 82163 - Payables - 2022.02.04	100-060-53900	4108922138	02/04/2022	\$330.11	\$0.00	\$330.11
0000139565	EJ2022020001	Uniform & Floor Mat Rentals - Contractual from 82163 - Payables - 2022.02.04	100-060-53900	4108626346	02/04/2022	\$46.10	\$0.00	\$46.10
0000139565	EJ2022020001	Uniforms from 82163 - Payables - 2022.02.04	520-074-53900	4107559290	02/04/2022	\$42.64	\$0.00	\$42.64
0000139565	EJ2022020001	WW Uniform & Mat Rentals from 82163 - Payables - 2022.02.04	510-060-53900	4108921727	02/04/2022	\$142.42	\$0.00	\$142.42
0000139565	EJ2022020001	WW Uniform & Mat Rentals from 82163 - Payables - 2022.02.04	510-060-53900	4107558506	02/04/2022	\$189.83	\$0.00	\$189.83
0000139565	EJ2022020001	Uniforms from 82163 - Payables - 2022.02.04	520-074-53900	4106876007	02/04/2022	\$32.14	\$0.00	\$32.14
0000139565	EJ2022020001	Floor Mats Station 1 & 2 from 82163 - Payables - 2022.02.04	100-051-53900	4107256330	02/04/2022	\$44.90	\$0.00	\$44.90
0000139565	EJ2022020001	Uniform Schilling from 82163 - Payables - 2022.02.04	522-070-51400	4108921161	02/04/2022	\$5.00	\$0.00	\$5.00
0000139565	EJ2022020001	WW Uniform & Mat Rentals from 82163 - Payables - 2022.02.04	510-060-53900	4106875149	02/04/2022	\$142.87	\$0.00	\$142.87
0000139565	EJ2022020001	Rugs TFC from 82163 - Payables - 2022.02.04	522-070-53900	4107256419	02/04/2022	\$36.00	\$0.00	\$36.00
0000139565	EJ2022020001	Uniform & Floor Mat Rentals - Contractual from 82163 - Payables - 2022.02.04	100-060-53900	4108626270	02/04/2022	\$47.60	\$0.00	\$47.60
0000139565	EJ2022020001	Uniforms from 82163 - Payables - 2022.02.04	520-074-53900	4108239129	02/04/2022	\$32.14	\$0.00	\$32.14
0000139565	EJ2022020001	WW Uniform & Mat Rentals from 82163 - Payables - 2022.02.04	510-060-53900	4108238413	02/04/2022	\$142.42	\$0.00	\$142.42
0000139645	EJ2022020004	Uniform & Floor Mat Rentals - Contractual from 82425 - Payables - 2022.02.11	100-060-53900	4109624637	02/11/2022	\$330.98	\$0.00	\$330.98
0000139645	EJ2022020004	Uniforms from 82425 - Payables - 2022.02.11	520-074-53900	4109625158	02/11/2022	\$32.14	\$0.00	\$32.14
0000139645	EJ2022020004	WW Uniform & Mat Rentals from 82425 - Payables - 2022.02.11	510-060-53900	4109624433	02/11/2022	\$183.05	\$0.00	\$183.05
0000139714	EJ2022020012	Uniform & Floor Mat Rentals - Contractual from 82605 - Payables - 2022.02.24	100-060-53900	4110282311	02/24/2022	\$330.98	\$0.00	\$330.98
0000139714	EJ2022020012	Uniform & Floor Mat Rentals - Contractual from 82605 - Payables - 2022.02.24	100-060-53900	4110974080	02/24/2022	\$330.98	\$0.00	\$330.98
0000139714	EJ2022020012	Uniform Schilling from 82605 - Payables - 2022.02.24	522-070-51400	4110281573	02/24/2022	\$5.00	\$0.00	\$5.00
0000139714	EJ2022020012	Uniform & Floor Mat Rentals - Contractual from 82605 - Payables - 2022.02.24	100-060-53900	4109995412	02/24/2022	\$46.10	\$0.00	\$46.10
0000139714	EJ2022020012	Uniform Schilling from 82605 - Payables - 2022.02.24	522-070-51400	4109624110	02/24/2022	\$5.00	\$0.00	\$5.00
0000139714	EJ2022020012	Uniform Schilling from 82605 - Payables - 2022.02.24	522-070-51400	4110973413	02/24/2022	\$5.00	\$0.00	\$5.00
0000139714	EJ2022020012	Uniform & Floor Mat Rentals - Contractual from 82605 - Payables - 2022.02.24	100-060-53900	4110973301	02/24/2022	\$33.00	\$0.00	\$33.00
0000139714	EJ2022020012	WW Uniform & Mat Rentals from 82605 - Payables - 2022.02.24	510-060-53900	4110281923	02/24/2022	\$244.83	\$0.00	\$244.83
0000139714	EJ2022020012	Rugs TFC from 82605 - Payables - 2022.02.24	522-070-53900	4109995113	02/24/2022	\$36.00	\$0.00	\$36.00

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0000139714	EJ2022020012	Floor Mats Station 1 & 2 from 82605 - Payables - 2022.02.24	100-051-53900	4109995371	02/24/2022	\$21.30	\$0.00	\$21.30
0000139714	EJ2022020012	Uniform & Floor Mat Rentals - Contractual from 82605 - Payables - 2022.02.24	100-060-53900	4110973424	02/24/2022	\$15.00	\$0.00	\$15.00
0000139714	EJ2022020012	WW Uniform & Mat Rentals from 82605 - Payables - 2022.02.24	510-060-53900	4110973732	02/24/2022	\$207.44	\$0.00	\$207.44
0000139714	EJ2022020012	Uniform & Floor Mat Rentals - Contractual from 82605 - Payables - 2022.02.24	100-060-53900	4109995298	02/24/2022	\$47.60	\$0.00	\$47.60
0000139714	EJ2022020012	Uniforms from 82605 - Payables - 2022.02.24	520-074-53900	4110282622	02/24/2022	\$42.64	\$0.00	\$42.64
0000139714	EJ2022020012	Uniform & Floor Mat Rentals - Contractual from 82605 - Payables - 2022.02.24	100-060-53900	4110973444	02/24/2022	\$34.76	\$0.00	\$34.76
0000139802	EJ2022030002	Uniform & Floor Mat Rentals - Contractual from 82978 - Payables - 2022.03.03	100-060-53900	4111366660	03/03/2022	\$46.10	\$0.00	\$46.10
0000139802	EJ2022030002	Uniform & Floor Mat Rentals - Contractual from 82978 - Payables - 2022.03.03	100-060-53900	4111366703	03/03/2022	\$47.60	\$0.00	\$47.60
0000139802	EJ2022030002	Uniform & Floor Mat Rentals - Contractual from 82978 - Payables - 2022.03.03	100-060-53900	4111652121	03/03/2022	\$443.88	\$0.00	\$443.88
0000139802	EJ2022030002	Center Rugs from 82978 - Payables - 2022.03.03	100-070-53900	4109305673	03/03/2022	\$36.32	\$0.00	\$36.32
0000139802	EJ2022030002	Floor Mats Station 1 & 2 from 82978 - Payables - 2022.03.03	100-051-53900	4111366431	03/03/2022	\$44.90	\$0.00	\$44.90
0000139802	EJ2022030002	Uniforms from 82978 - Payables - 2022.03.03	520-074-53900	4111652429	03/03/2022	\$42.64	\$0.00	\$42.64
0000139802	EJ2022030002	Uniforms from 82978 - Payables - 2022.03.03	520-074-53900	4110974363	03/03/2022	\$32.14	\$0.00	\$32.14
0000139802	EJ2022030002	Rugs TFC from 82978 - Payables - 2022.03.03	522-070-53900	4111366447	03/03/2022	\$36.00	\$0.00	\$36.00
0000139802	EJ2022030002	Uniform Schilling from 82978 - Payables - 2022.03.03	522-070-51400	4111651322	03/03/2022	\$5.00	\$0.00	\$5.00
0000139802	EJ2022030002	Floor Mats Station 1 & 2 from 82978 - Payables - 2022.03.03	100-051-53900	4111366724	03/03/2022	\$21.30	\$0.00	\$21.30
0000139802	EJ2022030002	WW Uniform & Mat Rentals from 82978 - Payables - 2022.03.03	510-060-53900	4111651714	03/03/2022	\$142.42	\$0.00	\$142.42
0000139867	EJ2022030007	Floor Mats Station 1 & 2 from 83140 - Payables - 2022.03.11	100-051-53900	4112727753	03/11/2022	\$44.90	\$0.00	\$44.90
0000139867	EJ2022030007	Uniform & Floor Mat Rentals - Contractual from 83140 - Payables - 2022.03.11	100-060-53900	4112380114	03/11/2022	\$330.08	\$0.00	\$330.08
0000139867	EJ2022030007	Uniform Schilling from 83140 - Payables - 2022.03.11	522-070-51400	4112379210	03/11/2022	\$5.00	\$0.00	\$5.00
0000139867	EJ2022030007	Uniforms from 83140 - Payables - 2022.03.11	520-074-53900	4112380303	03/11/2022	\$32.14	\$0.00	\$32.14
0000139867	EJ2022030007	Rugs TFC from 83140 - Payables - 2022.03.11	522-070-53900	4112727685	03/11/2022	\$36.00	\$0.00	\$36.00
0000139867	EJ2022030007	WW Uniform & Mat Rentals from 83140 - Payables - 2022.03.11	510-060-53900	4112379548	03/11/2022	\$142.42	\$0.00	\$142.42
0000139952	EJ2022030013	Uniform & Floor Mat Rentals - Contractual from 83374 - Payables - 2022.03.18	100-060-53900	4113026708	03/18/2022	\$330.08	\$0.00	\$330.08
0000139952	EJ2022030013	Uniform Schilling from 83374 - Payables - 2022.03.18	522-070-51400	4113025815	03/18/2022	\$5.00	\$0.00	\$5.00

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0000139952	EJ2022030013	Uniform & Floor Mat Rentals - Contractual from 83374 - Payables - 2022.03.18	100-060-53900	4112727938	03/18/2022	\$46.10	\$0.00	\$46.10
0000139952	EJ2022030013	WW Uniform & Mat Rentals from 83374 - Payables - 2022.03.18	510-060-53900	4113026159	03/18/2022	\$142.42	\$0.00	\$142.42
0000139952	EJ2022030013	Uniforms from 83374 - Payables - 2022.03.18	520-074-53900	4113026875	03/18/2022	\$56.69	\$0.00	\$56.69
0000139952	EJ2022030013	Floor Mats Station 1 & 2 from 83374 - Payables - 2022.03.18	100-051-53900	4112728077	03/18/2022	\$21.30	\$0.00	\$21.30
0000139952	EJ2022030013	Uniform & Floor Mat Rentals - Contractual from 83374 - Payables - 2022.03.18	100-060-53900	4112727918	03/18/2022	\$47.60	\$0.00	\$47.60
0000140033	EJ2022030017	WW Uniform & Mat Rentals from 83570 - Payables- 22.03.25	510-060-53900	4113716679	03/25/2022	\$142.42	\$0.00	\$142.42
0000140033	EJ2022030017	Uniform & Floor Mat Rentals - Contractual from 83570 - Payables- 22.03.25	100-060-53900	4113716280	03/25/2022	\$15.00	\$0.00	\$15.00
0000140033	EJ2022030017	Operating Supplies from 83570 - Payables - 22.03.25	520-074-54200	1902885477	03/25/2022	\$336.49	\$0.00	\$336.49
0000140033	EJ2022030017	Uniform & Floor Mat Rentals - Contractual from 83570 - Payables- 22.03.25	100-060-53900	4113716210	03/25/2022	\$34.76	\$0.00	\$34.76
0000140033	EJ2022030017	Uniform & Floor Mat Rentals - Contractual from 83570 - Payables- 22.03.25	100-060-53900	4113716356	03/25/2022	\$33.00	\$0.00	\$33.00
0000140033	EJ2022030017	Floor Mats Station 1 & 2 from 83570 - Payables- 22.03.25	100-051-53900	4114105251	03/25/2022	\$21.30	\$0.00	\$21.30
0000140033	EJ2022030017	Uniform Schilling from 83570 - Payables- 22.03.25	522-070-51400	4113716269	03/25/2022	\$5.00	\$0.00	\$5.00
0000140033	EJ2022030017	Uniform & Floor Mat Rentals - Contractual from 83570 - Payables- 22.03.25	100-060-53900	4113717124	03/25/2022	\$351.75	\$0.00	\$351.75
0000140091	EJ2022040001	Uniforms from 83781 - Payables - 2022.04.01	520-074-53900	4113717450	04/01/2022	\$39.19	\$0.00	\$39.19
0000140091	EJ2022040001	Uniforms from 83781 - Payables - 2022.04.01	520-074-53900	4114404639	04/01/2022	\$49.69	\$0.00	\$49.69
0000140091	EJ2022040001	Uniform & Floor Mat Rentals - Contractual from 83781 - Payables - 2022.04.01	100-060-53900	4114105181	04/01/2022	\$46.10	\$0.00	\$46.10
0000140091	EJ2022040001	Uniforms from 83781 - Payables - 2022.04.01	520-074-53900	1902899938	04/01/2022	\$122.29	\$0.00	\$122.29
0000140091	EJ2022040001	WW Uniform & Mat Rentals from 83781 - Payables - 2022.04.01	510-060-53900	4114404018	04/01/2022	\$142.42	\$0.00	\$142.42
0000140091	EJ2022040001	Floor Mats Station 1 & 2 from 83781 - Payables - 2022.04.01	100-051-53900	4114105085	04/01/2022	\$44.90	\$0.00	\$44.90
0000140091	EJ2022040001	Uniform & Floor Mat Rentals - Contractual from 83781 - Payables - 2022.04.01	100-060-53900	4114404361	04/01/2022	\$330.08	\$0.00	\$330.08
0000140091	EJ2022040001	Uniform Schilling from 83781 - Payables - 2022.04.01	522-070-51400	4114403742	04/01/2022	\$5.00	\$0.00	\$5.00
0000140091	EJ2022040001	Rugs TFC from 83781 - Payables - 2022.04.01	522-070-53900	4114105062	04/01/2022	\$36.00	\$0.00	\$36.00
0000140091	EJ2022040001	Uniform & Floor Mat Rentals - Contractual from 83781 - Payables - 2022.04.01	100-060-53900	4114105237	04/01/2022	\$47.60	\$0.00	\$47.60
0000140151	EJ2022040002	Rugs TFC from 83974 - Payables - 2022.04.06	522-070-53900	4115476094	04/06/2022	\$36.00	\$0.00	\$36.00
0000140151	EJ2022040002	Uniform Schilling from 83974 - Payables - 2022.04.06	522-070-51400	4115088581	04/06/2022	\$5.00	\$0.00	\$5.00

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0000140188	EJ2022040005	Uniform Schilling from 84052 - Payables - 2022.04.14	522-070-51400	4115785438	04/14/2022	\$5.00	\$0.00	\$5.00
0000140188	EJ2022040005	Uniform & Floor Mat Rentals - Contractual from 84052 - Payables - 2022.04.14	100-060-53900	4115089294	04/14/2022	\$331.83	\$0.00	\$331.83
0000140188	EJ2022040005	Uniform & Floor Mat Rentals - Contractual from 84052 - Payables - 2022.04.14	100-060-53900	4115786353	04/14/2022	\$726.77	\$0.00	\$726.77
0000140188	EJ2022040005	Uniforms from 84052 - Payables - 2022.04.14	520-074-53900	4115786525	04/14/2022	\$49.69	\$0.00	\$49.69
0000140188	EJ2022040005	Uniforms from 84052 - Payables - 2022.04.14	520-074-53900	4115089460	04/14/2022	\$39.19	\$0.00	\$39.19
0000140188	EJ2022040005	Floor Mats Station 1 & 2 from 84052 - Payables - 2022.04.14	100-051-53900	4115476040	04/14/2022	\$44.90	\$0.00	\$44.90
0000140188	EJ2022040005	WW Uniform & Mat Rentals from 84052 - Payables - 2022.04.14	510-060-53900	4115785697	04/14/2022	\$142.42	\$0.00	\$142.42
0000140188	EJ2022040005	Uniform & Floor Mat Rentals - Contractual from 84052 - Payables - 2022.04.14	100-060-53900	4115476403	04/14/2022	\$47.60	\$0.00	\$47.60
0000140188	EJ2022040005	WW Uniform & Mat Rentals from 84052 - Payables - 2022.04.14	510-060-53900	4115088873	04/14/2022	\$142.42	\$0.00	\$142.42
0000140188	EJ2022040005	Floor Mats Station 1 & 2 from 84052 - Payables - 2022.04.14	100-051-53900	4115476444	04/14/2022	\$21.30	\$0.00	\$21.30
0000140188	EJ2022040005	Uniform & Floor Mat Rentals - Contractual from 84052 - Payables - 2022.04.14	100-060-53900	4115476402	04/14/2022	\$46.10	\$0.00	\$46.10
0000140260	EJ2022040013	Uniform & Floor Mat Rentals - Contractual from 84234 - Payables - 2022.04.27	100-060-53900	4116493889	04/27/2022	\$340.83	\$0.00	\$340.83
0000140260	EJ2022040013	Uniform & Floor Mat Rentals - Contractual from 84234 - Payables - 2022.04.27	100-060-53900	4116492964	04/27/2022	\$34.76	\$0.00	\$34.76
0000140260	EJ2022040013	Uniform Schilling from 84234 - Payables - 2022.04.27	522-070-51400	4117153666	04/27/2022	\$5.00	\$0.00	\$5.00
0000140260	EJ2022040013	Uniform & Floor Mat Rentals - Contractual from 84234 - Payables - 2022.04.27	100-060-53900	4117154496	04/27/2022	\$340.83	\$0.00	\$340.83
0000140260	EJ2022040013	Uniform & Floor Mat Rentals - Contractual from 84234 - Payables - 2022.04.27	100-060-53900	4116492963	04/27/2022	\$33.00	\$0.00	\$33.00
0000140260	EJ2022040013	Uniforms from 84234 - Payables - 2022.04.27	520-074-53900	4116494139	04/27/2022	\$39.19	\$0.00	\$39.19
0000140260	EJ2022040013	Floor Mats Station 1 & 2 from 84234 - Payables - 2022.04.27	100-051-53900	4116864569	04/27/2022	\$21.30	\$0.00	\$21.30
0000140260	EJ2022040013	Floor Mats Station 1 & 2 from 84234 - Payables - 2022.04.27	100-051-53900	4116864371	04/27/2022	\$44.90	\$0.00	\$44.90
0000140260	EJ2022040013	Uniforms from 84234 - Payables - 2022.04.27	520-074-53900	4117154637	04/27/2022	\$49.69	\$0.00	\$49.69
0000140260	EJ2022040013	Rugs TFC from 84234 - Payables - 2022.04.27	522-070-53900	4116864279	04/27/2022	\$36.00	\$0.00	\$36.00
0000140260	EJ2022040013	Uniform & Floor Mat Rentals - Contractual from 84234 - Payables - 2022.04.27	100-060-53900	4116864510	04/27/2022	\$47.60	\$0.00	\$47.60
0000140260	EJ2022040013	WW Uniform & Mat Rentals from 84234 - Payables - 2022.04.27	510-060-53900	4117153986	04/27/2022	\$151.42	\$0.00	\$151.42
0000140260	EJ2022040013	Uniform & Floor Mat Rentals - Contractual from 84234 - Payables - 2022.04.27	100-060-53900	4116492920	04/27/2022	\$15.00	\$0.00	\$15.00
0000140260	EJ2022040013	WW Uniform & Mat Rentals from 84234 - Payables - 2022.04.27	510-060-53900	4116493229	04/27/2022	\$151.42	\$0.00	\$151.42

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0000140260	EJ2022040013	Uniform Schilling from 84234 - Payables - 2022.04.27	522-070-51400	4116492955	04/27/2022	\$5.00	\$0.00	\$5.00
0000140398	EJ2022050003	Floor Mats Station 1 & 2 from 84644 - Payables - 2022.05.06	100-051-53900	4118230174	05/06/2022	\$21.30	\$0.00	\$21.30
0000140398	EJ2022050003	Uniform & Floor Mat Rentals - Contractual from 84644 - Payables - 2022.05.06	100-060-53900	4118230091	05/06/2022	\$46.10	\$0.00	\$46.10
0000140398	EJ2022050003	Uniform & Floor Mat Rentals - Contractual from 84644 - Payables - 2022.05.06	100-060-53900	4117839414	05/06/2022	\$340.83	\$0.00	\$340.83
0000140398	EJ2022050003	Floor Mats Station 1 & 2 from 84644 - Payables - 2022.05.06	100-051-53900	4118229827	05/06/2022	\$44.90	\$0.00	\$44.90
0000140398	EJ2022050003	Rugs TFC from 84644 - Payables - 2022.05.06	522-070-53900	4118229818	05/06/2022	\$36.00	\$0.00	\$36.00
0000140398	EJ2022050003	Uniform & Floor Mat Rentals - Contractual from 84644 - Payables - 2022.05.06	100-060-53900	4118230045	05/06/2022	\$47.60	\$0.00	\$47.60
0000140398	EJ2022050003	WW Uniform & Mat Rentals from 84644 - Payables - 2022.05.06	510-060-53900	4117838894	05/06/2022	\$151.42	\$0.00	\$151.42
0000140398	EJ2022050003	Uniform Schilling from 84644 - Payables - 2022.05.06	522-070-51400	4117838513	05/06/2022	\$5.00	\$0.00	\$5.00
0000140398	EJ2022050003	Uniforms from 84644 - Payables - 2022.05.06	520-074-53900	4117839921	05/06/2022	\$39.19	\$0.00	\$39.19
0000140493	EJ2022050006	Uniform & Floor Mat Rentals - Contractual from 84911 - Payables - 2022.05.13	100-060-53900	4188524033	05/13/2022	\$340.83	\$0.00	\$340.83
0000140493	EJ2022050006	WW Uniform & Mat Rentals from 84911 - Payables - 2022.05.13	510-060-53900	4118523527	05/13/2022	\$215.42	\$0.00	\$215.42
0000140493	EJ2022050006	Uniforms from 84911 - Payables - 2022.05.13	520-074-53900	4188524537	05/13/2022	\$49.69	\$0.00	\$49.69
0000140493	EJ2022050006	Floor Mats Station 1 & 2 from 84911 - Payables - 2022.05.13	100-051-53900	4109995020	05/13/2022	\$44.90	\$0.00	\$44.90
0000140493	EJ2022050006	Uniform Schilling from 84911 - Payables - 2022.05.13	522-070-51400	4188523105	05/13/2022	\$5.00	\$0.00	\$5.00
0000140564	EJ2022050009	Uniform & Floor Mat Rentals - Contractual from 85111 - Payables - 2022.05.20	100-060-53900	4119206966	05/20/2022	\$33.00	\$0.00	\$33.00
0000140564	EJ2022050009	WW Uniform & Mat Rentals from 85111 - Payables - 2022.05.20	510-060-53900	4119207442	05/20/2022	\$151.42	\$0.00	\$151.42
0000140564	EJ2022050009	Uniform & Floor Mat Rentals - Contractual from 85111 - Payables - 2022.05.20	100-060-53900	4119206978	05/20/2022	\$34.76	\$0.00	\$34.76
0000140564	EJ2022050009	Uniforms from 85111 - Payables - 2022.05.20	520-074-53900	4119208410	05/20/2022	\$39.19	\$0.00	\$39.19
0000140564	EJ2022050009	Uniform Schilling from 85111 - Payables - 2022.05.20	522-070-51400	4119206918	05/20/2022	\$5.00	\$0.00	\$5.00
0000140564	EJ2022050009	Uniform & Floor Mat Rentals - Contractual from 85111 - Payables - 2022.05.20	100-060-53900	4119206916	05/20/2022	\$15.00	\$0.00	\$15.00
0000140564	EJ2022050009	Uniform & Floor Mat Rentals - Contractual from 85111 - Payables - 2022.05.20	100-060-53900	4119207816	05/20/2022	\$333.88	\$0.00	\$333.88
0000140633	EJ2022050015	Uniform & Floor Mat Rentals - Contractual from 85281 - Payables - 2022.05.27	100-060-53900	4119919659	05/27/2022	\$333.88	\$0.00	\$333.88
0000140633	EJ2022050015	Uniform & Floor Mat Rentals - Contractual from 85281 - Payables - 2022.05.27	100-060-53900	4119598866	05/27/2022	\$47.60	\$0.00	\$47.60
0000140633	EJ2022050015	Floor Mats Station 1 & 2 from 85281 - Payables - 2022.05.27	100-051-53900	4119598942	05/27/2022	\$21.30	\$0.00	\$21.30

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0000140633	EJ2022050015	Uniform & Floor Mat Rentals - Contractual from 85281 - Payables - 2022.05.27	100-060-53900	4119598872	05/27/2022	\$46.10	\$0.00	\$46.10
0000140633	EJ2022050015	Rugs TFC from 85281 - Payables - 2022.05.27	522-070-53900	4119598470	05/27/2022	\$36.00	\$0.00	\$36.00
0000140633	EJ2022050015	Uniform Schilling from 85281 - Payables - 2022.05.27	522-070-51400	4119918775	05/27/2022	\$5.00	\$0.00	\$5.00
0000140633	EJ2022050015	WW Uniform & Mat Rentals from 85281 - Payables - 2022.05.27	510-060-53900	4119919242	05/27/2022	\$151.42	\$0.00	\$151.42
0000140633	EJ2022050015	Floor Mats Station 1 & 2 from 85281 - Payables - 2022.05.27	100-051-53900	4119598557	05/27/2022	\$44.90	\$0.00	\$44.90
0000140633	EJ2022050015	Uniforms from 85281 - Payables - 2022.05.27	520-074-53900	4119920263	05/27/2022	\$49.69	\$0.00	\$49.69
0000140706	EJ2022060005	Floor Mats Station 1 & 2 from 85577 - Payables - 2022.06.03	100-051-53900	4120856984	06/03/2022	\$44.90	\$0.00	\$44.90
0000140706	EJ2022060005	WW Uniform & Mat Rentals from 85577 - Payables - 2022.06.03	510-060-53900	4120583460	06/03/2022	\$151.18	\$0.00	\$151.18
0000140706	EJ2022060005	Uniforms from 85577 - Payables - 2022.06.03	520-074-53900	4120584697	06/03/2022	\$39.19	\$0.00	\$39.19
0000140706	EJ2022060005	Uniform Schilling from 85577 - Payables - 2022.06.03	522-070-51400	4120582964	06/03/2022	\$5.00	\$0.00	\$5.00
0000140706	EJ2022060005	Uniform & Floor Mat Rentals - Contractual from 85577 - Payables - 2022.06.03	100-060-53900	4120584094	06/03/2022	\$333.88	\$0.00	\$333.88
0000140706	EJ2022060005	Floor Mats Station 1 & 2 from 85577 - Payables - 2022.06.03	100-051-53900	4120857476	06/03/2022	\$21.30	\$0.00	\$21.30
0000140761	EJ2022060006	Uniform & Floor Mat Rentals - Contractual from 85834 - Payables - 2022.06.10	100-060-53900	4121179720	06/10/2022	\$333.88	\$0.00	\$333.88
0000140761	EJ2022060006	Uniform & Floor Mat Rentals - Contractual from 85834 - Payables - 2022.06.10	100-060-53900	4120857407	06/10/2022	\$46.10	\$0.00	\$46.10
0000140761	EJ2022060006	Uniform & Floor Mat Rentals - Contractual from 85834 - Payables - 2022.06.10	100-060-53900	4120857390	06/10/2022	\$47.60	\$0.00	\$47.60
0000140761	EJ2022060006	Uniforms from 85834 - Payables - 2022.06.10	520-074-53900	4121180036	06/10/2022	\$49.69	\$0.00	\$49.69
0000140761	EJ2022060006	Uniform Schilling from 85834 - Payables - 2022.06.10	522-070-51400	4121179537	06/10/2022	\$5.00	\$0.00	\$5.00
0000140761	EJ2022060006	Rugs TFC from 85834 - Payables - 2022.06.10	522-070-53900	4120856920	06/10/2022	\$36.00	\$0.00	\$36.00
0000140761	EJ2022060006	WW Uniform & Mat Rentals from 85834 - Payables - 2022.06.10	510-060-53900	4121179725	06/10/2022	\$151.18	\$0.00	\$151.18
0000140851	EJ2022060012	Uniforms from 85881 - Payables - 2022.06.17	520-074-53900	4121953465	06/17/2022	\$39.19	\$0.00	\$39.19
0000140851	EJ2022060012	Floor Mats Station 1 & 2 from 85881 - Payables - 2022.06.17	100-051-53900	4122325441	06/17/2022	\$44.90	\$0.00	\$44.90
0000140851	EJ2022060012	Uniform & Floor Mat Rentals - Contractual from 85881 - Payables - 2022.06.17	100-060-53900	4121951778	06/17/2022	\$34.76	\$0.00	\$34.76
0000140851	EJ2022060012	Floor Mats Station 1 & 2 from 85881 - Payables - 2022.06.17	100-051-53900	4122325799	06/17/2022	\$21.30	\$0.00	\$21.30
0000140851	EJ2022060012	WW Uniform & Mat Rentals from 85881 - Payables - 2022.06.17	510-060-53900	4121952236	06/17/2022	\$151.18	\$0.00	\$151.18
0000140851	EJ2022060012	Uniform & Floor Mat Rentals - Contractual from 85881 - Payables - 2022.06.17	100-060-53900	4122325756	06/17/2022	\$47.60	\$0.00	\$47.60

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0000140851	EJ2022060012	Uniform & Floor Mat Rentals - Contractual from 85881 - Payables - 2022.06.17	100-060-53900	4121951883	06/17/2022	\$33.00	\$0.00	\$33.00
0000140851	EJ2022060012	Uniform & Floor Mat Rentals - Contractual from 85881 - Payables - 2022.06.17	100-060-53900	4122325765	06/17/2022	\$46.10	\$0.00	\$46.10
0000140851	EJ2022060012	Uniform Schilling from 85881 - Payables - 2022.06.17	522-070-51400	4121951882	06/17/2022	\$5.00	\$0.00	\$5.00
0000140851	EJ2022060012	Rugs TFC from 85881 - Payables - 2022.06.17	522-070-53900	4122325496	06/17/2022	\$36.00	\$0.00	\$36.00
0000140851	EJ2022060012	Uniform & Floor Mat Rentals - Contractual from 85881 - Payables - 2022.06.17	100-060-53900	4121952813	06/17/2022	\$396.18	\$0.00	\$396.18
0000140851	EJ2022060012	Uniform & Floor Mat Rentals - Contractual from 85881 - Payables - 2022.06.17	100-060-53900	4121951864	06/17/2022	\$15.00	\$0.00	\$15.00
0000140904	EJ2022060016	Uniform Schilling from 86054 - Payables - 2022.06.24	522-070-51400	4122621221	06/24/2022	\$5.00	\$0.00	\$5.00
0000140904	EJ2022060016	WW Uniform & Mat Rentals from 86054 - Payables - 2022.06.24	510-060-53900	4122621793	06/24/2022	\$151.18	\$0.00	\$151.18
0000140963	EJ2022060023	Uniforms from 86207 - Payables - 2022.06.30	520-074-53900	4122623089	06/30/2022	\$51.14	\$0.00	\$51.14
0000140963	EJ2022060023	Rugs TFC from 86207 - Payables - 2022.06.30	522-070-53900	4123692150	06/30/2022	\$36.00	\$0.00	\$36.00
0000140963	EJ2022060023	Floor Mats Station 1 & 2 Super Blanket from 86207 - Payables - 2022.06.30	100-051-53900	4123692612	06/30/2022	\$21.30	\$0.00	\$21.30
0000140963	EJ2022060023	Uniform & Floor Mat Rentals - Contractual Super BI from 86207 - Payables - 2022.06.30	100-060-53900	4123692516	06/30/2022	\$47.60	\$0.00	\$47.60
0000140963	EJ2022060023	Uniform & Floor Mat Rentals - Contractual Super BI from 86207 - Payables - 2022.06.30	100-060-53900	4123692467	06/30/2022	\$46.10	\$0.00	\$46.10
0000140963	EJ2022060023	Uniform & Floor Mat Rentals - Contractual Super BI from 86207 - Payables - 2022.06.30	100-060-53900	4116864615	06/30/2022	\$46.10	\$0.00	\$46.10
0000140963	EJ2022060023	WW Uniform & Mat Rentals from 86207 - Payables - 2022.06.30	510-060-53900	4123337597	06/30/2022	\$151.18	\$0.00	\$151.18
0000140963	EJ2022060023	Floor Mats Station 1 & 2 Super Blanket from 86207 - Payables - 2022.06.30	100-051-53900	4123692253	06/30/2022	\$44.90	\$0.00	\$44.90
0000140963	EJ2022060023	Uniform & Floor Mat Rentals - Contractual from 86207 - Payables - 2022.06.30	100-060-53900	4122622723	06/30/2022	\$892.90	\$0.00	\$892.90
0000140963	EJ2022060023	Uniforms from 86207 - Payables - 2022.06.30	520-074-53900	4123338861	06/30/2022	\$40.64	\$0.00	\$40.64
0000140963	EJ2022060023	Uniform Schilling from 86207 - Payables - 2022.06.30	522-070-51400	4123337305	06/30/2022	\$5.00	\$0.00	\$5.00
0000141042	EJ2022070008	WW Uniform & Mat Rentals - Super Blanket from 86515 - Payables - 2022.07.08	510-060-53900	4123980370	07/08/2022	\$151.18	\$0.00	\$151.18
0000141042	EJ2022070008	Uniforms Super Blanket from 86515 - Payables - 2022.07.08	520-074-53900	4123981532	07/08/2022	\$51.14	\$0.00	\$51.14
0000141042	EJ2022070008	Uniform & Floor Mat Rentals - Contractual Super BI from 86515 - Payables - 2022.07.08	100-060-53900	4123981094	07/08/2022	\$363.20	\$0.00	\$363.20
0000141042	EJ2022070008	Uniform Schilling from 86515 - Payables - 2022.07.08	522-070-51400	4123979886	07/08/2022	\$5.00	\$0.00	\$5.00

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0000141099	EJ2022070011	Uniform & Floor Mat Rentals - Contractual Super BI from 86639 - Payables - 2022.07.15	100-060-53900	4125034579	07/15/2022	\$47.60	\$0.00	\$47.60
0000141099	EJ2022070011	Uniforms Super Blanket from 86639 - Payables - 2022.07.15	520-074-53900	4124577521	07/15/2022	\$40.64	\$0.00	\$40.64
0000141099	EJ2022070011	Uniform & Floor Mat Rentals - Contractual Super BI from 86639 - Payables - 2022.07.15	100-060-53900	4124577043	07/15/2022	\$33.00	\$0.00	\$33.00
0000141099	EJ2022070011	Uniform & Floor Mat Rentals - Contractual Super BI from 86639 - Payables - 2022.07.15	100-060-53900	4124576910	07/15/2022	\$34.76	\$0.00	\$34.76
0000141099	EJ2022070011	Uniform Schilling from 86639 - Payables - 2022.07.15	522-070-51400	4124576960	07/15/2022	\$5.00	\$0.00	\$5.00
0000141099	EJ2022070011	Uniform & Floor Mat Rentals - Contractual Super BI from 86639 - Payables - 2022.07.15	100-060-53900	4125034618	07/15/2022	\$46.10	\$0.00	\$46.10
0000141099	EJ2022070011	Uniform & Floor Mat Rentals - Contractual Super BI from 86639 - Payables - 2022.07.15	100-060-53900	4124576959	07/15/2022	\$15.00	\$0.00	\$15.00
0000141099	EJ2022070011	WW Uniform & Mat Rentals - Super Blanket from 86639 - Payables - 2022.07.15	510-060-53900	4124577116	07/15/2022	\$151.18	\$0.00	\$151.18
0000141099	EJ2022070011	Rugs TFC from 86639 - Payables - 2022.07.15	522-070-53900	4125034402	07/15/2022	\$36.00	\$0.00	\$36.00
0000141099	EJ2022070011	Uniform & Floor Mat Rentals - Contractual Super BI from 86639 - Payables - 2022.07.15	100-060-53900	4124577342	07/15/2022	\$408.70	\$0.00	\$408.70
0000141179	EJ2022070015	WW Uniform & Mat Rentals from 86837 - Payables - 2022.07.22	510-060-53900	4125426741	07/22/2022	\$151.18	\$0.00	\$151.18
0000141179	EJ2022070015	Floor Mats Station 1 & 2 Super Blanket from 86837 - Payables - 2022.07.22	100-051-53900	4125034571	07/22/2022	\$21.30	\$0.00	\$21.30
0000141179	EJ2022070015	Uniform & Floor Mat Rentals from 86837 - Payables - 2022.07.22	100-060-53900	4125426768	07/22/2022	\$369.51	\$0.00	\$369.51
0000141179	EJ2022070015	Uniforms from 86837 - Payables - 2022.07.22	520-074-53900	4125426856	07/22/2022	\$51.14	\$0.00	\$51.14
0000141179	EJ2022070015	Floor Mats Station 1 & 2 Super Blanket from 86837 - Payables - 2022.07.22	100-051-53900	4125034388	07/22/2022	\$44.90	\$0.00	\$44.90
0000141179	EJ2022070015	Uniform Schilling from 86837 - Payables - 2022.07.22	522-070-51400	4125426641	07/22/2022	\$5.00	\$0.00	\$5.00
0000141261	EJ2022070021	Floor Mats Station from 87080 - Payables - 2022.07.29	100-051-53900	4126391585	07/29/2022	\$21.30	\$0.00	\$21.30
0000141261	EJ2022070021	Uniforms from 87080 - Payables - 2022.07.29	520-074-53900	4126010821	07/29/2022	\$40.64	\$0.00	\$40.64
0000141261	EJ2022070021	Uniform & Floor Mat Rentals from 87080 - Payables - 2022.07.29	100-060-53900	4126391527	07/29/2022	\$47.60	\$0.00	\$47.60
0000141261	EJ2022070021	Floor Mats Station 1 & 2 from 87080 - Payables - 2022.07.29	100-051-53900	4126391249	07/29/2022	\$44.90	\$0.00	\$44.90
0000141261	EJ2022070021	Uniform & Floor Mat Rentals from 87080 - Payables - 2022.07.29	100-060-53900	4126010121	07/29/2022	\$369.51	\$0.00	\$369.51
0000141261	EJ2022070021	Uniform & Floor Mat Rentals from 87080 - Payables - 2022.07.29	100-060-53900	4126391552	07/29/2022	\$46.10	\$0.00	\$46.10
0000141261	EJ2022070021	Rugs TFC from 87080 - Payables - 2022.07.29	522-070-53900	4126391392	07/29/2022	\$36.00	\$0.00	\$36.00

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		2022.07.29						
0000141261	EJ2022070021	Uniform Schilling from 87080 - Payables - 2022.07.29	522-070-51400	4126009548	07/29/2022	\$5.00	\$0.00	\$5.00
0000141327	EJ2022080002	WW Uniform & Mat Rentals from 87260 - Payables - 2022.08.03	510-060-53900	4126684135	08/03/2022	\$151.18	\$0.00	\$151.18
0000141327	EJ2022080002	Uniform & Floor Mat Rentals - Contractual from 87260 - Payables - 2022.08.03	100-060-53900	4126684410	08/03/2022	\$359.60	\$0.00	\$359.60
0000141327	EJ2022080002	WW Uniform & Mat Rentals from 87260 - Payables - 2022.08.03	510-060-53900	4126009849	08/03/2022	\$151.18	\$0.00	\$151.18
0000141327	EJ2022080002	Uniforms Super Blanket from 87260 - Payables - 2022.08.03	520-074-53900	4126685160	08/03/2022	\$51.14	\$0.00	\$51.14
0000141327	EJ2022080002	Uniform Schilling from 87260 - Payables - 2022.08.03	522-070-51400	4126683648	08/03/2022	\$5.00	\$0.00	\$5.00
0000141393	EJ2022080007	Uniform & Floor Mat Rentals from 87384 - Payables - 2022.08.12	100-060-53900	4127757532	08/12/2022	\$46.10	\$0.00	\$46.10
0000141393	EJ2022080007	Floor Mats Station 1 & 2 from 87384 - Payables - 2022.08.12	100-051-53900	4127757293	08/12/2022	\$44.90	\$0.00	\$44.90
0000141393	EJ2022080007	mats 8/4 from 87384 - Payables - 2022.08.12	100-060-53900	4127376957	08/12/2022	\$33.00	\$0.00	\$33.00
0000141393	EJ2022080007	Floor Mats Station 1 & 2 from 87384 - Payables - 2022.08.12	100-051-53900	4127757474	08/12/2022	\$47.60	\$0.00	\$47.60
0000141393	EJ2022080007	schilling uniform from 87384 - Payables - 2022.08.12	522-070-51400	4127376870	08/12/2022	\$5.00	\$0.00	\$5.00
0000141393	EJ2022080007	uniforms 8/4 from 87384 - Payables - 2022.08.12	510-060-53900	4127377320	08/12/2022	\$151.18	\$0.00	\$151.18
0000141393	EJ2022080007	Floor Mats Station 1 & 2 from 87384 - Payables - 2022.08.12	100-051-53900	4127757518	08/12/2022	\$21.30	\$0.00	\$21.30
0000141393	EJ2022080007	Rugs TFC from 87384 - Payables - 2022.08.12	522-070-53900	4127757200	08/12/2022	\$36.00	\$0.00	\$36.00
0000141393	EJ2022080007	uniforms & mats 8/4 from 87384 - Payables - 2022.08.12	100-060-53900	4127376940	08/12/2022	\$34.76	\$0.00	\$34.76
0000141393	EJ2022080007	4127378583 from 87384 - Payables - 2022.08.12	520-074-53900	4127378583	08/12/2022	\$40.64	\$0.00	\$40.64
0000141393	EJ2022080007	uniforms from 87384 - Payables - 2022.08.12	100-060-53900	4127377881	08/12/2022	\$359.60	\$0.00	\$359.60
0000141393	EJ2022080007	uniforms / mats 8/4 from 87384 - Payables - 2022.08.12	100-060-53900	4127376880	08/12/2022	\$15.00	\$0.00	\$15.00
0000141495	EJ2022080013	Uniform & Floor Mat Rentals - Contractual from 87652 - Payables - 2022.08.19	100-060-53900	4128052300	08/19/2022	\$351.52	\$0.00	\$351.52
0000141495	EJ2022080013	Uniforms from 87652 - Payables - 2022.08.19	520-074-53900	4128052926	08/19/2022	\$289.53	\$0.00	\$289.53
0000141495	EJ2022080013	Uniform & Floor Mat Rentals - Contractual from 87652 - Payables - 2022.08.19	100-060-53900	1903256750	08/19/2022	\$93.49	\$0.00	\$93.49
0000141495	EJ2022080013	Uniform Schilling from 87652 - Payables - 2022.08.19	522-070-51400	4128051469	08/19/2022	\$5.00	\$0.00	\$5.00
0000141495	EJ2022080013	WW Uniform & Mat Rentals from 87652 - Payables - 2022.08.19	510-060-53900	4128051717	08/19/2022	\$151.18	\$0.00	\$151.18
0000141578	EJ2022080015	Rugs TFC from 87884 - Payables - 2022.08.26	522-070-53900	4129117667	08/26/2022	\$36.00	\$0.00	\$36.00
0000141578	EJ2022080015	Floor Mats Station 1 & 2 from 87884 - Payables - 2022.08.26	100-051-53900	4129117619	08/26/2022	\$44.90	\$0.00	\$44.90

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0000141578	EJ2022080015	Uniform & Floor Mat Rentals - Contractual from 87884 - Payables - 2022.08.26	100-060-53900	4128739215	08/26/2022	\$351.52	\$0.00	\$351.52
0000141578	EJ2022080015	Uniform Schilling from 87884 - Payables - 2022.08.26	522-070-51400	4128738348	08/26/2022	\$5.00	\$0.00	\$5.00
0000141578	EJ2022080015	Uniforms from 87884 - Payables - 2022.08.26	520-074-53900	4128739803	08/26/2022	\$40.64	\$0.00	\$40.64
0000141578	EJ2022080015	credit from 87884 - Payables - 2022.08.26	520-074-53900	9188974387	08/26/2022	\$0.00	\$238.37	(\$238.37)
0000141578	EJ2022080015	Floor Mats Station 1 & 2 from 87884 - Payables - 2022.08.26	100-051-53900	4129117973	08/26/2022	\$21.30	\$0.00	\$21.30
0000141578	EJ2022080015	WW Uniform & Mat Rentals from 87884 - Payables - 2022.08.26	510-060-53900	4128738725	08/26/2022	\$151.18	\$0.00	\$151.18
0000141652	EJ2022080020	WW Uniform & Mat Rentals from 88062 - Payables - 2022.08.31	510-060-53900	4129415495	08/31/2022	\$145.28	\$0.00	\$145.28
0000141652	EJ2022080020	credit from 88062 - Payables - 2022.08.31	510-060-53900	9189898084	08/31/2022	\$0.00	\$212.40	(\$212.40)
0000141652	EJ2022080020	Uniform & Floor Mat Rentals - Contractual from 88062 - Payables - 2022.08.31	100-060-53900	4129415890	08/31/2022	\$342.32	\$0.00	\$342.32
0000141652	EJ2022080020	Uniform & Floor Mat Rentals - Contractual from 88062 - Payables - 2022.08.31	100-060-53900	4129117914	08/31/2022	\$46.10	\$0.00	\$46.10
0000141652	EJ2022080020	Uniform & Floor Mat Rentals - Contractual from 88062 - Payables - 2022.08.31	100-060-53900	4129117895	08/31/2022	\$47.60	\$0.00	\$47.60
0000141652	EJ2022080020	Uniform Schilling from 88062 - Payables - 2022.08.31	522-070-51400	4129415147	08/31/2022	\$5.00	\$0.00	\$5.00
0000141652	EJ2022080020	Uniforms from 88062 - Payables - 2022.08.31	520-074-53900	4129416487	08/31/2022	\$51.14	\$0.00	\$51.14
0000141704	EJ2022090004	Floor Mats Station 1 & 2 from 88183 - Payables - 2022.09.12	100-051-53900	4130371736	09/12/2022	\$44.90	\$0.00	\$44.90
0000141704	EJ2022090004	WW Uniform & Mat Rentals from 88183 - Payables - 2022.09.12	510-060-53900	4130110226	09/12/2022	\$145.28	\$0.00	\$145.28
0000141704	EJ2022090004	Floor Mats Station 1 & 2 from 88183 - Payables - 2022.09.12	100-051-53900	4130372122	09/12/2022	\$21.30	\$0.00	\$21.30
0000141704	EJ2022090004	Uniforms from 88183 - Payables - 2022.09.12	520-074-53900	4130111457	09/12/2022	\$40.64	\$0.00	\$40.64
0000141768	EJ2022090007	Uniform & Floor Mat Rentals from 88356 - Payables - 2022.09.16	100-060-53900	4130372043	09/16/2022	\$46.10	\$0.00	\$46.10
0000141768	EJ2022090007	Uniforms Super Blanket from 88356 - Payables - 2022.09.16	520-074-53900	4130711540	09/16/2022	\$51.14	\$0.00	\$51.14
0000141768	EJ2022090007	Uniform & Floor Mat Rentals from 88356 - Payables - 2022.09.16	100-060-53900	4130110862	09/16/2022	\$406.18	\$0.00	\$406.18
0000141768	EJ2022090007	Uniform & Floor Mat Rentals from 88356 - Payables - 2022.09.16	100-060-53900	4130372054	09/16/2022	\$47.60	\$0.00	\$47.60
0000141768	EJ2022090007	Uniform & Floor Mat Rentals from 88356 - Payables - 2022.09.16	100-060-53900	4130109902	09/16/2022	\$34.76	\$0.00	\$34.76
0000141768	EJ2022090007	Rugs TFC from 88356 - Payables - 2022.09.16	522-070-53900	4130371746	09/16/2022	\$36.00	\$0.00	\$36.00
0000141768	EJ2022090007	Uniform & Floor Mat Rentals from 88356 - Payables - 2022.09.16	100-060-53900	4130109816	09/16/2022	\$15.00	\$0.00	\$15.00
0000141768	EJ2022090007	Uniform & Floor Mat Rentals - Contractual Super BI from 88356 - Payables - 2022.09.16	100-060-53900	4130711281	09/16/2022	\$334.68	\$0.00	\$334.68
0000141768	EJ2022090007	Uniform Schilling from 88356 - Payables - 2022.09.16	522-070-51400	4130109838	09/16/2022	\$5.00	\$0.00	\$5.00

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0000141768	EJ2022090007	2022.09.16 Uniform & Floor Mat Rentals from 88356 - Payables - 2022.09.16	100-060-53900	4130109829	09/16/2022	\$33.00	\$0.00	\$33.00
0000141768	EJ2022090007	WW Uniform & Mat Rentals - Super Blanket from 88356 - Payables - 2022.09.16	510-060-53900	4130711215	09/16/2022	\$145.28	\$0.00	\$145.28
0000141768	EJ2022090007	Uniform Schilling from 88356 - Payables - 2022.09.16	522-070-51400	4130711118	09/16/2022	\$5.00	\$0.00	\$5.00
0000141844	EJ2022090012	Uniform & Floor Mat Rentals from 88568 - Payables - 2022.09.23	100-060-53900	413472095	09/23/2022	\$413.26	\$0.00	\$413.26
0000141844	EJ2022090012	Uniforms from 88568 - Payables - 2022.09.23	520-074-53900	4131472819	09/23/2022	\$40.64	\$0.00	\$40.64
0000141844	EJ2022090012	WW Uniform & Mat Rentals from 88568 - Payables - 2022.09.23	510-060-53900	4131471643	09/23/2022	\$145.28	\$0.00	\$145.28
0000141844	EJ2022090012	Floor Mats Station 1 & 2 from 88568 - Payables - 2022.09.23	100-051-53900	4131876028	09/23/2022	\$44.90	\$0.00	\$44.90
0000141844	EJ2022090012	Rugs TFC from 88568 - Payables - 2022.09.23	522-070-53900	4131876092	09/23/2022	\$36.00	\$0.00	\$36.00
0000141844	EJ2022090012	Uniform & Floor Mat Rentals from 88568 - Payables - 2022.09.23	100-060-53900	4131876332	09/23/2022	\$46.10	\$0.00	\$46.10
0000141844	EJ2022090012	Uniform & Floor Mat Rentals from 88568 - Payables - 2022.09.23	100-060-53900	4131876333	09/23/2022	\$47.60	\$0.00	\$47.60
0000141844	EJ2022090012	Uniform Schilling from 88568 - Payables - 2022.09.23	522-070-51400	4131471248	09/23/2022	\$5.00	\$0.00	\$5.00
0000141907	EJ2022090018	Uniforms from 88806 - Payables - 2022.09.29	520-074-53900	4132162505	09/29/2022	\$51.14	\$0.00	\$51.14
0000141907	EJ2022090018	Floor Mats Station 1 & 2 from 88806 - Payables - 2022.09.29	100-051-53900	4131876387	09/29/2022	\$21.30	\$0.00	\$21.30
0000141907	EJ2022090018	WW Uniform & Mat Rentals from 88806 - Payables - 2022.09.29	510-060-53900	4132161385	09/29/2022	\$145.28	\$0.00	\$145.28
0000141907	EJ2022090018	Uniform Schilling from 88806 - Payables - 2022.09.29	522-070-51400	4132161025	09/29/2022	\$5.00	\$0.00	\$5.00
0000141907	EJ2022090018	Uniform & Floor Mat Rentals from 88806 - Payables - 2022.09.29	100-060-53900	4132161801	09/29/2022	\$612.57	\$0.00	\$612.57
0000141993	EJ2022100004	WW Uniform & Mat Rentals from 88980 - Payables - 2022.10.07	510-060-53900	4132837434	10/07/2022	\$145.28	\$0.00	\$145.28
0000141993	EJ2022100004	Rugs TFC from 88980 - Payables - 2022.10.07	522-070-53900	4133235241	10/07/2022	\$36.00	\$0.00	\$36.00
0000141993	EJ2022100004	Uniforms from 88980 - Payables - 2022.10.07	520-074-53900	4132838530	10/07/2022	\$40.64	\$0.00	\$40.64
0000141993	EJ2022100004	Uniform & Floor Mat Rentals from 88980 - Payables - 2022.10.07	100-060-53900	4132837054	10/07/2022	\$33.00	\$0.00	\$33.00
0000141993	EJ2022100004	Floor Mats Station 1 & 2 from 88980 - Payables - 2022.10.07	100-051-53900	4133235525	10/07/2022	\$21.30	\$0.00	\$21.30
0000141993	EJ2022100004	Uniform & Floor Mat Rentals from 88980 - Payables - 2022.10.07	100-060-53900	4132837073	10/07/2022	\$34.76	\$0.00	\$34.76
0000141993	EJ2022100004	Uniform Schilling from 88980 - Payables - 2022.10.07	522-070-51400	4132837019	10/07/2022	\$5.00	\$0.00	\$5.00
0000141993	EJ2022100004	Uniform & Floor Mat Rentals from 88980 - Payables - 2022.10.07	100-060-53900	4132837035	10/07/2022	\$15.00	\$0.00	\$15.00
0000141993	EJ2022100004	Uniform & Floor Mat Rentals from 88980 - Payables - 2022.10.07	100-060-53900	4133235431	10/07/2022	\$46.10	\$0.00	\$46.10

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0000141993	EJ2022100004	Floor Mats Station 1 & 2 from 88980 - Payables - 2022.10.07	100-051-53900	4133235288	10/07/2022	\$44.90	\$0.00	\$44.90
0000141993	EJ2022100004	Uniform & Floor Mat Rentals from 88980 - Payables - 2022.10.07	100-060-53900	4133235472	10/07/2022	\$47.60	\$0.00	\$47.60
0000141993	EJ2022100004	Uniform & Floor Mat Rentals from 88980 - Payables - 2022.10.07	100-060-53900	4132837881	10/07/2022	\$404.41	\$0.00	\$404.41
0000142062	EJ2022100009	WW Uniform & Mat Rentals from 89175 - Payables - 2022.10.17	510-060-53900	4133548312	10/17/2022	\$145.28	\$0.00	\$145.28
0000142062	EJ2022100009	Uniforms from 89175 - Payables - 2022.10.17	520-074-53900	4133549312	10/17/2022	\$51.14	\$0.00	\$51.14
0000142062	EJ2022100009	Uniform & Floor Mat Rentals from 89175 - Payables - 2022.10.17	100-060-53900	4133548784	10/17/2022	\$369.11	\$0.00	\$369.11
0000142062	EJ2022100009	Uniform Schilling from 89175 - Payables - 2022.10.17	522-070-51400	4133547808	10/17/2022	\$5.00	\$0.00	\$5.00
0000142062	EJ2022100009	credit from 89175 - Payables - 2022.10.17	100-060-53900	9192977458	10/17/2022	\$0.00	\$79.00	(\$79.00)
0000142156	EJ2022100011	Uniform & Floor Mat Rental from 89438 - Payables - 2022.10.21	100-060-53900	4134235498	10/21/2022	\$323.61	\$0.00	\$323.61
0000142156	EJ2022100011	Floor Mats Station 1 & 2 from 89438 - Payables - 2022.10.21	100-051-53900	4134616227	10/21/2022	\$44.90	\$0.00	\$44.90
0000142156	EJ2022100011	Uniform Schilling from 89438 - Payables - 2022.10.21	522-070-51400	4134234720	10/21/2022	\$5.00	\$0.00	\$5.00
0000142156	EJ2022100011	Uniforms from 89438 - Payables - 2022.10.21	520-074-53900	4134236241	10/21/2022	\$40.64	\$0.00	\$40.64
0000142156	EJ2022100011	WW Uniform & Mat Rentals from 89438 - Payables - 2022.10.21	510-060-53900	4134235204	10/21/2022	\$145.28	\$0.00	\$145.28
0000142156	EJ2022100011	Rugs TFC from 89438 - Payables - 2022.10.21	522-070-53900	4134616220	10/21/2022	\$36.00	\$0.00	\$36.00
0000142218	EJ2022100017	Uniform & Floor Mat Rentals from 89678 - Payables - 2022.10.28	100-060-53900	4134910460	10/28/2022	\$324.05	\$0.00	\$324.05
0000142218	EJ2022100017	Uniform & Floor Mat Rentals from 89678 - Payables - 2022.10.28	100-060-53900	4134616485	10/28/2022	\$46.10	\$0.00	\$46.10
0000142218	EJ2022100017	Uniform & Floor Mat Rentals from 89678 - Payables - 2022.10.28	100-060-53900	4134616459	10/28/2022	\$47.60	\$0.00	\$47.60
0000142218	EJ2022100017	Uniforms from 89678 - Payables - 2022.10.28	520-074-53900	4134911298	10/28/2022	\$51.14	\$0.00	\$51.14
0000142218	EJ2022100017	Uniform Schilling from 89678 - Payables - 2022.10.28	522-070-51400	4134909563	10/28/2022	\$5.00	\$0.00	\$5.00
0000142218	EJ2022100017	Floor Mats Station 1 & 2 from 89678 - Payables - 2022.10.28	100-051-53900	4134616476	10/28/2022	\$21.30	\$0.00	\$21.30
0000142218	EJ2022100017	WW Uniform & Mat Rentals from 89678 - Payables - 2022.10.28	510-060-53900	4134909879	10/28/2022	\$145.28	\$0.00	\$145.28
0000142290	EJ2022110003	Floor Mats Station 1 & 2 from 89821 - Payables - 2022.11.04	100-051-53900	4136000795	11/04/2022	\$44.90	\$0.00	\$44.90
0000142290	EJ2022110003	Floor Mats Station 1 & 2 from 89821 - Payables - 2022.11.04	100-051-53900	4136000993	11/04/2022	\$21.30	\$0.00	\$21.30
0000142290	EJ2022110003	Uniform & Floor Mat Rentals from 89821 - Payables - 2022.11.04	100-060-53900	4135607962	11/04/2022	\$15.00	\$0.00	\$15.00
0000142290	EJ2022110003	Uniform & Floor Mat Rentals from 89821 - Payables - 2022.11.04	100-060-53900	4135608720	11/04/2022	\$324.05	\$0.00	\$324.05
0000142290	EJ2022110003	Uniform & Floor Mat Rentals from 89821 - Payables - 2022.11.04	100-060-53900	4135607974	11/04/2022	\$33.00	\$0.00	\$33.00

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0000142290	EJ2022110003	Uniforms from 89821 - Payables - 2022.11.04	520-074-53900	4135609405	11/04/2022	\$40.64	\$0.00	\$40.64
0000142290	EJ2022110003	Uniform & Floor Mat Rentals from 89821 - Payables - 2022.11.04	100-060-53900	4135607942	11/04/2022	\$34.76	\$0.00	\$34.76
0000142290	EJ2022110003	Uniform Schilling from 89821 - Payables - 2022.11.04	522-070-51400	4135607894	11/04/2022	\$5.00	\$0.00	\$5.00
0000142290	EJ2022110003	WW Uniform & Mat Rentals from 89821 - Payables - 2022.11.04	510-060-53900	4135608542	11/04/2022	\$154.28	\$0.00	\$154.28
0000142366	EJ2022110006	Rugs TFC from 89980 - Payables - 2022.11.14	522-070-53900	4136000822	11/14/2022	\$36.00	\$0.00	\$36.00
0000142366	EJ2022110006	Uniform & Floor Mat Rentals from 89980 - Payables - 2022.11.14	100-060-53900	4136000908	11/14/2022	\$46.10	\$0.00	\$46.10
0000142366	EJ2022110006	Uniform & Floor Mat Rentals from 89980 - Payables - 2022.11.14	100-060-53900	4136317904	11/14/2022	\$324.05	\$0.00	\$324.05
0000142366	EJ2022110006	Uniforms from 89980 - Payables - 2022.11.14	520-074-53900	4136318487	11/14/2022	\$51.14	\$0.00	\$51.14
0000142366	EJ2022110006	Uniform Schilling from 89980 - Payables - 2022.11.14	522-070-51400	4136317123	11/14/2022	\$5.00	\$0.00	\$5.00
0000142366	EJ2022110006	Uniform & Floor Mat Rentals from 89980 - Payables - 2022.11.14	100-060-53900	4136000889	11/14/2022	\$47.60	\$0.00	\$47.60
0000142366	EJ2022110006	WW Uniform & Mat Rentals from 89980 - Payables - 2022.11.14	510-060-53900	4136317400	11/14/2022	\$154.28	\$0.00	\$154.28
0000142457	EJ2022110010	WW Uniform & Mat Rentals from 90225 - Payables - 2022.11.21	510-060-53900	4137600115	11/21/2022	\$154.28	\$0.00	\$154.28
0000142457	EJ2022110010	Uniform & Floor Mat Rentals from 90225 - Payables - 2022.11.21	100-060-53900	4136996692	11/21/2022	\$411.83	\$0.00	\$411.83
0000142457	EJ2022110010	Floor Mats Station 1 & 2 from 90225 - Payables - 2022.11.21	100-051-53900	4137285473	11/21/2022	\$21.30	\$0.00	\$21.30
0000142457	EJ2022110010	Rugs TFC from 90225 - Payables - 2022.11.21	522-070-53900	4137285129	11/21/2022	\$36.00	\$0.00	\$36.00
0000142457	EJ2022110010	Uniforms from 90225 - Payables - 2022.11.21	520-074-53900	4137601747	11/21/2022	\$51.14	\$0.00	\$51.14
0000142457	EJ2022110010	Floor Mats Station 1 & 2 from 90225 - Payables - 2022.11.21	100-051-53900	4137285150	11/21/2022	\$44.90	\$0.00	\$44.90
0000142457	EJ2022110010	Uniforms from 90225 - Payables - 2022.11.21	520-074-53900	4136997116	11/21/2022	\$40.64	\$0.00	\$40.64
0000142457	EJ2022110010	WW Uniform & Mat Rentals from 90225 - Payables - 2022.11.21	510-060-53900	4136996212	11/21/2022	\$154.28	\$0.00	\$154.28
0000142457	EJ2022110010	Uniform Schilling from 90225 - Payables - 2022.11.21	522-070-51400	4136995886	11/21/2022	\$5.00	\$0.00	\$5.00
0000142457	EJ2022110010	Uniform & Floor Mat Rentals from 90225 - Payables - 2022.11.21	100-060-53900	4137285370	11/21/2022	\$47.60	\$0.00	\$47.60
0000142457	EJ2022110010	Uniform & Floor Mat Rentals from 90225 - Payables - 2022.11.21	100-060-53900	4137285357	11/21/2022	\$46.10	\$0.00	\$46.10
0000142457	EJ2022110010	Uniform & Floor Mat Rentals from 90225 - Payables - 2022.11.21	100-060-53900	4137600792	11/21/2022	\$324.05	\$0.00	\$324.05
0000142531	EJ2022110015	Uniform & Floor Mat Rentals from 90437 - Payables - 2022.11.30	100-060-53900	4138240312	11/30/2022	\$15.00	\$0.00	\$15.00
0000142531	EJ2022110015	WW Uniform & Mat Rentals from 90437 - Payables - 2022.11.30	510-060-53900	4138240694	11/30/2022	\$154.28	\$0.00	\$154.28

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142531	EJ2022110015	Uniform Schilling from 90437 - Payables - 2022.11.30	522-070-51400	4137599457	11/30/2022	\$5.00	\$0.00	\$5.00
0000142531	EJ2022110015	Uniform Schilling from 90437 - Payables - 2022.11.30	522-070-51400	4138240275	11/30/2022	\$5.00	\$0.00	\$5.00
0000142531	EJ2022110015	Uniform & Floor Mat Rentals from 90437 - Payables - 2022.11.30	100-060-53900	4138241214	11/30/2022	\$324.05	\$0.00	\$324.05
0000142531	EJ2022110015	Uniforms from 90437 - Payables - 2022.11.30	520-074-53900	4138241933	11/30/2022	\$40.64	\$0.00	\$40.64
0000142531	EJ2022110015	Uniform & Floor Mat Rentals from 90437 - Payables - 2022.11.30	100-060-53900	4138240271	11/30/2022	\$34.76	\$0.00	\$34.76
0000142531	EJ2022110015	Uniform & Floor Mat Rentals from 90437 - Payables - 2022.11.30	100-060-53900	4138240317	11/30/2022	\$33.00	\$0.00	\$33.00
0000142625	EJ2022120005	Uniform & Floor Mat Rentals from 90668 - Payables - 2022.12.08	100-060-53900	4138732902	12/08/2022	\$47.60	\$0.00	\$47.60
0000142625	EJ2022120005	Floor Mats Station 1 & 2 from 90668 - Payables - 2022.12.08	100-051-53900	4138732618	12/08/2022	\$44.90	\$0.00	\$44.90
0000142625	EJ2022120005	Rugs TFC from 90668 - Payables - 2022.12.08	522-070-53900	4138732595	12/08/2022	\$36.00	\$0.00	\$36.00
0000142625	EJ2022120005	Floor Mats Station 1 & 2 from 90668 - Payables - 2022.12.08	100-051-53900	4138732934	12/08/2022	\$21.30	\$0.00	\$21.30
0000142625	EJ2022120005	Uniforms from 90668 - Payables - 2022.12.08	520-074-53900	1903528804	12/08/2022	\$178.87	\$0.00	\$178.87
0000142625	EJ2022120005	Uniform & Floor Mat Rentals from 90668 - Payables - 2022.12.08	100-060-53900	4138732895	12/08/2022	\$46.10	\$0.00	\$46.10
0000142715	EJ2022120011	Floor Mats Station 1 & 2 from 90880 - Payables - 2022.12.15	100-051-53900	4140190890	12/15/2022	\$21.30	\$0.00	\$21.30
0000142715	EJ2022120011	Uniforms from 90880 - Payables - 2022.12.15	520-074-53900	4139106643	12/15/2022	\$51.14	\$0.00	\$51.14
0000142715	EJ2022120011	Uniform Schilling from 90880 - Payables - 2022.12.15	522-070-51400	4139105293	12/15/2022	\$5.00	\$0.00	\$5.00
0000142715	EJ2022120011	Floor Mats Station 1 & 2 from 90880 - Payables - 2022.12.15	100-051-53900	4140190736	12/15/2022	\$44.90	\$0.00	\$44.90
0000142715	EJ2022120011	WW Uniform & Mat Rentals from 90880 - Payables - 2022.12.15	510-060-53900	4139790000	12/15/2022	\$244.45	\$0.00	\$244.45
0000142715	EJ2022120011	WW Uniform & Mat Rentals from 90880 - Payables - 2022.12.15	510-060-53900	4139105620	12/15/2022	\$154.28	\$0.00	\$154.28
0000142715	EJ2022120011	Uniforms from 90880 - Payables - 2022.12.15	520-074-53900	4139790466	12/15/2022	\$40.64	\$0.00	\$40.64
0000142715	EJ2022120011	Uniform & Floor Mat Rentals from 90880 - Payables - 2022.12.15	100-060-53900	4139792355	12/15/2022	\$403.11	\$0.00	\$403.11
0000142715	EJ2022120011	Rugs TFC from 90880 - Payables - 2022.12.15	522-070-53900	4140190687	12/15/2022	\$36.00	\$0.00	\$36.00
0000142715	EJ2022120011	Uniform & Floor Mat Rentals from 90880 - Payables - 2022.12.15	100-060-53900	4139106035	12/15/2022	\$361.98	\$0.00	\$361.98
0000142715	EJ2022120011	Uniform Schilling from 90880 - Payables - 2022.12.15	522-070-51400	4139788346	12/15/2022	\$5.00	\$0.00	\$5.00
0000142800	EJ2022120019	Uniform & Floor Mat Rentals - Contractual from 91112 - Payables - 2022.12.21	100-060-53900	4140487746	12/21/2022	\$403.11	\$0.00	\$403.11
0000142800	EJ2022120019	Uniform & Floor Mat Rentals from 91112 - Payables - 2022.12.21	100-060-53900	4140190956	12/21/2022	\$46.10	\$0.00	\$46.10

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0000142800	EJ2022120019	Uniform & Floor Mat Rentals from 91112 - Payables - 2022.12.21	100-060-53900	4140190949	12/21/2022	\$47.60	\$0.00	\$47.60
0000142800	EJ2022120019	WW Uniform & Mat Rentals from 91112 - Payables - 2022.12.21	510-060-53900	4140484741 8	12/21/2022	\$234.06	\$0.00	\$234.06
0000142800	EJ2022120019	Uniform Schilling from 91112 - Payables - 2022.12.21	522-070-51400	4140486857	12/21/2022	\$5.00	\$0.00	\$5.00
0000142800	EJ2022120019	Uniforms from 91112 - Payables - 2022.12.21	520-074-53900	4140488535	12/21/2022	\$51.14	\$0.00	\$51.14
0000142852	EJ2022120024	Uniform & Floor Mat Rentals - Contractual Super BI from 91341 - Payables - 2022.12.228	100-060-53900	4141205126	12/28/2022	\$403.11	\$0.00	\$403.11
0000142852	EJ2022120024	Uniform & Floor Mat Rentals - Contractual Super BI from 91341 - Payables - 2022.12.228	100-060-53900	4141203960	12/28/2022	\$15.00	\$0.00	\$15.00
0000142852	EJ2022120024	Uniform & Floor Mat Rentals - Contractual Super BI from 91341 - Payables - 2022.12.228	100-060-53900	4141500734	12/28/2022	\$47.60	\$0.00	\$47.60
0000142852	EJ2022120024	Uniform & Floor Mat Rentals - Contractual Super BI from 91341 - Payables - 2022.12.228	100-060-53900	4141204000	12/28/2022	\$34.76	\$0.00	\$34.76
0000142852	EJ2022120024	Uniform Schilling from 91341 - Payables - 2022.12.228	522-070-51400	4141203965	12/28/2022	\$5.00	\$0.00	\$5.00
0000142852	EJ2022120024	WW Uniform & Mat Rentals - Super Blanket from 91341 - Payables - 2022.12.228	510-060-53900	4141204489	12/28/2022	\$208.45	\$0.00	\$208.45
0000142852	EJ2022120024	Uniforms Super Blanket from 91341 - Payables - 2022.12.228	520-074-53900	4141206308	12/28/2022	\$40.64	\$0.00	\$40.64

Vendor Code C03145 Total:

\$36,556.73	\$529.77	\$36,026.96
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Vendor Code: C03146 THE CLEVELAND IGNITION CO INC

0000140762	EJ2022060006	Vehicle / Equipment Repairs for Service from 85834 - Payables - 2022.06.10	100-060-54300	1-032060	06/10/2022	\$14.36	\$0.00	\$14.36
0000141496	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	1-032753	08/19/2022	\$40.32	\$0.00	\$40.32

Vendor Code C03146 Total:

\$54.68	\$0.00	\$54.68
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Vendor Code: C03169 CUYAHOGA COMMUNITY COLLEGE

0000140034	EJ2022030017	Tri C Police Academy tuitions for Powers and Wesol from 83570 - Payables- 22.03.25	280-050-52300	21131	03/25/2022	\$9,200.00	\$0.00	\$9,200.00
0000140707	EJ2022060005	Misc Educational Classes from 85577 - Payables - 2022.06.03	100-051-52300	21432	06/03/2022	\$600.00	\$0.00	\$600.00
0000141180	EJ2022070015	Misc Educational Classes Schuerger from 86837 - Payables - 2022.07.22	100-051-52300	21542	07/22/2022	\$250.00	\$0.00	\$250.00

Vendor Code C03169 Total:

\$10,050.00	\$0.00	\$10,050.00
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Vendor Code: C03175 CHAGRIN PET, GARDEN & POWER

0000141497	EJ2022080013	Operating Supplies from 87652 - Payables - 2022.08.19	520-074-54200	618619	08/19/2022	\$43.20	\$0.00	\$43.20
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Vendor Code C03175 Total:

\$43.20	\$0.00	\$43.20
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: C03185		COMDOC OFFICE SYSTEMS						
0000139566	EJ2022020001	Super Blkt - IT/HR copier usage from 82163 - Payables - 2022.02.04	100-021-54200	IN4804527	02/04/2022	\$26.59	\$0.00	\$26.59
0000139566	EJ2022020001	Super Blkt - IT/HR copier usage from 82163 - Payables - 2022.02.04	100-021-54200	IN4762438	02/04/2022	\$84.22	\$0.00	\$84.22
0000139566	EJ2022020001	copier usage fees from 82163 - Payables - 2022.02.04	100-040-54300	IN4762437	02/04/2022	\$29.25	\$0.00	\$29.25
0000139566	EJ2022020001	copier fees - bldg from 82163 - Payables - 2022.02.04	100-062-54300	IN4768527	02/04/2022	\$44.31	\$0.00	\$44.31
0000139566	EJ2022020001	copier fees - fire from 82163 - Payables - 2022.02.04	100-051-54300	IN4755582	02/04/2022	\$25.42	\$0.00	\$25.42
0000139566	EJ2022020001	copier fees - police from 82163 - Payables - 2022.02.04	100-050-54300	IN4786191	02/04/2022	\$24.17	\$0.00	\$24.17
0000139566	EJ2022020001	copier fees - serv from 82163 - Payables - 2022.02.04	100-060-54300	IN4762439	02/04/2022	\$29.25	\$0.00	\$29.25
0000139566	EJ2022020001	copier fees - serv from 82163 - Payables - 2022.02.04	100-060-54300	IN4768527	02/04/2022	\$44.31	\$0.00	\$44.31
0000139566	EJ2022020001	copier fees - police from 82163 - Payables - 2022.02.04	100-050-54300	IN4741269	02/04/2022	\$71.39	\$0.00	\$71.39
0000139566	EJ2022020001	copier fees - fire from 82163 - Payables - 2022.02.04	100-051-54300	IN4741271	02/04/2022	\$56.36	\$0.00	\$56.36
0000139566	EJ2022020001	copier fees - bldg from 82163 - Payables - 2022.02.04	100-062-54300	IN4775177	02/04/2022	\$19.69	\$0.00	\$19.69
0000139646	EJ2022020004	copier fees - fire from 82425 - Payables - 2022.02.11	100-051-54300	IN4804528	02/11/2022	\$49.60	\$0.00	\$49.60
0000139646	EJ2022020004	copier fees - police from 82425 - Payables - 2022.02.11	100-050-54300	IN4755580	02/11/2022	\$141.60	\$0.00	\$141.60
0000139646	EJ2022020004	copier fees - police from 82425 - Payables - 2022.02.11	100-050-54300	IN4804526	02/11/2022	\$71.39	\$0.00	\$71.39
0000139646	EJ2022020004	copier fees - engineering from 82425 - Payables - 2022.02.11	100-061-54300	IN4804528	02/11/2022	\$180.53	\$0.00	\$180.53
0000139715	EJ2022020012	Monthly Copy Costs - Multiple Departments from 82605 - Payables - 2022.02.24	100-000-53700	IN4826734	02/24/2022	\$19.31	\$0.00	\$19.31
0000139715	EJ2022020012	copier usage fees from 82605 - Payables - 2022.02.24	100-040-54300	IN4741270	02/24/2022	\$95.88	\$0.00	\$95.88
0000139715	EJ2022020012	Monthly Copy Costs - Multiple Departments from 82605 - Payables - 2022.02.24	100-000-53700	IN4755579	02/24/2022	\$54.58	\$0.00	\$54.58
0000139715	EJ2022020012	copier fees - bldg from 82605 - Payables - 2022.02.24	100-062-54300	IN4826729	02/24/2022	\$19.31	\$0.00	\$19.31
0000139715	EJ2022020012	copier usage fees from 82605 - Payables - 2022.02.24	100-040-54300	IN4826730	02/24/2022	\$29.25	\$0.00	\$29.25
0000139715	EJ2022020012	Copier Supplies from 82605 - Payables - 2022.02.24	100-070-53900	IN4813887	02/24/2022	\$85.55	\$0.00	\$85.55
0000139715	EJ2022020012	copier fees- ww from 82605 - Payables - 2022.02.24	510-060-54300	IN4804527	02/24/2022	\$26.59	\$0.00	\$26.59
0000139715	EJ2022020012	copier fees - fire from 82605 - Payables - 2022.02.24	100-051-54300	IN4804527	02/24/2022	\$53.18	\$0.00	\$53.18
0000139715	EJ2022020012	copier fees - police from 82605 - Payables - 2022.02.24	100-050-54300	IN4804527	02/24/2022	\$138.12	\$0.00	\$138.12
0000139715	EJ2022020012	copier fees - serv from 82605 - Payables - 2022.02.24	100-060-54300	IN4741270	02/24/2022	\$26.59	\$0.00	\$26.59

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		2022.02.24						
0000139715	EJ2022020012	Copier Supplies from 82605 - Payables - 2022.02.24	100-070-53900	IN4755581	02/24/2022	\$90.23	\$0.00	\$90.23
0000139715	EJ2022020012	copier usage fees from 82605 - Payables - 2022.02.24	100-040-54300	IN4804527	02/24/2022	\$26.59	\$0.00	\$26.59
0000139715	EJ2022020012	copier fees - police from 82605 - Payables - 2022.02.24	100-050-54300	IN4741270	02/24/2022	\$130.45	\$0.00	\$130.45
0000139715	EJ2022020012	copier fees- ww from 82605 - Payables - 2022.02.24	510-060-54300	IN4741270	02/24/2022	\$169.24	\$0.00	\$169.24
0000139715	EJ2022020012	copier fees - serv from 82605 - Payables - 2022.02.24	100-060-54300	IN4804527	02/24/2022	\$26.59	\$0.00	\$26.59
0000139715	EJ2022020012	copier fees- ww from 82605 - Payables - 2022.02.24	510-060-54300	IN4826732	02/24/2022	\$312.62	\$0.00	\$312.62
0000139715	EJ2022020012	copier fees - fire from 82605 - Payables - 2022.02.24	100-051-54300	IN4741270	02/24/2022	\$306.46	\$0.00	\$306.46
0000139715	EJ2022020012	Super Blkt - IT/HR copier usage from 82605 - Payables - 2022.02.24	100-021-54200	IN4741270	02/24/2022	\$237.00	\$0.00	\$237.00
0000139715	EJ2022020012	Monthly Copy Costs - Multiple Departments from 82605 - Payables - 2022.02.24	100-000-53700	IN4826730	02/24/2022	\$54.58	\$0.00	\$54.58
0000139715	EJ2022020012	copier fees - police from 82605 - Payables - 2022.02.24	100-050-54300	IN4826731	02/24/2022	\$141.60	\$0.00	\$141.60
0000139715	EJ2022020012	copier fees - bldg from 82605 - Payables - 2022.02.24	100-062-54300	IN4826732	02/24/2022	\$369.35	\$0.00	\$369.35
0000139803	EJ2022030002	copier fees - serv from 82978 - Payables - 2022.03.03	100-060-54300	IN4826733	03/03/2022	\$29.25	\$0.00	\$29.25
0000139868	EJ2022030007	Super Blkt - IT/HR copier usage from 83140 - Payables - 2022.03.11	100-021-54200	IN4864677	03/11/2022	\$26.59	\$0.00	\$26.59
0000139868	EJ2022030007	Super Blkt - IT/HR copier usage from 83140 - Payables - 2022.03.11	100-021-54200	IN4864677	03/11/2022	\$26.59	\$0.00	\$26.59
0000139868	EJ2022030007	copier fees - police from 83140 - Payables - 2022.03.11	100-050-54300	IN4864676	03/11/2022	\$738.93	\$0.00	\$738.93
0000139868	EJ2022030007	Monthly Copy Costs - Multiple Departments from 83140 - Payables - 2022.03.11	100-000-53700	IN4864678	03/11/2022	\$94.61	\$0.00	\$94.61
0000139953	EJ2022030013	copier fees - police from 83374 - Payables - 2022.03.18	100-050-54300	IN4864677	03/18/2022	\$154.25	\$0.00	\$154.25
0000139953	EJ2022030013	copier fees - bldg from 83374 - Payables - 2022.03.18	100-062-54300	IN4878462	03/18/2022	\$19.31	\$0.00	\$19.31
0000139953	EJ2022030013	copier fees - fire from 83374 - Payables - 2022.03.18	100-051-54300	IN4864678	03/18/2022	\$58.79	\$0.00	\$58.79
0000139953	EJ2022030013	copier fees - police from 83374 - Payables - 2022.03.18	100-050-54300	IN4864678	03/18/2022	\$1,000.38	\$0.00	\$1,000.38
0000139953	EJ2022030013	Monthly Copy Costs - Multiple Departments from 83374 - Payables - 2022.03.18	100-000-53700	IN4878463	03/18/2022	\$541.18	\$0.00	\$541.18
0000139953	EJ2022030013	copier usage fees from 83374 - Payables - 2022.03.18	100-040-54300	IN4864677	03/18/2022	\$26.59	\$0.00	\$26.59
0000139953	EJ2022030013	copier fees - bldg from 83374 - Payables - 2022.03.18	100-062-54300	IN4878462	03/18/2022	\$19.31	\$0.00	\$19.31
0000139953	EJ2022030013	copier fees - fire from 83374 - Payables - 2022.03.18	100-051-54300	IN4864677	03/18/2022	\$53.18	\$0.00	\$53.18
0000139953	EJ2022030013	copier fees - serv from 83374 - Payables - 2022.03.18	100-060-54300	IN4864677	03/18/2022	\$56.38	\$0.00	\$56.38

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0000139953	EJ2022030013	Copier Supplies from 83374 - Payables - 2022.03.18	100-070-53900	IN4874253	03/18/2022	\$99.72	\$0.00	\$99.72
0000139953	EJ2022030013	copier fees - police from 83374 - Payables - 2022.03.18	100-050-54300	IN4879837	03/18/2022	\$141.60	\$0.00	\$141.60
0000140035	EJ2022030017	copier fees - fire from 83570 - Payables- 22.03.25	100-051-54300	IN4878464	03/25/2022	\$19.31	\$0.00	\$19.31
0000140035	EJ2022030017	copier fees - serv from 83570 - Payables- 22.03.25	100-060-54300	IN4883618	03/25/2022	\$313.69	\$0.00	\$313.69
0000140092	EJ2022040001	copier fees - serv from 83781 - Payables - 2022.04.01	100-060-54300	IN4895368	04/01/2022	\$32.18	\$0.00	\$32.18
0000140092	EJ2022040001	copier fees - serv from 83781 - Payables - 2022.04.01	100-060-54300	IN4899945	04/01/2022	\$79.65	\$0.00	\$79.65
0000140092	EJ2022040001	copier usage fees from 83781 - Payables - 2022.04.01	100-040-54300	IN4913389	04/01/2022	\$290.84	\$0.00	\$290.84
0000140189	EJ2022040005	copier fees - police from 84052 - Payables - 2022.04.14	100-050-54300	IN4929842	04/14/2022	\$71.39	\$0.00	\$71.39
0000140189	EJ2022040005	copier fees - fire from 84052 - Payables - 2022.04.14	100-051-54300	IN4929845	04/14/2022	\$60.29	\$0.00	\$60.29
0000140189	EJ2022040005	Monthly Copy Costs - Multiple Departments from 84052 - Payables - 2022.04.14	100-000-53700	IN4929844	04/14/2022	\$137.44	\$0.00	\$137.44
0000140189	EJ2022040005	copier fees - fire from 84052 - Payables - 2022.04.14	100-051-54300	IN4929843	04/14/2022	\$66.80	\$0.00	\$66.80
0000140189	EJ2022040005	copier usage fees from 84052 - Payables - 2022.04.14	100-040-54300	IN4929843	04/14/2022	\$56.94	\$0.00	\$56.94
0000140261	EJ2022040013	copier fees - police from 84234 - Payables - 2022.04.27	100-050-54300	IN4929844	04/27/2022	\$164.84	\$0.00	\$164.84
0000140261	EJ2022040013	copier fees- ww from 84234 - Payables - 2022.04.27	510-060-54300	IN4929844	04/27/2022	\$152.19	\$0.00	\$152.19
0000140261	EJ2022040013	copier fees - serv from 84234 - Payables - 2022.04.27	100-060-54300	IN4951940	04/27/2022	\$32.18	\$0.00	\$32.18
0000140261	EJ2022040013	copier fees - serv from 84234 - Payables - 2022.04.27	100-060-54300	IN4929844	04/27/2022	\$26.59	\$0.00	\$26.59
0000140261	EJ2022040013	Super Bikt - IT/HR copier usage from 84234 - Payables - 2022.04.27	100-021-54200	IN4951939	04/27/2022	\$9.79	\$0.00	\$9.79
0000140261	EJ2022040013	copier fees - bldg from 84234 - Payables - 2022.04.27	100-062-54300	IN4958297	04/27/2022	\$28.11	\$0.00	\$28.11
0000140261	EJ2022040013	copier usage fees from 84234 - Payables - 2022.04.27	100-040-54300	IN4929844	04/27/2022	\$92.39	\$0.00	\$92.39
0000140261	EJ2022040013	copier fees - fire from 84234 - Payables - 2022.04.27	100-051-54300	IN4929844	04/27/2022	\$376.33	\$0.00	\$376.33
0000140261	EJ2022040013	copier usage fees from 84234 - Payables - 2022.04.27	100-040-54300	IN4951938	04/27/2022	\$32.18	\$0.00	\$32.18
0000140261	EJ2022040013	Super Bikt - IT/HR copier usage from 84234 - Payables - 2022.04.27	100-021-54200	IN4956255	04/27/2022	\$77.75	\$0.00	\$77.75
0000140399	EJ2022050003	Super Bikt - IT/HR copier usage from 84644 - Payables - 2022.05.06	100-021-54200	IN4992724	05/06/2022	\$29.25	\$0.00	\$29.25
0000140399	EJ2022050003	copier fees - serv from 84644 - Payables - 2022.05.06	100-060-54300	IN4883617	05/06/2022	\$44.31	\$0.00	\$44.31
0000140399	EJ2022050003	copier fees - bldg from 84644 - Payables - 2022.05.06	100-062-54300	IN4883617	05/06/2022	\$44.31	\$0.00	\$44.31

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0000140494	EJ2022050006	copier fees - police from 84911 - Payables - 2022.05.13	100-050-54300	IN4992723	05/13/2022	\$71.39	\$0.00	\$71.39
0000140494	EJ2022050006	copier fees - police from 84911 - Payables - 2022.05.13	100-050-54300	IN4992724	05/13/2022	\$136.44	\$0.00	\$136.44
0000140494	EJ2022050006	copier fees- ww from 84911 - Payables - 2022.05.13	510-060-54300	IN4992724	05/13/2022	\$29.25	\$0.00	\$29.25
0000140494	EJ2022050006	copier fees - fire from 84911 - Payables - 2022.05.13	100-051-54300	IN4992724	05/13/2022	\$58.50	\$0.00	\$58.50
0000140494	EJ2022050006	copier usage fees from 84911 - Payables - 2022.05.13	100-040-54300	IN4992724	05/13/2022	\$29.25	\$0.00	\$29.25
0000140494	EJ2022050006	copier fees - serv from 84911 - Payables - 2022.05.13	100-060-54300	IN4992724	05/13/2022	\$26.59	\$0.00	\$26.59
0000140494	EJ2022050006	Monthly Copy Costs - Multiple Departments from 84911 - Payables - 2022.05.13	100-000-53700	IN5003266	05/13/2022	\$54.58	\$0.00	\$54.58
0000140565	EJ2022050009	copier fees - fire from 85111 - Payables - 2022.05.20	100-051-54300	IN4992725	05/20/2022	\$55.74	\$0.00	\$55.74
0000140565	EJ2022050009	copier usage fees from 85111 - Payables - 2022.05.20	100-040-54300	IN5007476	05/20/2022	\$32.18	\$0.00	\$32.18
0000140565	EJ2022050009	copier fees - police from 85111 - Payables - 2022.05.20	100-050-54300	IN5003267	05/20/2022	\$141.60	\$0.00	\$141.60
0000140565	EJ2022050009	copier fees - engineering from 85111 - Payables - 2022.05.20	100-061-54300	IN4992725	05/20/2022	\$287.27	\$0.00	\$287.27
0000140565	EJ2022050009	Copier Supplies from 85111 - Payables - 2022.05.20	100-070-53900	IN5000234	05/20/2022	\$140.89	\$0.00	\$140.89
0000140565	EJ2022050009	copier fees - serv from 85111 - Payables - 2022.05.20	100-060-54300	IN5007477	05/20/2022	\$32.18	\$0.00	\$32.18
0000140565	EJ2022050009	copier fees - bldg from 85111 - Payables - 2022.05.20	100-062-54300	IN5003265	05/20/2022	\$19.31	\$0.00	\$19.31
0000140565	EJ2022050009	copier fees - fire from 85111 - Payables - 2022.05.20	100-051-54300	IN5003268	05/20/2022	\$19.31	\$0.00	\$19.31
0000140634	EJ2022050015	copier fees - serv from 85281 - Payables - 2022.05.27	100-060-54300	IN5012606	05/27/2022	\$289.96	\$0.00	\$289.96
0000140634	EJ2022050015	Monthly Copy Costs - Multiple Departments from 85281 - Payables - 2022.05.27	100-000-53700	IN4945405	05/27/2022	\$54.58	\$0.00	\$54.58
0000140634	EJ2022050015	copier fees - bldg from 85281 - Payables - 2022.05.27	100-062-54300	IN5012606	05/27/2022	\$736.96	\$0.00	\$736.96
0000140634	EJ2022050015	Copier Supplies from 85281 - Payables - 2022.05.27	100-070-53900	IN4942841	05/27/2022	\$125.84	\$0.00	\$125.84
0000140634	EJ2022050015	copier fees - police from 85281 - Payables - 2022.05.27	100-050-54300	IN4945406	05/27/2022	\$141.60	\$0.00	\$141.60
0000140708	EJ2022060005	copier fees - serv from 85577 - Payables - 2022.06.03	100-060-54300	IN4953533	06/03/2022	\$44.31	\$0.00	\$44.31
0000140708	EJ2022060005	Monthly Copy Costs - Multiple Departments from 85577 - Payables - 2022.06.03	100-000-53700	IN5047459	06/03/2022	\$92.55	\$0.00	\$92.55
0000140708	EJ2022060005	copier fees - bldg from 85577 - Payables - 2022.06.03	100-062-54300	IN4953533	06/03/2022	\$44.31	\$0.00	\$44.31
0000140708	EJ2022060005	copier fees - fire from 85577 - Payables - 2022.06.03	100-051-54300	IN4945407	06/03/2022	\$26.07	\$0.00	\$26.07
0000140852	EJ2022060012	copier fees - police from 85881 - Payables - 2022.06.17	100-050-54300	IN5047457	06/17/2022	\$775.03	\$0.00	\$775.03

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0000140852	EJ2022060012	copier fees - fire from 85881 - Payables - 2022.06.17	100-051-54300	IN5047459	06/17/2022	\$55.92	\$0.00	\$55.92
0000140852	EJ2022060012	copier fees- ww from 85881 - Payables - 2022.06.17	510-060-54300	IN5047458	06/17/2022	\$29.25	\$0.00	\$29.25
0000140852	EJ2022060012	copier fees - police from 85881 - Payables - 2022.06.17	100-050-54300	IN5047458	06/17/2022	\$150.73	\$0.00	\$150.73
0000140852	EJ2022060012	copier fees - serv from 85881 - Payables - 2022.06.17	100-060-54300	IN5047458	06/17/2022	\$58.32	\$0.00	\$58.32
0000140852	EJ2022060012	copier fees - police from 85881 - Payables - 2022.06.17	100-050-54300	IN5047459	06/17/2022	\$1,131.87	\$0.00	\$1,131.87
0000140852	EJ2022060012	copier usage fees from 85881 - Payables - 2022.06.17	100-040-54300	IN5047458	06/17/2022	\$29.25	\$0.00	\$29.25
0000140852	EJ2022060012	copier fees - fire from 85881 - Payables - 2022.06.17	100-051-54300	IN5047458	06/17/2022	\$58.50	\$0.00	\$58.50
0000140905	EJ2022060016	copier fees - fire from 86054 - Payables - 2022.06.24	100-051-54300	IN5061827	06/24/2022	\$19.31	\$0.00	\$19.31
0000140905	EJ2022060016	copier usage fees from 86054 - Payables - 2022.06.24	100-040-54300	IN5066824	06/24/2022	\$36.32	\$0.00	\$36.32
0000140905	EJ2022060016	copier fees - bldg from 86054 - Payables - 2022.06.24	100-062-54300	IN5061825	06/24/2022	\$19.31	\$0.00	\$19.31
0000140905	EJ2022060016	copier fees - police from 86054 - Payables - 2022.06.24	100-050-54300	IN5061826	06/24/2022	\$144.07	\$0.00	\$144.07
0000140964	EJ2022060023	copier fees - serv from 86207 - Payables - 2022.06.30	100-060-54300	IN5066825	06/30/2022	\$48.75	\$0.00	\$48.75
0000140964	EJ2022060023	Copier Supplies from 86207 - Payables - 2022.06.30	100-070-53900	IN5057770	06/30/2022	\$276.38	\$0.00	\$276.38
0000140964	EJ2022060023	copier fees - bldg from 86207 - Payables - 2022.06.30	100-062-54300	IN5066825	06/30/2022	\$48.75	\$0.00	\$48.75
0000140964	EJ2022060023	copier fees - serv from 86207 - Payables - 2022.06.30	100-060-54300	IN5077681	06/30/2022	\$80.96	\$0.00	\$80.96
0000140964	EJ2022060023	copier fees - serv from 86207 - Payables - 2022.06.30	100-060-54300	IN5064788	06/30/2022	\$206.09	\$0.00	\$206.09
0000140964	EJ2022060023	copier usage fees from 86207 - Payables - 2022.06.30	100-040-54300	IN5096682	06/30/2022	\$4.14	\$0.00	\$4.14
0000141043	EJ2022070008	copier fees - serv from 86515 - Payables - 2022.07.08	100-060-54300	IN5105307	07/08/2022	\$29.25	\$0.00	\$29.25
0000141043	EJ2022070008	copier fees - fire from 86515 - Payables - 2022.07.08	100-051-54300	IN5105307	07/08/2022	\$520.12	\$0.00	\$520.12
0000141043	EJ2022070008	copier fees - police from 86515 - Payables - 2022.07.08	100-050-54300	IN5105307	07/08/2022	\$146.90	\$0.00	\$146.90
0000141043	EJ2022070008	copier usage fees from 86515 - Payables - 2022.07.08	100-040-54300	IN5105306	07/08/2022	\$133.24	\$0.00	\$133.24
0000141043	EJ2022070008	copier usage fees from 86515 - Payables - 2022.07.08	100-040-54300	IN5105307	07/08/2022	\$90.77	\$0.00	\$90.77
0000141043	EJ2022070008	copier fees- ww from 86515 - Payables - 2022.07.08	510-060-54300	IN5105307	07/08/2022	\$184.47	\$0.00	\$184.47
0000141043	EJ2022070008	Copier Maintenance & Overages Super Blanket from 86515 - Payables - 2022.07.08	100-051-54300	IN5105308	07/08/2022	\$60.96	\$0.00	\$60.96
0000141043	EJ2022070008	copier fees - fire from 86515 - Payables - 2022.07.08	100-051-54300	IN5105306	07/08/2022	\$391.02	\$0.00	\$391.02

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0000141043	EJ2022070008	copier/printer fees - HR from 86515 - Payables - 2022.07.08	100-020-54200	IN5105307	07/08/2022	\$64.19	\$0.00	\$64.19
0000141100	EJ2022070011	Xerox Versalink C7130T2 Color Multifunction Printe from 86639 - Payables - 2022.07.15	100-021-54200	IN5116127	07/15/2022	\$89.15	\$0.00	\$89.15
0000141100	EJ2022070011	Records copier from 86639 - Payables - 2022.07.15	295-050-55200	IN5115232	07/15/2022	\$141.60	\$0.00	\$141.60
0000141100	EJ2022070011	Copier Supplies from 86639 - Payables - 2022.07.15	100-070-53900	IN5112152	07/15/2022	\$323.76	\$0.00	\$323.76
0000141100	EJ2022070011	Records copier from 86639 - Payables - 2022.07.15	295-050-55200	IN5105305	07/15/2022	\$71.39	\$0.00	\$71.39
0000141181	EJ2022070015	copier fees - fire from 86837 - Payables - 2022.07.22	100-051-54300	IN5115233	07/22/2022	\$6.11	\$0.00	\$6.11
0000141181	EJ2022070015	copier fees - bldg from 86837 - Payables - 2022.07.22	100-062-54300	IN5120929	07/22/2022	\$48.75	\$0.00	\$48.75
0000141181	EJ2022070015	Monthly Copy Costs - Multiple Departments from 86837 - Payables - 2022.07.22	100-000-53700	IN5096689	07/22/2022	\$18.96	\$0.00	\$18.96
0000141181	EJ2022070015	copier fees - serv from 86837 - Payables - 2022.07.22	100-060-54300	IN5120929	07/22/2022	\$48.75	\$0.00	\$48.75
0000141181	EJ2022070015	Monthly Copy Costs - Multiple Departments from 86837 - Payables - 2022.07.22	100-000-53700	IN5066824	07/22/2022	\$61.46	\$0.00	\$61.46
0000141181	EJ2022070015	copier fees - bldg from 86837 - Payables - 2022.07.22	100-062-54300	IN5123294	07/22/2022	\$30.14	\$0.00	\$30.14
0000141181	EJ2022070015	Monthly Copy Costs - Multiple Departments from 86837 - Payables - 2022.07.22	100-000-53700	IN5047458	07/22/2022	\$29.25	\$0.00	\$29.25
0000141262	EJ2022070021	copier fees - serv from 87080 - Payables - 2022.07.29	100-060-54300	IN5116128	07/29/2022	\$32.18	\$0.00	\$32.18
0000141328	EJ2022080002	copier fees - fire from 87260 - Payables - 2022.08.03	100-051-54300	IN5120930	08/03/2022	\$21.25	\$0.00	\$21.25
0000141394	EJ2022080007	Copier Supplies from 87384 - Payables - 2022.08.12	100-070-53900	IN5165241	08/12/2022	\$344.57	\$0.00	\$344.57
0000141394	EJ2022080007	copier fees - engineering from 87384 - Payables - 2022.08.12	100-061-54300	IN5154970	08/12/2022	\$157.37	\$0.00	\$157.37
0000141394	EJ2022080007	copier fees - police from 87384 - Payables - 2022.08.12	100-050-54300	IN5154966	08/12/2022	\$71.39	\$0.00	\$71.39
0000141394	EJ2022080007	copier fees - fire from 87384 - Payables - 2022.08.12	100-051-54300	IN5154970	08/12/2022	\$54.14	\$0.00	\$54.14
0000141498	EJ2022080013	copier/printer fees - HR from 87652 - Payables - 2022.08.19	100-020-54200	IN5154968	08/19/2022	\$29.25	\$0.00	\$29.25
0000141498	EJ2022080013	copier fees - police from 87652 - Payables - 2022.08.19	100-050-54300	IN5154968	08/19/2022	\$97.18	\$0.00	\$97.18
0000141498	EJ2022080013	copier use from 87652 - Payables - 2022.08.19	100-070-53900	IN5162507	08/19/2022	\$44.00	\$0.00	\$44.00
0000141498	EJ2022080013	copier fees - serv from 87652 - Payables - 2022.08.19	100-060-54300	IN5154968	08/19/2022	\$29.25	\$0.00	\$29.25
0000141498	EJ2022080013	copier fees- ww from 87652 - Payables - 2022.08.19	510-060-54300	IN5154968	08/19/2022	\$29.25	\$0.00	\$29.25
0000141498	EJ2022080013	copier fees - police from 87652 - Payables - 2022.08.19	100-050-54300	IN5169789	08/19/2022	\$141.60	\$0.00	\$141.60
0000141498	EJ2022080013	copier usage fees from 87652 - Payables - 2022.08.19	100-040-54300	1937330	08/19/2022	\$0.00	\$36.32	(\$36.32)

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0000141498	EJ2022080013	copier fees - fire from 87652 - Payables - 2022.08.19	100-051-54300	IN5154968	08/19/2022	\$58.50	\$0.00	\$58.50
0000141498	EJ2022080013	copier fees - bldg from 87652 - Payables - 2022.08.19	100-062-54300	IN5169788	08/19/2022	\$21.25	\$0.00	\$21.25
0000141498	EJ2022080013	copier usage fees from 87652 - Payables - 2022.08.19	100-040-54300	IN5154968	08/19/2022	\$29.25	\$0.00	\$29.25
0000141579	EJ2022080015	Xerox Versalink C7130T2 Color Multifunction Printe from 87884 - Payables - 2022.08.26	100-021-54200	IN5183978	08/26/2022	\$4,995.00	\$0.00	\$4,995.00
0000141653	EJ2022080020	copier fees - fire from 88062 - Payables - 2022.08.31	100-051-54300	IN5169790	08/31/2022	\$21.25	\$0.00	\$21.25
0000141705	EJ2022090004	copier fees - bldg from 88183 - Payables - 2022.09.12	100-062-54300	IN5203288	09/12/2022	\$503.65	\$0.00	\$503.65
0000141705	EJ2022090004	copier fees - serv from 88183 - Payables - 2022.09.12	100-060-54300	IN5203288	09/12/2022	\$96.36	\$0.00	\$96.36
0000141769	EJ2022090007	copier fees - fire from 88356 - Payables - 2022.09.16	100-051-54300	IN5216544	09/16/2022	\$59.00	\$0.00	\$59.00
0000141769	EJ2022090007	copier fees - police from 88356 - Payables - 2022.09.16	100-050-54300	IN5216544	09/16/2022	\$1,209.80	\$0.00	\$1,209.80
0000141769	EJ2022090007	copier usage fees from 88356 - Payables - 2022.09.16	100-040-54300	IN5216544	09/16/2022	\$88.53	\$0.00	\$88.53
0000141769	EJ2022090007	Copier Supplies from 88356 - Payables - 2022.09.16	100-070-53900	IN5223624	09/16/2022	\$314.36	\$0.00	\$314.36
0000141769	EJ2022090007	copier fees - serv from 88356 - Payables - 2022.09.16	100-060-54300	IN5172705	09/16/2022	\$32.18	\$0.00	\$32.18
0000141845	EJ2022090012	copier fees - serv from 88568 - Payables - 2022.09.23	100-060-54300	IN5233184	09/23/2022	\$202.91	\$0.00	\$202.91
0000141845	EJ2022090012	copier fees - fire from 88568 - Payables - 2022.09.23	100-051-54300	IN5233185	09/23/2022	\$21.25	\$0.00	\$21.25
0000141845	EJ2022090012	copier fees - bldg from 88568 - Payables - 2022.09.23	100-062-54300	IN5233181	09/23/2022	\$21.25	\$0.00	\$21.25
0000141845	EJ2022090012	copier fees - bldg from 88568 - Payables - 2022.09.23	100-062-54300	IN5235089	09/23/2022	\$48.75	\$0.00	\$48.75
0000141845	EJ2022090012	copier fees - serv from 88568 - Payables - 2022.09.23	100-060-54300	IN5235089	09/23/2022	\$48.75	\$0.00	\$48.75
0000141908	EJ2022090018	copier fees - serv from 88806 - Payables - 2022.09.29	100-060-54300	IN5250227	09/29/2022	\$82.33	\$0.00	\$82.33
0000141994	EJ2022100004	copier fees - serv from 88980 - Payables - 2022.10.07	100-060-54300	IN5216543	10/07/2022	\$77.09	\$0.00	\$77.09
0000141994	EJ2022100004	copier fees - fire from 88980 - Payables - 2022.10.07	100-051-54300	IN5216543	10/07/2022	\$58.50	\$0.00	\$58.50
0000141994	EJ2022100004	copier fees - police from 88980 - Payables - 2022.10.07	100-050-54300	IN5233182	10/07/2022	\$177.38	\$0.00	\$177.38
0000141994	EJ2022100004	copier fees- ww from 88980 - Payables - 2022.10.07	510-060-54300	IN5216543	10/07/2022	\$29.25	\$0.00	\$29.25
0000141994	EJ2022100004	copier fees - police from 88980 - Payables - 2022.10.07	100-050-54300	IN5216543	10/07/2022	\$130.08	\$0.00	\$130.08
0000141994	EJ2022100004	copier usage fees from 88980 - Payables - 2022.10.07	100-040-54300	IN5216543	10/07/2022	\$29.25	\$0.00	\$29.25
0000141994	EJ2022100004	copier fees - police from 88980 - Payables - 2022.10.07	100-050-54300	IN5216542	10/07/2022	\$871.67	\$0.00	\$871.67

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		2022.10.07						
0000141994	EJ2022100004	copier/printer fees - HR from 88980 - Payables - 2022.10.07	100-020-54200	IN5216543	10/07/2022	\$29.25	\$0.00	\$29.25
0000141994	EJ2022100004	copier usage fees from 88980 - Payables - 2022.10.07	100-040-54300	IN5233182	10/07/2022	\$8.28	\$0.00	\$8.28
0000142063	EJ2022100009	copier fees - police from 89175 - Payables - 2022.10.17	100-050-54300	IN5282908	10/17/2022	\$78.53	\$0.00	\$78.53
0000142063	EJ2022100009	Copier base & overage from 89175 - Payables - 2022.10.17	100-070-53900	IN5290756	10/17/2022	\$190.33	\$0.00	\$190.33
0000142063	EJ2022100009	copier usage fees from 89175 - Payables - 2022.10.17	100-040-54300	IN5282909	10/17/2022	\$151.12	\$0.00	\$151.12
0000142063	EJ2022100009	credit - dup pymt from 89175 - Payables - 2022.10.17	100-062-54300	IN4878462	10/17/2022	\$0.00	\$19.31	(\$19.31)
0000142063	EJ2022100009	copier fees - fire from 89175 - Payables - 2022.10.17	100-051-54300	IN5282911	10/17/2022	\$67.47	\$0.00	\$67.47
0000142063	EJ2022100009	copier fees - fire from 89175 - Payables - 2022.10.17	100-051-54300	IN5282909	10/17/2022	\$393.56	\$0.00	\$393.56
0000142157	EJ2022100011	copier fees - fire from 89438 - Payables - 2022.10.21	100-051-54300	IN5290757	10/21/2022	\$47.10	\$0.00	\$47.10
0000142219	EJ2022100017	copier fees - police from 89678 - Payables - 2022.10.28	100-050-54300	IN5282910	10/28/2022	\$157.28	\$0.00	\$157.28
0000142219	EJ2022100017	copier fees - serv from 89678 - Payables - 2022.10.28	100-060-54300	IN5298061	10/28/2022	\$48.75	\$0.00	\$48.75
0000142219	EJ2022100017	copier fees - bldg from 89678 - Payables - 2022.10.28	100-062-54300	IN5298061	10/28/2022	\$48.75	\$0.00	\$48.75
0000142219	EJ2022100017	copier/printer fees - HR from 89678 - Payables - 2022.10.28	100-020-54200	IN5282910	10/28/2022	\$56.99	\$0.00	\$56.99
0000142219	EJ2022100017	copier fees - serv from 89678 - Payables - 2022.10.28	100-060-54300	IN5292453	10/28/2022	\$32.18	\$0.00	\$32.18
0000142219	EJ2022100017	copier fees - bldg from 89678 - Payables - 2022.10.28	100-062-54300	IN5303627	10/28/2022	\$31.12	\$0.00	\$31.12
0000142219	EJ2022100017	copier fees - fire from 89678 - Payables - 2022.10.28	100-051-54300	IN5282910	10/28/2022	\$449.96	\$0.00	\$449.96
0000142219	EJ2022100017	copier fees- ww from 89678 - Payables - 2022.10.28	510-060-54300	IN5282910	10/28/2022	\$227.66	\$0.00	\$227.66
0000142219	EJ2022100017	copier usage fees from 89678 - Payables - 2022.10.28	100-040-54300	IN5282910	10/28/2022	\$120.41	\$0.00	\$120.41
0000142219	EJ2022100017	copier fees - serv from 89678 - Payables - 2022.10.28	100-060-54300	IN5282910	10/28/2022	\$29.25	\$0.00	\$29.25
0000142219	EJ2022100017	copier fees - police from 89678 - Payables - 2022.10.28	100-050-54300	IN5290755	10/28/2022	\$155.76	\$0.00	\$155.76
0000142291	EJ2022110003	copier fees - police from 89821 - Payables - 2022.11.04	100-050-54300	IN5337032	11/04/2022	\$78.53	\$0.00	\$78.53
0000142367	EJ2022110006	copier fees - fire from 89980 - Payables - 2022.11.14	100-051-54300	IN5337034	11/14/2022	\$56.76	\$0.00	\$56.76
0000142367	EJ2022110006	copier fees - police from 89980 - Payables - 2022.11.14	100-050-54300	IN5337033	11/14/2022	\$185.65	\$0.00	\$185.65
0000142367	EJ2022110006	copier/printer fees - HR from 89980 - Payables - 2022.11.14	100-020-54200	IN5337033	11/14/2022	\$29.25	\$0.00	\$29.25
0000142367	EJ2022110006	copier usage fees from 89980 - Payables - 2022.11.14	100-040-54300	IN5337033	11/14/2022	\$29.25	\$0.00	\$29.25

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0000142367	EJ2022110006	copier fees- ww from 89980 - Payables - 2022.11.14	510-060-54300	IN5337033	11/14/2022	\$29.25	\$0.00	\$29.25
0000142367	EJ2022110006	copier fees - serv from 89980 - Payables - 2022.11.14	100-060-54300	IN5337033	11/14/2022	\$29.25	\$0.00	\$29.25
0000142367	EJ2022110006	copier fees - fire from 89980 - Payables - 2022.11.14	100-051-54300	IN5337033	11/14/2022	\$58.50	\$0.00	\$58.50
0000142367	EJ2022110006	copier fees - engineering from 89980 - Payables - 2022.11.14	100-061-54300	IN5337034	11/14/2022	\$227.67	\$0.00	\$227.67
0000142458	EJ2022110010	COPIER USE from 90225 - Payables - 2022.11.21	100-070-53900	IN5349585	11/21/2022	\$165.08	\$0.00	\$165.08
0000142458	EJ2022110010	copier fees - police from 90225 - Payables - 2022.11.21	100-050-54300	IN5352659	11/21/2022	\$155.76	\$0.00	\$155.76
0000142532	EJ2022110015	copier fees - serv from 90437 - Payables - 2022.11.30	100-060-54300	IN5358592	11/30/2022	\$32.18	\$0.00	\$32.18
0000142532	EJ2022110015	copier fees - bldg from 90437 - Payables - 2022.11.30	100-062-54300	IN5358591	11/30/2022	\$629.76	\$0.00	\$629.76
0000142532	EJ2022110015	copier fees - bldg from 90437 - Payables - 2022.11.30	100-062-54300	IN5352658	11/30/2022	\$21.25	\$0.00	\$21.25
0000142532	EJ2022110015	copier fees - fire from 90437 - Payables - 2022.11.30	100-051-54300	IN5352660	11/30/2022	\$21.25	\$0.00	\$21.25
0000142532	EJ2022110015	copier fees - serv from 90437 - Payables - 2022.11.30	100-060-54300	IN5358591	11/30/2022	\$388.93	\$0.00	\$388.93
0000142626	EJ2022120005	XEROX B600DN B/W Printer from 90668 - Payables - 2022.12.08	510-060-54200	IN5389675	12/08/2022	\$1,066.00	\$0.00	\$1,066.00
0000142626	EJ2022120005	copier usage charges from 90668 - Payables - 2022.12.08	100-064-54200	IN5364714	12/08/2022	\$176.88	\$0.00	\$176.88
0000142626	EJ2022120005	copier/printer fees - IT from 90668 - Payables - 2022.12.08	100-020-54200	IN5292452	12/08/2022	\$92.90	\$0.00	\$92.90
0000142716	EJ2022120014	Void Pmt for Inv IN5397741 Ln copier fees - serv	100-060-54300	IN5397741	12/15/2022	\$0.00	\$65.07	(\$65.07)
0000142716	EJ2022120011	copier/printer fees - HR from 90880 - Payables - 2022.12.15	100-020-54200	IN5397742	12/15/2022	\$124.55	\$0.00	\$124.55
0000142716	EJ2022120014	Void Pmt for Inv IN5397741 Ln copier fees- ww	510-060-54300	IN5397741	12/15/2022	\$0.00	\$29.25	(\$29.25)
0000142716	EJ2022120014	Void Pmt for Inv IN5397742 Ln copier fees - police	100-050-54300	IN5397742	12/15/2022	\$0.00	\$988.85	(\$988.85)
0000142716	EJ2022120011	copier fees - police from 90880 - Payables - 2022.12.15	100-050-54300	IN5397742	12/15/2022	\$988.85	\$0.00	\$988.85
0000142716	EJ2022120011	copier fees - fire from 90880 - Payables - 2022.12.15	100-051-54300	IN5401699	12/15/2022	\$21.25	\$0.00	\$21.25
0000142716	EJ2022120014	Void Pmt for Inv IN5401696 Ln Copier Supplies	100-070-53900	IN5401696	12/15/2022	\$0.00	\$113.63	(\$113.63)
0000142716	EJ2022120014	Void Pmt for Inv IN5401699 Ln copier fees - fire	100-051-54300	IN5401699	12/15/2022	\$0.00	\$21.25	(\$21.25)
0000142716	EJ2022120011	Copier Supplies from 90880 - Payables - 2022.12.15	100-070-53900	IN5401696	12/15/2022	\$113.63	\$0.00	\$113.63
0000142716	EJ2022120011	copier fees - serv from 90880 - Payables - 2022.12.15	100-060-54300	IN5397741	12/15/2022	\$65.07	\$0.00	\$65.07
0000142716	EJ2022120011	copier fees - bldg from 90880 - Payables - 2022.12.15	100-062-54300	IN5401695	12/15/2022	\$21.25	\$0.00	\$21.25

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0000142716	EJ2022120014	Void Pmt for Inv IN5397742 Ln copier/printer fees - HR	100-020-54200	IN5397742	12/15/2022	\$0.00	\$124.55	(\$124.55)
0000142716	EJ2022120011	copier usage fees from 90880 - Payables - 2022.12.15	100-040-54300	IN5066824	12/15/2022	\$0.00	\$61.46	(\$61.46)
0000142716	EJ2022120014	Void Pmt for Inv IN5066824 Ln copier usage fees	100-040-54300	IN5066824	12/15/2022	\$0.00	(\$61.46)	\$61.46
0000142716	EJ2022120011	copier usage fees from 90880 - Payables - 2022.12.15	100-040-54300	IN5397741	12/15/2022	\$29.25	\$0.00	\$29.25
0000142716	EJ2022120011	copier fees - serv from 90880 - Payables - 2022.12.15	100-060-54300	IN5401695	12/15/2022	\$48.75	\$0.00	\$48.75
0000142716	EJ2022120014	Void Pmt for Inv IN5401695 Ln copier fees - serv	100-060-54300	IN5401695	12/15/2022	\$0.00	\$48.75	(\$48.75)
0000142716	EJ2022120014	Void Pmt for Inv IN5397741 Ln copier usage fees	100-040-54300	IN5397741	12/15/2022	\$0.00	\$29.25	(\$29.25)
0000142716	EJ2022120014	Void Pmt for Inv IN5397741 Ln copier fees - fire	100-051-54300	IN5397741	12/15/2022	\$0.00	\$58.50	(\$58.50)
0000142716	EJ2022120011	copier fees- ww from 90880 - Payables - 2022.12.15	510-060-54300	IN5397741	12/15/2022	\$29.25	\$0.00	\$29.25
0000142716	EJ2022120014	Void Pmt for Inv IN5397741 Ln copier fees - police	100-050-54300	IN5397741	12/15/2022	\$0.00	\$101.55	(\$101.55)
0000142716	EJ2022120011	copier fees - police from 90880 - Payables - 2022.12.15	100-050-54300	IN5397741	12/15/2022	\$101.55	\$0.00	\$101.55
0000142716	EJ2022120011	copier fees - fire from 90880 - Payables - 2022.12.15	100-051-54300	IN5397741	12/15/2022	\$58.50	\$0.00	\$58.50
0000142716	EJ2022120011	copier/printer fees - HR from 90880 - Payables - 2022.12.15	100-020-54200	IN5397741	12/15/2022	\$29.25	\$0.00	\$29.25
0000142716	EJ2022120014	Void Pmt for Inv IN5401695 Ln copier fees - bldg	100-062-54300	IN5401695	12/15/2022	\$0.00	\$48.75	(\$48.75)
0000142716	EJ2022120011	copier fees - bldg from 90880 - Payables - 2022.12.15	100-062-54300	IN5401695	12/15/2022	\$48.75	\$0.00	\$48.75
0000142716	EJ2022120011	copier fees - police from 90880 - Payables - 2022.12.15	100-050-54300	IN5397740	12/15/2022	\$803.62	\$0.00	\$803.62
0000142716	EJ2022120014	Void Pmt for Inv IN5397740 Ln copier fees - police	100-050-54300	IN5397740	12/15/2022	\$0.00	\$803.62	(\$803.62)
0000142716	EJ2022120014	Void Pmt for Inv IN5397742 Ln copier fees - fire	100-051-54300	IN5397742	12/15/2022	\$0.00	\$75.39	(\$75.39)
0000142716	EJ2022120011	copier fees - fire from 90880 - Payables - 2022.12.15	100-051-54300	IN5397742	12/15/2022	\$75.39	\$0.00	\$75.39
0000142716	EJ2022120014	Void Pmt for Inv IN5401695 Ln copier fees - bldg	100-062-54300	IN5401695	12/15/2022	\$0.00	\$21.25	(\$21.25)
0000142716	EJ2022120014	Void Pmt for Inv IN5397741 Ln copier/printer fees - HR	100-020-54200	IN5397741	12/15/2022	\$0.00	\$29.25	(\$29.25)
0000142801	EJ2022120019	copier fees- ww from 91112 - Payables - 2022.12.21	510-060-54300	IN5397741	12/21/2022	\$29.25	\$0.00	\$29.25
0000142801	EJ2022120019	Copier Supplies from 91112 - Payables - 2022.12.21	100-070-53900	IN5401696	12/21/2022	\$113.63	\$0.00	\$113.63
0000142801	EJ2022120019	copier fees - fire from 91112 - Payables - 2022.12.21	100-051-54300	IN5397742	12/21/2022	\$75.39	\$0.00	\$75.39
0000142801	EJ2022120019	copier/printer fees - HR from 91112 - Payables - 2022.12.21	100-020-54200	IN5397742	12/21/2022	\$124.55	\$0.00	\$124.55

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0000142801	EJ2022120019	copier fees - police from 91112 - Payables - 2022.12.21	100-050-54300	IN5397741	12/21/2022	\$101.55	\$0.00	\$101.55
0000142801	EJ2022120019	copier fees - serv from 91112 - Payables - 2022.12.21	100-060-54300	IN5397741	12/21/2022	\$65.07	\$0.00	\$65.07
0000142801	EJ2022120019	copier fees - fire from 91112 - Payables - 2022.12.21	100-051-54300	IN5397741	12/21/2022	\$58.50	\$0.00	\$58.50
0000142801	EJ2022120019	copier/printer fees - HR from 91112 - Payables - 2022.12.21	100-020-54200	IN5397741	12/21/2022	\$29.25	\$0.00	\$29.25
0000142801	EJ2022120019	copier usage fees from 91112 - Payables - 2022.12.21	100-040-54300	IN5397741	12/21/2022	\$29.25	\$0.00	\$29.25
0000142801	EJ2022120019	copier usage fees from 91112 - Payables - 2022.12.21	100-040-54300	IN5066824	12/21/2022	\$0.00	\$61.46	(\$61.46)
0000142801	EJ2022120019	copier fees - police from 91112 - Payables - 2022.12.21	100-050-54300	IN5397742	12/21/2022	\$988.85	\$0.00	\$988.85
0000142801	EJ2022120019	copier fees - bldg from 91112 - Payables - 2022.12.21	100-062-54300	IN5401695	12/21/2022	\$48.75	\$0.00	\$48.75
0000142801	EJ2022120019	copier fees - police from 91112 - Payables - 2022.12.21	100-050-54300	IN5397740	12/21/2022	\$803.62	\$0.00	\$803.62
0000142801	EJ2022120019	copier fees - serv from 91112 - Payables - 2022.12.21	100-060-54300	IN5401695	12/21/2022	\$48.75	\$0.00	\$48.75
0000142801	EJ2022120019	copier fees - fire from 91112 - Payables - 2022.12.21	100-051-54300	IN5401699	12/21/2022	\$21.25	\$0.00	\$21.25
0000142801	EJ2022120019	copier fees - bldg from 91112 - Payables - 2022.12.21	100-062-54300	IN5401693	12/21/2022	\$21.25	\$0.00	\$21.25
0000142801	EJ2022120019	copier fees - serv from 91112 - Payables - 2022.12.21	100-060-54300	IN5401698	12/21/2022	\$297.03	\$0.00	\$297.03
0000142853	EJ2022120024	Records copier from 91341 - Payables - 2022.12.228	295-050-55200	IN5419429	12/28/2022	\$8,235.00	\$0.00	\$8,235.00
0000142853	EJ2022120024	copier fees - serv from 91341 - Payables - 2022.12.228	100-060-54300	IN5424523	12/28/2022	\$82.79	\$0.00	\$82.79
Vendor Code C03185 Total:						\$46,799.92	\$2,676.00	\$44,123.92
Vendor Code: C03203			CCP INDUSTRIES INC					
0000139954	EJ2022030013	WW Operating Supplies from 83374 - Payables - 2022.03.18	510-060-54200	IN02970567	03/18/2022	\$814.08	\$0.00	\$814.08
0000140262	EJ2022040013	WW Safety Supplies from 84234 - Payables - 2022.04.27	510-060-54200	IN02995668	04/27/2022	\$92.02	\$0.00	\$92.02
0000140763	EJ2022060006	WW Operating Supplies from 85834 - Payables - 2022.06.10	510-060-54200	IN03027319	06/10/2022	\$752.45	\$0.00	\$752.45
0000141770	EJ2022090007	WW Operating Supplies from 88356 - Payables - 2022.09.16	510-060-54200	IN03099097	09/16/2022	\$894.26	\$0.00	\$894.26
0000142533	EJ2022110015	WW Operating Supplies from 90437 - Payables - 2022.11.30	510-060-54200	IN03149036	11/30/2022	\$662.27	\$0.00	\$662.27
Vendor Code C03203 Total:						\$3,215.08	\$0.00	\$3,215.08
Vendor Code: C03207			CAMP HI CANOE					
0000141263	EJ2022070021	Day Camp Field Trips from 87080 - Payables - 2022.07.29	100-070-54200	3670726	07/29/2022	\$1,131.00	\$0.00	\$1,131.00
Vendor Code C03207 Total:						\$1,131.00	\$0.00	\$1,131.00

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Vendor Code: C03277			CARGILL INC					
0000139647	EJ2022020004	Road Salt from 82425 - Payables - 2022.02.11	210-065-54200	2906859558	02/11/2022	\$14,091.43	\$0.00	\$14,091.43
0000139647	EJ2022020004	Road Salt from 82425 - Payables - 2022.02.11	210-065-54200	2906854619	02/11/2022	\$3,800.21	\$0.00	\$3,800.21
0000139647	EJ2022020004	Road Salt from 82425 - Payables - 2022.02.11	210-065-54200	2906858591	02/11/2022	\$29,404.46	\$0.00	\$29,404.46
0000139716	EJ2022020012	Road Salt from 82605 - Payables - 2022.02.24	210-065-54200	2906909725	02/24/2022	\$11,517.53	\$0.00	\$11,517.53
0000139716	EJ2022020012	Road Salt from 82605 - Payables - 2022.02.24	210-065-54200	2906903177	02/24/2022	\$19,266.65	\$0.00	\$19,266.65
0000139716	EJ2022020012	Road Salt from 82605 - Payables - 2022.02.24	210-065-54200	2906908591	02/24/2022	\$12,038.11	\$0.00	\$12,038.11
0000140152	EJ2022040002	Road Salt from 83974 - Payables - 2022.04.06	210-065-54200	2907041479	04/06/2022	\$14,993.69	\$0.00	\$14,993.69
0000140190	EJ2022040005	Road Salt from 84052 - Payables - 2022.04.14	210-065-54200	2907057504	04/14/2022	\$29,065.91	\$0.00	\$29,065.91
0000140190	EJ2022040005	Road Salt from 84052 - Payables - 2022.04.14	210-065-54200	2907061864	04/14/2022	\$18,313.73	\$0.00	\$18,313.73
0000140263	EJ2022040013	Road Salt from 84234 - Payables - 2022.04.27	210-065-54200	2906931292	04/27/2022	\$8,682.78	\$0.00	\$8,682.78
0000140263	EJ2022040013	Road Salt from 84234 - Payables - 2022.04.27	210-065-54200	2906931296	04/27/2022	\$7,692.62	\$0.00	\$7,692.62
0000140263	EJ2022040013	Road Salt from 84234 - Payables - 2022.04.27	210-065-54200	2906935639	04/27/2022	\$7,460.76	\$0.00	\$7,460.76
0000140263	EJ2022040013	Road Salt from 84234 - Payables - 2022.04.27	210-065-54200	2906905466	04/27/2022	\$3,805.69	\$0.00	\$3,805.69
0000140263	EJ2022040013	Road Salt from 84234 - Payables - 2022.04.27	210-065-54200	2906931008	04/27/2022	\$8,552.15	\$0.00	\$8,552.15
Vendor Code C03277 Total:						\$188,685.72	\$0.00	\$188,685.72
Vendor Code: C03287			CITY OF CLEVELAND					
0000140566	EJ2022050009	Waterpark Fill from 85111 - Payables - 2022.05.20	522-070-54200	6697	05/20/2022	\$3,154.40	\$0.00	\$3,154.40
0000141691	EJ2022090002	Indoor Pool Fill from 88194 - Payables - 2022.09.08	522-070-54200	7034	09/08/2022	\$3,154.40	\$0.00	\$3,154.40
Vendor Code C03287 Total:						\$6,308.80	\$0.00	\$6,308.80
Vendor Code: C03294			CLEVELAND METROPARKS ZOO					
0000140191	EJ2022040005	Day Camp Field Trips from 84052 - Payables - 2022.04.14	100-070-54200	0001657910	04/14/2022	\$1,495.00	\$0.00	\$1,495.00
Vendor Code C03294 Total:						\$1,495.00	\$0.00	\$1,495.00
Vendor Code: C03312			COLORADO TIME SYSTEMS					
0000141909	EJ2022090018	General Operating Supplies - Fitness Center from 88806 - Payables - 2022.09.29	522-070-54200	2000190-IN	09/29/2022	\$308.00	\$0.00	\$308.00
0000142802	EJ2022120019	Repairs & Maintenance - TFC from 91112 - Payables - 2022.12.21	522-070-54300	2001629-IN	12/21/2022	\$440.00	\$0.00	\$440.00

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Vendor Code C03312 Total:						\$748.00	\$0.00	\$748.00
Vendor Code: C03320			CUMMINS BRIDGEWAY LLC					
0000139869	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	T4-82887	03/11/2022	\$1,762.02	\$0.00	\$1,762.02
0000139869	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	T4-83306	03/11/2022	\$286.66	\$0.00	\$286.66
0000139869	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	T4-82663	03/11/2022	\$1,427.29	\$0.00	\$1,427.29
0000140036	EJ2022030017	Vehicle / Equipment Repairs for Fire from 83570 - Payables- 22.03.25	100-060-54300	T4-83824	03/25/2022	\$373.43	\$0.00	\$373.43
0000140036	EJ2022030017	Vehicle / Equipment Repairs for Fire from 83570 - Payables- 22.03.25	100-060-54300	T4-83974	03/25/2022	\$58.00	\$0.00	\$58.00
0000140036	EJ2022030017	Vehicle / Equipment Repairs for Fire from 83570 - Payables- 22.03.25	100-060-54300	T4-83983	03/25/2022	\$295.02	\$0.00	\$295.02
0000140036	EJ2022030017	Vehicle / Equipment Repairs for Fire from 83570 - Payables- 22.03.25	100-060-54300	T4-83975	03/25/2022	\$0.00	\$149.04	(\$149.04)
0000141771	EJ2022090007	Software Maintenance Upgrades from 88356 - Payables - 2022.09.16	100-060-53900	S1-90784	09/16/2022	\$1,520.00	\$0.00	\$1,520.00
0000141995	EJ2022100004	Vehicle / Equipment Repairs for Service from 88980 - Payables - 2022.10.07	100-060-54300	T4-96515	10/07/2022	\$813.69	\$0.00	\$813.69
0000142158	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	T4-97510	10/21/2022	\$0.00	\$229.50	(\$229.50)
0000142158	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	T4-96579	10/21/2022	\$0.00	\$230.75	(\$230.75)
0000142158	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	T96580	10/21/2022	\$49.21	\$0.00	\$49.21
0000142158	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	T4-97381	10/21/2022	\$900.04	\$0.00	\$900.04
0000142368	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	T4-98573	11/14/2022	\$2,813.45	\$0.00	\$2,813.45
Vendor Code C03320 Total:						\$10,298.81	\$609.29	\$9,689.52
Vendor Code: C03330			CONCORD ROAD EQUIPMENT MFC INC					
0000140093	EJ2022040001	Vehicle Repair Truck 290 - Salt Spreader & Spinner from 83781 - Payables - 2022.04.01	100-060-54300	00754	04/01/2022	\$7,744.74	\$0.00	\$7,744.74
0000140192	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	00833	04/14/2022	\$160.00	\$0.00	\$160.00
0000142628	EJ2022120005	ORD 018-2021 - Dump Bed, Plow, Spreader, Equipment from 90668 - Payables - 2022.12.08	820-060-55200	01283	12/08/2022	\$101,364.90	\$0.00	\$101,364.90
Vendor Code C03330 Total:						\$109,269.64	\$0.00	\$109,269.64
Vendor Code: C03338			CDW-G INC					
0000141182	EJ2022070015	Adobe Creative Cloud for Teams [All Apps] Subscrip from 86837 - Payables - 2022.07.22	100-021-54200	BK89370	07/22/2022	\$995.22	\$0.00	\$995.22
0000141182	EJ2022070015	Adobe Acrobat DC For Teams Subscription Renewal / from 86837 - Payables -	100-030-54200	BK89370	07/22/2022	\$189.02	\$0.00	\$189.02

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		2022.07.22						
Vendor Code C03338 Total:						<u>\$1,184.24</u>	<u>\$0.00</u>	<u>\$1,184.24</u>
Vendor Code: C03352			CLEVELAND POPS ORCHESTRA					
0000140400	EJ2022050003	Rock the Park Concert (super) - Entertainment from 84644 - Payables - 2022.05.06	100-070-53904	2022.03.17	05/06/2022	\$8,500.00	\$0.00	\$8,500.00
0000140906	EJ2022060016	Cleve Pops 7-1-22 - Entertainment from 86054 - Payables - 2022.06.24	100-070-53904	2022-07-01	06/24/2022	\$9,000.00	\$0.00	\$9,000.00
Vendor Code C03352 Total:						<u>\$17,500.00</u>	<u>\$0.00</u>	<u>\$17,500.00</u>
Vendor Code: C03377			CLEVELAND GUARDIANS					
0000142629	EJ2022120005	06.22.23 tickets from 90668 - Payables - 2022.12.08	100-071-52200	208187	12/08/2022	\$270.00	\$0.00	\$270.00
CC:114646	EJ2022070014	Fieldtrips from 86187 - Payables - Huntington Bank Credit Card July	100-071-52200	CC 26616008	07/25/2022	\$1,287.00	\$0.00	\$1,287.00
Vendor Code C03377 Total:						<u>\$1,557.00</u>	<u>\$0.00</u>	<u>\$1,557.00</u>
Vendor Code: C03397			CARTEGRAPH SYSTEMS INC					
0000139870	EJ2022030007	Sanitary Sewer Domain Subscription from 83140 - Payables - 2022.03.11	510-060-53900	INV458	03/11/2022	\$1,713.85	\$0.00	\$1,713.85
0000139870	EJ2022030007	OMS License Renewal from 83140 - Payables - 2022.03.11	100-060-53900	INV459	03/11/2022	\$375.00	\$0.00	\$375.00
0000141101	EJ2022070011	Administration Certification Course - Zuege from 86639 - Payables - 2022.07.15	510-060-52300	INV412	07/15/2022	\$495.00	\$0.00	\$495.00
0000141183	EJ2022070015	Administration Certification Course - Szydowski from 86837 - Payables - 2022.07.22	100-060-52300	INV408	07/22/2022	\$495.00	\$0.00	\$495.00
0000141996	EJ2022100004	OMS Software Renewal from 88980 - Payables - 2022.10.07	100-060-53900	INV1903	10/07/2022	\$23,016.06	\$0.00	\$23,016.06
0000142630	EJ2022120005	Sanitary Sewer Domain - Annual Fee from 90668 - Payables - 2022.12.08	510-060-53900	INV1934	12/08/2022	\$2,300.00	\$0.00	\$2,300.00
Vendor Code C03397 Total:						<u>\$28,394.91</u>	<u>\$0.00</u>	<u>\$28,394.91</u>
Vendor Code: C03401			COSCHIA, EDWARD					
0000139567	EJ2022020001	Coschia CDL renewal - 8 yrs from 82163 - Payables - 2022.02.04	510-060-53900	2022.01.10	02/04/2022	\$38.00	\$0.00	\$38.00
Vendor Code C03401 Total:						<u>\$38.00</u>	<u>\$0.00</u>	<u>\$38.00</u>
Vendor Code: C03410			COIT CLEANING & RESTORATION SERVICES					
0000142717	EJ2022120011	Service Dept. Chair Cleaning from 90880 - Payables - 2022.12.15	100-060-54300	CLE-A-000217264	12/15/2022	\$143.90	\$0.00	\$143.90
0000142717	EJ2022120011	Public Works Bldg Carpet / Chair Cleaning from 90880 - Payables - 2022.12.15	100-060-54300	CLE-A-000217264	12/15/2022	\$822.96	\$0.00	\$822.96
Vendor Code C03410 Total:						<u>\$966.86</u>	<u>\$0.00</u>	<u>\$966.86</u>
Vendor Code: C03417			THE CITY CLUB OF CLEVELAND					
CC:114588	EJ2022060015	Changing Reality of HR Management Lunches from 85570 - Payables	100-020-52300	CC 55349	06/23/2022	\$38.00	\$0.00	\$38.00

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		Luncheon from 85579 - Payables - Huntington Bank Credit Card June						
Vendor Code C03417 Total:						\$38.00	\$0.00	\$38.00
Vendor Code: C03437			CHAMP RACING LLC					
0000142631	EJ2022120005	Community EvENTS from 90668 - Payables - 2022.12.08	100-041-53905	2022.11.13	12/08/2022	\$466.00	\$0.00	\$466.00
Vendor Code C03437 Total:						\$466.00	\$0.00	\$466.00
Vendor Code: C03440			CLIA LABORATORY PROGRAM					
0000139956	EJ2022030013	Medicare Lab Waiver Fee from 83374 - Payables - 2022.03.18	100-051-53900	36D071196 8	03/18/2022	\$180.00	\$0.00	\$180.00
Vendor Code C03440 Total:						\$180.00	\$0.00	\$180.00
Vendor Code: C03450			COLORBLEND					
0000142220	EJ2022100017	Landscape Materials for Gardening Program from 89678 - Payables - 2022.10.28	100-060-54200	371827	10/28/2022	\$2,732.65	\$0.00	\$2,732.65
Vendor Code C03450 Total:						\$2,732.65	\$0.00	\$2,732.65
Vendor Code: C03455			CHUCK E CHEESE					
0000141264	EJ2022070021	Day Camp Field Trips from 87080 - Payables - 2022.07.29	100-070-54200	3490110166 87	07/29/2022	\$2,378.60	\$0.00	\$2,378.60
Vendor Code C03455 Total:						\$2,378.60	\$0.00	\$2,378.60
Vendor Code: C03475			CALLAWAY GOLF					
0000140401	EJ2022050003	golf balls for resale from 84644 - Payables - 2022.05.06	520-073-54201	934488483	05/06/2022	\$235.04	\$0.00	\$235.04
0000140635	EJ2022050015	golf clubs for resale from 85281 - Payables - 2022.05.27	520-073-54201	934424751	05/27/2022	\$1,796.97	\$0.00	\$1,796.97
0000140635	EJ2022050015	golf clubs for resale from 85281 - Payables - 2022.05.27	520-073-54201	934786094	05/27/2022	\$1,259.27	\$0.00	\$1,259.27
0000140635	EJ2022050015	golf clubs for resale from 85281 - Payables - 2022.05.27	520-073-54201	934799667	05/27/2022	\$953.73	\$0.00	\$953.73
0000140635	EJ2022050015	golf clubs for resale from 85281 - Payables - 2022.05.27	520-073-54201	934786095	05/27/2022	\$861.26	\$0.00	\$861.26
0000140635	EJ2022050015	golf balls for resale from 85281 - Payables - 2022.05.27	520-073-54201	934415517	05/27/2022	\$718.56	\$0.00	\$718.56
0000140965	EJ2022060023	golf club for resale from 86207 - Payables - 2022.06.30	520-073-54201	934506788	06/30/2022	\$402.23	\$0.00	\$402.23
0000140965	EJ2022060023	golf balls for resale from 86207 - Payables - 2022.06.30	520-073-54201	934541424	06/30/2022	\$506.34	\$0.00	\$506.34
0000140965	EJ2022060023	golf headwear for resale from 86207 - Payables - 2022.06.30	520-073-54201	934459765	06/30/2022	\$303.34	\$0.00	\$303.34
0000140965	EJ2022060023	golf balls for resale from 86207 - Payables - 2022.06.30	520-073-54201	934553982	06/30/2022	\$2,204.50	\$0.00	\$2,204.50
0000141265	EJ2022070021	golf headwear for resale from 87080 - Payables - 2022.07.29	520-073-54201	934829656	07/29/2022	\$201.98	\$0.00	\$201.98
0000141265	EJ2022070021	golf clubs for resale from 87080 - Payables	520-073-54201	934989640	07/29/2022	\$1,346.76	\$0.00	\$1,346.76

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		- 2022.07.29						
0000141395	EJ2022080007	golf balls for resale from 87384 - Payables - 2022.08.12	520-073-54201	934784527	08/12/2022	\$234.54	\$0.00	\$234.54
0000141395	EJ2022080007	golf clubs for resale from 87384 - Payables - 2022.08.12	520-073-54201	934703283	08/12/2022	\$1,282.73	\$0.00	\$1,282.73
0000141580	EJ2022080015	golf balls for resale from 87884 - Payables - 2022.08.26	520-073-54201	934878774	08/26/2022	\$115.92	\$0.00	\$115.92
0000141580	EJ2022080015	golf balls for resale from 87884 - Payables - 2022.08.26	520-073-54201	935275517	08/26/2022	\$700.92	\$0.00	\$700.92
0000141580	EJ2022080015	golf balls for resale from 87884 - Payables - 2022.08.26	520-073-54201	934824743	08/26/2022	\$234.54	\$0.00	\$234.54
0000141580	EJ2022080015	golf balls for resale from 87884 - Payables - 2022.08.26	520-073-54201	935273985	08/26/2022	\$116.82	\$0.00	\$116.82
0000141910	EJ2022090018	golf balls for resale from 88806 - Payables - 2022.09.29	520-073-54201	935087892	09/29/2022	\$116.82	\$0.00	\$116.82
0000141910	EJ2022090018	golf club for resale from 88806 - Payables - 2022.09.29	520-073-54201	934998375	09/29/2022	\$130.77	\$0.00	\$130.77
0000141910	EJ2022090018	golf club for resale from 88806 - Payables - 2022.09.29	520-073-54201	935144892	09/29/2022	\$130.80	\$0.00	\$130.80
0000141910	EJ2022090018	hats for resale from 88806 - Payables - 2022.09.29	520-073-54201	935016655	09/29/2022	\$109.98	\$0.00	\$109.98
0000141910	EJ2022090018	golf balls for resale from 88806 - Payables - 2022.09.29	520-073-54201	935087893	09/29/2022	\$117.27	\$0.00	\$117.27
0000141910	EJ2022090018	golf balls for resale from 88806 - Payables - 2022.09.29	520-073-54201	934903186	09/29/2022	\$231.84	\$0.00	\$231.84
0000141910	EJ2022090018	golf balls for resale from 88806 - Payables - 2022.09.29	520-073-54201	935112069	09/29/2022	\$234.54	\$0.00	\$234.54
0000142159	EJ2022100011	golfclub for resale from 89438 - Payables - 2022.10.21	520-073-54201	935123909	10/21/2022	\$130.80	\$0.00	\$130.80
0000142159	EJ2022100011	golf balls for resale from 89438 - Payables - 2022.10.21	520-073-54201	935158977	10/21/2022	\$117.27	\$0.00	\$117.27
0000142221	EJ2022100017	golf clubs for resale from 89678 - Payables - 2022.10.28	520-073-54201	934497068	10/28/2022	\$533.77	\$0.00	\$533.77
Vendor Code C03475 Total:						\$15,329.31	\$0.00	\$15,329.31
Vendor Code: C03485			COPYWIDE					
0000140193	EJ2022040005	Copier Maintenance & Overages from 84052 - Payables - 2022.04.14	100-051-54300	CS220424	04/14/2022	\$193.58	\$0.00	\$193.58
Vendor Code C03485 Total:						\$193.58	\$0.00	\$193.58
Vendor Code: C03486			CENTER FOR EDUCATION & EMPLOYMENT LAW					
0000140264	EJ2022040013	Membership to Center for Education & Employment La from 84234 - Payables - 2022.04.27	100-051-53900	A269570504	04/27/2022	\$159.00	\$0.00	\$159.00
Vendor Code C03486 Total:						\$159.00	\$0.00	\$159.00
Vendor Code: C03512			CLAY'S PARK					
0000141654	EJ2022080020	Day Camp Field Trips from 88062 - Payables - 2022.08.31	100-070-54200	00203	08/31/2022	\$2,800.00	\$0.00	\$2,800.00

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Vendor Code C03512 Total:						\$2,800.00	\$0.00	\$2,800.00
Vendor Code: C03514			COSTAR REALTY INFORMATION INC					
0000139957	EJ2022030013	property professional services from 83374 - Payables - 2022.03.18	100-064-53400	115790753-1	03/18/2022	\$799.62	\$0.00	\$799.62
0000140907	EJ2022060016	Quarterly Fee from 86054 - Payables - 2022.06.24	100-064-53400	120050982	06/24/2022	\$799.62	\$0.00	\$799.62
0000142718	EJ2022120011	CoStar Quarterly Fee from 90880 - Payables - 2022.12.15	100-064-53400	120212554	12/15/2022	\$799.62	\$0.00	\$799.62
Vendor Code C03514 Total:						\$2,398.86	\$0.00	\$2,398.86
Vendor Code: C03515			CORBETT & CO MAILING SERVICES INC					
0000139958	EJ2022030013	WW Sewer Bill Preparation Services from 83374 - Payables - 2022.03.18	510-060-53400	58607	03/18/2022	\$319.66	\$0.00	\$319.66
0000140908	EJ2022060016	WW Sewer Bill Preparation Services from 86054 - Payables - 2022.06.24	510-060-53400	58709	06/24/2022	\$247.25	\$0.00	\$247.25
Vendor Code C03515 Total:						\$566.91	\$0.00	\$566.91
Vendor Code: C03522			CERTIFIED POWER INC					
0000142369	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	18417179	11/14/2022	\$773.87	\$0.00	\$773.87
Vendor Code C03522 Total:						\$773.87	\$0.00	\$773.87
Vendor Code: C03534			COLLINS, SHANNON					
0000139717	EJ2022020012	Notary Renewal and New Online Notary - S. Collins from 82605 - Payables - 2022.02.24	100-000-52300	JAN 20222	02/24/2022	\$676.45	\$0.00	\$676.45
0000139804	EJ2022030002	Notary Renewal and New Online Notary - S. Collins from 82978 - Payables - 2022.03.03	100-000-52300	5796676390	03/03/2022	\$20.00	\$0.00	\$20.00
Vendor Code C03534 Total:						\$696.45	\$0.00	\$696.45
Vendor Code: C03535			CARE WORKS CONSULTANTS INC					
0000142160	EJ2022100011	Transitional Work Policy Dev Fee from 89438 - Payables - 2022.10.21	100-020-53900	SI721817	10/21/2022	\$5,200.00	\$0.00	\$5,200.00
Vendor Code C03535 Total:						\$5,200.00	\$0.00	\$5,200.00
Vendor Code: C03542			CONSTANT CONTACT					
CC:114714	EJ2022080006	Constant Contact Email Marketing - Email Plus Plan from 86838 - Payables - Huntington Bank Credit Card August	100-021-53200	CC 2022.07.12	08/23/2022	\$1,540.50	\$0.00	\$1,540.50
Vendor Code C03542 Total:						\$1,540.50	\$0.00	\$1,540.50
Vendor Code: C03547			CLEVELAND SHRM					
0000139568	EJ2022020001	Cleveland SHRM Membership from 82163 - Payables - 2022.02.04	100-020-53900	300005160	02/04/2022	\$80.00	\$0.00	\$80.00
Vendor Code C03547 Total:						\$80.00	\$0.00	\$80.00

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Vendor Code: C03557			CREATIVE PRODUCT SOURCING					
0000000094	EJ2022100009	DARE supplies from 89175 - Payables - 2022.10.17	230-050-54200	148287	10/17/2022	\$744.37	\$0.00	\$744.37
Vendor Code C03557 Total:						\$744.37	\$0.00	\$744.37
Vendor Code: C03575			CLEVELAND CLINIC EDUCATION FOUNDATION					
0000142719	EJ2022120011	Misc Educational Classes from 90880 - Payables - 2022.12.15	100-051-52300	22-04	12/15/2022	\$50.00	\$0.00	\$50.00
Vendor Code C03575 Total:						\$50.00	\$0.00	\$50.00
Vendor Code: C03578			CIVIC PLUS					
0000140037	EJ2022030017	CivicReady Mass Notification Annual Fee from 83570 - Payables- 22.03.25	100-041-53900	221898	03/25/2022	\$11,160.03	\$0.00	\$11,160.03
0000140037	EJ2022030017	CivicPlus / CivicEngage - City Website Annual Fee from 83570 - Payables- 22.03.25	100-021-53900	221912	03/25/2022	\$6,276.83	\$0.00	\$6,276.83
Vendor Code C03578 Total:						\$17,436.86	\$0.00	\$17,436.86
Vendor Code: C03583			CINTAS FIRST AID & SAFETY					
0000139569	EJ2022020001	Superblanket: first aid kit refills from 82163 - Payables - 2022.02.04	100-050-53900	5090869943	02/04/2022	\$74.36	\$0.00	\$74.36
0000139569	EJ2022020001	Operating Supplies from 82163 - Payables - 2022.02.04	520-074-54200	5092857724	02/04/2022	\$68.52	\$0.00	\$68.52
0000139805	EJ2022030002	Superblanket: first aid kit refills from 82978 - Payables - 2022.03.03	100-050-53900	5096678186	03/03/2022	\$169.08	\$0.00	\$169.08
0000140094	EJ2022040001	Operating Supplies from 83781 - Payables - 2022.04.01	520-074-54200	5100445958	04/01/2022	\$25.40	\$0.00	\$25.40
0000140194	EJ2022040005	first aid kit refills from 84052 - Payables - 2022.04.14	100-050-53900	5102475435	04/14/2022	\$146.14	\$0.00	\$146.14
0000140636	EJ2022050015	Superblanket: first aid kit refills from 85281 - Payables - 2022.05.27	100-050-53900	5108259735	05/27/2022	\$80.66	\$0.00	\$80.66
0000140966	EJ2022060023	first aid kit refills from 86207 - Payables - 2022.06.30	100-050-53900	5113740704	06/30/2022	\$99.61	\$0.00	\$99.61
0000141266	EJ2022070021	Operating Supplies from 87080 - Payables - 2022.07.29	520-074-54200	5116247010	07/29/2022	\$26.10	\$0.00	\$26.10
0000141266	EJ2022070021	Operating Supplies from 87080 - Payables - 2022.07.29	520-074-54200	5115711452	07/29/2022	\$54.79	\$0.00	\$54.79
0000141396	EJ2022080007	first aid kit refills from 87384 - Payables - 2022.08.12	100-050-53900	5119245236	08/12/2022	\$138.36	\$0.00	\$138.36
0000141846	EJ2022090012	Operating Supplies from 88568 - Payables - 2022.09.23	520-074-54200	5123097385	09/23/2022	\$54.79	\$0.00	\$54.79
0000141846	EJ2022090012	first aid kit refills from 88568 - Payables - 2022.09.23	100-050-53900	5125031890	09/23/2022	\$178.72	\$0.00	\$178.72
0000141846	EJ2022090012	Operating Supplies from 88568 - Payables - 2022.09.23	520-074-54200	5108406714	09/23/2022	\$45.54	\$0.00	\$45.54
0000142292	EJ2022110003	first aid kit refills from 89821 - Payables - 2022.11.04	100-050-53900	5130611505	11/04/2022	\$214.25	\$0.00	\$214.25
0000142370	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	5131018747	11/14/2022	\$54.79	\$0.00	\$54.79

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0000142720	EJ2022120011	Superblanket: first aid kit refills from 90880 - Payables - 2022.12.15	100-050-53900	5135971421	12/15/2022	\$151.92	\$0.00	\$151.92
Vendor Code C03583 Total:						\$1,583.03	\$0.00	\$1,583.03
Vendor Code: C03586			SEDGWICK					
0000141581	EJ2022080015	Group Retrospective Rating Annual Contract 9/22-8/ from 87884 - Payables - 2022.08.26	100-041-51700	1341957	08/26/2022	\$13,320.00	\$0.00	\$13,320.00
Vendor Code C03586 Total:						\$13,320.00	\$0.00	\$13,320.00
Vendor Code: C03588			CALUMET PACKAGING, LLC					
0000141499	EJ2022080013	TruFuel 50 Supply from 87652 - Payables - 2022.08.19	100-051-54200	92387088	08/19/2022	\$514.56	\$0.00	\$514.56
Vendor Code C03588 Total:						\$514.56	\$0.00	\$514.56
Vendor Code: C03589			CALCULATED CUSTOM METAL WORKS					
0000139648	EJ2022020004	WW Operating Supplies from 82425 - Payables - 2022.02.11	510-060-54200	6664	02/11/2022	\$68.85	\$0.00	\$68.85
0000139648	EJ2022020004	WW Vehicle Repairs from 82425 - Payables - 2022.02.11	510-060-54300	6665	02/11/2022	\$70.35	\$0.00	\$70.35
0000140402	EJ2022050003	WW Vehicle Repairs from 84644 - Payables - 2022.05.06	510-060-54300	6856	05/06/2022	\$25.00	\$0.00	\$25.00
0000141329	EJ2022080002	WW Repair Parts & Repairs from 87260 - Payables - 2022.08.03	510-060-54300	7046	08/03/2022	\$53.78	\$0.00	\$53.78
0000141397	EJ2022080007	WW Repair Parts & Repairs from 87384 - Payables - 2022.08.12	510-060-54300	7097	08/12/2022	\$19.47	\$0.00	\$19.47
0000141997	EJ2022100004	WW Operating Supplies from 88980 - Payables - 2022.10.07	510-060-54200	7195	10/07/2022	\$146.25	\$0.00	\$146.25
0000142371	EJ2022110006	WW Building Repairs & Maintenance from 89980 - Payables - 2022.11.14	510-060-54300	7284	11/14/2022	\$72.00	\$0.00	\$72.00
0000142459	EJ2022110010	WW Repair Parts & Repairs from 90225 - Payables - 2022.11.21	510-060-54300	7309	11/21/2022	\$51.69	\$0.00	\$51.69
Vendor Code C03589 Total:						\$507.39	\$0.00	\$507.39
Vendor Code: C03592			CHOICE SCREENING					
0000139649	EJ2022020004	Background Screening from 82425 - Payables - 2022.02.11	100-020-53400	115680	02/11/2022	\$9.00	\$0.00	\$9.00
0000139871	EJ2022030007	Background Screening from 83140 - Payables - 2022.03.11	100-020-53400	116723	03/11/2022	\$54.00	\$0.00	\$54.00
0000140153	EJ2022040002	Background Screening from 83974 - Payables - 2022.04.06	100-020-53400	117810	04/06/2022	\$81.00	\$0.00	\$81.00
0000140403	EJ2022050003	Background Screening from 84644 - Payables - 2022.05.06	100-020-53400	118935	05/06/2022	\$279.00	\$0.00	\$279.00
0000140764	EJ2022060006	Background Screening from 85834 - Payables - 2022.06.10	100-020-53400	120098	06/10/2022	\$216.00	\$0.00	\$216.00
0000141102	EJ2022070011	Background Screening from 86639 - Payables - 2022.07.15	100-020-53400	121284	07/15/2022	\$99.00	\$0.00	\$99.00
0000141398	EJ2022080007	Background Screenings from 87384 - Payables - 2022.08.12	100-020-53400	122443	08/12/2022	\$54.00	\$0.00	\$54.00

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0000141706	EJ2022090004	Background Screening from 88183 - Payables - 2022.09.12	100-020-53400	123560	09/12/2022	\$36.00	\$0.00	\$36.00
0000141998	EJ2022100004	Background Screening from 88980 - Payables - 2022.10.07	100-020-53400	124748	10/07/2022	\$36.00	\$0.00	\$36.00
0000142372	EJ2022110006	Background Screening from 89980 - Payables - 2022.11.14	100-020-53400	125919	11/14/2022	\$18.00	\$0.00	\$18.00
0000142632	EJ2022120005	Background Screenings from 90668 - Payables - 2022.12.08	100-020-53400	127034	12/08/2022	\$27.00	\$0.00	\$27.00
Vendor Code C03592 Total:						\$909.00	\$0.00	\$909.00
Vendor Code: C03594			CONSTRUCTION RESOURCES INC					
0000142803	EJ2022120019	Roof consulting services from 91112 - Payables - 2022.12.21	520-077-54300	8140	12/21/2022	\$7,925.00	\$0.00	\$7,925.00
Vendor Code C03594 Total:						\$7,925.00	\$0.00	\$7,925.00
Vendor Code: C03598			MAGNEGRIP					
0000141184	EJ2022070015	Magnegrip Capture System for Station Two, Capital from 86837 - Payables - 2022.07.22	295-051-55200	PSI22-0885	07/22/2022	\$5,338.00	\$0.00	\$5,338.00
0000141184	EJ2022070015	Magnegrip Capture System for Station Two -Fed Grant from 86837 - Payables - 2022.07.22	281-051-55899	PSI22-0885	07/22/2022	\$48,287.00	\$0.00	\$48,287.00
Vendor Code C03598 Total:						\$53,625.00	\$0.00	\$53,625.00
Vendor Code: C03602			CENTRAL GRAPHICS INC					
0000140853	EJ2022060012	RTP - General Operating Supplies - Super from 85881 - Payables - 2022.06.17	100-070-53904	130294	06/17/2022	\$550.00	\$0.00	\$550.00
Vendor Code C03602 Total:						\$550.00	\$0.00	\$550.00
Vendor Code: C03607			CUMMINS ALLISON					
0000140404	EJ2022050003	cash counter annual contract from 84644 - Payables - 2022.05.06	100-040-53900	1416521	05/06/2022	\$430.00	\$0.00	\$430.00
Vendor Code C03607 Total:						\$430.00	\$0.00	\$430.00
Vendor Code: C03608			CERTIFRESH CIGAR					
0000140637	EJ2022050015	cigars for resale from 85281 - Payables - 2022.05.27	520-073-54201	46488	05/27/2022	\$536.33	\$0.00	\$536.33
0000140637	EJ2022050015	cigars for resale from 85281 - Payables - 2022.05.27	520-073-54201	46112	05/27/2022	\$563.33	\$0.00	\$563.33
0000141185	EJ2022070015	custom Gleneagles torches (ligthers) from 86837 - Payables - 2022.07.22	520-073-54201	47512	07/22/2022	\$238.50	\$0.00	\$238.50
Vendor Code C03608 Total:						\$1,338.16	\$0.00	\$1,338.16
Vendor Code: C03610			CRESCENT DIGITAL, LLC					
0000140265	EJ2022040013	2nd qtr web hosting fee from 84234 - Payables - 2022.04.27	520-077-53900	16243	04/27/2022	\$225.00	\$0.00	\$225.00
0000141103	EJ2022070011	3rd Qtr Web Hosting Fee from 86639 - Payables - 2022.07.15	520-077-53900	16473	07/15/2022	\$225.00	\$0.00	\$225.00

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Vendor Code C03610 Total:						\$450.00	\$0.00	\$450.00
Vendor Code: C03611			CLEAN AIR AMERICA					
0000140095	EJ2022040001	Air Duct Cleaning, Station 2 from 83781 - Payables - 2022.04.01	100-051-54300	2022.03.23	04/01/2022	\$1,550.00	\$0.00	\$1,550.00
Vendor Code C03611 Total:						\$1,550.00	\$0.00	\$1,550.00
Vendor Code: C03616			CLARKTEL TELECOMMUNICATIONS, INC					
0000140638	EJ2022050015	Premise Visit (Flat Rate) from 85281 - Payables - 2022.05.27	100-021-54200	MH22327	05/27/2022	\$60.00	\$0.00	\$60.00
0000140638	EJ2022050015	Labor - Installation of Polycom VOIP Conference Ph from 85281 - Payables - 2022.05.27	100-021-54200	MH22327	05/27/2022	\$607.50	\$0.00	\$607.50
Vendor Code C03616 Total:						\$667.50	\$0.00	\$667.50
Vendor Code: C03619			COGENERATION CONTRACTORS INC					
0000142373	EJ2022110006	Maintenance Agreement for Microturbine 11/1/22-10/ from 89980 - Payables - 2022.11.14	510-060-53900	1474	11/14/2022	\$13,440.00	\$0.00	\$13,440.00
Vendor Code C03619 Total:						\$13,440.00	\$0.00	\$13,440.00
Vendor Code: C03622			COPLEY OHIO NEWSPAPERS, INC					
0000140405	EJ2022050003	7028913 3/13 ad from 84644 - Payables - 2022.05.06	100-062-53700	0004469866	05/06/2022	\$215.54	\$0.00	\$215.54
0000140405	EJ2022050003	7002869 3/9 from 84644 - Payables - 2022.05.06	100-000-53700	0004469866	05/06/2022	\$66.68	\$0.00	\$66.68
0000140967	EJ2022060023	Vehicle exhaust ventilation ad from 86207 - Payables - 2022.06.30	100-051-53700	7052779	06/30/2022	\$421.08	\$0.00	\$421.08
0000141399	EJ2022080007	0004274812 from 87384 - Payables - 2022.08.12	100-000-53700	0004274812	08/12/2022	\$29.24	\$0.00	\$29.24
0000142064	EJ2022100009	Legal ad to Akron Beacon Journal for Liberty Park from 89175 - Payables - 2022.10.17	100-061-53700	0004834044	10/17/2022	\$516.68	\$0.00	\$516.68
0000142064	EJ2022100009	Legal ad from 89175 - Payables - 2022.10.17	100-061-53700	0004834272	10/17/2022	\$785.68	\$0.00	\$785.68
0000142064	EJ2022100009	Public Notice ad Engineering/Architectural Surveyi from 89175 - Payables - 2022.10.17	100-061-53700	0004834044	10/17/2022	\$335.04	\$0.00	\$335.04
0000142064	EJ2022100009	Legal ad to Akron Beacon Journal for 2022 Storm Se from 89175 - Payables - 2022.10.17	100-061-53700	0004834044	10/17/2022	\$908.64	\$0.00	\$908.64
0000142064	EJ2022100009	ABJ Ad for Ravenna/Shepard News release/Web postin from 89175 - Payables - 2022.10.17	100-061-53700	0004834044	10/17/2022	\$440.20	\$0.00	\$440.20
0000142064	EJ2022100009	Public Notice ad Traffic Engineering from 89175 - Payables - 2022.10.17	100-061-53700	0004834044	10/17/2022	\$296.80	\$0.00	\$296.80
0000142064	EJ2022100009	Legal ad for 2022 Glenwood Dr. Laterals from 89175 - Payables - 2022.10.17	100-061-53700	0004834044	10/17/2022	\$975.56	\$0.00	\$975.56
0000142534	EJ2022110015	Ad - Legal Notice Uniform/Mat Specs from 90437 - Pavables - 2022.11.30	100-060-53700	0004949830	11/30/2022	\$392.40	\$0.00	\$392.40

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0000142633	EJ2022120005	Dooridge Drive Improvementsq from 90668 - Payables - 2022.12.08	100-061-53700	0005080241	12/08/2022	\$860.84	\$0.00	\$860.84
0000142633	EJ2022120005	Ad for Ward 1 council vacancy from 90668 - Payables - 2022.12.08	100-000-53700	0005080241	12/08/2022	\$60.73	\$0.00	\$60.73
0000142854	EJ2022120024	Zoning Code RFP Advertising from 91341 - Payables - 2022.12.228	100-064-53700	0005080967	12/28/2022	\$240.40	\$0.00	\$240.40
Vendor Code C03622 Total:						\$6,545.51	\$0.00	\$6,545.51
Vendor Code: C03623			CARNEY, TIMOTHY J					
0000002773	EJ2022020007	Carney - January Fitness Class Instructors from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	JAN 2022	02/23/2022	\$280.00	\$0.00	\$280.00
0000002792	EJ2022030011	Carney - February 2022 Fitness Class Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$280.00	\$0.00	\$280.00
0000002816	EJ2022040010	Functionally Fit Classes from 83909 - Payables - Instructors ACH - April 2022	100-071-53400	FEB-MAR 2022	04/20/2022	\$280.00	\$0.00	\$280.00
0000002816	EJ2022040010	Carney - Mar 2022 Fitness Class Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$210.00	\$0.00	\$210.00
0000002839	EJ2022060010	Carney - Apr Fitness Class Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	APR 2022	06/15/2022	\$280.00	\$0.00	\$280.00
0000002839	EJ2022060010	Carney - May Fitness Class Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	MAY 2022	06/15/2022	\$210.00	\$0.00	\$210.00
0000002857	EJ2022070010	Carney - June 2022 Fitness Class Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$315.00	\$0.00	\$315.00
0000002878	EJ2022080008	Carney - July 2022 Fitness Class Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$245.00	\$0.00	\$245.00
0000002893	EJ2022100008	Carney - Sep 2022 Fitness Class Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$245.00	\$0.00	\$245.00
0000002893	EJ2022100008	Functionally Fit Classes from 89060 - Payables - September Instructors ACH	100-071-53400	SEP 2022	10/17/2022	\$105.00	\$0.00	\$105.00
0000002908	EJ2022100016	Carney - Aug 2022 Fitness Class Instructors from 89440 - Payables - November 2022 Healthcare ACH & Carney Aug 2022	522-070-53400	AUG 2022	10/28/2022	\$210.00	\$0.00	\$210.00
0000002912	EJ2022110007	Carney - Oct 2022 Fitness Class Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	OCT 2022	11/16/2022	\$280.00	\$0.00	\$280.00
0000002912	EJ2022110007	Functionally Fit Classes from 89824 - Payables - October Instructors ACH	100-071-53400	OCT 2022	11/16/2022	\$140.00	\$0.00	\$140.00
0000002931	EJ2022120017	Carney - Dec 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	DEC 2022	12/21/2022	\$315.00	\$0.00	\$315.00
0000002931	EJ2022120017	Carney - Nov 2022 Fitness Class Instructors from 90633 - Payables -	522-070-53400	NOV 2022	12/21/2022	\$490.00	\$0.00	\$490.00

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November/December Instructors ACH								
Vendor Code C03623 Total:						\$3,885.00	\$0.00	\$3,885.00
Vendor Code: C03627			CAPITAL TIRE INC					
0000141500	EJ2022080013	vehicle repairs police from 87652 - Payables - 2022.08.19	100-060-54300	1090000862	08/19/2022	\$1,652.40	\$0.00	\$1,652.40
Vendor Code C03627 Total:						\$1,652.40	\$0.00	\$1,652.40
Vendor Code: C03628			COLUMBUS SUPPLY					
0000140406	EJ2022050003	Shipping Charge from 84644 - Payables - 2022.05.06	100-051-54200	45574	05/06/2022	\$18.99	\$0.00	\$18.99
0000140406	EJ2022050003	CMC Rescue Shrink Tubing 3/4 Inch from 84644 - Payables - 2022.05.06	100-051-54200	45574	05/06/2022	\$9.24	\$0.00	\$9.24
0000140406	EJ2022050003	CMC Rope ID Markers, Ketner from 84644 - Payables - 2022.05.06	100-051-54200	45574	05/06/2022	\$74.10	\$0.00	\$74.10
Vendor Code C03628 Total:						\$102.33	\$0.00	\$102.33
Vendor Code: C03630			COMPASS CONSULTING SERVICES LLC					
0000139872	EJ2022030007	Jedi Consultant Contract from 83140 - Payables - 2022.03.11	100-020-53900	1st HALF	03/11/2022	\$3,000.00	\$0.00	\$3,000.00
0000141582	EJ2022080015	Jedi Consultant Contract from 87884 - Payables - 2022.08.26	100-020-53900	22062	08/26/2022	\$3,000.00	\$0.00	\$3,000.00
Vendor Code C03630 Total:						\$6,000.00	\$0.00	\$6,000.00
Vendor Code: C03631			CERTIFIED STAFFING SOLUTIONS INC					
0000140096	EJ2022040001	Registration - Adobe Photoshop Course - B. Schultz from 83781 - Payables - 2022.04.01	100-060-52300	MCD420948 143	04/01/2022	\$1,330.00	\$0.00	\$1,330.00
0000140096	EJ2022040001	Registration - Adobe Photoshop Course - A. Mencini from 83781 - Payables - 2022.04.01	100-060-52300	MCD420948 143	04/01/2022	\$1,330.00	\$0.00	\$1,330.00
Vendor Code C03631 Total:						\$2,660.00	\$0.00	\$2,660.00
Vendor Code: C03632			CHRISTMAS DONE BRIGHT INC					
0000140407	EJ2022050003	City Hall holiday decorations from 84644 - Payables - 2022.05.06	100-070-54200	IN-062203	05/06/2022	\$8,526.98	\$0.00	\$8,526.98
Vendor Code C03632 Total:						\$8,526.98	\$0.00	\$8,526.98
Vendor Code: C03633			COSTCO					
0000140854	EJ2022060012	Burg Operations from 85881 - Payables - 2022.06.17	522-070-54200	2151000079 38	06/17/2022	\$230.17	\$0.00	\$230.17
0000141186	EJ2022070015	RTP - General Operating Supplies - Super from 86837 - Payables - 2022.07.22	100-070-53904	2154002040 47	07/22/2022	\$23.46	\$0.00	\$23.46
0000141186	EJ2022070015	RTP - General Operating Supplies - Super from 86837 - Payables - 2022.07.22	100-070-53904	2154002040 48	07/22/2022	\$46.97	\$0.00	\$46.97
0000141186	EJ2022070015	Burg Operations from 86837 - Payables - 2022.07.22	522-070-54200	154225719	07/22/2022	\$1,146.95	\$0.00	\$1,146.95
0000141186	EJ2022070015	Registration from 86837 - Payables - 2022.07.22	100-051-52300	16085688	07/22/2022	\$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)
0000141186	EJ2022070015	Supplies (water, coffee, cups, etc) from 86837 - Payables - 2022.07.22	100-001-54200	2158000006060	07/22/2022	\$201.65	\$0.00	\$201.65
0000141186	EJ2022070015	Camp Operations from 86837 - Payables - 2022.07.22	100-070-54200	218100004271	07/22/2022	\$535.14	\$0.00	\$535.14
0000142065	EJ2022100009	water from 89175 - Payables - 2022.10.17	100-001-54200	205053	10/17/2022	\$47.92	\$0.00	\$47.92
0000142065	EJ2022100009	Burg Operations from 89175 - Payables - 2022.10.17	522-070-54200	225000204900	10/17/2022	\$57.33	\$0.00	\$57.33
0000142374	EJ2022110006	candy from 89980 - Payables - 2022.11.14	100-041-53905	229000005416	11/14/2022	\$147.92	\$0.00	\$147.92
0000142374	EJ2022110006	funhouse from 89980 - Payables - 2022.11.14	100-041-53905	229000005417	11/14/2022	\$296.82	\$0.00	\$296.82
0000142374	EJ2022110006	candy from 89980 - Payables - 2022.11.14	100-041-53905	229000005415	11/14/2022	\$184.90	\$0.00	\$184.90
2022000226	EJ2022080017	Burg Operations from 87358 - Payables - August 2022 EFTS	522-070-54200	2022.07.13	08/26/2022	\$499.20	\$0.00	\$499.20
2022000226	EJ2022080017	Burg Operations from 87358 - Payables - August 2022 EFTS	522-070-54200	218600004619	08/26/2022	\$146.88	\$0.00	\$146.88
2022000245	EJ2022090020	interest charge from 88182 - Payables - September 2022 EFTS	522-070-54200	22.0903	09/30/2022	\$9.24	\$0.00	\$9.24
2022000245	EJ2022090020	Supplies (water, coffee, cups, etc) from 88182 - Payables - September 2022 EFTS	100-001-54200	165505657	09/30/2022	\$260.94	\$0.00	\$260.94
Vendor Code C03633 Total:						\$4,430.49	\$0.00	\$4,430.49
Vendor Code: C03634			GAUL, CALEB					
0000141104	EJ2022070011	Rock the Park Concert - Gaul 7-15 entertainment from 86639 - Payables - 2022.07.15	100-070-53904	070822	07/15/2022	\$600.00	\$0.00	\$600.00
Vendor Code C03634 Total:						\$600.00	\$0.00	\$600.00
Vendor Code: C03635			COOK, JASON					
0000142535	EJ2022110015	4th Qtr Web Hosting Fee from 90437 - Payables - 2022.11.30	520-077-53900	1034	11/30/2022	\$150.00	\$0.00	\$150.00
Vendor Code C03635 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: C03636			CROSSROADS FURNITURE					
0000142721	EJ2022120011	Senior Center Furniture from 90880 - Payables - 2022.12.15	820-071-55200	T0995	12/15/2022	\$7,179.99	\$0.00	\$7,179.99
Vendor Code C03636 Total:						\$7,179.99	\$0.00	\$7,179.99
Vendor Code: D04015			D & L TOWING					
0000139474	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	0113A-5	01/25/2022	\$300.00	\$0.00	\$300.00
0000139651	EJ2022020004	Vehicle / Equipment Repairs for Fire from 82425 - Payables - 2022.02.11	100-060-54300	0201A-6	02/11/2022	\$225.00	\$0.00	\$225.00
0000139873	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	0225A-9	03/11/2022	\$225.00	\$0.00	\$225.00
0000140195	EJ2022040005	WW Vehicle Repairs from 84052 - Payables - 2022.04.14	510-060-54300	0405A-3	04/14/2022	\$225.00	\$0.00	\$225.00

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0000141105	EJ2022070011	Vehicle / Equipment Repairs for Fire from 86639 - Payables - 2022.07.15	100-060-54300	0629A-6	07/15/2022	\$175.00	\$0.00	\$175.00
0000141501	EJ2022080013	Vehicle / Equipment Repairs for Service from 87652 - Payables - 2022.08.19	100-060-54300	0812A-4	08/19/2022	\$90.00	\$0.00	\$90.00
0000141583	EJ2022080015	WW Vehicle Repairs from 87884 - Payables - 2022.08.26	510-060-54300	0222A-3	08/26/2022	\$250.00	\$0.00	\$250.00
0000141655	EJ2022080020	WW Vehicle Repairs from 88062 - Payables - 2022.08.31	510-060-54300	0824A-6	08/31/2022	\$375.00	\$0.00	\$375.00
0000142222	EJ2022100017	Vehicle / Equipment Repairs for Fire from 89678 - Payables - 2022.10.28	100-060-54300	1020A-6	10/28/2022	\$150.00	\$0.00	\$150.00
0000142536	EJ2022110015	Vehicle / Equipment Repairs for Fire from 90437 - Payables - 2022.11.30	100-060-54300	1111A-5	11/30/2022	\$225.00	\$0.00	\$225.00
0000142634	EJ2022120005	Vehicle / Equipment Repairs for Police from 90668 - Payables - 2022.12.08	100-060-54300	1201A-2	12/08/2022	\$85.00	\$0.00	\$85.00
Vendor Code D04015 Total:						\$2,325.00	\$0.00	\$2,325.00

Vendor Code: D04018 DEANS TRUCK BODY INCORPORATED

0000139570	EJ2022020001	Vehicle / Equipment Repairs for Service from 82163 - Payables - 2022.02.04	100-060-54300	029051	02/04/2022	\$122.60	\$0.00	\$122.60
0000139570	EJ2022020001	Vehicle / Equipment Repairs for Service from 82163 - Payables - 2022.02.04	100-060-54300	029055	02/04/2022	\$76.00	\$0.00	\$76.00
0000140097	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	029201	04/01/2022	\$199.50	\$0.00	\$199.50
0000141187	EJ2022070015	WW Vehicle Repairs from 86837 - Payables - 2022.07.22	510-060-54300	029472	07/22/2022	\$95.00	\$0.00	\$95.00
Vendor Code D04018 Total:						\$493.10	\$0.00	\$493.10

Vendor Code: D04060 TREASURER STATE OF OHIO

0000139475	EJ2022010010	December 2021 3% Monthly State Required Fee from 81860 - Payables - 2021.01.25	100-062-53400	DECEMBE R 2021	01/25/2022	\$74.25	\$0.00	\$74.25
0000139475	EJ2022010010	October 2021 3% Monthly State Required Fee from 81860 - Payables - 2021.01.25	100-062-53400	OCTOBER 2021	01/25/2022	\$1,572.05	\$0.00	\$1,572.05
0000139475	EJ2022010010	November 2021 3% Monthly State Required Fee from 81860 - Payables - 2021.01.25	100-062-53400	NOVEMBE R 2021	01/25/2022	\$501.84	\$0.00	\$501.84
0000139475	EJ2022010010	September 2021 3% Monthly State Required Fee from 81860 - Payables - 2021.01.25	100-062-53400	SEPTEMBE R 2021	01/25/2022	\$39.08	\$0.00	\$39.08
0000139475	EJ2022010010	September 2021 1% Monthly State Required Fee from 81860 - Payables - 2021.01.25	100-062-53400	SEPTEMBE R 2021	01/25/2022	\$34.59	\$0.00	\$34.59
0000139475	EJ2022010010	October 2021 1% Monthly State Required Fee from 81860 - Payables - 2021.01.25	100-062-53400	OCTOBER 2021	01/25/2022	\$68.38	\$0.00	\$68.38
0000139475	EJ2022010010	November 2021 1% Monthly State Required Fee from 81860 - Payables - 2021.01.25	100-062-53400	NOVEMBE R 2021	01/25/2022	\$36.23	\$0.00	\$36.23
0000139475	EJ2022010010	December 2021 1% Monthly State Required Fee from 81860 - Payables - 2021.01.25	100-062-53400	DECEMBE R 2021	01/25/2022	\$1,008.32	\$0.00	\$1,008.32

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0000139718	EJ2022020012	Annual Elevator Inspection Certification ID#42381 from 82605 - Payables - 2022.02.24	100-060-53900	5139842	02/24/2022	\$334.25	\$0.00	\$334.25
0000139874	EJ2022030007	Jan. 2022 1% State Fees from 83140 - Payables - 2022.03.11	100-062-53400	JAN 2022	03/11/2022	\$17.67	\$0.00	\$17.67
0000139874	EJ2022030007	Jan. 2022 3% State Fees from 83140 - Payables - 2022.03.11	100-062-53400	JAN 2022	03/11/2022	\$179.99	\$0.00	\$179.99
0000139959	EJ2022030013	Feb. 2022 1% from 83374 - Payables - 2022.03.18	100-062-53400	FEB 2022	03/18/2022	\$36.07	\$0.00	\$36.07
0000139959	EJ2022030013	Feb. 2022 3% from 83374 - Payables - 2022.03.18	100-062-53400	FEB 2022	03/18/2022	\$96.60	\$0.00	\$96.60
0000140098	EJ2022040001	Boiler Inspection from 83781 - Payables - 2022.04.01	522-070-53900	5159297	04/01/2022	\$68.25	\$0.00	\$68.25
0000140196	EJ2022040005	March 2022 3% State Fees from 84052 - Payables - 2022.04.14	100-062-53400	March 2022	04/14/2022	\$1,313.06	\$0.00	\$1,313.06
0000140196	EJ2022040005	March 2022 1% State Fees from 84052 - Payables - 2022.04.14	100-062-53400	March 2022	04/14/2022	\$29.97	\$0.00	\$29.97
0000140408	EJ2022050003	adjustment to March 2022 pymt from 84644 - Payables - 2022.05.06	100-062-53400	MARCH 2022	05/06/2022	\$13.50	\$0.00	\$13.50
0000140495	EJ2022050006	Inspection Services from 84911 - Payables - 2022.05.13	100-060-53900	5170702	05/13/2022	\$68.25	\$0.00	\$68.25
0000140639	EJ2022050015	April 2022 3% State Fees from 85281 - Payables - 2022.05.27	100-062-53400	APRIL 2022	05/27/2022	\$333.07	\$0.00	\$333.07
0000140639	EJ2022050015	April 2022 1% State Fees from 85281 - Payables - 2022.05.27	100-062-53400	APRIL 2022	05/27/2022	\$43.02	\$0.00	\$43.02
0000140709	EJ2022060005	Volunteer Fund Membership, Super Blanket from 85577 - Payables - 2022.06.03	100-051-53900	ARINV-055336	06/03/2022	\$150.00	\$0.00	\$150.00
0000140765	EJ2022060006	May 2022 3% State Fees from 85834 - Payables - 2022.06.10	100-064-53400	MAY 2022	06/10/2022	\$344.25	\$0.00	\$344.25
0000140765	EJ2022060006	Boiler Inspection - ID#208423 from 85834 - Payables - 2022.06.10	510-060-53900	5170701	06/10/2022	\$68.25	\$0.00	\$68.25
0000140765	EJ2022060006	Boiler Inspection - ID#272048 from 85834 - Payables - 2022.06.10	510-060-53900	5170700	06/10/2022	\$68.25	\$0.00	\$68.25
0000140765	EJ2022060006	Boiler Inspection - ID#262480 from 85834 - Payables - 2022.06.10	510-060-53900	5170703	06/10/2022	\$68.25	\$0.00	\$68.25
0000140765	EJ2022060006	May 2022 1% State Fees from 85834 - Payables - 2022.06.10	100-064-53400	MAY 2022	06/10/2022	\$75.97	\$0.00	\$75.97
0000140968	EJ2022060023	boiler fire station 10075 ravenna from 86207 - Payables - 2022.06.30	100-060-53900	5190316	06/30/2022	\$68.25	\$0.00	\$68.25
0000141188	EJ2022070015	June 2022 1% Monthly BBS from 86837 - Payables - 2022.07.22	100-062-53400	JUNE 2022	07/22/2022	\$51.68	\$0.00	\$51.68
0000141188	EJ2022070015	June 2022 3% Monthly BBS from 86837 - Payables - 2022.07.22	100-062-53400	JUNE 2022	07/22/2022	\$133.46	\$0.00	\$133.46
0000141400	EJ2022080007	July 2022 1% Monthly BBS from 87384 - Payables - 2022.08.12	100-062-53400	JULY 2022	08/12/2022	\$63.32	\$0.00	\$63.32
0000141400	EJ2022080007	July 2022 3% Monthly BBS from 87384 - Payables - 2022.08.12	100-062-53400	JULY 2022	08/12/2022	\$678.76	\$0.00	\$678.76
0000142066	EJ2022100009	ELEVATOR FEE from 89175 - Payables - 2022.10.17	522-070-54300	5232400	10/17/2022	\$98.25	\$0.00	\$98.25
0000142375	EJ2022110006	August 2022 3% State Fee from 89980 - Payables - 2022.11.14	100-062-53400	AUG 2022	11/14/2022	\$705.08	\$0.00	\$705.08

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0000142375	EJ2022110006	September 2022 BBS 1% from 89980 - Payables - 2022.11.14	100-062-53400	SEPT 2022	11/14/2022	\$85.00	\$0.00	\$85.00
0000142375	EJ2022110006	September 2022 BBS 3% from 89980 - Payables - 2022.11.14	100-062-53400	SEPT 2022	11/14/2022	\$629.10	\$0.00	\$629.10
0000142375	EJ2022110006	August 2022 1% Sate Fee from 89980 - Payables - 2022.11.14	100-062-53400	AUG 2022	11/14/2022	\$40.49	\$0.00	\$40.49
0000142460	EJ2022110010	October 2022 BBS 3% from 90225 - Payables - 2022.11.21	100-062-53400	OCTOBER 2022	11/21/2022	\$245.73	\$0.00	\$245.73
0000142460	EJ2022110010	October BBS 2022 1% from 90225 - Payables - 2022.11.21	100-062-53400	OCTOBER 2022	11/21/2022	\$47.67	\$0.00	\$47.67
0000142722	EJ2022120011	November Monthly State Required Fees from 90880 - Payables - 2022.12.15	100-062-53400	NOV 2022	12/15/2022	\$144.13	\$0.00	\$144.13
0000142722	EJ2022120011	November Monthly State Required Fees from 90880 - Payables - 2022.12.15	100-062-53400	NOV 2022	12/15/2022	\$33.69	\$0.00	\$33.69
Vendor Code D04060 Total:						<u>\$9,668.02</u>	<u>\$0.00</u>	<u>\$9,668.02</u>
Vendor Code: D04092			DAMON INDUSTRIES INC					
0000140099	EJ2022040001	Cleaning Supplies from 83781 - Payables - 2022.04.01	100-051-54200	1142657	04/01/2022	\$248.40	\$0.00	\$248.40
Vendor Code D04092 Total:						<u>\$248.40</u>	<u>\$0.00</u>	<u>\$248.40</u>
Vendor Code: D04095			DEPARTMENT OF COMMERCE					
0000139960	EJ2022030013	Elevator Inspection from 83374 - Payables - 2022.03.18	522-070-53900	5143391	03/18/2022	\$140.00	\$0.00	\$140.00
CC:114754	EJ2022090009	LIQUOR LICENSE from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 60020976	09/23/2022	\$940.00	\$0.00	\$940.00
Vendor Code D04095 Total:						<u>\$1,080.00</u>	<u>\$0.00</u>	<u>\$1,080.00</u>
Vendor Code: D04111			DISTILLATA COMPANY					
0000139719	EJ2022020012	WW Drinking Water (Water Only) from 82605 - Payables - 2022.02.24	510-060-54200	2466540	02/24/2022	\$49.10	\$0.00	\$49.10
0000139719	EJ2022020012	WW Cooler Rental for Drinking Water (Rental Only) from 82605 - Payables - 2022.02.24	510-060-53300	2497955	02/24/2022	\$18.00	\$0.00	\$18.00
0000139719	EJ2022020012	WW Drinking Water (Water Only) from 82605 - Payables - 2022.02.24	510-060-54200	2479721	02/24/2022	\$42.30	\$0.00	\$42.30
0000139806	EJ2022030002	Cooler Rental from 82978 - Payables - 2022.03.03	100-060-53300	2497956	03/03/2022	\$53.00	\$0.00	\$53.00
0000139875	EJ2022030007	WW Cooler Rental for Drinking Water (Rental Only) from 83140 - Payables - 2022.03.11	510-060-53300	2533409	03/11/2022	\$18.00	\$0.00	\$18.00
0000139875	EJ2022030007	WW Drinking Water (Water Only) from 83140 - Payables - 2022.03.11	510-060-54200	2515801	03/11/2022	\$28.70	\$0.00	\$28.70
0000139875	EJ2022030007	WW Drinking Water (Water Only) from 83140 - Payables - 2022.03.11	510-060-54200	2506423	03/11/2022	\$69.50	\$0.00	\$69.50
0000139875	EJ2022030007	Drinking Water - Gallon Jug from 83140 - Payables - 2022.03.11	100-060-54200	2533410	03/11/2022	\$53.00	\$0.00	\$53.00
0000140266	EJ2022040013	WW Drinking Water (Water Only) from 84234 - Payables - 2022.04.27	510-060-54200	2550487	04/27/2022	\$51.10	\$0.00	\$51.10

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0000140266	EJ2022040013	Drinking Water - Gallon Jug from 84234 - Payables - 2022.04.27	100-060-54200	2536849	04/27/2022	\$49.10	\$0.00	\$49.10
0000140266	EJ2022040013	WW Drinking Water (Water Only) from 84234 - Payables - 2022.04.27	510-060-54200	2565016	04/27/2022	\$85.10	\$0.00	\$85.10
0000140266	EJ2022040013	Cooler Rental from 84234 - Payables - 2022.04.27	100-060-53300	2572869	04/27/2022	\$53.00	\$0.00	\$53.00
0000140266	EJ2022040013	WW Cooler Rental for Drinking Water (Rental Only) from 84234 - Payables - 2022.04.27	510-060-53300	2572868	04/27/2022	\$18.00	\$0.00	\$18.00
0000140496	EJ2022050006	WW Drinking Water (Water Only) from 84911 - Payables - 2022.05.13	510-060-54200	2599780	05/13/2022	\$71.50	\$0.00	\$71.50
0000140496	EJ2022050006	WW Cooler Rental for Drinking Water (Rental Only) from 84911 - Payables - 2022.05.13	510-060-53300	2609228	05/13/2022	\$18.00	\$0.00	\$18.00
0000140496	EJ2022050006	WW Drinking Water (Water Only) from 84911 - Payables - 2022.05.13	510-060-54200	2585328	05/13/2022	\$51.10	\$0.00	\$51.10
0000140496	EJ2022050006	Cooler Rental from 84911 - Payables - 2022.05.13	100-060-53300	2609229	05/13/2022	\$53.00	\$0.00	\$53.00
0000140766	EJ2022060006	late charge from 85834 - Payables - 2022.06.10	100-060-54200	2648912	06/10/2022	\$2.00	\$0.00	\$2.00
0000140766	EJ2022060006	WW Cooler Rental for Drinking Water (Rental Only) from 85834 - Payables - 2022.06.10	510-060-53300	2647173	06/10/2022	\$18.00	\$0.00	\$18.00
0000140766	EJ2022060006	Cooler Rental from 85834 - Payables - 2022.06.10	100-060-53300	2647174	06/10/2022	\$53.00	\$0.00	\$53.00
0000140766	EJ2022060006	WW Drinking Water (Water Only) from 85834 - Payables - 2022.06.10	510-060-54200	2635362	06/10/2022	\$57.90	\$0.00	\$57.90
0000140766	EJ2022060006	WW Drinking Water (Water Only) from 85834 - Payables - 2022.06.10	510-060-54200	2621461	06/10/2022	\$57.90	\$0.00	\$57.90
0000141106	EJ2022070011	WW Cooler Rental for Drinking Water (Rental Only) from 86639 - Payables - 2022.07.15	510-060-53300	2685747	07/15/2022	\$18.00	\$0.00	\$18.00
0000141106	EJ2022070011	WW Drinking Water (Water Only) Super Blanket from 86639 - Payables - 2022.07.15	510-060-54200	2535037	07/15/2022	\$3.85	\$0.00	\$3.85
0000141106	EJ2022070011	Cooler Rental - Super Blanket from 86639 - Payables - 2022.07.15	100-060-53300	2685748	07/15/2022	\$53.00	\$0.00	\$53.00
0000141106	EJ2022070011	Cooler Rental - Super Blanket from 86639 - Payables - 2022.07.15	100-060-53300	2687519	07/15/2022	\$2.00	\$0.00	\$2.00
0000141106	EJ2022070011	Drinking Water - Gallon Jug - Super Blanket from 86639 - Payables - 2022.07.15	100-060-54200	2610918	07/15/2022	\$2.00	\$0.00	\$2.00
0000141106	EJ2022070011	WW Drinking Water (Water Only) Super Blanket from 86639 - Payables - 2022.07.15	510-060-54200	2656113	07/15/2022	\$57.50	\$0.00	\$57.50
0000141106	EJ2022070011	WW Drinking Water (Water Only) Super Blanket from 86639 - Payables - 2022.07.15	510-060-54200	2669856	07/15/2022	\$78.30	\$0.00	\$78.30
0000141106	EJ2022070011	Drinking Water - Gallon Jug - Super Blanket from 86639 - Payables - 2022.07.15	100-060-54200	2499832	07/15/2022	\$3.85	\$0.00	\$3.85

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0000141330	EJ2022080002	WW Drinking Water (Water Only) from 87260 - Payables - 2022.08.03	510-060-54200	2691547	08/03/2022	\$57.90	\$0.00	\$57.90
0000141330	EJ2022080002	Cooler Rental from 87260 - Payables - 2022.08.03	100-060-53300	2722072	08/03/2022	\$53.00	\$0.00	\$53.00
0000141330	EJ2022080002	WW Drinking Water (Water Only) from 87260 - Payables - 2022.08.03	510-060-54200	2706007	08/03/2022	\$71.50	\$0.00	\$71.50
0000141330	EJ2022080002	WW Cooler Rental for Drinking Water (Rental Only) from 87260 - Payables - 2022.08.03	510-060-53300	2722071	08/03/2022	\$18.00	\$0.00	\$18.00
0000141772	EJ2022090007	WW Drinking Water from 88356 - Payables - 2022.09.16	510-060-54200	2741336	09/16/2022	\$51.10	\$0.00	\$51.10
0000141772	EJ2022090007	WW Drinking Water from 88356 - Payables - 2022.09.16	510-060-54200	2741363	09/16/2022	\$13.60	\$0.00	\$13.60
0000141772	EJ2022090007	WW Cooler Rental for Drinking Water from 88356 - Payables - 2022.09.16	510-060-53300	2762233	09/16/2022	\$18.00	\$0.00	\$18.00
0000141772	EJ2022090007	Cooler Rental from 88356 - Payables - 2022.09.16	100-060-53300	2762234	09/16/2022	\$53.00	\$0.00	\$53.00
0000141772	EJ2022090007	WW Drinking Water from 88356 - Payables - 2022.09.16	510-060-54200	2727625	09/16/2022	\$57.90	\$0.00	\$57.90
0000142067	EJ2022100009	WW Drinking Water from 89175 - Payables - 2022.10.17	510-060-54200	2755515	10/17/2022	\$57.90	\$0.00	\$57.90
0000142067	EJ2022100009	Cooler Rental from 89175 - Payables - 2022.10.17	100-060-53300	2800466	10/17/2022	\$53.00	\$0.00	\$53.00
0000142067	EJ2022100009	WW Drinking Water from 89175 - Payables - 2022.10.17	510-060-54200	2777114	10/17/2022	\$71.50	\$0.00	\$71.50
0000142067	EJ2022100009	WW Drinking Water from 89175 - Payables - 2022.10.17	510-060-54200	2789433	10/17/2022	\$51.10	\$0.00	\$51.10
0000142067	EJ2022100009	WW Cooler Rental for Drinking Water from 89175 - Payables - 2022.10.17	510-060-53300	2800465	10/17/2022	\$18.00	\$0.00	\$18.00
0000142376	EJ2022110006	WW Drinking Water from 89980 - Payables - 2022.11.14	510-060-54200	2825487	11/14/2022	\$51.10	\$0.00	\$51.10
0000142376	EJ2022110006	WW Cooler Rental for Drinking Water (Rental) from 89980 - Payables - 2022.11.14	510-060-53300	2836302	11/14/2022	\$18.00	\$0.00	\$18.00
0000142376	EJ2022110006	Cooler Rental from 89980 - Payables - 2022.11.14	100-060-53300	2836303	11/14/2022	\$53.00	\$0.00	\$53.00
0000142376	EJ2022110006	WW Drinking Water from 89980 - Payables - 2022.11.14	510-060-54200	2812394	11/14/2022	\$78.30	\$0.00	\$78.30
0000142635	EJ2022120005	WW Cooler Rental from 90668 - Payables - 2022.12.08	510-060-53300	2873380	12/08/2022	\$18.00	\$0.00	\$18.00
0000142635	EJ2022120005	Cooler Rental from 90668 - Payables - 2022.12.08	100-060-53300	2873381	12/08/2022	\$53.00	\$0.00	\$53.00
0000142635	EJ2022120005	WW Drinking Water from 90668 - Payables - 2022.12.08	510-060-54200	2846614	12/08/2022	\$71.50	\$0.00	\$71.50
Vendor Code D04111 Total:						\$2,177.20	\$0.00	\$2,177.20
Vendor Code: D04119			DAVEY TREE EXPERT COMPANY					
0000140409	EJ2022050003	Commemorative Tree - Jen Luca from 84644 - Payables - 2022.05.06	100-070-54200	916466837	05/06/2022	\$189.00	\$0.00	\$189.00

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Vendor Code D04119 Total:						\$189.00	\$0.00	\$189.00
Vendor Code: D04131			DEVITO-STAUB, GINA					
0000141847	EJ2022090012	Meals from 88568 - Payables - 2022.09.23	100-051-52100	2022-016	09/23/2022	\$175.00	\$0.00	\$175.00
Vendor Code D04131 Total:						\$175.00	\$0.00	\$175.00
Vendor Code: D04135			DINN BROS					
CC:114876	EJ2022100007	Community Events - Income from 88839 - Payables - Huntington Bank Credit Card October	100-041-53905	CC 619455	10/24/2022	\$621.00	\$0.00	\$621.00
Vendor Code D04135 Total:						\$621.00	\$0.00	\$621.00
Vendor Code: D04142			DELL COMPUTER CORP					
0000000093	EJ2022090012	SRO laptop for Milhoan from 88568 - Payables - 2022.09.23	230-050-54200	106152523781	09/23/2022	\$1,261.96	\$0.00	\$1,261.96
0000139720	EJ2022020012	Laptop - B. Furey from 82605 - Payables - 2022.02.24	100-000-54200	10557035575	02/24/2022	\$920.79	\$0.00	\$920.79
0000139807	EJ2022030002	Operating Supplies - Service from 82978 - Payables - 2022.03.03	100-060-54200	10561840558	03/03/2022	\$1,032.60	\$0.00	\$1,032.60
0000139876	EJ2022030007	Dell Wireless Mice (Black) / Model: WM126 / SKU: 5 from 83140 - Payables - 2022.03.11	100-021-54200	10565786183	03/11/2022	\$68.04	\$0.00	\$68.04
0000139876	EJ2022030007	Dell Laptops for IT Inventory (Dell Latitude 3520' from 83140 - Payables - 2022.03.11	100-021-54200	10565786183	03/11/2022	\$3,973.84	\$0.00	\$3,973.84
0000139876	EJ2022030007	Dell 15" Urban Laptop Backpacks from 83140 - Payables - 2022.03.11	100-021-54200	10565786183	03/11/2022	\$115.16	\$0.00	\$115.16
0000139876	EJ2022030007	Vazzana Laptop from 83140 - Payables - 2022.03.11	100-021-54200	10566358540	03/11/2022	\$2,136.70	\$0.00	\$2,136.70
0000139961	EJ2022030013	Lt. Donato's computer equipment: AMAZON from 83374 - Payables - 2022.03.18	100-050-54200	10556009615	03/18/2022	\$126.81	\$0.00	\$126.81
0000139961	EJ2022030013	Lt. Donato's computer equipment: DELL for monitor from 83374 - Payables - 2022.03.18	100-050-54200	10556009615	03/18/2022	\$60.68	\$0.00	\$60.68
0000140038	EJ2022030017	Special Laptop for MGutowski (Dell Latitude 5520 (from 83570 - Payables- 22.03.25	100-021-54200	10569578574	03/25/2022	\$2,414.25	\$0.00	\$2,414.25
0000140100	EJ2022040001	Computer Stand from 83781 - Payables - 2022.04.01	100-000-54200	10570511736	04/01/2022	\$187.49	\$0.00	\$187.49
0000140410	EJ2022050003	Dell Precision 3240 (Compact) - i7/16GB RAM/512 M. from 84644 - Payables - 2022.05.06	100-021-54200	10581483912	05/06/2022	\$1,287.65	\$0.00	\$1,287.65
0000140410	EJ2022050003	Computer for Sign Shop - 17 Processor /16GB of Ram from 84644 - Payables - 2022.05.06	100-060-54200	10579622019	05/06/2022	\$1,471.02	\$0.00	\$1,471.02
0000141848	EJ2022090012	Dell Monitors from 88568 - Payables - 2022.09.23	100-062-54200	10598177735	09/23/2022	\$193.43	\$0.00	\$193.43
0000141848	EJ2022090012	Monitor Stands from Amazon from 88568 - Payables - 2022.09.23	100-062-54200	10598177735	09/23/2022	\$181.55	\$0.00	\$181.55

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0000142537	EJ2022110015	Council Chambers Technology Upgrades from 90437 - Payables - 2022.11.30	820-041-55000	10623196698	11/30/2022	\$1,575.72	\$0.00	\$1,575.72
Vendor Code D04142 Total:						\$17,007.69	\$0.00	\$17,007.69
Vendor Code: D04144			DF SUPPLY INC					
0000139721	EJ2022020012	RTP - Improvements from 82605 - Payables - 2022.02.24	100-070-53904	1401010	02/24/2022	\$2,968.75	\$0.00	\$2,968.75
Vendor Code D04144 Total:						\$2,968.75	\$0.00	\$2,968.75
Vendor Code: D04146			DLT SOLUTIONS LLC					
0000139877	EJ2022030007	Engineering Software from 83140 - Payables - 2022.03.11	100-061-54200	SI554515	03/11/2022	\$4,485.58	\$0.00	\$4,485.58
0000139877	EJ2022030007	Engineering Software from 83140 - Payables - 2022.03.11	100-061-54200	SI555499	03/11/2022	\$375.00	\$0.00	\$375.00
Vendor Code D04146 Total:						\$4,860.58	\$0.00	\$4,860.58
Vendor Code: D04179			DIVE RESCUE INTERNATIONAL					
0000141911	EJ2022090018	Misc Educational Classes from 88806 - Payables - 2022.09.29	100-051-52300	INV190057	09/29/2022	\$200.18	\$0.00	\$200.18
Vendor Code D04179 Total:						\$200.18	\$0.00	\$200.18
Vendor Code: D04194			D & W DIESEL INC					
0000140267	EJ2022040013	WW Oils & Lubes from 84234 - Payables - 2022.04.27	510-060-54200	AC7242	04/27/2022	\$526.92	\$0.00	\$526.92
0000141584	EJ2022080015	Replacement of Pearth Unit Blower - Capital Projec from 87884 - Payables - 2022.08.26	510-060-55200	AC6899	08/26/2022	\$7,551.86	\$0.00	\$7,551.86
Vendor Code D04194 Total:						\$8,078.78	\$0.00	\$8,078.78
Vendor Code: D04205			DOCUMENT CONCEPTS					
0000139962	EJ2022030013	Refuse Publication - 60lb Opaque from 83374 - Payables - 2022.03.18	100-060-53700	0104347	03/18/2022	\$691.98	\$0.00	\$691.98
0000140567	EJ2022050009	No. 10 Envelopes from 85111 - Payables - 2022.05.20	100-060-53700	0104717	05/20/2022	\$139.16	\$0.00	\$139.16
0000142161	EJ2022100011	Sewer Bill Envelopes from 89438 - Payables - 2022.10.21	510-060-53700	0105896	10/21/2022	\$2,099.14	\$0.00	\$2,099.14
0000142161	EJ2022100011	Printing from 89438 - Payables - 2022.10.21	100-051-53700	0105841	10/21/2022	\$148.00	\$0.00	\$148.00
0000142223	EJ2022100017	3-Part Forms - Request for Time Off from 89678 - Payables - 2022.10.28	510-060-53700	0105927	10/28/2022	\$160.00	\$0.00	\$160.00
0000142223	EJ2022100017	Shipping from 89678 - Payables - 2022.10.28	100-060-53700	0105927	10/28/2022	\$17.50	\$0.00	\$17.50
0000142223	EJ2022100017	3-Part Forms - Request for Time Off from 89678 - Payables - 2022.10.28	100-060-53700	0105927	10/28/2022	\$160.00	\$0.00	\$160.00
0000142223	EJ2022100017	Shipping from 89678 - Payables - 2022.10.28	510-060-53700	0105927	10/28/2022	\$17.50	\$0.00	\$17.50
Vendor Code D04205 Total:						\$3,433.28	\$0.00	\$3,433.28

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Vendor Code: D04229			D'AMBROSIA, JOSEPH L					
0000140497	EJ2022050006	Meals from 84911 - Payables - 2022.05.13	100-051-52100	2022-015	05/13/2022	\$150.00	\$0.00	\$150.00
0000140497	EJ2022050006	Mileage for personal vehicle from 84911 - Payables - 2022.05.13	100-051-52100	2022-015	05/13/2022	\$181.35	\$0.00	\$181.35
Vendor Code D04229 Total:						\$331.35	\$0.00	\$331.35
Vendor Code: D04235			DOMINION ENERGY OHIO					
0000142293	EJ2022110003	Bond Release -3208 Cannon Rd CWO 65369256 from 89821 - Payables - 2022.11.04	272-062-57300	22-001213	11/04/2022	\$500.00	\$0.00	\$500.00
0000142538	EJ2022110015	Dominion Energy-9448 Brittney bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000183	11/30/2022	\$750.00	\$0.00	\$750.00
0000142538	EJ2022110015	Dominion Energy-3115 Killingworth bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000838	11/30/2022	\$500.00	\$0.00	\$500.00
0000142538	EJ2022110015	Dominion Energy-1604 Bridget bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000497	11/30/2022	\$500.00	\$0.00	\$500.00
0000142538	EJ2022110015	Dominion Energy-1701 Bridget bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000491	11/30/2022	\$500.00	\$0.00	\$500.00
0000142538	EJ2022110015	Dominion Energy-2687 Aubrey bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000178	11/30/2022	\$750.00	\$0.00	\$750.00
0000142538	EJ2022110015	Dominion Energy-2660 Aubrey bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000180	11/30/2022	\$750.00	\$0.00	\$750.00
0000142538	EJ2022110015	Dominion Energy-8796 Independence Pkw bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-001763	11/30/2022	\$750.00	\$0.00	\$750.00
0000142538	EJ2022110015	Dominion Energy-1540 Bridget bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000487	11/30/2022	\$500.00	\$0.00	\$500.00
0000142538	EJ2022110015	Dominion Energy-2797 Hunters Ridge Lot2 bond relea from 90437 - Payables - 2022.11.30	272-062-57300	21-000416	11/30/2022	\$500.00	\$0.00	\$500.00
0000142538	EJ2022110015	Dominion Energy-2663 Aubrey bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000177	11/30/2022	\$750.00	\$0.00	\$750.00
0000142538	EJ2022110015	Dominion Energy-2631 Aubrey bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000175	11/30/2022	\$750.00	\$0.00	\$750.00
0000142538	EJ2022110015	Dominion Energy-2495 Aurora bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-001060	11/30/2022	\$750.00	\$0.00	\$750.00
0000142538	EJ2022110015	Dominion Energy-10480 Ravenna bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000968	11/30/2022	\$500.00	\$0.00	\$500.00
0000142538	EJ2022110015	Dominion Energy-3072 Wyatts bond release from 90437 - Payables -	272-062-57300	21-000510	11/30/2022	\$500.00	\$0.00	\$500.00

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		2022.11.30						
0000142538	EJ2022110015	Dominion Energy-9649 Chamberlin bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-001896	11/30/2022	\$500.00	\$0.00	\$500.00
0000142538	EJ2022110015	Dominion Energy-3066 Wyatts bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000529	11/30/2022	\$500.00	\$0.00	\$500.00
0000142804	EJ2022120019	Dominion - 1819 Idlewood bond release from 91112 - Payables - 2022.12.21	272-062-57300	21-001543	12/21/2022	\$500.00	\$0.00	\$500.00
0000142804	EJ2022120019	Dominion - 1650 Bridge bond release from 91112 - Payables - 2022.12.21	272-062-57300	2020046	12/21/2022	\$500.00	\$0.00	\$500.00
Vendor Code D04235 Total:						\$11,250.00	\$0.00	\$11,250.00
Vendor Code: D04243			DESIGN FITNESS					
0000142636	EJ2022120005	Repairs & Maintenance - TFC from 90668 - Payables - 2022.12.08	522-070-54300	41634	12/08/2022	\$150.00	\$0.00	\$150.00
Vendor Code D04243 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: D04272			DOLLAR TREE STORES INC					
CC:114652	EJ2022070014	2022 Employee Appreciation Activities from 86187 - Payables -Huntington Bank Credit Card July	100-020-54200	CC 2022.06.13	07/25/2022	\$131.25	\$0.00	\$131.25
Vendor Code D04272 Total:						\$131.25	\$0.00	\$131.25
Vendor Code: D04300			DOCUMENT SPECIALISTS INC					
0000139808	EJ2022030002	Copier Supplies from 82978 - Payables - 2022.03.03	522-070-53900	197508986	03/03/2022	\$86.55	\$0.00	\$86.55
0000139963	EJ2022030013	Copier Supplies from 83374 - Payables - 2022.03.18	522-070-53900	297509243	03/18/2022	\$139.51	\$0.00	\$139.51
0000140197	EJ2022040005	Copier Supplies from 84052 - Payables - 2022.04.14	522-070-53900	397505331	04/14/2022	\$108.02	\$0.00	\$108.02
0000140411	EJ2022050003	Copier Supplies from 84644 - Payables - 2022.05.06	522-070-53900	426582584	05/06/2022	\$136.80	\$0.00	\$136.80
0000140855	EJ2022060012	Copier Supplies from 85881 - Payables - 2022.06.17	522-070-53900	568254729	06/17/2022	\$131.53	\$0.00	\$131.53
0000141107	EJ2022070011	Copier Supplies from 86639 - Payables - 2022.07.15	522-070-53900	626582552	07/15/2022	\$95.48	\$0.00	\$95.48
0000141401	EJ2022080007	Copier Supplies from 87384 - Payables - 2022.08.12	522-070-53900	765258515	08/12/2022	\$74.45	\$0.00	\$74.45
0000141773	EJ2022090007	Copier Supplies from 88356 - Payables - 2022.09.16	522-070-53900	862452875	09/16/2022	\$54.23	\$0.00	\$54.23
0000142068	EJ2022100009	Copier Supplies from 89175 - Payables - 2022.10.17	522-070-53900	962453207	10/17/2022	\$91.81	\$0.00	\$91.81
0000142377	EJ2022110006	Copier Supplies from 89980 - Payables - 2022.11.14	522-070-53900	10108441	11/14/2022	\$119.16	\$0.00	\$119.16
0000142637	EJ2022120005	Copier Supplies from 90668 - Payables - 2022.12.08	522-070-53900	110108711	12/08/2022	\$80.94	\$0.00	\$80.94
Vendor Code D04300 Total:						\$1,118.48	\$0.00	\$1,118.48

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Vendor Code: D04304		DOCTOR SOOS ENTERTAINMENT						
0000140856	EJ2022060012	ESC4P3 - RTP entertainment 6-17 from 85881 - Payables - 2022.06.17	100-070-53904	2022.06.17	06/17/2022	\$5,000.00	\$0.00	\$5,000.00
0000140856	EJ2022060012	STYX - RTP entertainment 6-17 from 85881 - Payables - 2022.06.17	100-070-53904	2022.06.17	06/17/2022	\$4,500.00	\$0.00	\$4,500.00
Vendor Code D04304 Total:						<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>
Vendor Code: D04305		DONOVAN ENERGY						
0000002864	EJ2022070021	Electrical Repairs & Supplies from 87080 - Payables - 2022.07.29	100-060-54300	2159	07/29/2022	\$429.76	\$0.00	\$429.76
Vendor Code D04305 Total:						<u>\$429.76</u>	<u>\$0.00</u>	<u>\$429.76</u>
Vendor Code: D04307		DAVIS TREE FARM & NURSEY INC						
0000141331	EJ2022080002	Landscape Materials for Gardening Program from 87260 - Payables - 2022.08.03	100-060-54200	114557	08/03/2022	\$311.00	\$0.00	\$311.00
0000142378	EJ2022110006	Landscape Materials for Gardening Program from 89980 - Payables - 2022.11.14	100-060-54200	118292	11/14/2022	\$2,328.00	\$0.00	\$2,328.00
0000142723	EJ2022120011	Landscape Materials for Gardening Program from 90880 - Payables - 2022.12.15	100-060-54200	118847	12/15/2022	\$259.00	\$0.00	\$259.00
Vendor Code D04307 Total:						<u>\$2,898.00</u>	<u>\$0.00</u>	<u>\$2,898.00</u>
Vendor Code: D04314		DREAMWEAVER WINDOW DECOR						
0000141912	EJ2022090018	Building Repair / Maintenance for City Hall from 88806 - Payables - 2022.09.29	100-060-54300	2022.03.08	09/29/2022	\$344.00	\$0.00	\$344.00
Vendor Code D04314 Total:						<u>\$344.00</u>	<u>\$0.00</u>	<u>\$344.00</u>
Vendor Code: D04315		LABELS & LETTERS						
0000142379	EJ2022110006	WW Sewer Bill Preparation Services from 89980 - Payables - 2022.11.14	510-060-53400	131351	11/14/2022	\$319.80	\$0.00	\$319.80
0000142724	EJ2022120011	WW Sewer Bill Preparation Services from 90880 - Payables - 2022.12.15	510-060-53400	131565	12/15/2022	\$313.75	\$0.00	\$313.75
Vendor Code D04315 Total:						<u>\$633.55</u>	<u>\$0.00</u>	<u>\$633.55</u>
Vendor Code: D04316		DANSPOT LLC						
0000142294	EJ2022110003	2022 Employee Appreciation 11-9 lunch from 89821 - Payables - 2022.11.04	100-020-54200	000018	11/04/2022	\$1,602.00	\$0.00	\$1,602.00
Vendor Code D04316 Total:						<u>\$1,602.00</u>	<u>\$0.00</u>	<u>\$1,602.00</u>
Vendor Code: E05000		DOMINION EAST OHIO						
0000139477	EJ2022010010	11197 Heritage gas from 81860 - Payables - 2021.01.25	510-060-53100	7500008028	01/25/2022	\$46.60	\$0.00	\$46.60
0000139477	EJ2022010010	9833 Ravenna gas from 81860 - Payables - 2021.01.25	100-070-53100	7500054262	01/25/2022	\$120.60	\$0.00	\$120.60
0000139477	EJ2022010010	10075 Ravenna electric from 81860 - Payables - 2021.01.25	100-041-53100	7440400122	01/25/2022	\$2,757.35	\$0.00	\$2,757.35

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0000139477	EJ2022010010	2925 Glenwood gas from 81860 - Payables - 2021.01.25	520-074-53100	3440400122 341	01/25/2022	\$371.22	\$0.00	\$371.22
0000139477	EJ2022010010	9569 Liberty gas from 81860 - Payables - 2021.01.25	510-060-53100	7500026386 053	01/25/2022	\$45.80	\$0.00	\$45.80
0000139477	EJ2022010010	9577 Liberty gas from 81860 - Payables - 2021.01.25	100-060-53100	4500061599 302	01/25/2022	\$149.26	\$0.00	\$149.26
0000139477	EJ2022010010	10221 Ravenna gas from 81860 - Payables - 2021.01.25	100-060-53100	2440400122 389	01/25/2022	\$1,046.07	\$0.00	\$1,046.07
0000139477	EJ2022010010	2530 Redtail gas from 81860 - Payables - 2021.01.25	510-060-53100	7500024539 665	01/25/2022	\$45.36	\$0.00	\$45.36
0000139477	EJ2022010010	10458 Belmeadow gas from 81860 - Payables - 2021.01.25	510-060-53100	2440400122 393	01/25/2022	\$36.31	\$0.00	\$36.31
0000139477	EJ2022010010	10023 Ravenna gas from 81860 - Payables - 2021.01.25	100-070-53100	6500018279 849	01/25/2022	\$574.05	\$0.00	\$574.05
0000139477	EJ2022010010	10231 Ravenna gas from 81860 - Payables - 2021.01.25	510-060-53100	7440400122 377	01/25/2022	\$1,842.48	\$0.00	\$1,842.48
0000139477	EJ2022010010	9825 Ravenna gas from 81860 - Payables - 2021.01.25	100-060-53100	2440400122 411	01/25/2022	\$284.09	\$0.00	\$284.09
0000139477	EJ2022010010	10075 Ravenna gas from 81860 - Payables - 2021.01.25	100-041-53100	1180007731 776	01/25/2022	\$164.62	\$0.00	\$164.62
0000139723	EJ2022020012	10075 Ravenna rear gas from 82605 - Payables - 2022.02.24	100-041-53100	1180007731 776	02/24/2022	\$203.81	\$0.00	\$203.81
0000139723	EJ2022020012	3337 Glenwood gas from 82605 - Payables - 2022.02.24	510-060-53100	6500028706 360	02/24/2022	\$97.14	\$0.00	\$97.14
0000139723	EJ2022020012	10458 Belmeadow gas from 82605 - Payables - 2022.02.24	510-060-53100	2440400122 393	02/24/2022	\$36.31	\$0.00	\$36.31
0000139723	EJ2022020012	2605 Glenwood gas from 82605 - Payables - 2022.02.24	100-051-53100	3500031180 293	02/24/2022	\$643.23	\$0.00	\$643.23
0000139809	EJ2022030002	naturla gas bills from 82978 - Payables - 2022.03.03	520-077-53100	2180017811 059	03/03/2022	\$1,991.55	\$0.00	\$1,991.55
0000139809	EJ2022030002	2530 Redtail gas from 82978 - Payables - 2022.03.03	510-060-53100	7500024539 665	03/03/2022	\$45.80	\$0.00	\$45.80
0000139809	EJ2022030002	10023 Ravenna gas from 82978 - Payables - 2022.03.03	100-070-53100	6500018279 849	03/03/2022	\$789.67	\$0.00	\$789.67
0000139809	EJ2022030002	2605 Glenwood gas from 82978 - Payables - 2022.03.03	100-051-53100	3500031180 293	03/03/2022	\$586.11	\$0.00	\$586.11
0000139809	EJ2022030002	naturla gas bills from 82978 - Payables - 2022.03.03	520-077-53100	2180017811 059	03/03/2022	\$2,116.39	\$0.00	\$2,116.39
0000139809	EJ2022030002	2925 Glenwood gas from 82978 - Payables - 2022.03.03	520-074-53100	3440400122 341	03/03/2022	\$481.00	\$0.00	\$481.00
0000139809	EJ2022030002	10221 Ravenna gas from 82978 - Payables - 2022.03.03	100-060-53100	2440400122 389	03/03/2022	\$1,736.73	\$0.00	\$1,736.73
0000139809	EJ2022030002	9569 Liberty gas from 82978 - Payables - 2022.03.03	510-060-53100	7500026386 053	03/03/2022	\$46.19	\$0.00	\$46.19
0000139809	EJ2022030002	9577 Liberty gas from 82978 - Payables - 2022.03.03	100-060-53100	4500061599 302	03/03/2022	\$186.30	\$0.00	\$186.30
0000139809	EJ2022030002	10231 Ravenna gas from 82978 - Payables - 2022.03.03	510-060-53100	7440400122 377	03/03/2022	\$2,398.06	\$0.00	\$2,398.06
0000139809	EJ2022030002	9825 Ravenna gas from 82978 - Payables - 2022.03.03	100-060-53100	2440400122 411	03/03/2022	\$376.03	\$0.00	\$376.03

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0000139809	EJ2022030002	Super Blkt - city wide utilities from 82978 - Payables - 2022.03.03	100-041-53100	7440400122 362	03/03/2022	\$2,925.87	\$0.00	\$2,925.87
0000139809	EJ2022030002	9833 Ravenna gas from 82978 - Payables - 2022.03.03	100-070-53100	7500054262 149	03/03/2022	\$140.50	\$0.00	\$140.50
0000139809	EJ2022030002	3337 Glenwood gas from 82978 - Payables - 2022.03.03	510-060-53100	6500028706 360	03/03/2022	\$107.51	\$0.00	\$107.51
0000139809	EJ2022030002	11197 Heritage gas from 82978 - Payables - 2022.03.03	510-060-53100	7500008028 776	03/03/2022	\$47.44	\$0.00	\$47.44
0000140039	EJ2022030017	10075 Ravenna gas from 83570 - Payables - 22.03.25	100-041-53100	1180007731 776	03/25/2022	\$168.62	\$0.00	\$168.62
0000140039	EJ2022030017	10075 Ravenna gas from 83570 - Payables - 22.03.25	100-041-53100	7440400122 362	03/25/2022	\$2,534.44	\$0.00	\$2,534.44
0000140039	EJ2022030017	2925 Glenwood gas from 83570 - Payables - 22.03.25	520-074-53100	3440400122 341	03/25/2022	\$443.12	\$0.00	\$443.12
0000140101	EJ2022040001	11197 Heritage gas from 83781 - Payables - 2022.04.01	510-060-53100	7500008028 776	04/01/2022	\$52.82	\$0.00	\$52.82
0000140101	EJ2022040001	9577 Liberty gas from 83781 - Payables - 2022.04.01	100-060-53100	4500061599 302	04/01/2022	\$167.37	\$0.00	\$167.37
0000140101	EJ2022040001	9825 Ravenna gas from 83781 - Payables - 2022.04.01	100-060-53100	2440400122 411	04/01/2022	\$290.97	\$0.00	\$290.97
0000140101	EJ2022040001	10231 Ravenna gas from 83781 - Payables - 2022.04.01	510-060-53100	7440400122 377	04/01/2022	\$1,753.29	\$0.00	\$1,753.29
0000140101	EJ2022040001	9833 Ravenna gas from 83781 - Payables - 2022.04.01	100-070-53100	7500054262 149	04/01/2022	\$128.89	\$0.00	\$128.89
0000140101	EJ2022040001	3337 Glenwood gas from 83781 - Payables - 2022.04.01	510-060-53100	6500028706 360	04/01/2022	\$87.06	\$0.00	\$87.06
0000140101	EJ2022040001	2605 Glenwood gas from 83781 - Payables - 2022.04.01	100-051-53100	3500031180 293	04/01/2022	\$414.16	\$0.00	\$414.16
0000140101	EJ2022040001	9569 Liberty gas from 83781 - Payables - 2022.04.01	510-060-53100	7500026386 053	04/01/2022	\$51.12	\$0.00	\$51.12
0000140101	EJ2022040001	10458 Belmeadow gas from 83781 - Payables - 2022.04.01	510-060-53100	2440400122 393	04/01/2022	\$38.45	\$0.00	\$38.45
0000140101	EJ2022040001	Utilities Citywide (Except WW) from 83781 - Payables - 2022.04.01	100-060-53100	2440400122 389	04/01/2022	\$1,059.67	\$0.00	\$1,059.67
0000140101	EJ2022040001	10023 Ravenna gas from 83781 - Payables - 2022.04.01	100-070-53100	6500018279 849	04/01/2022	\$622.37	\$0.00	\$622.37
0000140101	EJ2022040001	2530 Redtail gas from 83781 - Payables - 2022.04.01	510-060-53100	7500024539 665	04/01/2022	\$50.26	\$0.00	\$50.26
0000140154	EJ2022040002	2615 Glenwood gas from 83974 - Payables - 2022.04.06	520-077-53100	2180017811 059	04/06/2022	\$1,260.82	\$0.00	\$1,260.82
0000140268	EJ2022040013	9825 Ravenna gas from 84234 - Payables - 2022.04.27	100-060-53100	2440400122 411	04/27/2022	\$232.15	\$0.00	\$232.15
0000140268	EJ2022040013	10231 Ravenna gas from 84234 - Payables - 2022.04.27	510-060-53100	7440400122 377	04/27/2022	\$1,182.16	\$0.00	\$1,182.16
0000140268	EJ2022040013	10458 Belmeadow gas from 84234 - Payables - 2022.04.27	510-060-53100	2440400122 393	04/27/2022	\$38.80	\$0.00	\$38.80
0000140268	EJ2022040013	10023 Ravenna gas from 84234 - Payables - 2022.04.27	100-070-53100	6500018279 849	04/27/2022	\$445.97	\$0.00	\$445.97
0000140268	EJ2022040013	P&R Utilities from 84234 - Payables - 2022.04.27	100-070-53100	7500054262 149	04/27/2022	\$116.03	\$0.00	\$116.03

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0000140268	EJ2022040013	10075 Ravenna gas from 84234 - Payables - 2022.04.27	100-041-53100	1180007731 776	04/27/2022	\$144.31	\$0.00	\$144.31
0000140268	EJ2022040013	9577 Liberty gas from 84234 - Payables - 2022.04.27	100-060-53100	4500061599 302	04/27/2022	\$118.07	\$0.00	\$118.07
0000140268	EJ2022040013	11197 Heritage gas from 84234 - Payables - 2022.04.27	510-060-53100	7500008028 776	04/27/2022	\$53.10	\$0.00	\$53.10
0000140268	EJ2022040013	10221 Ravenna gas from 84234 - Payables - 2022.04.27	100-060-53100	2440400122 389	04/27/2022	\$788.47	\$0.00	\$788.47
0000140268	EJ2022040013	10075 Ravenna gas from 84234 - Payables - 2022.04.27	100-041-53100	7440400122 362	04/27/2022	\$2,294.50	\$0.00	\$2,294.50
0000140268	EJ2022040013	2530 Redtail gas from 84234 - Payables - 2022.04.27	510-060-53100	7500024539 665	04/27/2022	\$51.33	\$0.00	\$51.33
0000140268	EJ2022040013	9569 Liberty gas from 84234 - Payables - 2022.04.27	510-060-53100	7500026386 053	04/27/2022	\$52.22	\$0.00	\$52.22
0000140412	EJ2022050003	WW Utilities from 84644 - Payables - 2022.05.06	510-060-53100	6500028706 360	05/06/2022	\$75.02	\$0.00	\$75.02
0000140412	EJ2022050003	Utilities from 84644 - Payables - 2022.05.06	100-051-53100	3500031180 293	05/06/2022	\$308.38	\$0.00	\$308.38
0000140412	EJ2022050003	naturl gas bills from 84644 - Payables - 2022.05.06	520-077-53100	2180017811 059	05/06/2022	\$1,341.45	\$0.00	\$1,341.45
0000140412	EJ2022050003	2925 Glenwood gas from 84644 - Payables - 2022.05.06	520-074-53100	3440400122 341	05/06/2022	\$238.27	\$0.00	\$238.27
0000140569	EJ2022050009	P&R Utilities from 85111 - Payables - 2022.05.20	100-070-53100	6500018279 849	05/20/2022	\$263.93	\$0.00	\$263.93
0000140569	EJ2022050009	10075 Ravenna gas from 85111 - Payables - 2022.05.20	100-041-53100	1180007731 776	05/20/2022	\$99.50	\$0.00	\$99.50
0000140569	EJ2022050009	10231 Ravenna gas from 85111 - Payables - 2022.05.20	510-060-53100	7440400122 377	05/20/2022	\$705.54	\$0.00	\$705.54
0000140569	EJ2022050009	10458 Belmeadow gas from 85111 - Payables - 2022.05.20	510-060-53100	2440400122 393	05/20/2022	\$38.18	\$0.00	\$38.18
0000140640	EJ2022050015	10075 Ravenna gas from 85281 - Payables - 2022.05.27	100-041-53100	7440400122 362	05/27/2022	\$1,596.43	\$0.00	\$1,596.43
0000140640	EJ2022050015	2530 Redtail gas from 85281 - Payables - 2022.05.27	510-060-53100	7500024539 665	05/27/2022	\$50.54	\$0.00	\$50.54
0000140640	EJ2022050015	9825 Ravenna gas from 85281 - Payables - 2022.05.27	100-060-53100	2440400122 411	05/27/2022	\$151.90	\$0.00	\$151.90
0000140640	EJ2022050015	Gas - Transferred to 10221 in error from 85281 - Payables - 2022.05.27	520-077-53100	2440400122 389	05/27/2022	\$272.10	\$0.00	\$272.10
0000140640	EJ2022050015	9833 Ravenna gas from 85281 - Payables - 2022.05.27	100-070-53100	7500054262 149	05/27/2022	\$67.96	\$0.00	\$67.96
0000140640	EJ2022050015	9577 Liberty gas from 85281 - Payables - 2022.05.27	100-060-53100	4500061599 302	05/27/2022	\$88.92	\$0.00	\$88.92
0000140640	EJ2022050015	10221 Ravenna gas from 85281 - Payables - 2022.05.27	100-060-53100	2440400122 389	05/27/2022	\$380.22	\$0.00	\$380.22
0000140640	EJ2022050015	9569 Liberty gas from 85281 - Payables - 2022.05.27	510-060-53100	7500026386 053	05/27/2022	\$51.40	\$0.00	\$51.40
0000140640	EJ2022050015	2925 Glenwood gas from 85281 - Payables - 2022.05.27	520-074-53100	3440400122 341	05/27/2022	\$168.14	\$0.00	\$168.14
0000140640	EJ2022050015	11197 Heritage gas from 85281 - Payables - 2022.05.27	510-060-53100	7500008028 776	05/27/2022	\$50.54	\$0.00	\$50.54

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0000140710	EJ2022060005	natural gas bills from 85577 - Payables - 2022.06.03	520-077-53100	2180017811059	06/03/2022	\$1,049.54	\$0.00	\$1,049.54
0000140710	EJ2022060005	Utilities from 85577 - Payables - 2022.06.03	100-051-53100	3500031180293	06/03/2022	\$195.40	\$0.00	\$195.40
0000140767	EJ2022060006	WW Utilities from 85834 - Payables - 2022.06.10	510-060-53100	6500028706360	06/10/2022	\$62.80	\$0.00	\$62.80
0000140909	EJ2022060016	2530 Redtail gas from 86054 - Payables - 2022.06.24	510-060-53100	7500024539665	06/24/2022	\$52.46	\$0.00	\$52.46
0000140909	EJ2022060016	9833 Ravenna gas from 86054 - Payables - 2022.06.24	100-070-53100	7500054262149	06/24/2022	\$54.08	\$0.00	\$54.08
0000140909	EJ2022060016	Super Blkt - city wide utilities from 86054 - Payables - 2022.06.24	100-041-53100	1180007731776	06/24/2022	\$60.97	\$0.00	\$60.97
0000140909	EJ2022060016	WW Utilities from 86054 - Payables - 2022.06.24	510-060-53100	7440400122377	06/24/2022	\$343.26	\$0.00	\$343.26
0000140909	EJ2022060016	10075 Ravenna gas from 86054 - Payables - 2022.06.24	100-041-53100	7440400122362	06/24/2022	\$620.89	\$0.00	\$620.89
0000140909	EJ2022060016	9569 Liberty gas from 86054 - Payables - 2022.06.24	510-060-53100	7500026386053	06/24/2022	\$54.14	\$0.00	\$54.14
0000140909	EJ2022060016	104580 Belmeadow gas from 86054 - Payables - 2022.06.24	510-060-53100	2440400122393	06/24/2022	\$40.09	\$0.00	\$40.09
0000140909	EJ2022060016	11197 Heritage gas from 86054 - Payables - 2022.06.24	510-060-53100	7500008028776	06/24/2022	\$55.80	\$0.00	\$55.80
0000140969	EJ2022060023	2925 Glenwood gas from 86207 - Payables - 2022.06.30	520-074-53100	3440400122341	06/30/2022	\$77.61	\$0.00	\$77.61
0000140969	EJ2022060023	Utilities Citywide (Except WW) from 86207 - Payables - 2022.06.30	100-060-53100	2440400122411	06/30/2022	\$38.60	\$0.00	\$38.60
0000140969	EJ2022060023	2605 Glenwood gas from 86207 - Payables - 2022.06.30	100-051-53100	3500031180293	06/30/2022	\$82.26	\$0.00	\$82.26
0000140969	EJ2022060023	Utilities Citywide (Except WW) from 86207 - Payables - 2022.06.30	100-060-53100	2440400122411	06/30/2022	\$71.32	\$0.00	\$71.32
0000140969	EJ2022060023	Utilities Citywide (Except WW) from 86207 - Payables - 2022.06.30	100-060-53100	4500061599302	06/30/2022	\$57.86	\$0.00	\$57.86
0000140969	EJ2022060023	P&R Utilities from 86207 - Payables - 2022.06.30	100-070-53100	6500018279849	06/30/2022	\$1,870.09	\$0.00	\$1,870.09
0000141044	EJ2022070008	2615 Glenwood gas from 86515 - Payables - 2022.07.08	520-077-53100	2180017811059	07/08/2022	\$1,025.28	\$0.00	\$1,025.28
0000141044	EJ2022070008	3337 Glenwood gas from 86515 - Payables - 2022.07.08	510-060-53100	6500028706360	07/08/2022	\$55.41	\$0.00	\$55.41
0000141189	EJ2022070015	11197 Heritage gas from 86837 - Payables - 2022.07.22	510-060-53100	7500008028776	07/22/2022	\$52.89	\$0.00	\$52.89
0000141189	EJ2022070015	2530 redtail gas from 86837 - Payables - 2022.07.22	510-060-53100	7500024539665	07/22/2022	\$54.14	\$0.00	\$54.14
0000141189	EJ2022070015	9825 ravenna gas from 86837 - Payables - 2022.07.22	100-060-53100	2440400122411	07/22/2022	\$54.97	\$0.00	\$54.97
0000141189	EJ2022070015	10075 rear ravenna gas from 86837 - Payables - 2022.07.22	100-041-53100	1180007731776	07/22/2022	\$54.48	\$0.00	\$54.48
0000141189	EJ2022070015	10458 belmeadow gas from 86837 - Payables - 2022.07.22	510-060-53100	2440400122393	07/22/2022	\$40.09	\$0.00	\$40.09
0000141189	EJ2022070015	2925 glenwood gas from 86837 - Payables - 2022.07.22	520-074-53100	3440400122341	07/22/2022	\$59.60	\$0.00	\$59.60

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0000141189	EJ2022070015	10231 ravenna gas from 86837 - Payables - 2022.07.22	510-060-53100	7440400122 377	07/22/2022	\$282.67	\$0.00	\$282.67
0000141189	EJ2022070015	9569 liberty gas from 86837 - Payables - 2022.07.22	510-060-53100	7500026386 053	07/22/2022	\$52.46	\$0.00	\$52.46
0000141189	EJ2022070015	10075 ravenna gas from 86837 - Payables - 2022.07.22	100-041-53100	7440400122 362	07/22/2022	\$362.44	\$0.00	\$362.44
0000141189	EJ2022070015	10221 ravenna gas from 86837 - Payables - 2022.07.22	100-060-53100	2440400122 389	07/22/2022	\$54.56	\$0.00	\$54.56
0000141189	EJ2022070015	9577 liberty gas from 86837 - Payables - 2022.07.22	100-060-53100	4500061599 302	07/22/2022	\$52.04	\$0.00	\$52.04
0000141267	EJ2022070021	10023 ravenna gas from 87080 - Payables - 2022.07.29	100-070-53100	6500018279 849	07/29/2022	\$1,311.83	\$0.00	\$1,311.83
0000141267	EJ2022070021	2605 GLENWOOD GAS from 87080 - Payables - 2022.07.29	100-051-53100	3500031180 293	07/29/2022	\$77.37	\$0.00	\$77.37
0000141267	EJ2022070021	9833 ravenna gas from 87080 - Payables - 2022.07.29	100-070-53100	7500054262 149	07/29/2022	\$53.67	\$0.00	\$53.67
0000141267	EJ2022070021	2615 GLENWOOD GAS from 87080 - Payables - 2022.07.29	520-077-53100	2180017811 059	07/29/2022	\$450.25	\$0.00	\$450.25
0000141332	EJ2022080002	3337 GLENWOOD GAS from 87260 - Payables - 2022.08.03	510-060-53100	6500028706 360	08/03/2022	\$54.20	\$0.00	\$54.20
0000141502	EJ2022080013	11197 heritage electric from 87652 - Payables - 2022.08.19	510-060-53100	7500008028 776	08/19/2022	\$54.20	\$0.00	\$54.20
0000141502	EJ2022080013	2530 redtail electric from 87652 - Payables - 2022.08.19	510-060-53100	7500024539 665	08/19/2022	\$52.90	\$0.00	\$52.90
0000141502	EJ2022080013	9825 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	2440400122 411	08/19/2022	\$54.20	\$0.00	\$54.20
0000141502	EJ2022080013	9577 liberty electric from 87652 - Payables - 2022.08.19	100-060-53100	4500061599 302	08/19/2022	\$52.04	\$0.00	\$52.04
0000141502	EJ2022080013	10023 ravenna electric from 87652 - Payables - 2022.08.19	100-070-53100	6500018279 849	08/19/2022	\$1,526.07	\$0.00	\$1,526.07
0000141502	EJ2022080013	10075 ravenna electric from 87652 - Payables - 2022.08.19	100-041-53100	7440400122 362	08/19/2022	\$344.34	\$0.00	\$344.34
0000141502	EJ2022080013	10458 belmeadow electric from 87652 - Payables - 2022.08.19	510-060-53100	2440400122 393	08/19/2022	\$40.10	\$0.00	\$40.10
0000141502	EJ2022080013	2925 glenwood electric from 87652 - Payables - 2022.08.19	520-074-53100	3440400122 341	08/19/2022	\$58.06	\$0.00	\$58.06
0000141502	EJ2022080013	10221 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	2440400122 389	08/19/2022	\$54.20	\$0.00	\$54.20
0000141502	EJ2022080013	9833 ravenna electric from 87652 - Payables - 2022.08.19	100-070-53100	7500054262 149	08/19/2022	\$53.71	\$0.00	\$53.71
0000141502	EJ2022080013	10231 ravenna electric from 87652 - Payables - 2022.08.19	510-060-53100	7440400122 377	08/19/2022	\$263.04	\$0.00	\$263.04
0000141585	EJ2022080015	Super Blkt - 10075 Ravenna rear from 87884 - Payables - 2022.08.26	100-041-53100	1180007731 776	08/26/2022	\$52.46	\$0.00	\$52.46
0000141585	EJ2022080015	2605 glenwood electric from 87884 - Payables - 2022.08.26	100-051-53100	3500031180 293	08/26/2022	\$74.78	\$0.00	\$74.78
0000141585	EJ2022080015	9569 liberty electric from 87884 - Payables - 2022.08.26	510-060-53100	7500026386 053	08/26/2022	\$54.61	\$0.00	\$54.61
0000141656	EJ2022080020	3337 Glenwood Electric from 88062 - Payables - 2022.08.31	510-060-53100	6500287063 60	08/31/2022	\$52.44	\$0.00	\$52.44

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0000141656	EJ2022080020	2615 glenwood electric from 88062 - Payables - 2022.08.31	520-077-53100	2180017811 059	08/31/2022	\$385.99	\$0.00	\$385.99
0000141849	EJ2022090012	9577 liberty-electric from 88568 - Payables - 2022.09.23	100-060-53100	4500061599 302	09/23/2022	\$51.90	\$0.00	\$51.90
0000141849	EJ2022090012	10075 Ravenna-electric from 88568 - Payables - 2022.09.23	100-041-53100	1180007731 776	09/23/2022	\$52.32	\$0.00	\$52.32
0000141849	EJ2022090012	10075 Ravenna-electric from 88568 - Payables - 2022.09.23	100-041-53100	7440400122 362	09/23/2022	\$314.08	\$0.00	\$314.08
0000141849	EJ2022090012	10221 ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	2440400122 389	09/23/2022	\$53.57	\$0.00	\$53.57
0000141849	EJ2022090012	9825 ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	2440400122 411	09/23/2022	\$53.57	\$0.00	\$53.57
0000141849	EJ2022090012	2925 glenwood-electric from 88568 - Payables - 2022.09.23	520-074-53100	3440400122 341	09/23/2022	\$57.23	\$0.00	\$57.23
0000141849	EJ2022090012	9833 Ravenna-electric from 88568 - Payables - 2022.09.23	100-070-53100	7500054262 149	09/23/2022	\$53.10	\$0.00	\$53.10
0000141849	EJ2022090012	10023 ravenna-electric from 88568 - Payables - 2022.09.23	100-070-53100	6500018279 849	09/23/2022	\$2,364.20	\$0.00	\$2,364.20
0000141913	EJ2022090018	2615 glenwood-electric from 88806 - Payables - 2022.09.29	520-077-53100	2180017811 059	09/29/2022	\$480.39	\$0.00	\$480.39
0000141913	EJ2022090018	10458 Belmeadow-electric from 88806 - Payables - 2022.09.29	510-060-53100	2440400122 393	09/29/2022	\$39.57	\$0.00	\$39.57
0000141913	EJ2022090018	9569 liberty-electric from 88806 - Payables - 2022.09.29	510-060-53100	7500026386 053	09/29/2022	\$51.93	\$0.00	\$51.93
0000141913	EJ2022090018	2530 redtail-electric from 88806 - Payables - 2022.09.29	510-060-53100	7500024539 665	09/29/2022	\$51.53	\$0.00	\$51.53
0000141913	EJ2022090018	10231 ravenna-electric from 88806 - Payables - 2022.09.29	510-060-53100	7440400122 377	09/29/2022	\$313.12	\$0.00	\$313.12
0000141913	EJ2022090018	3337 glenwood-electric from 88806 - Payables - 2022.09.29	510-060-53100	6500028706 360	09/29/2022	\$52.74	\$0.00	\$52.74
0000141913	EJ2022090018	11197 heritage-electric from 88806 - Payables - 2022.09.29	510-060-53100	7500008028 776	09/29/2022	\$52.74	\$0.00	\$52.74
0000141913	EJ2022090018	2605 glenwood-electric from 88806 - Payables - 2022.09.29	100-051-53100	3500031180 293	09/29/2022	\$77.10	\$0.00	\$77.10
0000142162	EJ2022100011	2925 glenwood-electric from 89438 - Payables - 2022.10.21	520-074-53100	3440400122 341	10/21/2022	\$94.17	\$0.00	\$94.17
0000142162	EJ2022100011	10458 belmeadow-electric from 89438 - Payables - 2022.10.21	510-060-53100	2440400122 393	10/21/2022	\$39.57	\$0.00	\$39.57
0000142162	EJ2022100011	10023 ravenna-electric from 89438 - Payables - 2022.10.21	100-070-53100	6500018279 849	10/21/2022	\$160.80	\$0.00	\$160.80
0000142162	EJ2022100011	9569 Liberty-electric from 89438 - Payables - 2022.10.21	510-060-53100	7500026386 053	10/21/2022	\$53.15	\$0.00	\$53.15
0000142162	EJ2022100011	10075 ravenna-electric from 89438 - Payables - 2022.10.21	100-041-53100	7440400122 362	10/21/2022	\$884.36	\$0.00	\$884.36
0000142162	EJ2022100011	2530 redtail-electric from 89438 - Payables - 2022.10.21	510-060-53100	7500024539 665	10/21/2022	\$51.93	\$0.00	\$51.93
0000142162	EJ2022100011	9577 liberty-electric from 89438 - Payables - 2022.10.21	100-060-53100	4500061599 302	10/21/2022	\$64.63	\$0.00	\$64.63
0000142162	EJ2022100011	10221 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	2440400122 389	10/21/2022	\$84.02	\$0.00	\$84.02

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0000142162	EJ2022100011	9825 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	2440400122 411	10/21/2022	\$82.40	\$0.00	\$82.40
0000142162	EJ2022100011	9833 ravenna-electric from 89438 - Payables - 2022.10.21	100-070-53100	7500054262 149	10/21/2022	\$56.25	\$0.00	\$56.25
0000142162	EJ2022100011	10231 ravenna-electric from 89438 - Payables - 2022.10.21	510-060-53100	7440400122 377	10/21/2022	\$513.65	\$0.00	\$513.65
0000142162	EJ2022100011	10075 ravenna-electric from 89438 - Payables - 2022.10.21	100-041-53100	1180007731 776	10/21/2022	\$70.81	\$0.00	\$70.81
0000142162	EJ2022100011	11197 heritage-electric from 89438 - Payables - 2022.10.21	510-060-53100	7500008028 776	10/21/2022	\$52.35	\$0.00	\$52.35
0000142224	EJ2022100017	3337 glenwood-electric from 89678 - Payables - 2022.10.28	510-060-53100	6500028706 360	10/28/2022	\$60.47	\$0.00	\$60.47
0000142224	EJ2022100017	2615 glenwood-electric from 89678 - Payables - 2022.10.28	520-077-53100	2180017811 059	10/28/2022	\$668.99	\$0.00	\$668.99
0000142224	EJ2022100017	2605 glenwood-electric from 89678 - Payables - 2022.10.28	100-051-53100	3500031180 293	10/28/2022	\$104.73	\$0.00	\$104.73
0000142461	EJ2022110010	11137 Heritage-electric from 90225 - Payables - 2022.11.21	510-060-53100	7500008028 776	11/21/2022	\$54.94	\$0.00	\$54.94
0000142461	EJ2022110010	9569 liberty-electric from 90225 - Payables - 2022.11.21	510-060-53100	7500026386 053	11/21/2022	\$54.14	\$0.00	\$54.14
0000142461	EJ2022110010	10075 ravenna-electric from 90225 - Payables - 2022.11.21	100-041-53100	7440400122 362	11/21/2022	\$1,469.57	\$0.00	\$1,469.57
0000142461	EJ2022110010	2925 glenwood-electric from 90225 - Payables - 2022.11.21	520-074-53100	3440400122 341	11/21/2022	\$136.99	\$0.00	\$136.99
0000142461	EJ2022110010	9577 liberty-electric from 90225 - Payables - 2022.11.21	100-060-53100	4500061599 302	11/21/2022	\$115.57	\$0.00	\$115.57
0000142461	EJ2022110010	9833 ravenna-electric from 90225 - Payables - 2022.11.21	100-070-53100	7500054262 149	11/21/2022	\$80.89	\$0.00	\$80.89
0000142461	EJ2022110010	2530 Redtail-electric from 90225 - Payables - 2022.11.21	510-060-53100	7500024539 665	11/21/2022	\$53.72	\$0.00	\$53.72
0000142461	EJ2022110010	9825 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	2440400122 411	11/21/2022	\$124.41	\$0.00	\$124.41
0000142539	EJ2022110015	10458 Belmeadow-electric from 90437 - Payables - 2022.11.30	510-060-53100	2440400122 393	11/30/2022	\$40.16	\$0.00	\$40.16
0000142539	EJ2022110015	10221 ravenna-electric from 90437 - Payables - 2022.11.30	100-060-53100	2440400122 389	11/30/2022	\$232.03	\$0.00	\$232.03
0000142539	EJ2022110015	10075 ravenna-electric from 90437 - Payables - 2022.11.30	100-041-53100	1180007731 776	11/30/2022	\$118.66	\$0.00	\$118.66
0000142539	EJ2022110015	10231 ravenna-electric from 90437 - Payables - 2022.11.30	510-060-53100	7440400122 377	11/30/2022	\$585.64	\$0.00	\$585.64
0000142539	EJ2022110015	10023 ravenna-electric from 90437 - Payables - 2022.11.30	100-070-53100	6500018279 849	11/30/2022	\$255.21	\$0.00	\$255.21
0000142638	EJ2022120005	2605 glenwood-electric from 90668 - Payables - 2022.12.08	100-051-53100	3500031180 293	12/08/2022	\$222.56	\$0.00	\$222.56
0000142638	EJ2022120005	3337 glenwood-electric from 90668 - Payables - 2022.12.08	510-060-53100	6500028706 360	12/08/2022	\$72.88	\$0.00	\$72.88
0000142805	EJ2022120019	9569 Liberty-electric from 91112 - Payables - 2022.12.21	510-060-53100	7500026386 053	12/21/2022	\$54.98	\$0.00	\$54.98
0000142805	EJ2022120019	2530 Redtail-electric from 91112 - Payables - 2022.12.21	510-060-53100	7500024539 665	12/21/2022	\$53.72	\$0.00	\$53.72

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0000142805	EJ2022120019	10231 ravenna-electric from 91112 - Payables - 2022.12.21	510-060-53100	7440400122 377	12/21/2022	\$1,244.00	\$0.00	\$1,244.00
0000142805	EJ2022120019	10458 belmeadow-electric from 91112 - Payables - 2022.12.21	510-060-53100	2440400122 393	12/21/2022	\$40.16	\$0.00	\$40.16
0000142805	EJ2022120019	11197 heritage-electric from 91112 - Payables - 2022.12.21	510-060-53100	7500008028 776	12/21/2022	\$54.98	\$0.00	\$54.98
0000142805	EJ2022120019	2925 glenwood-electric from 91112 - Payables - 2022.12.21	520-074-53100	3440400122 341	12/21/2022	\$265.63	\$0.00	\$265.63
0000142805	EJ2022120019	2615 glenwood-electric from 91112 - Payables - 2022.12.21	520-077-53100	2180017811 059	12/21/2022	\$1,099.10	\$0.00	\$1,099.10
0000142805	EJ2022120019	10075 ravenna-electric from 91112 - Payables - 2022.12.21	100-041-53100	1180007731 776	12/21/2022	\$211.31	\$0.00	\$211.31
0000142805	EJ2022120019	9577 liberty-electric from 91112 - Payables - 2022.12.21	100-060-53100	4500061599 302	12/21/2022	\$237.79	\$0.00	\$237.79
0000142805	EJ2022120019	9825 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	2440400122 411	12/21/2022	\$240.86	\$0.00	\$240.86
0000142805	EJ2022120019	10221 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	2440400122 389	12/21/2022	\$909.29	\$0.00	\$909.29
0000142805	EJ2022120019	10075 ravenna-electric from 91112 - Payables - 2022.12.21	100-041-53100	7440400122 362	12/21/2022	\$2,257.92	\$0.00	\$2,257.92
0000142805	EJ2022120019	9833 ravenna-electric from 91112 - Payables - 2022.12.21	100-070-53100	7500054262 149	12/21/2022	\$160.71	\$0.00	\$160.71
0000142805	EJ2022120019	10023 Ravenna-electric from 91112 - Payables - 2022.12.21	100-070-53100	6500018279 849	12/21/2022	\$540.09	\$0.00	\$540.09
0000142855	EJ2022120024	3337 glenwood-electric from 91341 - Payables - 2022.12.228	510-060-53100	6500028706 360	12/28/2022	\$91.58	\$0.00	\$91.58
0000142855	EJ2022120024	2615 glenwood-electric from 91341 - Payables - 2022.12.228	520-077-53100	2180017811 059	12/28/2022	\$1,976.94	\$0.00	\$1,976.94
0000142855	EJ2022120024	2605 glenwood-electric from 91341 - Payables - 2022.12.228	100-051-53100	3500031180 293	12/28/2022	\$437.75	\$0.00	\$437.75

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\$75,792.62 \$0.00 \$75,792.62

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ENVIROSCIENCE INC

0000140040	EJ2022030017	WW Lab Testing from 83570 - Payables- 22.03.25	510-060-53400	4796-28	03/25/2022	\$1,575.00	\$0.00	\$1,575.00
0000140910	EJ2022060016	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 86054 - Payables - 2022.06.24	100-061-53400	15710-1	06/24/2022	\$1,598.30	\$0.00	\$1,598.30
0000141045	EJ2022070008	WW Lab Testing - Super Blanket from 86515 - Payables - 2022.07.08	510-060-53400	4796-29	07/08/2022	\$1,575.00	\$0.00	\$1,575.00
0000141333	EJ2022080002	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 87260 - Payables - 2022.08.03	100-061-53400	2	08/03/2022	\$2,234.44	\$0.00	\$2,234.44
0000141503	EJ2022080013	WW Lab Testing from 87652 - Payables - 2022.08.19	510-060-53400	4796-30	08/19/2022	\$1,575.00	\$0.00	\$1,575.00
0000141774	EJ2022090007	Amphitheater Environmental Study from 88356 - Payables - 2022.09.16	820-070-55201	16409-1	09/16/2022	\$944.00	\$0.00	\$944.00
0000142380	EJ2022110006	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 89980 - Payables - 2022.11.14	100-061-53400	4 ES15710- 4	11/14/2022	\$979.77	\$0.00	\$979.77

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0000142462	EJ2022110010	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 90225 - Payables - 2022.11.21	100-061-53400	5	11/21/2022	\$1,031.31	\$0.00	\$1,031.31
0000142462	EJ2022110010	Amphitheater Environmental Study from 90225 - Payables - 2022.11.21	820-070-55201	16409-3	11/21/2022	\$186.75	\$0.00	\$186.75
0000142462	EJ2022110010	Amphitheater Environmental Study from 90225 - Payables - 2022.11.21	820-070-55201	16409-2	11/21/2022	\$558.00	\$0.00	\$558.00
0000142806	EJ2022120019	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 91112 - Payables - 2022.12.21	100-061-53400	15710-6	12/21/2022	\$1,049.53	\$0.00	\$1,049.53
Vendor Code E05029 Total:						\$13,307.10	\$0.00	\$13,307.10
Vendor Code: E05048			EMMETT EQUIPMENT CO					
0000140413	EJ2022050003	Vehicle / Equipment Repairs for Service from 84644 - Payables - 2022.05.06	100-060-54300	155976	05/06/2022	\$188.43	\$0.00	\$188.43
0000140711	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	156296	06/03/2022	\$27.60	\$0.00	\$27.60
0000141402	EJ2022080007	157558 from 87384 - Payables - 2022.08.12	100-060-54300	157558	08/12/2022	\$996.22	\$0.00	\$996.22
Vendor Code E05048 Total:						\$1,212.25	\$0.00	\$1,212.25
Vendor Code: E05069			EASY PICKER GOLF PRODUCTS INC					
0000140041	EJ2022030017	range cards from 83570 - Payables- 22.03.25	520-073-54200	0173224-IN	03/25/2022	\$350.00	\$0.00	\$350.00
0000140041	EJ2022030017	range cards from 83570 - Payables- 22.03.25	520-073-54200	0173224-IN	03/25/2022	\$61.22	\$0.00	\$61.22
0000140269	EJ2022040013	belt for ball washer from 84234 - Payables - 2022.04.27	520-073-54200	0174710-IN	04/27/2022	\$36.43	\$0.00	\$36.43
0000142163	EJ2022100011	replacement bearings for ball washer from 89438 - Payables - 2022.10.21	520-073-54300	0183434-IN	10/21/2022	\$148.76	\$0.00	\$148.76
Vendor Code E05069 Total:						\$596.41	\$0.00	\$596.41
Vendor Code: E05090			ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE					
0000141914	EJ2022090018	AutoDesk from 88806 - Payables - 2022.09.29	100-061-53400	94317880	09/29/2022	\$3,400.00	\$0.00	\$3,400.00
CC:114890	EJ2022110011	ESRI Online Credits from 89451 - Payables - Huntington Bank Credit Card October	100-061-54200	CC 5562189655 91	11/23/2022	\$108.49	\$0.00	\$108.49
Vendor Code E05090 Total:						\$3,508.49	\$0.00	\$3,508.49
Vendor Code: E05093			EMSAR MEDICAL REPAIR INC					
0000140270	EJ2022040013	EMSAR Service Agreement from 84234 - Payables - 2022.04.27	100-051-54300	SM-55049	04/27/2022	\$3,465.00	\$0.00	\$3,465.00
0000140270	EJ2022040013	Stair Chairs & Stryker Cots Service Agreement Supe from 84234 - Payables - 2022.04.27	100-051-54300	SM-55782	04/27/2022	\$829.91	\$0.00	\$829.91
0000141190	EJ2022070015	Stair Chairs & Stryker Cots Service Agreement Supe from 86837 - Payables - 2022.07.22	100-051-54300	SM-71341	07/22/2022	\$2,339.81	\$0.00	\$2,339.81

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0000141403	EJ2022080007	Stair Chairs & Stryker Cots Service Agreement Supe from 87384 - Payables - 2022.08.12	100-051-54300	SM-74582	08/12/2022	\$4.96	\$0.00	\$4.96
0000142225	EJ2022100017	Stair Chairs & Stryker Cots Service Agreement from 89678 - Payables - 2022.10.28	100-051-54300	SM-87754	10/28/2022	\$594.80	\$0.00	\$594.80
0000142807	EJ2022120019	Batteries & Misc Repairs from 91112 - Payables - 2022.12.21	100-051-54300	SM-96797	12/21/2022	\$14.61	\$0.00	\$14.61
Vendor Code E05093 Total:						\$7,249.09	\$0.00	\$7,249.09

Vendor Code: E05111

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0000139572	EJ2022020001	Business Cards for P. Jeffers from 82163 - Payables - 2022.02.04	100-061-53700	27453	02/04/2022	\$40.00	\$0.00	\$40.00
0000139724	EJ2022020012	Vazzana Business Cards from 82605 - Payables - 2022.02.24	100-030-54100	27471	02/24/2022	\$40.00	\$0.00	\$40.00
0000140102	EJ2022040001	business cards - TeNita from 83781 - Payables - 2022.04.01	100-070-54200	27513	04/01/2022	\$40.00	\$0.00	\$40.00
0000140570	EJ2022050009	General Operating Supplies from 85111 - Payables - 2022.05.20	100-070-54200	27554	05/20/2022	\$40.00	\$0.00	\$40.00
0000140570	EJ2022050009	General Operating Supplies - Fitness Center from 85111 - Payables - 2022.05.20	522-070-54200	27554	05/20/2022	\$120.00	\$0.00	\$120.00
0000141191	EJ2022070015	business cards - betenson, burns, kennedy from 86837 - Payables - 2022.07.22	100-070-54200	27462	07/22/2022	\$120.00	\$0.00	\$120.00
0000141404	EJ2022080007	27624 from 87384 - Payables - 2022.08.12	100-040-53700	27624	08/12/2022	\$91.00	\$0.00	\$91.00
0000141915	EJ2022090018	Business Cards for Mayor from 88806 - Payables - 2022.09.29	100-001-54200	27674	09/29/2022	\$160.00	\$0.00	\$160.00
0000141915	EJ2022090018	Business Cards - Post, Labbe, Furey from 88806 - Payables - 2022.09.29	100-000-53700	27669	09/29/2022	\$240.00	\$0.00	\$240.00
0000141999	EJ2022100004	Rebecca Ziegler Business Cards from 88980 - Payables - 2022.10.07	100-064-53700	27668	10/07/2022	\$80.00	\$0.00	\$80.00
0000142540	EJ2022110015	Business Cards from 90437 - Payables - 2022.11.30	100-062-54100	27724	11/30/2022	\$240.00	\$0.00	\$240.00
0000142639	EJ2022120005	Building Envelopes Return Address from 90668 - Payables - 2022.12.08	100-062-54100	27712	12/08/2022	\$125.00	\$0.00	\$125.00
0000142639	EJ2022120005	envelopes from 90668 - Payables - 2022.12.08	100-040-53700	27716	12/08/2022	\$355.00	\$0.00	\$355.00
0000142725	EJ2022120011	Business Cards - Cerovac from 90880 - Payables - 2022.12.15	100-060-53700	27737	12/15/2022	\$40.00	\$0.00	\$40.00
Vendor Code E05111 Total:						\$1,731.00	\$0.00	\$1,731.00

Vendor Code: E05114

ENVIRONMENTAL EXPRESS INC

0000139573	EJ2022020001	WW Lab Supplies from 82163 - Payables - 2022.02.04	510-060-54200	1000680864	02/04/2022	\$377.30	\$0.00	\$377.30
0000140271	EJ2022040013	WW Lab Supplies from 84234 - Payables - 2022.04.27	510-060-54200	1000690714	04/27/2022	\$597.02	\$0.00	\$597.02
0000140271	EJ2022040013	WW Lab Supplies from 84234 - Payables - 2022.04.27	510-060-54200	1000690760	04/27/2022	\$330.75	\$0.00	\$330.75
0000141334	EJ2022080002	WW Lab Supplies - Super Blanket from 87260 - Payables - 2022.08.03	510-060-54200	1000705952	08/03/2022	\$329.75	\$0.00	\$329.75

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0000141334	EJ2022080002	WW Lab Supplies - Super Blanket from 87260 - Payables - 2022.08.03	510-060-54200	i000705501	08/03/2022	\$743.28	\$0.00	\$743.28
0000141334	EJ2022080002	WW Lab Supplies from 87260 - Payables - 2022.08.03	510-060-54200	1000705501	08/03/2022	\$743.28	\$0.00	\$743.28
0000142463	EJ2022110010	WW Lab Supplies from 90225 - Payables - 2022.11.21	510-060-54200	1000718802	11/21/2022	\$604.99	\$0.00	\$604.99
0000142463	EJ2022110010	WW Lab Supplies from 90225 - Payables - 2022.11.21	510-060-54200	1000718785	11/21/2022	\$38.75	\$0.00	\$38.75
Vendor Code E05114 Total:						<u>\$3,765.12</u>	<u>\$0.00</u>	<u>\$3,765.12</u>

Vendor Code: E05135 **ELECTRICAL APPLIANCE REPAIR SERVICE**

0000142541	EJ2022110015	Batteries & Misc Repairs from 90437 - Payables - 2022.11.30	100-051-54300	8143508	11/30/2022	\$262.00	\$0.00	\$262.00
Vendor Code E05135 Total:						<u>\$262.00</u>	<u>\$0.00</u>	<u>\$262.00</u>

Vendor Code: E05158 **ENGINEER SUPPLY LLC**

0000141586	EJ2022080015	Tape Measure from 87884 - Payables - 2022.08.26	100-061-54200	11266615	08/26/2022	\$50.93	\$0.00	\$50.93
Vendor Code E05158 Total:						<u>\$50.93</u>	<u>\$0.00</u>	<u>\$50.93</u>

Vendor Code: E05169 **EBAY INC**

CC:114682	EJ2022070014	Vehicle / Equipment Repairs for Service from 86187 - Payables -Huntington Bank Credit Card July	100-060-54300	CC 08-08718-63286	07/25/2022	\$256.19	\$0.00	\$256.19
Vendor Code E05169 Total:						<u>\$256.19</u>	<u>\$0.00</u>	<u>\$256.19</u>

Vendor Code: E05173 **ERDELYI, MARK**

0000139574	EJ2022020001	Art Class Instructor from 82163 - Payables - 2022.02.04	100-071-53400	1	02/04/2022	\$350.00	\$0.00	\$350.00
0000140768	EJ2022060006	Art Class Instructor from 85834 - Payables - 2022.06.10	100-071-53400	2	06/10/2022	\$350.00	\$0.00	\$350.00
0000141775	EJ2022090007	CLASSES 8/11-9/15 from 88356 - Payables - 2022.09.16	100-071-53400	2	09/16/2022	\$350.00	\$0.00	\$350.00
0000142464	EJ2022110010	Art Classes from 90225 - Payables - 2022.11.21	100-071-53400	11.14.22	11/21/2022	\$350.00	\$0.00	\$350.00
Vendor Code E05173 Total:						<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>

Vendor Code: E05181 **ENVIRONMENTAL WATER SOLUTIONS**

0000141776	EJ2022090007	ionic solution from 88356 - Payables - 2022.09.16	522-070-54200	2438	09/16/2022	\$502.70	\$0.00	\$502.70
0000141776	EJ2022090007	ionic solution from 88356 - Payables - 2022.09.16	522-070-54200	2446	09/16/2022	\$502.70	\$0.00	\$502.70
0000141776	EJ2022090007	ionic solution from 88356 - Payables - 2022.09.16	522-070-54200	2521	09/16/2022	\$274.20	\$0.00	\$274.20
0000141776	EJ2022090007	ionic solution from 88356 - Payables - 2022.09.16	522-070-54200	2520	09/16/2022	\$548.40	\$0.00	\$548.40
0000141776	EJ2022090007	ionic solution from 88356 - Payables - 2022.09.16	522-070-54200	2421	09/16/2022	\$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)
Vendor Code E05181 Total:						\$2,828.00	\$0.00	\$2,828.00
Vendor Code: E05184			EXPERT GASKET & SEAL LLC					
0000139725	EJ2022020012	WW Repair Parts & Repairs from 82605 - Payables - 2022.02.24	510-060-54300	36498	02/24/2022	\$416.10	\$0.00	\$416.10
0000139810	EJ2022030002	WW Repair Parts & Repairs from 82978 - Payables - 2022.03.03	510-060-54300	36649	03/03/2022	\$22.04	\$0.00	\$22.04
0000139810	EJ2022030002	WW Repair Parts & Repairs from 82978 - Payables - 2022.03.03	510-060-54300	36546	03/03/2022	\$84.05	\$0.00	\$84.05
0000140769	EJ2022060006	Replacement of 2 RAS Pumps - Capital Project (Mult from 85834 - Payables - 2022.06.10	510-060-55200	37423	06/10/2022	\$67.27	\$0.00	\$67.27
Vendor Code E05184 Total:						\$589.46	\$0.00	\$589.46
Vendor Code: E05188			ELAVON CORPORATION					
2022000011	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	520-073-53400	EFT JAN 2022	01/28/2022	\$45.32	\$0.00	\$45.32
2022000034	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	520-073-53400	FEB 2021	02/25/2022	\$36.27	\$0.00	\$36.27
2022000051	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	520-073-53400	MAR 2022	03/25/2022	\$38.66	\$0.00	\$38.66
2022000075	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	520-073-53400	EFT APR 2022	04/29/2022	\$132.49	\$0.00	\$132.49
2022000114	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTS	520-073-53400	MAY 2022	05/27/2022	\$282.29	\$0.00	\$282.29
2022000114	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	520-073-53400	MAY 2022	06/01/2022	\$0.00	\$282.29	(\$282.29)
2022000127	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	520-073-53400	MAY 2022	05/31/2022	\$282.29	\$0.00	\$282.29
2022000157	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	520-073-53400	EFT JUN 2022	06/24/2022	\$546.86	\$0.00	\$546.86
2022000191	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	520-073-53400	JUL 2022	07/22/2022	\$556.43	\$0.00	\$556.43
2022000220	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	520-073-53400	AUG 2022	08/26/2022	\$619.74	\$0.00	\$619.74
2022000253	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	520-073-53400	SEP 2022	09/30/2022	\$597.32	\$0.00	\$597.32
2022000282	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	520-073-53400	OCT 2022	10/28/2022	\$394.65	\$0.00	\$394.65
2022000309	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	520-073-53400	NOV 2022	11/25/2022	\$302.48	\$0.00	\$302.48
2022000320	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	520-073-53400	DEC 2022	12/16/2022	\$156.12	\$0.00	\$156.12
Vendor Code E05188 Total:						\$3,990.92	\$282.29	\$3,708.63
Vendor Code: E05198			ESO					
0000142640	EJ2022120005	Emergency Reporting Renewal from 90668 - Payables - 2022.12.08	100-051-53900	ESO-96507	12/08/2022	\$4,314.80	\$0.00	\$4,314.80
Vendor Code E05198 Total:						\$4,314.80	\$0.00	\$4,314.80

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: E05199			ENGINEERED FLOORS LLC					
0000140272	EJ2022040013	Senior Center Flooring from 84234 - Payables - 2022.04.27	820-071-55200	6-9536120	04/27/2022	\$23,934.63	\$0.00	\$23,934.63
0000142542	EJ2022110015	Building Repair / Maintenance for Fire 1&2 from 90437 - Payables - 2022.11.30	100-060-54300	6-1809114	11/30/2022	\$909.54	\$0.00	\$909.54
Vendor Code E05199 Total:						\$24,844.17	\$0.00	\$24,844.17
Vendor Code: E05201			AUDACY OPERATIONS, INC					
0000140414	EJ2022050003	RTP - Marketing from 84644 - Payables - 2022.05.06	100-070-53904	2022 RTP	05/06/2022	\$5,500.00	\$0.00	\$5,500.00
Vendor Code E05201 Total:						\$5,500.00	\$0.00	\$5,500.00
Vendor Code: E05203			ELLET RADIATOR SERVICE INC					
0000141850	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	13073	09/23/2022	\$310.00	\$0.00	\$310.00
Vendor Code E05203 Total:						\$310.00	\$0.00	\$310.00
Vendor Code: E05205			EVENTBRITE INC					
2022000172	EJ2022060025	RTP - General Operating Supplies - Super from 86302 - Payables - EFTS June 2022	100-070-53904	JUN 2022	06/29/2022	\$1,261.83	\$0.00	\$1,261.83
2022000207	EJ2022070023	RTP - July 2022 Eventbrite fees from 87259 - Payables - July 2022 EFTS	100-070-53904	JUL 2022	07/29/2022	\$724.20	\$0.00	\$724.20
2022000236	EJ2022080022	RTP - August fees from 88181 - Payables - August 2022 EFTS	100-070-53904	AUG 2022	08/31/2022	\$1,105.83	\$0.00	\$1,105.83
2022000259	EJ2022090020	RTP - Eventbrite fees from 88182 - Payables - September 2022 EFTS	100-070-53904	SEP 2022	09/30/2022	\$606.42	\$0.00	\$606.42
2022000289	EJ2022100021	October 2022 ticket sales processing fees from 89886 - Payables - October EFTS	524-072-53400	OCT 2022	10/31/2022	\$435.60	\$0.00	\$435.60
Vendor Code E05205 Total:						\$4,133.88	\$0.00	\$4,133.88
Vendor Code: E05206			EQUIPMENT SIMULATIONS LLC					
0000142164	EJ2022100011	SimUShare Renewal from 89438 - Payables - 2022.10.21	100-051-53900	16664	10/21/2022	\$179.95	\$0.00	\$179.95
Vendor Code E05206 Total:						\$179.95	\$0.00	\$179.95
Vendor Code: E05208			ERGOMETRICS & APPLIED					
0000140042	EJ2022030017	Promotion Exam set up and scoring from 83570 - Payables- 22.03.25	100-010-53400	141788	03/25/2022	\$782.60	\$0.00	\$782.60
Vendor Code E05208 Total:						\$782.60	\$0.00	\$782.60
Vendor Code: E05209			EQUIPMENT & CONTROLS INC					
0000140498	EJ2022050006	WW Repair Parts & Repairs from 84911 - Payables - 2022.05.13	510-060-54300	CD9916359 9	05/13/2022	\$1,323.28	\$0.00	\$1,323.28
Vendor Code E05209 Total:						\$1,323.28	\$0.00	\$1,323.28
Vendor Code: F06008			FISHER SCIENTIFIC					
0000139576	EJ2022020001	WW Lab Supplies from 82163 - Payables - -----	510-060-54200	8664275	02/04/2022	\$652.33	\$0.00	\$652.33

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		2022.02.04						
0000139576	EJ2022020001	WW Lab Supplies from 82163 - Payables -	510-060-54200	8602366	02/04/2022	\$105.88	\$0.00	\$105.88
		2022.02.04						
0000139576	EJ2022020001	WW Lab Supplies from 82163 - Payables -	510-060-54200	8212452	02/04/2022	\$54.80	\$0.00	\$54.80
		2022.02.04						
0000139726	EJ2022020012	WW Lab Supplies from 82605 - Payables -	510-060-54200	8775758	02/24/2022	\$59.10	\$0.00	\$59.10
		2022.02.24						
0000139878	EJ2022030007	WW Lab Supplies from 83140 - Payables -	510-060-54200	9873240	03/11/2022	\$59.75	\$0.00	\$59.75
		2022.03.11						
0000139878	EJ2022030007	WW Lab Supplies from 83140 - Payables -	510-060-54200	9926566	03/11/2022	\$93.50	\$0.00	\$93.50
		2022.03.11						
0000140273	EJ2022040013	WW Lab Supplies from 84234 - Payables -	510-060-54200	1459218	04/27/2022	\$265.10	\$0.00	\$265.10
		2022.04.27						
0000140415	EJ2022050003	WW Lab Supplies from 84644 - Payables -	510-060-54200	1752133	05/06/2022	\$76.16	\$0.00	\$76.16
		2022.05.06						
0000140571	EJ2022050009	WW Lab Supplies from 85111 - Payables -	510-060-54200	2673269	05/20/2022	\$208.10	\$0.00	\$208.10
		2022.05.20						
0000140571	EJ2022050009	WW Lab Supplies from 85111 - Payables -	510-060-54200	2627809	05/20/2022	\$136.00	\$0.00	\$136.00
		2022.05.20						
0000140641	EJ2022050015	WW Lab Supplies from 85281 - Payables -	510-060-54200	2720840	05/27/2022	\$173.40	\$0.00	\$173.40
		2022.05.27						
0000140641	EJ2022050015	WW Lab Supplies from 85281 - Payables -	510-060-54200	2810204	05/27/2022	\$384.24	\$0.00	\$384.24
		2022.05.27						
0000140641	EJ2022050015	WW Lab Supplies from 85281 - Payables -	510-060-54200	2949894	05/27/2022	\$298.07	\$0.00	\$298.07
		2022.05.27						
0000140911	EJ2022060016	WW Lab Supplies from 86054 - Payables -	510-060-54200	3471588	06/24/2022	\$209.14	\$0.00	\$209.14
		2022.06.24						
0000140911	EJ2022060016	WW Lab Supplies from 86054 - Payables -	510-060-54200	3517255	06/24/2022	\$126.82	\$0.00	\$126.82
		2022.06.24						
0000140911	EJ2022060016	WW Lab Supplies from 86054 - Payables -	510-060-54200	3737590	06/24/2022	\$4,190.57	\$0.00	\$4,190.57
		2022.06.24						
0000141405	EJ2022080007	WW Lab Supplies from 87384 - Payables -	510-060-54200	5119448	08/12/2022	\$167.30	\$0.00	\$167.30
		2022.08.12						
0000141405	EJ2022080007	WW Lab Supplies from 87384 - Payables -	510-060-54200	5038601	08/12/2022	\$183.94	\$0.00	\$183.94
		2022.08.12						
0000141851	EJ2022090012	WW Lab Supplies from 88568 - Payables -	510-060-54200	5985120	09/23/2022	\$201.97	\$0.00	\$201.97
		2022.09.23						
0000141916	EJ2022090018	WW Lab Supplies from 88806 - Payables -	510-060-54200	6495207	09/29/2022	\$353.70	\$0.00	\$353.70
		2022.09.29						
0000142069	EJ2022100009	WW Lab Supplies from 89175 - Payables -	510-060-54200	6662480	10/17/2022	\$25.65	\$0.00	\$25.65
		2022.10.17						
0000142069	EJ2022100009	WW Lab Supplies from 89175 - Payables -	510-060-54200	6835376	10/17/2022	\$66.97	\$0.00	\$66.97
		2022.10.17						
0000142069	EJ2022100009	Replacement Operations Lab Muffle Oven	510-060-55200	6537238	10/17/2022	\$460.75	\$0.00	\$460.75
		from 89175 - Payables - 2022.10.17						
0000142069	EJ2022100009	WW Lab Supplies from 89175 - Payables -	510-060-54200	6624360	10/17/2022	\$207.60	\$0.00	\$207.60
		2022.10.17						
0000142165	EJ2022100011	WW Lab Supplies from 89438 - Payables -	510-060-54200	6954406	10/21/2022	\$96.98	\$0.00	\$96.98
		2022.10.21						
0000142165	EJ2022100011	WW Lab Supplies from 89438 - Payables -	510-060-54200	6954405	10/21/2022	\$111.61	\$0.00	\$111.61
		2022.10.21						

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0000142226	EJ2022100017	Replacement Operations Lab Muffle Oven from 89678 - Payables - 2022.10.28	510-060-55200	7322743	10/28/2022	\$3,594.64	\$0.00	\$3,594.64
0000142543	EJ2022110015	WW Lab Supplies from 90437 - Payables - 2022.11.30	510-060-54200	8027057	11/30/2022	\$470.98	\$0.00	\$470.98
0000142543	EJ2022110015	WW Lab Supplies from 90437 - Payables - 2022.11.30	510-060-54200	8186977	11/30/2022	\$356.27	\$0.00	\$356.27
0000142543	EJ2022110015	WW Lab Supplies from 90437 - Payables - 2022.11.30	510-060-54200	8069657	11/30/2022	\$265.35	\$0.00	\$265.35
0000142726	EJ2022120011	WW Lab Supplies from 90880 - Payables - 2022.12.15	510-060-54200	8228016	12/15/2022	\$159.81	\$0.00	\$159.81
Vendor Code F06008 Total:						<u>\$13,816.48</u>	<u>\$0.00</u>	<u>\$13,816.48</u>
Vendor Code: F06011			FALLS FLAG AND BANNER CO					
0000142544	EJ2022110015	Operating Supplies - City Hall from 90437 - Payables - 2022.11.30	100-060-54200	14021	11/30/2022	\$255.00	\$0.00	\$255.00
0000142808	EJ2022120019	Building Repair / Maintenance for City Hall from 91112 - Payables - 2022.12.21	100-060-54300	14043	12/21/2022	\$102.60	\$0.00	\$102.60
Vendor Code F06011 Total:						<u>\$357.60</u>	<u>\$0.00</u>	<u>\$357.60</u>
Vendor Code: F06017			HUNTINGTON NATIONAL BANK					
2022000016	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	510-060-53400	EFT JAN 2022	01/28/2022	\$1,924.53	\$0.00	\$1,924.53
2022000016	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	100-040-53400	EFT JAN 2022	01/28/2022	\$68.82	\$0.00	\$68.82
2022000074	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	510-060-53400	EFT APR 2022	04/29/2022	\$4,648.70	\$0.00	\$4,648.70
2022000193	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	510-060-53400	JUL 2022	07/22/2022	\$1,866.70	\$0.00	\$1,866.70
Vendor Code F06017 Total:						<u>\$8,508.75</u>	<u>\$0.00</u>	<u>\$8,508.75</u>
Vendor Code: F06020			FOREST CITY ERECTORS INC					
0000141268	EJ2022070021	Cold Storage for Station 1 from 87080 - Payables - 2022.07.29	820-051-55200	20330	07/29/2022	\$9,076.70	\$0.00	\$9,076.70
0000141268	EJ2022070021	Sea Containers Overages from 87080 - Payables - 2022.07.29	100-051-54200	20330	07/29/2022	\$623.30	\$0.00	\$623.30
Vendor Code F06020 Total:						<u>\$9,700.00</u>	<u>\$0.00</u>	<u>\$9,700.00</u>
Vendor Code: F06050			FIFTH THIRD BANK					
0000140103	EJ2022040001	subpoena re: aaron reiter and barbara reiter: Zell from 83781 - Payables - 2022.04.01	100-050-54200	2021111062 0016	04/01/2022	\$28.40	\$0.00	\$28.40
0000141192	EJ2022070015	subpoena research bill from 86837 - Payables - 2022.07.22	100-050-54200	2022030262 0032	07/22/2022	\$2.50	\$0.00	\$2.50
Vendor Code F06050 Total:						<u>\$30.90</u>	<u>\$0.00</u>	<u>\$30.90</u>
Vendor Code: F06065			FLORAL INNOVATIONS					
0000140572	EJ2022050009	Floral Arrangement for Amy Mohr Dad from 85111 - Payables - 2022.05.20	100-041-53901	1256	05/20/2022	\$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:114500	EJ2022040016	Sympathy Planter for Tom Coffman from 83355 - Payables - Huntington Bank Credit Card April	100-041-53901	CC 015656	04/26/2022	\$99.28	\$0.00	\$99.28
CC:114500	EJ2022040016	TAX CREDIT from 83355 - Payables - Huntington Bank Credit Card April	100-041-53901	CC 017263	04/26/2022	\$0.00	\$6.28	(\$6.28)
Vendor Code F06065 Total:						\$199.28	\$6.28	\$193.00
Vendor Code: F06077			FUN-N-STUFF					
0000140199	EJ2022040005	Day Camp Field Trips - Super from 84052 - Payables - 2022.04.14	100-070-54200	March 2022	04/14/2022	\$3,987.50	\$0.00	\$3,987.50
Vendor Code F06077 Total:						\$3,987.50	\$0.00	\$3,987.50
Vendor Code: F06097			FEDERAL EXPRESS					
0000139577	EJ2022020001	overnight shipping - Brooks Lab from 82163 - Payables - 2022.02.04	510-060-53200	7-626-57632	02/04/2022	\$45.31	\$0.00	\$45.31
0000139727	EJ2022020012	Brooks shipping from 82605 - Payables - 2022.02.24	510-060-53200	7-655-44994	02/24/2022	\$60.74	\$0.00	\$60.74
0000139964	EJ2022030013	WW Sewer Bill Postage & Shipping from 83374 - Payables - 2022.03.18	510-060-53200	7-685-78018	03/18/2022	\$48.81	\$0.00	\$48.81
0000140200	EJ2022040005	fed ex from 84052 - Payables - 2022.04.14	100-061-53200	7-692-69523	04/14/2022	\$26.98	\$0.00	\$26.98
0000140274	EJ2022040013	Shipping from 84234 - Payables - 2022.04.27	510-060-53200	7-722-52599	04/27/2022	\$83.00	\$0.00	\$83.00
0000140274	EJ2022040013	Fedex Plans to Sipka from 84234 - Payables - 2022.04.27	100-062-53400	7-715-19719	04/27/2022	\$16.89	\$0.00	\$16.89
0000140274	EJ2022040013	Fedex Plans to Sipka from 84234 - Payables - 2022.04.27	100-062-53400	7-707-56668	04/27/2022	\$57.10	\$0.00	\$57.10
0000140416	EJ2022050003	Fedex Plans to Sipka from 84644 - Payables - 2022.05.06	100-062-53900	7-738-02482	05/06/2022	\$34.85	\$0.00	\$34.85
0000140573	EJ2022050009	Fedex Plans to Sipka from 85111 - Payables - 2022.05.20	100-062-53900	7-745-43618	05/20/2022	\$67.91	\$0.00	\$67.91
0000140642	EJ2022050015	Fedex Plans to Sipka from 85281 - Payables - 2022.05.27	100-062-53900	7-751-94497	05/27/2022	\$35.21	\$0.00	\$35.21
0000140712	EJ2022060005	Fedex Plans to Sipka from 85577 - Payables - 2022.06.03	100-062-53900	7-759-63700	06/03/2022	\$60.69	\$0.00	\$60.69
0000140712	EJ2022060005	Fedex Plans to Sipka from 85577 - Payables - 2022.06.03	100-062-53400	7-759-63700	06/03/2022	\$10.09	\$0.00	\$10.09
0000140770	EJ2022060006	Fedex Plans to Sipka from 85834 - Payables - 2022.06.10	100-062-53900	7-767-57945	06/10/2022	\$32.86	\$0.00	\$32.86
0000141335	EJ2022080002	WW Sewer Bill Postage & Shipping - Super Blanket from 87260 - Payables - 2022.08.03	510-060-53200	7-824-43021	08/03/2022	\$200.89	\$0.00	\$200.89
0000141406	EJ2022080007	WW Sewer Bill Postage & Shipping from 87384 - Payables - 2022.08.12	510-060-53200	7-839-73233	08/12/2022	\$14.71	\$0.00	\$14.71
0000142381	EJ2022110006	Fedex Plans to Sipka from 89980 - Payables - 2022.11.14	100-062-53900	7-933-72115	11/14/2022	\$22.00	\$0.00	\$22.00
0000142545	EJ2022110015	Shipping Charges from 90437 - Payables - 2022.11.30	100-051-53200	7-948-49953	11/30/2022	\$25.09	\$0.00	\$25.09
Vendor Code F06097 Total:						\$843.13	\$0.00	\$843.13

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: F06114			FOREMOST PROMOTIONS					
0000140970	EJ2022060023	promotional items for tours from 86207 - Payables - 2022.06.30	100-050-53700	560553	06/30/2022	\$359.74	\$0.00	\$359.74
Vendor Code F06114 Total:						\$359.74	\$0.00	\$359.74
Vendor Code: F06115			FASTENAL COMPANY					
0000140771	EJ2022060006	Replacement of 2 RAS Pumps - Capital Project (Mult from 85834 - Payables - 2022.06.10	510-060-55200	OHSTR783 24	06/10/2022	\$109.56	\$0.00	\$109.56
0000140971	EJ2022060023	WW Repair Parts & Repairs - Super Blanket from 86207 - Payables - 2022.06.30	510-060-54300	OHSTR790 58	06/30/2022	\$39.62	\$0.00	\$39.62
0000141407	EJ2022080007	building repairs & mtce from 87384 - Payables - 2022.08.12	510-060-54300	OHSTR791 56	08/12/2022	\$26.88	\$0.00	\$26.88
Vendor Code F06115 Total:						\$176.06	\$0.00	\$176.06
Vendor Code: F06131			FDSOA MEMBERSHIP SERVICES					
0000140104	EJ2022040001	Fire Department Safety Officers Association Member from 83781 - Payables - 2022.04.01	100-051-53900	01889	04/01/2022	\$99.00	\$0.00	\$99.00
Vendor Code F06131 Total:						\$99.00	\$0.00	\$99.00
Vendor Code: F06145			FABRIZI TRUCKING & PAVING CO					
0000140772	EJ2022060006	ORD 17-2022 White Oak Birchwood from 85834 - Payables - 2022.06.10	214-061-55500	2	06/10/2022	\$144,385.60	\$0.00	\$144,385.60
0000140772	EJ2022060006	ORD 17-2022 White Oak Birchwood from 85834 - Payables - 2022.06.10	214-061-55500	1	06/10/2022	\$16,289.04	\$0.00	\$16,289.04
0000141029	EJ2022070007	ORD 17-2022 White Oak Birchwood from 86636 - Payables - 2022.07.08	214-061-55500	3	07/08/2022	\$39,325.36	\$0.00	\$39,325.36
0000141029	EJ2022070007	ORD 17-2022 White Oak Birchwood from 86636 - Payables - 2022.07.08	210-065-55500	3	07/08/2022	\$72,961.13	\$0.00	\$72,961.13
0000141504	EJ2022080013	ORD 17-2022 White Oak Birchwood from 87652 - Payables - 2022.08.19	210-065-55500	4	08/19/2022	\$105,005.13	\$0.00	\$105,005.13
0000141777	EJ2022090007	ORD 17-2022 White Oak Birchwood from 88356 - Payables - 2022.09.16	210-065-55500	5	09/16/2022	\$148,930.64	\$0.00	\$148,930.64
0000142382	EJ2022110006	ORD 17-2022 White Oak Birchwood from 89980 - Payables - 2022.11.14	210-065-55500	6	11/14/2022	\$105,907.92	\$0.00	\$105,907.92
Vendor Code F06145 Total:						\$632,804.82	\$0.00	\$632,804.82
Vendor Code: F06158			FLAUTO, PAULA					
0000002771	EJ2022020004	Flauto - Jan Aquatics Instructors from 82425 - Payables - 2022.02.11	522-070-53400	101	02/11/2022	\$560.00	\$0.00	\$560.00
0000002798	EJ2022030011	Flauto - Feb 2022 Aquatics Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$364.00	\$0.00	\$364.00
0000002807	EJ2022040010	Flauto - Mar 2022 Aquatics Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	101	04/20/2022	\$644.00	\$0.00	\$644.00
0000002823	EJ2022050007	Flauto - Apr 2022 Aquatics Instructors from 84651 - Payables - May 2022 Instructors	522-070-53400	101	05/18/2022	\$560.00	\$0.00	\$560.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002846	EJ2022060010	Flauto - May 2022 Aquatics Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	101	06/15/2022	\$616.00	\$0.00	\$616.00
0000002850	EJ2022070010	Flauto - June 2022 Aquatics Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$504.00	\$0.00	\$504.00
0000002879	EJ2022080016	Flauto - July 2022 Aquatics Instructors from 88042 - Payables - September 2022 Healthcare ACH	522-070-53400	JUL 2022	08/27/2022	\$532.00	\$0.00	\$532.00
0000002886	EJ2022090006	Flauto - Aug 2022 Aquatics Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	AUG 2022	09/16/2022	\$644.00	\$0.00	\$644.00
0000002895	EJ2022100008	Flauto - Sep 2022 Aquatics Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$644.00	\$0.00	\$644.00
0000002911	EJ2022110007	Flauto - Oct 2022 Aquatics Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	OCT 2022	11/16/2022	\$420.00	\$0.00	\$420.00
0000002928	EJ2022120017	Flauto - Nov 2022 Aquatic Instruction from 90633 - Payables - November/December Instructors ACH	522-070-53400	NOV 2022	12/21/2022	\$532.00	\$0.00	\$532.00

Vendor Code F06158 Total:

\$6,020.00 \$0.00 \$6,020.00

Vendor Code: F06164

FIRE FORCE INC

0000140499	EJ2022050006	Thermal Imaging Cameras, MSA 6000 - TIC with Batte from 84911 - Payables - 2022.05.13	281-051-55899	22-0404119	05/13/2022	\$19,365.00	\$0.00	\$19,365.00
0000140499	EJ2022050006	Misc Repair Supplies from 84911 - Payables - 2022.05.13	100-051-54300	22-0404126	05/13/2022	\$313.00	\$0.00	\$313.00
0000140499	EJ2022050006	Shipping from 84911 - Payables - 2022.05.13	281-051-55899	22-0404119	05/13/2022	\$25.00	\$0.00	\$25.00
0000140499	EJ2022050006	Description from 84911 - Payables - 2022.05.13	295-051-55200	22-0404119	05/13/2022	\$4,635.00	\$0.00	\$4,635.00
0000140713	EJ2022060005	Misc Supplies Super Blanket, Hobart from 85577 - Payables - 2022.06.03	100-051-54200	22-0518097	06/03/2022	\$1,372.00	\$0.00	\$1,372.00
0000140912	EJ2022060016	Misc Supplies Super Blanket, Hobart from 86054 - Payables - 2022.06.24	100-051-54200	22-0613042	06/24/2022	\$4,711.00	\$0.00	\$4,711.00
0000141046	EJ2022070008	elevator keys from 86515 - Payables - 2022.07.08	100-051-54200	22-0627080	07/08/2022	\$257.18	\$0.00	\$257.18
0000141193	EJ2022070015	Misc Supplies from 86837 - Payables - 2022.07.22	100-051-54200	22-0714032	07/22/2022	\$1,512.00	\$0.00	\$1,512.00
0000142546	EJ2022110015	Misc Supplies from 90437 - Payables - 2022.11.30	100-051-54200	22-1117084	11/30/2022	\$845.00	\$0.00	\$845.00
0000142546	EJ2022110015	Calibration of Gas Meters from 90437 - Payables - 2022.11.30	100-051-54300	22-1117083	11/30/2022	\$1,195.00	\$0.00	\$1,195.00

Vendor Code F06164 Total:

\$34,230.18 \$0.00 \$34,230.18

Vendor Code: F06182

FEDERAL FIELD SERVICES LLC

0000140275	EJ2022040013	Electrical Repairs & Supplies from 84234 - Payables - 2022.04.27	100-060-54300	S-10080	04/27/2022	\$229.50	\$0.00	\$229.50
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Vendor Code F06182 Total:

\$229.50 \$0.00 \$229.50

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: F06183			4 IMPRINT INC					
0000139879	EJ2022030007	RTP - Marketing from 83140 - Payables - 2022.03.11	100-070-53904	22490432	03/11/2022	\$2,574.40	\$0.00	\$2,574.40
0000140417	EJ2022050003	RTP - Marketing from 84644 - Payables - 2022.05.06	100-070-53904	22759634	05/06/2022	\$412.67	\$0.00	\$412.67
0000140574	EJ2022050009	RTP - Marketing from 85111 - Payables - 2022.05.20	100-070-53904	22914538	05/20/2022	\$199.26	\$0.00	\$199.26
0000142227	EJ2022100017	Community Events from 89678 - Payables - 2022.10.28	100-041-53903	10490735	10/28/2022	\$541.61	\$0.00	\$541.61
Vendor Code F06183 Total:						\$3,727.94	\$0.00	\$3,727.94
Vendor Code: F06200			FBI-LEEDA					
0000140972	EJ2022100014	Void pmt for Inv 300063248 Ln FBI-LEEDA annual membership for Donato	100-050-53900	300063248	10/25/2022	\$0.00	\$50.00	(\$50.00)
0000140972	EJ2022060023	FBI-LEEDA annual membership for Donato from 86207 - Payables - 2022.06.30	100-050-53900	300063248	06/30/2022	\$50.00	\$0.00	\$50.00
Vendor Code F06200 Total:						\$50.00	\$50.00	\$0.00
Vendor Code: F06202			FINISHING EDGE INC					
0000139880	EJ2022030007	Vehicle / Equipment Repairs for Police from 83140 - Payables - 2022.03.11	100-060-54300	1367	03/11/2022	\$60.00	\$0.00	\$60.00
0000141269	EJ2022070021	wheel alignment from 87080 - Payables - 2022.07.29	100-060-54300	12220834	07/29/2022	\$60.00	\$0.00	\$60.00
0000141707	EJ2022090004	Vehicle / Equipment Repairs for Police from 88183 - Payables - 2022.09.12	100-060-54300	1585	09/12/2022	\$320.00	\$0.00	\$320.00
0000141778	EJ2022090007	Vehicle / Equipment Repairs for Police from 88356 - Payables - 2022.09.16	100-060-54300	12385293	09/16/2022	\$60.00	\$0.00	\$60.00
0000142547	EJ2022110015	Vehicle / Equipment Repairs for Police from 90437 - Payables - 2022.11.30	100-060-54300	1671	11/30/2022	\$500.00	\$0.00	\$500.00
0000142809	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	1691	12/21/2022	\$60.00	\$0.00	\$60.00
0000142809	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	1687	12/21/2022	\$500.00	\$0.00	\$500.00
Vendor Code F06202 Total:						\$1,560.00	\$0.00	\$1,560.00
Vendor Code: F06216			DANA, MARCUS					
0000142228	EJ2022100017	2022 Fall Show Expenses from 89678 - Payables - 2022.10.28	524-072-54200	2022 MPOPPINS	10/28/2022	\$2,600.00	\$0.00	\$2,600.00
Vendor Code F06216 Total:						\$2,600.00	\$0.00	\$2,600.00
Vendor Code: F06220			1ST AYD CORPORATION					
0000139652	EJ2022020004	Operating Supplies - Service from 82425 - Payables - 2022.02.11	100-060-54200	PSI508865	02/11/2022	\$1,234.90	\$0.00	\$1,234.90
0000140201	EJ2022040005	Operating Supplies - Service from 84052 - Payables - 2022.04.14	100-060-54200	PSI521836	04/14/2022	\$389.95	\$0.00	\$389.95
0000141587	EJ2022080015	Operating Supplies - Service from 87884 - Payables - 2022.08.26	100-060-54200	PSI553069	08/26/2022	\$828.95	\$0.00	\$828.95
0000141657	EJ2022080020	Operating Supplies - Service from 88062 - Pavables - 2022.08.31	100-060-54200	PSI553966	08/31/2022	\$606.00	\$0.00	\$606.00

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0000142000	EJ2022100004	Operating Supplies - Parks & Playgrounds from 88980 - Payables - 2022.10.07	100-060-54200	PSI562058	10/07/2022	\$302.00	\$0.00	\$302.00
0000142548	EJ2022110015	Operating Supplies from 90437 - Payables - 2022.11.30	100-060-54200	PSI574001	11/30/2022	\$497.85	\$0.00	\$497.85
0000142548	EJ2022110015	Small Tools from 90437 - Payables - 2022.11.30	100-060-54200	PSI574000	11/30/2022	\$212.60	\$0.00	\$212.60
Vendor Code F06220 Total:						<u>\$4,072.25</u>	<u>\$0.00</u>	<u>\$4,072.25</u>
Vendor Code: F06225			THE FOREST CITY COFFEE COMPANY					
0000140773	EJ2022060006	General Operating from 85834 - Payables - 2022.06.10	100-071-54200	487768	06/10/2022	\$115.00	\$0.00	\$115.00
0000140773	EJ2022060006	General Operating from 85834 - Payables - 2022.06.10	100-071-54200	492591	06/10/2022	\$20.00	\$0.00	\$20.00
0000140773	EJ2022060006	General Operating from 85834 - Payables - 2022.06.10	100-071-54200	492428	06/10/2022	\$5.00	\$0.00	\$5.00
0000142070	EJ2022100009	General Operating from 89175 - Payables - 2022.10.17	100-071-54200	507177	10/17/2022	\$20.00	\$0.00	\$20.00
0000142465	EJ2022110010	General Operating from 90225 - Payables - 2022.11.21	100-071-54200	510112	11/21/2022	\$59.09	\$0.00	\$59.09
0000142641	EJ2022120005	coffee from 90668 - Payables - 2022.12.08	100-071-54200	513144	12/08/2022	\$63.18	\$0.00	\$63.18
Vendor Code F06225 Total:						<u>\$282.27</u>	<u>\$0.00</u>	<u>\$282.27</u>
Vendor Code: F06229			FIRE SAFETY SERVICES					
0000141408	EJ2022080007	5" LDH and 500' of 2 1/2' Hose from 87384 - Payables - 2022.08.12	100-051-54200	123338	08/12/2022	\$4,585.00	\$0.00	\$4,585.00
0000142466	EJ2022110010	Supplies from 90225 - Payables - 2022.11.21	100-051-54200	124639	11/21/2022	\$497.98	\$0.00	\$497.98
0000142727	EJ2022120011	Hose Supply from 90880 - Payables - 2022.12.15	100-051-54200	124973	12/15/2022	\$6,567.46	\$0.00	\$6,567.46
Vendor Code F06229 Total:						<u>\$11,650.44</u>	<u>\$0.00</u>	<u>\$11,650.44</u>
Vendor Code: F06232			FOOTE PRINTING					
0000142728	EJ2022120011	Program Printing from 90880 - Payables - 2022.12.15	524-072-53700	39674	12/15/2022	\$1,979.99	\$0.00	\$1,979.99
Vendor Code F06232 Total:						<u>\$1,979.99</u>	<u>\$0.00</u>	<u>\$1,979.99</u>
Vendor Code: F06236			FlashingBlinkyLights.com, INC.					
0000140156	EJ2022040002	Glow in the dark necklaces for Egg Hunt from 83974 - Payables - 2022.04.06	100-041-53905	999423	04/06/2022	\$1,107.00	\$0.00	\$1,107.00
0000142549	EJ2022110015	light wands from 90437 - Payables - 2022.11.30	100-041-53903	1055039	11/30/2022	\$4,527.40	\$0.00	\$4,527.40
0000142642	EJ2022120005	led necklaces from 90668 - Payables - 2022.12.08	100-041-53903	1086334	12/08/2022	\$110.40	\$0.00	\$110.40
Vendor Code F06236 Total:						<u>\$5,744.80</u>	<u>\$0.00</u>	<u>\$5,744.80</u>
Vendor Code: F06248			FALLS TREE EXPERTS					
0000140913	EJ2022060016	Operating Supplies from 86054 - Payables - 2022.06.24	520-074-54200	12171	06/24/2022	\$500.00	\$0.00	\$500.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code F06248 Total:						\$500.00	\$0.00	\$500.00
Vendor Code: F06249			FLOCK GROUP INC					
0000140973	EJ2022060023	Flock Cameras from 86207 - Payables - 2022.06.30	295-050-55200	CINV-008749	06/30/2022	\$32,000.00	\$0.00	\$32,000.00
Vendor Code F06249 Total:						\$32,000.00	\$0.00	\$32,000.00
Vendor Code: F06250			FINGERPRINT AMERICA INC					
0000141108	EJ2022070011	Fingerprint ID kits from 86639 - Payables - 2022.07.15	100-049-54200	154-39919	07/15/2022	\$479.00	\$0.00	\$479.00
Vendor Code F06250 Total:						\$479.00	\$0.00	\$479.00
Vendor Code: F06251			FUREY, WILLIAM					
0000142550	EJ2022110015	Council apparel from 90437 - Payables - 2022.11.30	100-000-54200	4791	11/30/2022	\$65.00	\$0.00	\$65.00
0000142729	EJ2022120011	Council apparel from 90880 - Payables - 2022.12.15	100-000-54200	Reimbursement	12/15/2022	\$29.99	\$0.00	\$29.99
Vendor Code F06251 Total:						\$94.99	\$0.00	\$94.99
Vendor Code: F99999			SR ACTIVITY REFUNDS					
0000139479	EJ2022010010	Grant - senior snowplowing refund from 81860 - Payables - 2021.01.25	100-071-57300	694135	01/25/2022	\$50.00	\$0.00	\$50.00
0000140105	EJ2022040001	Ferko - Senior Ctr classes refund from 83781 - Payables - 2022.04.01	100-071-57300	700398	04/01/2022	\$25.00	\$0.00	\$25.00
0000142730	EJ2022120011	Washington - Snow Plow refund from 90880 - Payables - 2022.12.15	100-071-57300	733616	12/15/2022	\$50.00	\$0.00	\$50.00
0000142810	EJ2022120019	Parker - refund for cancelled event from 91112 - Payables - 2022.12.21	100-071-57300	734509	12/21/2022	\$50.00	\$0.00	\$50.00
2022000087	EJ2022040020	April 2022 Recreation Credit Card Refunds from 85099 - Payables - April 2022 EFTs	100-071-57300	APR 2022	04/29/2022	\$30.00	\$0.00	\$30.00
2022000266	EJ2022090021	Eisenberger - senior refunds from 88992 - Payables -September EFTS	100-071-57300	SEP 2022	09/30/2022	\$50.00	\$0.00	\$50.00
2022000336	EJ2022120031	Gardner - senior activity refund from 91427 - Payables - December 2022 EFTs	100-071-57300	2022.12.19	12/30/2022	\$100.00	\$0.00	\$100.00
Vendor Code F99999 Total:						\$355.00	\$0.00	\$355.00
Vendor Code: FC9999			FITNESS CENTER REFUNDS					
0000139580	EJ2022020001	Holbert - membership refund from 82163 - Payables - 2022.02.04	522-070-57300	694980	02/04/2022	\$330.83	\$0.00	\$330.83
0000139581	EJ2022020001	Milliron - membership refund from 82163 - Payables - 2022.02.04	522-070-57300	694950	02/04/2022	\$153.75	\$0.00	\$153.75
0000141708	EJ2022090004	Barmen - lifeguard training refund from 88183 - Payables - 2022.09.12	522-070-57300	727187	09/12/2022	\$225.00	\$0.00	\$225.00
0000142001	EJ2022100004	Sebor - TFC membership refund from 88980 - Payables - 2022.10.07	100-041-57300	728975	10/07/2022	\$88.66	\$0.00	\$88.66
0000142229	EJ2022100017	McCormick - membership refund from 89678 - Payables - 2022.10.28	522-070-57300	730359	10/28/2022	\$242.24	\$0.00	\$242.24
2022000038	EJ2022020017	Carpenter - credit card refunds from 83147 - Payables - February EFTs - Credit Card	522-070-57300	2022.02.17	02/28/2022	\$160.00	\$0.00	\$160.00

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		Refunds						
2022000085	EJ2022040020	April 2022 Recreation Credit Card Refunds from 85099 - Payables - April 2022 EFTs	522-070-57300	APR 2022	04/29/2022	\$653.25	\$0.00	\$653.25
2022000145	EJ2022050021	May 2022 TFC CC refunds from 85654 - Payables - May 2022 Recreation Credit Cards Refunds	522-070-57300	MAY 2022	05/31/2022	\$1,100.00	\$0.00	\$1,100.00
2022000149	EJ2022050021	May 2022 TFC CC refunds from 85654 - Payables - May 2022 Recreation Credit Cards Refunds	522-070-57300	MAY 2022	05/31/2022	\$478.00	\$0.00	\$478.00
2022000177	EJ2022060027	June 2022 credit card refunds from 86452 - Payables - June 2022 EFTS	522-070-57300	JUN 2022	06/30/2022	\$402.00	\$0.00	\$402.00
2022000178	EJ2022060027	June 2022 credit card refunds from 86452 - Payables - June 2022 EFTS	522-070-57300	JUN 2022	06/30/2022	\$730.25	\$0.00	\$730.25
2022000208	EJ2022070023	Weisman - credit card refunds from 87259 - Payables - July 2022 EFTS	522-070-57300	JUL 2022	07/29/2022	\$200.00	\$0.00	\$200.00
2022000238	EJ2022080022	Truett - membership refund from 88181 - Payables - August 2022 EFTS	522-070-57300	AUG 2022	08/31/2022	\$50.00	\$0.00	\$50.00
2022000264	EJ2022090021	Dougherty - TFC credit card refund from 88992 - Payables -September EFTS	522-070-57300	SEP 2022	09/30/2022	\$84.00	\$0.00	\$84.00
2022000286	EJ2022100020	October 2022 Credit Card Refunds from 89820 - Payables - October EFTS	522-070-57300	OCT 2022	10/31/2022	\$221.00	\$0.00	\$221.00
2022000299	EJ2022110017	November 2022 Credit Card refunds from 89920 - Payables - November 2022 EFTS	522-070-57300	NOV 2022	11/25/2022	\$1,031.80	\$0.00	\$1,031.80
2022000302	EJ2022110017	November 2022 Credit card refunds from 89920 - Payables - November 2022 EFTS	522-070-57300	NOV 2022	11/25/2022	\$73.50	\$0.00	\$73.50
Vendor Code FC9999 Total:						\$6,224.28	\$0.00	\$6,224.28

Vendor Code: FM6001

FIRST MERIT

2022000002	EJ2022010001	Matching for MEDICARE (MEDICARE Matching) from 81854 - Payroll 2022-1-7 MARTEN RETIREMENT TAXES - EFT	510-060-51200	Inv_88930	01/07/2022	\$509.45	\$0.00	\$509.45
2022000008	EJ2022010004	Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14 Deduction EFTs	100-051-51200	Inv_88950	01/14/2022	\$1,895.30	\$0.00	\$1,895.30
2022000008	EJ2022010004	Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14 Deduction EFTs	520-074-51200	Inv_88950	01/14/2022	\$101.95	\$0.00	\$101.95
2022000008	EJ2022010004	Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14 Deduction EFTs	100-040-51200	Inv_88950	01/14/2022	\$179.13	\$0.00	\$179.13
2022000008	EJ2022010004	Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14 Deduction EFTs	100-010-51200	Inv_88950	01/14/2022	\$7.90	\$0.00	\$7.90
2022000008	EJ2022010004	Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14 Deduction EFTs	100-062-51200	Inv_88950	01/14/2022	\$160.87	\$0.00	\$160.87
2022000008	EJ2022010004	Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14 Deduction EFTs	100-000-51200	Inv_88950	01/14/2022	\$41.04	\$0.00	\$41.04
2022000008	EJ2022010004	Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-030-51200	Inv_88950	01/14/2022	\$111.77	\$0.00	\$111.77

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2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	510-060-51200	Inv_88950	01/14/2022	\$1,048.95	\$0.00	\$1,048.95
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-060-51200	Inv_88950	01/14/2022	\$1,363.53	\$0.00	\$1,363.53
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-001-51200	Inv_88950	01/14/2022	\$92.59	\$0.00	\$92.59
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-020-51200	Inv_88950	01/14/2022	\$50.00	\$0.00	\$50.00
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-049-51200	Inv_88950	01/14/2022	\$449.84	\$0.00	\$449.84
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-064-51200	Inv_88950	01/14/2022	\$89.05	\$0.00	\$89.05
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	522-070-51200	Inv_88950	01/14/2022	\$223.98	\$0.00	\$223.98
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-063-51200	Inv_88950	01/14/2022	\$1.59	\$0.00	\$1.59
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-061-51200	Inv_88950	01/14/2022	\$211.73	\$0.00	\$211.73
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-021-51200	Inv_88950	01/14/2022	\$129.62	\$0.00	\$129.62
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-071-51200	Inv_88950	01/14/2022	\$55.01	\$0.00	\$55.01
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-070-51200	Inv_88950	01/14/2022	\$83.05	\$0.00	\$83.05
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	100-050-51200	Inv_88950	01/14/2022	\$1,861.63	\$0.00	\$1,861.63
2022000008	EJ2022010004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81859 - Payroll 2022.1.14	520-073-51200	Inv_88950	01/14/2022	\$55.24	\$0.00	\$55.24
2022000009	EJ2022010004	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 81859 - Payroll 2022.1.14	100-051-51200	Inv_88964	01/14/2022	\$320.66	\$0.00	\$320.66
2022000009	EJ2022010004	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 81859 - Payroll 2022.1.14	100-062-51200	Inv_88964	01/14/2022	\$44.02	\$0.00	\$44.02
2022000009	EJ2022010004	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 81859 - Payroll 2022.1.14	100-063-51200	Inv_88964	01/14/2022	\$6.82	\$0.00	\$6.82

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2022000009	EJ2022010004	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 81859 - Payroll 2022.1.14	100-070-51200	Inv_88964	01/14/2022	\$3.10	\$0.00	\$3.10
2022000009	EJ2022010004	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 81859 - Payroll 2022.1.14	100-000-51200	Inv_88964	01/14/2022	\$9.92	\$0.00	\$9.92
2022000009	EJ2022010004	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 81859 - Payroll 2022.1.14	100-010-51200	Inv_88964	01/14/2022	\$33.79	\$0.00	\$33.79
2022000017	EJ2022010005	EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-030-51200	Inv_89004	01/21/2022	\$33.35	\$0.00	\$33.35
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	520-074-51200	Inv_89004	01/21/2022	\$53.65	\$0.00	\$53.65
2022000017	EJ2022010005	EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-062-51200	Inv_89004	01/21/2022	\$105.86	\$0.00	\$105.86
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-020-51200	Inv_89004	01/21/2022	\$27.55	\$0.00	\$27.55
2022000017	EJ2022010005	EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	522-070-51200	Inv_89004	01/21/2022	\$100.05	\$0.00	\$100.05
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-060-51200	Inv_89004	01/21/2022	\$951.20	\$0.00	\$951.20
2022000017	EJ2022010005	EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-050-51200	Inv_88983	01/21/2022	\$55.91	\$0.00	\$55.91
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-000-51200	Inv_89004	01/21/2022	\$21.75	\$0.00	\$21.75
2022000017	EJ2022010005	EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-050-51200	Inv_89004	01/21/2022	\$1,413.75	\$0.00	\$1,413.75
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-050-51200	Inv_88988	01/21/2022	\$67.23	\$0.00	\$67.23
2022000017	EJ2022010005	EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	520-073-51200	Inv_89001	01/21/2022	\$27.92	\$0.00	\$27.92

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2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-051-51200	Inv_88983	01/21/2022	\$374.38	\$0.00	\$374.38
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-049-51200	Inv_88983	01/21/2022	\$86.31	\$0.00	\$86.31
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-062-51200	Inv_89001	01/21/2022	\$27.78	\$0.00	\$27.78
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-070-51200	Inv_89004	01/21/2022	\$49.30	\$0.00	\$49.30
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	510-060-51200	Inv_89004	01/21/2022	\$569.85	\$0.00	\$569.85
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-040-51200	Inv_89004	01/21/2022	\$98.60	\$0.00	\$98.60
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-051-51200	Inv_89004	01/21/2022	\$1,236.87	\$0.00	\$1,236.87
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-021-51200	Inv_89004	01/21/2022	\$65.25	\$0.00	\$65.25
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-049-51200	Inv_88988	01/21/2022	\$16.67	\$0.00	\$16.67
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-061-51200	Inv_89004	01/21/2022	\$111.66	\$0.00	\$111.66
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-049-51200	Inv_89004	01/21/2022	\$326.25	\$0.00	\$326.25
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-001-51200	Inv_89004	01/21/2022	\$43.50	\$0.00	\$43.50
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-064-51200	Inv_89004	01/21/2022	\$49.30	\$0.00	\$49.30

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2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	100-071-51200	Inv_89004	01/21/2022	\$47.85	\$0.00	\$47.85
2022000017	EJ2022010005	Uniform-Premium-Cash Out Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 81868 - Payroll 2022.1.21	520-073-51200	Inv_89004	01/21/2022	\$27.55	\$0.00	\$27.55
2022000026	EJ2022010011	Uniform-Premium-Cash Out Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 82160 - Payroll 2022-1-28	100-051-51200	Inv_89330	01/28/2022	\$311.46	\$0.00	\$311.46
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-000-51200	Inv_89307	01/28/2022	\$144.66	\$0.00	\$144.66
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-021-51200	Inv_89307	01/28/2022	\$132.95	\$0.00	\$132.95
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-050-51200	Inv_89307	01/28/2022	\$1,665.52	\$0.00	\$1,665.52
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-040-51200	Inv_89307	01/28/2022	\$186.08	\$0.00	\$186.08
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-070-51200	Inv_89307	01/28/2022	\$88.34	\$0.00	\$88.34
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-064-51200	Inv_89307	01/28/2022	\$97.24	\$0.00	\$97.24
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-049-51200	Inv_89307	01/28/2022	\$391.05	\$0.00	\$391.05
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-060-51200	Inv_89307	01/28/2022	\$1,508.11	\$0.00	\$1,508.11
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-051-51200	Inv_89307	01/28/2022	\$1,626.02	\$0.00	\$1,626.02
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-001-51200	Inv_89307	01/28/2022	\$108.55	\$0.00	\$108.55
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	520-074-51200	Inv_89307	01/28/2022	\$112.07	\$0.00	\$112.07
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	100-030-51200	Inv_89307	01/28/2022	\$194.02	\$0.00	\$194.02
2022000030	EJ2022010011	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28	510-060-51200	Inv_89307	01/28/2022	\$914.91	\$0.00	\$914.91

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2022000030	EJ2022010011	Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28 Deductions EFTs	520-073-51200	Inv_89307	01/28/2022	\$54.43	\$0.00	\$54.43
2022000030	EJ2022010011	Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28 Deductions EFTs	100-061-51200	Inv_89307	01/28/2022	\$223.42	\$0.00	\$223.42
2022000030	EJ2022010011	Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28 Deductions EFTs	522-070-51200	Inv_89307	01/28/2022	\$253.43	\$0.00	\$253.43
2022000030	EJ2022010011	Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28 Deductions EFTs	100-071-51200	Inv_89307	01/28/2022	\$57.33	\$0.00	\$57.33
2022000030	EJ2022010011	Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28 Deductions EFTs	100-020-51200	Inv_89307	01/28/2022	\$51.28	\$0.00	\$51.28
2022000030	EJ2022010011	Matching for MEDICARE (MEDICARE Matching) from 82160 - Payroll 2022-1-28 Deductions EFTs	100-062-51200	Inv_89307	01/28/2022	\$152.65	\$0.00	\$152.65
2022000038	EJ2022010012	Matching for MEDICARE (MEDICARE Matching) from 82164 - Payroll 2022-1-28 Ebetino Deduction EFTs	100-050-51200	Inv_89341	01/28/2022	\$16.23	\$0.00	\$16.23
2022000049	EJ2022020003	Matching for FICA WITH (FICA WITH Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-051-51200	Inv_89642	02/11/2022	\$432.38	\$0.00	\$432.38
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-061-51200	Inv_89617	02/11/2022	\$220.61	\$0.00	\$220.61
2022000050	EJ2022020003	Void Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-060-51200	Inv_89351	02/11/2022	\$0.00	\$83.41	(\$83.41)
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-040-51200	Inv_89617	02/11/2022	\$190.04	\$0.00	\$190.04
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-050-51200	Inv_89617	02/11/2022	\$1,798.56	\$0.00	\$1,798.56
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-051-51200	Inv_89617	02/11/2022	\$1,694.08	\$0.00	\$1,694.08
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-001-51200	Inv_89617	02/11/2022	\$107.30	\$0.00	\$107.30
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	510-060-51200	Inv_89617	02/11/2022	\$990.79	\$0.00	\$990.79
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-062-51200	Inv_89617	02/11/2022	\$155.64	\$0.00	\$155.64
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-020-51200	Inv_89617	02/11/2022	\$51.28	\$0.00	\$51.28

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2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	520-073-51200	Inv_89617	02/11/2022	\$57.40	\$0.00	\$57.40
2022000050	EJ2022020003	Void Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-060-51200	Inv_89351	02/11/2022	\$0.00	\$2.52	(\$2.52)
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-030-51200	Inv_89617	02/11/2022	\$199.49	\$0.00	\$199.49
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	522-070-51200	Inv_89617	02/11/2022	\$218.29	\$0.00	\$218.29
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-060-51200	Inv_89617	02/11/2022	\$1,782.62	\$0.00	\$1,782.62
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-064-51200	Inv_89617	02/11/2022	\$97.24	\$0.00	\$97.24
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	520-074-51200	Inv_89617	02/11/2022	\$106.07	\$0.00	\$106.07
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-060-51200	Inv_89361	02/11/2022	\$47.17	\$0.00	\$47.17
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-049-51200	Inv_89617	02/11/2022	\$404.25	\$0.00	\$404.25
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-021-51200	Inv_89617	02/11/2022	\$134.62	\$0.00	\$134.62
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-070-51200	Inv_89617	02/11/2022	\$88.39	\$0.00	\$88.39
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-000-51200	Inv_89617	02/11/2022	\$38.27	\$0.00	\$38.27
2022000050	EJ2022020003	Matching for MEDICARE (MEDICARE Matching) from 82594 - Payroll 2022.2.11 Deduction EFTs	100-071-51200	Inv_89617	02/11/2022	\$57.56	\$0.00	\$57.56
2022000064	EJ2022020011	Matching for FICA WITH (FICA WITH Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-051-51200	Inv_90202	02/25/2022	\$290.39	\$0.00	\$290.39
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-051-51200	Inv_90172	02/25/2022	\$1,623.71	\$0.00	\$1,623.71
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-064-51200	Inv_90172	02/25/2022	\$97.24	\$0.00	\$97.24
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-070-51200	Inv_90172	02/25/2022	\$88.39	\$0.00	\$88.39

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2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-001-51200	Inv_90172	02/25/2022	\$110.50	\$0.00	\$110.50
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	520-073-51200	Inv_90172	02/25/2022	\$55.10	\$0.00	\$55.10
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-000-51200	Inv_90172	02/25/2022	\$143.21	\$0.00	\$143.21
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-020-51200	Inv_90172	02/25/2022	\$51.28	\$0.00	\$51.28
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-050-51200	Inv_90172	02/25/2022	\$1,697.94	\$0.00	\$1,697.94
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-062-51200	Inv_90172	02/25/2022	\$152.65	\$0.00	\$152.65
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-021-51200	Inv_90172	02/25/2022	\$134.12	\$0.00	\$134.12
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-071-51200	Inv_90172	02/25/2022	\$57.83	\$0.00	\$57.83
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-049-51200	Inv_90172	02/25/2022	\$375.47	\$0.00	\$375.47
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	520-074-51200	Inv_90172	02/25/2022	\$108.24	\$0.00	\$108.24
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-040-51200	Inv_90172	02/25/2022	\$182.90	\$0.00	\$182.90
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	510-060-51200	Inv_90172	02/25/2022	\$921.51	\$0.00	\$921.51
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	522-070-51200	Inv_90172	02/25/2022	\$215.39	\$0.00	\$215.39
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-061-51200	Inv_90172	02/25/2022	\$225.27	\$0.00	\$225.27
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-060-51200	Inv_90172	02/25/2022	\$1,657.75	\$0.00	\$1,657.75
2022000071	EJ2022020011	Matching for MEDICARE (MEDICARE Matching) from 82963 - Payroll 2022.2.25 Deductions - EFT	100-030-51200	Inv_90172	02/25/2022	\$180.32	\$0.00	\$180.32
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-051-51200	Inv_90436	03/11/2022	\$1,721.01	\$0.00	\$1,721.01

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2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-049-51200	Inv_90436	03/11/2022	\$414.09	\$0.00	\$414.09
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-060-51200	Inv_90436	03/11/2022	\$1,633.40	\$0.00	\$1,633.40
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-050-51200	Inv_90436	03/11/2022	\$1,888.00	\$0.00	\$1,888.00
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-020-51200	Inv_90436	03/11/2022	\$51.36	\$0.00	\$51.36
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-021-51200	Inv_90436	03/11/2022	\$134.12	\$0.00	\$134.12
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-064-51200	Inv_90436	03/11/2022	\$97.97	\$0.00	\$97.97
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-040-51200	Inv_90436	03/11/2022	\$197.11	\$0.00	\$197.11
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	510-060-51200	Inv_90436	03/11/2022	\$978.86	\$0.00	\$978.86
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-000-51200	Inv_90436	03/11/2022	\$38.27	\$0.00	\$38.27
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-001-51200	Inv_90436	03/11/2022	\$109.59	\$0.00	\$109.59
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	520-074-51200	Inv_90436	03/11/2022	\$101.82	\$0.00	\$101.82
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-071-51200	Inv_90436	03/11/2022	\$57.83	\$0.00	\$57.83
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	520-073-51200	Inv_90436	03/11/2022	\$57.64	\$0.00	\$57.64
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-070-51200	Inv_90436	03/11/2022	\$88.45	\$0.00	\$88.45
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-062-51200	Inv_90436	03/11/2022	\$157.98	\$0.00	\$157.98
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-061-51200	Inv_90436	03/11/2022	\$218.54	\$0.00	\$218.54
2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-030-51200	Inv_90436	03/11/2022	\$203.22	\$0.00	\$203.22

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2022000074	EJ2022030006	Matching for MEDICARE (MEDICARE Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	522-070-51200	Inv_90436	03/11/2022	\$234.08	\$0.00	\$234.08
2022000075	EJ2022030006	Matching for FICA WITH (FICA WITH Matching) from 83236 - Payroll 2022.3.11 Deductions EFTs	100-051-51200	Inv_90455	03/11/2022	\$500.54	\$0.00	\$500.54
2022000084	EJ2022030010	Matching for MEDICARE (MEDICARE Matching) from 83376 - 2022-3-17 FINAL PAY OUTS BROWN & KENNEDY - TAX EFTs	100-070-51200	Inv_90639	03/17/2022	\$131.04	\$0.00	\$131.04
2022000084	EJ2022030010	Matching for MEDICARE (MEDICARE Matching) from 83376 - 2022-3-17 FINAL PAY OUTS BROWN & KENNEDY - TAX EFTs	100-020-51200	Inv_90639	03/17/2022	\$79.91	\$0.00	\$79.91
2022000089	EJ2022030016	Matching for FICA WITH (FICA WITH Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-051-51200	Inv_90863	03/25/2022	\$295.51	\$0.00	\$295.51
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	510-060-51200	Inv_90838	03/25/2022	\$916.30	\$0.00	\$916.30
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	520-074-51200	Inv_90838	03/25/2022	\$143.00	\$0.00	\$143.00
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-051-51200	Inv_90838	03/25/2022	\$1,616.63	\$0.00	\$1,616.63
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-070-51200	Inv_90838	03/25/2022	\$81.07	\$0.00	\$81.07
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-040-51200	Inv_90838	03/25/2022	\$194.70	\$0.00	\$194.70
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-050-51200	Inv_90838	03/25/2022	\$1,793.15	\$0.00	\$1,793.15
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-060-51200	Inv_90838	03/25/2022	\$1,504.97	\$0.00	\$1,504.97
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-030-51200	Inv_90838	03/25/2022	\$206.16	\$0.00	\$206.16
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-021-51200	Inv_90838	03/25/2022	\$134.12	\$0.00	\$134.12
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-062-51200	Inv_90838	03/25/2022	\$154.00	\$0.00	\$154.00
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL 2022.3.25 DEDUCTION EFTs	100-049-51200	Inv_90876	03/25/2022	\$79.75	\$0.00	\$79.75
2022000090	EJ2022030016	Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	522-070-51200	Inv_90838	03/25/2022	\$222.16	\$0.00	\$222.16

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2022000090	EJ2022030016	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	520-073-51200	Inv_90838	03/25/2022	\$67.21	\$0.00	\$67.21
2022000090	EJ2022030016	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	100-049-51200	Inv_90838	03/25/2022	\$422.59	\$0.00	\$422.59
2022000090	EJ2022030016	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	100-050-51200	Inv_90876	03/25/2022	\$261.00	\$0.00	\$261.00
2022000090	EJ2022030016	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	100-061-51200	Inv_90838	03/25/2022	\$201.93	\$0.00	\$201.93
2022000090	EJ2022030016	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	100-001-51200	Inv_90838	03/25/2022	\$91.53	\$0.00	\$91.53
2022000090	EJ2022030016	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	100-000-51200	Inv_90838	03/25/2022	\$143.21	\$0.00	\$143.21
2022000090	EJ2022030016	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	100-071-51200	Inv_90838	03/25/2022	\$57.84	\$0.00	\$57.84
2022000090	EJ2022030016	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 83571 - PAYROLL	100-064-51200	Inv_90838	03/25/2022	\$98.85	\$0.00	\$98.85
2022000108	EJ2022040004	2022.3.25 DEDUCTION EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-030-51200	Inv_91343	04/08/2022	\$124.44	\$0.00	\$124.44
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-064-51200	Inv_91343	04/08/2022	\$97.27	\$0.00	\$97.27
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-010-51200	Inv_91343	04/08/2022	\$2.46	\$0.00	\$2.46
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-051-51200	Inv_91343	04/08/2022	\$1,624.49	\$0.00	\$1,624.49
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-049-51200	Inv_91343	04/08/2022	\$428.37	\$0.00	\$428.37
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-050-51200	Inv_91343	04/08/2022	\$1,943.48	\$0.00	\$1,943.48
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-063-51200	Inv_91343	04/08/2022	\$6.38	\$0.00	\$6.38
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-061-51200	Inv_91343	04/08/2022	\$202.80	\$0.00	\$202.80
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-070-51200	Inv_91343	04/08/2022	\$85.25	\$0.00	\$85.25

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2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-000-51200	Inv_91343	04/08/2022	\$43.25	\$0.00	\$43.25
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-021-51200	Inv_91343	04/08/2022	\$134.12	\$0.00	\$134.12
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-071-51200	Inv_91343	04/08/2022	\$57.83	\$0.00	\$57.83
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-062-51200	Inv_91343	04/08/2022	\$170.27	\$0.00	\$170.27
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-040-51200	Inv_91343	04/08/2022	\$200.26	\$0.00	\$200.26
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-001-51200	Inv_91343	04/08/2022	\$91.53	\$0.00	\$91.53
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	520-074-51200	Inv_91343	04/08/2022	\$133.75	\$0.00	\$133.75
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	100-060-51200	Inv_91343	04/08/2022	\$1,472.89	\$0.00	\$1,472.89
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	510-060-51200	Inv_91343	04/08/2022	\$917.66	\$0.00	\$917.66
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	522-070-51200	Inv_91343	04/08/2022	\$236.69	\$0.00	\$236.69
2022000108	EJ2022040004	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84044 - PAYROLL 4.8.22	520-073-51200	Inv_91343	04/08/2022	\$83.08	\$0.00	\$83.08
2022000110	EJ2022040004	DEDUCTION - EFTS Matching for FICA WITH (FICA WITH Matching) from 84044 - PAYROLL 4.8.22	100-051-51200	Inv_91356	04/08/2022	\$297.65	\$0.00	\$297.65
2022000110	EJ2022040004	DEDUCTION - EFTS Matching for FICA WITH (FICA WITH Matching) from 84044 - PAYROLL 4.8.22	100-010-51200	Inv_91356	04/08/2022	\$10.54	\$0.00	\$10.54
2022000110	EJ2022040004	DEDUCTION - EFTS Matching for FICA WITH (FICA WITH Matching) from 84044 - PAYROLL 4.8.22	100-063-51200	Inv_91356	04/08/2022	\$27.28	\$0.00	\$27.28
2022000110	EJ2022040004	DEDUCTION - EFTS Matching for FICA WITH (FICA WITH Matching) from 84044 - PAYROLL 4.8.22	100-062-51200	Inv_91356	04/08/2022	\$51.77	\$0.00	\$51.77
2022000110	EJ2022040004	DEDUCTION - EFTS Matching for FICA WITH (FICA WITH Matching) from 84044 - PAYROLL 4.8.22	100-000-51200	Inv_91356	04/08/2022	\$21.39	\$0.00	\$21.39
2022000118	EJ2022040006	DEDUCTION - EFTS Matching for MEDICARE (MEDICARE Matching) from 84232 - Payroll 2022-4-15	100-049-51200	Inv_91563	04/15/2022	\$47.05	\$0.00	\$47.05

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2022000118	EJ2022040006	Cash Out Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 84232 - Payroll 2022-4-15	100-050-51200	Inv_91563	04/15/2022	\$37.29	\$0.00	\$37.29
2022000118	EJ2022040006	Cash Out Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 84232 - Payroll 2022-4-15	100-071-51200	Inv_91563	04/15/2022	\$23.99	\$0.00	\$23.99
2022000118	EJ2022040006	Cash Out Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 84232 - Payroll 2022-4-15	100-051-51200	Inv_91563	04/15/2022	\$253.96	\$0.00	\$253.96
2022000126	EJ2022040012	Cash Out Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	522-070-51200	Inv_91574	04/22/2022	\$234.17	\$0.00	\$234.17
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-040-51200	Inv_91574	04/22/2022	\$195.87	\$0.00	\$195.87
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-001-51200	Inv_91574	04/22/2022	\$91.53	\$0.00	\$91.53
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-049-51200	Inv_91574	04/22/2022	\$420.94	\$0.00	\$420.94
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-051-51200	Inv_91574	04/22/2022	\$1,639.83	\$0.00	\$1,639.83
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	520-074-51200	Inv_91574	04/22/2022	\$132.03	\$0.00	\$132.03
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-000-51200	Inv_91574	04/22/2022	\$143.21	\$0.00	\$143.21
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-060-51200	Inv_91574	04/22/2022	\$1,464.48	\$0.00	\$1,464.48
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-020-51200	Inv_91574	04/22/2022	\$54.98	\$0.00	\$54.98
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-050-51200	Inv_91574	04/22/2022	\$1,772.79	\$0.00	\$1,772.79
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-070-51200	Inv_91574	04/22/2022	\$84.08	\$0.00	\$84.08
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-062-51200	Inv_91574	04/22/2022	\$154.52	\$0.00	\$154.52
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-071-51200	Inv_91574	04/22/2022	\$57.83	\$0.00	\$57.83
2022000126	EJ2022040012	Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-064-51200	Inv_91574	04/22/2022	\$102.12	\$0.00	\$102.12

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2022000126	EJ2022040012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-021-51200	Inv_91574	04/22/2022	\$134.12	\$0.00	\$134.12
2022000126	EJ2022040012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	520-073-51200	Inv_91574	04/22/2022	\$82.49	\$0.00	\$82.49
2022000126	EJ2022040012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	510-060-51200	Inv_91574	04/22/2022	\$917.81	\$0.00	\$917.81
2022000126	EJ2022040012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-061-51200	Inv_91574	04/22/2022	\$202.36	\$0.00	\$202.36
2022000126	EJ2022040012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-030-51200	Inv_91574	04/22/2022	\$123.89	\$0.00	\$123.89
2022000130	EJ2022040012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 84241 - Payroll 2022.4.22 - Deduction EFTs	100-051-51200	Inv_91585	04/22/2022	\$191.94	\$0.00	\$191.94
2022000147	EJ2022050005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-051-51200	Inv_92033	05/06/2022	\$203.18	\$0.00	\$203.18
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-040-51200	Inv_92011	05/06/2022	\$185.84	\$0.00	\$185.84
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-051-51200	Inv_92011	05/06/2022	\$1,690.69	\$0.00	\$1,690.69
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-049-51200	Inv_92011	05/06/2022	\$481.46	\$0.00	\$481.46
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-021-51200	Inv_92011	05/06/2022	\$134.12	\$0.00	\$134.12
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	510-060-51200	Inv_92011	05/06/2022	\$968.13	\$0.00	\$968.13
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-020-51200	Inv_92011	05/06/2022	\$49.18	\$0.00	\$49.18
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	520-074-51200	Inv_92011	05/06/2022	\$178.67	\$0.00	\$178.67
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-070-51200	Inv_92011	05/06/2022	\$109.71	\$0.00	\$109.71
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-050-51200	Inv_92011	05/06/2022	\$1,976.87	\$0.00	\$1,976.87
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6 Deduction EFTs	100-001-51200	Inv_92011	05/06/2022	\$104.91	\$0.00	\$104.91

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2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	100-030-51200	Inv_92011	05/06/2022	\$122.71	\$0.00	\$122.71
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	100-062-51200	Inv_92011	05/06/2022	\$158.96	\$0.00	\$158.96
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	522-070-51200	Inv_92011	05/06/2022	\$258.84	\$0.00	\$258.84
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	520-073-51200	Inv_92011	05/06/2022	\$102.50	\$0.00	\$102.50
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	100-064-51200	Inv_92011	05/06/2022	\$102.57	\$0.00	\$102.57
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	100-000-51200	Inv_92011	05/06/2022	\$38.27	\$0.00	\$38.27
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	100-060-51200	Inv_92011	05/06/2022	\$1,404.37	\$0.00	\$1,404.37
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	100-061-51200	Inv_92011	05/06/2022	\$201.93	\$0.00	\$201.93
2022000149	EJ2022050005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 84652 - Payroll - 2022-5-6	100-071-51200	Inv_92011	05/06/2022	\$57.83	\$0.00	\$57.83
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-061-51200	Inv_92507	05/20/2022	\$202.98	\$0.00	\$202.98
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-030-51200	Inv_92507	05/20/2022	\$123.80	\$0.00	\$123.80
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	520-074-51200	Inv_92507	05/20/2022	\$195.25	\$0.00	\$195.25
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-064-51200	Inv_92507	05/20/2022	\$68.69	\$0.00	\$68.69
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-049-51200	Inv_92507	05/20/2022	\$411.93	\$0.00	\$411.93
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-020-51200	Inv_92507	05/20/2022	\$49.18	\$0.00	\$49.18
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-040-51200	Inv_92507	05/20/2022	\$181.01	\$0.00	\$181.01
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-060-51200	Inv_92507	05/20/2022	\$1,363.60	\$0.00	\$1,363.60

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2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-051-51200	Inv_92507	05/20/2022	\$1,651.83	\$0.00	\$1,651.83
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	520-073-51200	Inv_92507	05/20/2022	\$152.65	\$0.00	\$152.65
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-000-51200	Inv_92507	05/20/2022	\$143.21	\$0.00	\$143.21
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-062-51200	Inv_92507	05/20/2022	\$157.24	\$0.00	\$157.24
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-001-51200	Inv_92507	05/20/2022	\$105.59	\$0.00	\$105.59
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-021-51200	Inv_92507	05/20/2022	\$134.12	\$0.00	\$134.12
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-070-51200	Inv_92507	05/20/2022	\$114.54	\$0.00	\$114.54
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-050-51200	Inv_92507	05/20/2022	\$1,854.15	\$0.00	\$1,854.15
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-060-51200	Inv_92308	05/20/2022	\$7.96	\$0.00	\$7.96
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	510-060-51200	Inv_92507	05/20/2022	\$913.14	\$0.00	\$913.14
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	100-071-51200	Inv_92507	05/20/2022	\$57.84	\$0.00	\$57.84
2022000156	EJ2022050008	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85110 - Payroll 2022-5-20	522-070-51200	Inv_92507	05/20/2022	\$273.90	\$0.00	\$273.90
2022000158	EJ2022050008	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 85110 - Payroll 2022-5-20	100-051-51200	Inv_92525	05/20/2022	\$258.22	\$0.00	\$258.22
2022000168	EJ2022050012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85283 - Payroll - 2022.5.27	100-064-51200	Inv_92709	05/27/2022	\$576.97	\$0.00	\$576.97
2022000178	EJ2022060004	FINCH RETIREMENT DEDUCTION EFTs Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-070-51200	Inv_92938	06/03/2022	\$110.16	\$0.00	\$110.16
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-071-51200	Inv_92938	06/03/2022	\$57.83	\$0.00	\$57.83
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-061-51200	Inv_92938	06/03/2022	\$202.68	\$0.00	\$202.68

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2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-030-51200	Inv_92938	06/03/2022	\$123.62	\$0.00	\$123.62
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	520-074-51200	Inv_92938	06/03/2022	\$210.25	\$0.00	\$210.25
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-064-51200	Inv_92938	06/03/2022	\$38.65	\$0.00	\$38.65
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-001-51200	Inv_92938	06/03/2022	\$106.53	\$0.00	\$106.53
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-060-51200	Inv_92938	06/03/2022	\$1,381.99	\$0.00	\$1,381.99
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-020-51200	Inv_92938	06/03/2022	\$49.18	\$0.00	\$49.18
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-050-51200	Inv_92938	06/03/2022	\$1,913.59	\$0.00	\$1,913.59
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	510-060-51200	Inv_92938	06/03/2022	\$929.69	\$0.00	\$929.69
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	522-070-51200	Inv_92938	06/03/2022	\$284.68	\$0.00	\$284.68
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-000-51200	Inv_92938	06/03/2022	\$38.27	\$0.00	\$38.27
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-051-51200	Inv_92938	06/03/2022	\$1,646.53	\$0.00	\$1,646.53
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-021-51200	Inv_92938	06/03/2022	\$134.12	\$0.00	\$134.12
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-040-51200	Inv_92938	06/03/2022	\$186.22	\$0.00	\$186.22
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	520-073-51200	Inv_92938	06/03/2022	\$162.00	\$0.00	\$162.00
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-049-51200	Inv_92938	06/03/2022	\$419.25	\$0.00	\$419.25
2022000178	EJ2022060004	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85576 - Payroll 2022.6.3	100-062-51200	Inv_92938	06/03/2022	\$158.50	\$0.00	\$158.50
2022000185	EJ2022060004	Deductions - EFT Matching for FICA WITH (FICA WITH Matching) from 85576 - Payroll 2022.6.3	100-051-51200	Inv_92960	06/03/2022	\$315.53	\$0.00	\$315.53

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2022000192	EJ2022060011	Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-040-51200	Inv_93332	06/17/2022	\$188.53	\$0.00	\$188.53
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-062-51200	Inv_93332	06/17/2022	\$157.65	\$0.00	\$157.65
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-060-51200	Inv_93332	06/17/2022	\$1,412.52	\$0.00	\$1,412.52
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-020-51200	Inv_93332	06/17/2022	\$49.18	\$0.00	\$49.18
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	510-060-51200	Inv_93332	06/17/2022	\$958.47	\$0.00	\$958.47
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	520-073-51200	Inv_93332	06/17/2022	\$168.20	\$0.00	\$168.20
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-061-51200	Inv_93332	06/17/2022	\$202.69	\$0.00	\$202.69
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-000-51200	Inv_93332	06/17/2022	\$143.21	\$0.00	\$143.21
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-070-51200	Inv_93332	06/17/2022	\$165.78	\$0.00	\$165.78
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-001-51200	Inv_93332	06/17/2022	\$104.59	\$0.00	\$104.59
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-051-51200	Inv_93332	06/17/2022	\$1,691.40	\$0.00	\$1,691.40
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-049-51200	Inv_93332	06/17/2022	\$422.41	\$0.00	\$422.41
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-064-51200	Inv_93332	06/17/2022	\$48.52	\$0.00	\$48.52
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-021-51200	Inv_93332	06/17/2022	\$134.12	\$0.00	\$134.12
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	522-070-51200	Inv_93332	06/17/2022	\$410.65	\$0.00	\$410.65
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	100-050-51200	Inv_93332	06/17/2022	\$1,895.50	\$0.00	\$1,895.50
2022000192	EJ2022060011	Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17 Deduction EFTs	520-074-51200	Inv_93332	06/17/2022	\$220.87	\$0.00	\$220.87

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2022000192	EJ2022060011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17	100-030-51200	Inv_93332	06/17/2022	\$122.17	\$0.00	\$122.17
2022000192	EJ2022060011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 85923 - Payroll 2022.6.17	100-071-51200	Inv_93332	06/17/2022	\$57.83	\$0.00	\$57.83
2022000195	EJ2022060011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 85923 - Payroll 2022.6.17	100-051-51200	Inv_93352	06/17/2022	\$332.99	\$0.00	\$332.99
2022000212	EJ2022070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 86303 - Payroll 7-1-2022	100-070-51200	Inv_93795	07/01/2022	\$4.65	\$0.00	\$4.65
2022000212	EJ2022070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 86303 - Payroll 7-1-2022	100-062-51200	Inv_93795	07/01/2022	\$57.04	\$0.00	\$57.04
2022000212	EJ2022070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 86303 - Payroll 7-1-2022	100-020-51200	Inv_93795	07/01/2022	\$4.65	\$0.00	\$4.65
2022000212	EJ2022070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 86303 - Payroll 7-1-2022	100-051-51200	Inv_93795	07/01/2022	\$272.80	\$0.00	\$272.80
2022000212	EJ2022070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 86303 - Payroll 7-1-2022	100-000-51200	Inv_93795	07/01/2022	\$22.01	\$0.00	\$22.01
2022000212	EJ2022070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 86303 - Payroll 7-1-2022	100-010-51200	Inv_93795	07/01/2022	\$10.54	\$0.00	\$10.54
2022000212	EJ2022070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 86303 - Payroll 7-1-2022	100-063-51200	Inv_93795	07/01/2022	\$17.36	\$0.00	\$17.36
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	510-060-51200	Inv_93775	07/01/2022	\$930.87	\$0.00	\$930.87
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-040-51200	Inv_93775	07/01/2022	\$187.57	\$0.00	\$187.57
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	510-060-51200	Inv_93954	07/01/2022	\$1.83	\$0.00	\$1.83
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-020-51200	Inv_93775	07/01/2022	\$50.26	\$0.00	\$50.26
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-063-51200	Inv_93775	07/01/2022	\$4.05	\$0.00	\$4.05
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-061-51200	Inv_93775	07/01/2022	\$208.56	\$0.00	\$208.56
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-064-51200	Inv_93775	07/01/2022	\$87.11	\$0.00	\$87.11

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2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-062-51200	Inv_93775	07/01/2022	\$171.48	\$0.00	\$171.48
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-010-51200	Inv_93775	07/01/2022	\$2.46	\$0.00	\$2.46
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-049-51200	Inv_93775	07/01/2022	\$412.31	\$0.00	\$412.31
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-001-51200	Inv_93775	07/01/2022	\$100.28	\$0.00	\$100.28
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-000-51200	Inv_93775	07/01/2022	\$43.40	\$0.00	\$43.40
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-021-51200	Inv_93775	07/01/2022	\$140.48	\$0.00	\$140.48
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	520-074-51200	Inv_93775	07/01/2022	\$245.36	\$0.00	\$245.36
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-051-51200	Inv_93775	07/01/2022	\$1,622.04	\$0.00	\$1,622.04
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	520-073-51200	Inv_93775	07/01/2022	\$190.11	\$0.00	\$190.11
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-070-51200	Inv_93775	07/01/2022	\$558.33	\$0.00	\$558.33
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-071-51200	Inv_93775	07/01/2022	\$57.83	\$0.00	\$57.83
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	522-070-51200	Inv_93775	07/01/2022	\$646.25	\$0.00	\$646.25
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-030-51200	Inv_93775	07/01/2022	\$124.07	\$0.00	\$124.07
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-050-51200	Inv_93775	07/01/2022	\$1,969.74	\$0.00	\$1,969.74
2022000213	EJ2022070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86303 - Payroll 7-1-2022	100-060-51200	Inv_93775	07/01/2022	\$1,532.37	\$0.00	\$1,532.37
2022000221	EJ2022070009	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 86778 - Payroll 2022.7.15	100-051-51200	Inv_94158	07/15/2022	\$324.10	\$0.00	\$324.10
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-051-51200	Inv_94133	07/15/2022	\$1,728.19	\$0.00	\$1,728.19

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2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-000-51200	Inv_94133	07/15/2022	\$128.29	\$0.00	\$128.29
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-050-51200	Inv_94133	07/15/2022	\$1,865.45	\$0.00	\$1,865.45
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-061-51200	Inv_94133	07/15/2022	\$212.26	\$0.00	\$212.26
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-021-51200	Inv_94133	07/15/2022	\$136.03	\$0.00	\$136.03
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-040-51200	Inv_94133	07/15/2022	\$180.94	\$0.00	\$180.94
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	510-060-51200	Inv_94133	07/15/2022	\$961.05	\$0.00	\$961.05
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-049-51200	Inv_94133	07/15/2022	\$433.99	\$0.00	\$433.99
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-030-51200	Inv_94133	07/15/2022	\$115.64	\$0.00	\$115.64
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-062-51200	Inv_94133	07/15/2022	\$154.52	\$0.00	\$154.52
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-001-51200	Inv_94133	07/15/2022	\$103.57	\$0.00	\$103.57
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	522-070-51200	Inv_94133	07/15/2022	\$629.82	\$0.00	\$629.82
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-070-51200	Inv_94133	07/15/2022	\$568.28	\$0.00	\$568.28
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	520-073-51200	Inv_94133	07/15/2022	\$175.69	\$0.00	\$175.69
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-071-51200	Inv_94133	07/15/2022	\$57.84	\$0.00	\$57.84
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	520-074-51200	Inv_94133	07/15/2022	\$258.65	\$0.00	\$258.65
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-064-51200	Inv_94133	07/15/2022	\$86.39	\$0.00	\$86.39
2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-060-51200	Inv_94133	07/15/2022	\$1,551.45	\$0.00	\$1,551.45

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2022000226	EJ2022070009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86778 - Payroll 2022.7.15	100-020-51200	Inv_94133	07/15/2022	\$49.18	\$0.00	\$49.18
2022000230	EJ2022070013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 86842 - Payroll - 2022.7.22	100-050-51200	Inv_94365	07/22/2022	\$49.52	\$0.00	\$49.52
2022000230	EJ2022070013	Cash Out Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 86842 - Payroll - 2022.7.22	522-070-51200	Inv_94365	07/22/2022	\$11.29	\$0.00	\$11.29
2022000230	EJ2022070013	Cash Out Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 86842 - Payroll - 2022.7.22	100-049-51200	Inv_94365	07/22/2022	\$80.14	\$0.00	\$80.14
2022000230	EJ2022070013	Cash Out Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 86842 - Payroll - 2022.7.22	100-021-51200	Inv_94365	07/22/2022	\$0.22	\$0.00	\$0.22
2022000230	EJ2022070013	Cash Out Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 86842 - Payroll - 2022.7.22	100-051-51200	Inv_94365	07/22/2022	\$246.86	\$0.00	\$246.86
2022000230	EJ2022070013	Cash Out Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 86842 - Payroll - 2022.7.22	100-060-51200	Inv_94365	07/22/2022	\$10.58	\$0.00	\$10.58
2022000244	EJ2022070022	Cash Out Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 87258 - Payroll 2022-7-29	100-051-51200	Inv_94615	07/29/2022	\$401.40	\$0.00	\$401.40
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-062-51200	Inv_94612	07/29/2022	\$162.07	\$0.00	\$162.07
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-020-51200	Inv_94612	07/29/2022	\$49.18	\$0.00	\$49.18
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-061-51200	Inv_94612	07/29/2022	\$229.96	\$0.00	\$229.96
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-049-51200	Inv_94612	07/29/2022	\$460.92	\$0.00	\$460.92
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-030-51200	Inv_94612	07/29/2022	\$122.80	\$0.00	\$122.80
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-050-51200	Inv_94612	07/29/2022	\$1,868.93	\$0.00	\$1,868.93
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-001-51200	Inv_94612	07/29/2022	\$152.16	\$0.00	\$152.16
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	520-074-51200	Inv_94612	07/29/2022	\$242.97	\$0.00	\$242.97
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-021-51200	Inv_94612	07/29/2022	\$136.51	\$0.00	\$136.51

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2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-040-51200	Inv_94612	07/29/2022	\$180.96	\$0.00	\$180.96
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	510-060-51200	Inv_94612	07/29/2022	\$976.54	\$0.00	\$976.54
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	520-073-51200	Inv_94612	07/29/2022	\$166.05	\$0.00	\$166.05
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-071-51200	Inv_94612	07/29/2022	\$60.24	\$0.00	\$60.24
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	522-070-51200	Inv_94612	07/29/2022	\$575.50	\$0.00	\$575.50
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-064-51200	Inv_94612	07/29/2022	\$89.79	\$0.00	\$89.79
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-000-51200	Inv_94612	07/29/2022	\$38.27	\$0.00	\$38.27
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-060-51200	Inv_94612	07/29/2022	\$1,569.90	\$0.00	\$1,569.90
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-051-51200	Inv_94612	07/29/2022	\$1,742.42	\$0.00	\$1,742.42
2022000245	EJ2022070022	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87258 - Payroll 2022-7-29	100-070-51200	Inv_94612	07/29/2022	\$338.64	\$0.00	\$338.64
2022000251	EJ2022080003	Matching for MEDICARE (MEDICARE Matching) from 87383 - Payroll - 2022-8-5	100-001-51200	Inv_94935	08/05/2022	\$186.72	\$0.00	\$186.72
2022000258	EJ2022080009	YATES Cash Out Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 87649 - Payroll 2022-8-12	100-051-51200	Inv_94957	08/12/2022	\$356.42	\$0.00	\$356.42
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-062-51200	Inv_94940	08/12/2022	\$176.27	\$0.00	\$176.27
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-064-51200	Inv_94940	08/12/2022	\$86.39	\$0.00	\$86.39
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	520-074-51200	Inv_94940	08/12/2022	\$237.64	\$0.00	\$237.64
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-050-51200	Inv_94940	08/12/2022	\$1,913.39	\$0.00	\$1,913.39
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-040-51200	Inv_94940	08/12/2022	\$187.67	\$0.00	\$187.67

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2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-070-51200	Inv_94940	08/12/2022	\$566.82	\$0.00	\$566.82
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-030-51200	Inv_94940	08/12/2022	\$123.89	\$0.00	\$123.89
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-020-51200	Inv_94940	08/12/2022	\$49.18	\$0.00	\$49.18
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-071-51200	Inv_94940	08/12/2022	\$57.90	\$0.00	\$57.90
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-051-51200	Inv_94940	08/12/2022	\$1,665.98	\$0.00	\$1,665.98
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-001-51200	Inv_94940	08/12/2022	\$88.51	\$0.00	\$88.51
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	522-070-51200	Inv_94940	08/12/2022	\$614.14	\$0.00	\$614.14
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	520-073-51200	Inv_94940	08/12/2022	\$174.87	\$0.00	\$174.87
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-060-51200	Inv_94940	08/12/2022	\$1,578.90	\$0.00	\$1,578.90
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-061-51200	Inv_94940	08/12/2022	\$237.48	\$0.00	\$237.48
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-049-51200	Inv_94940	08/12/2022	\$449.94	\$0.00	\$449.94
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	510-060-51200	Inv_94940	08/12/2022	\$927.77	\$0.00	\$927.77
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-021-51200	Inv_94940	08/12/2022	\$136.35	\$0.00	\$136.35
2022000263	EJ2022080009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87649 - Payroll 2022-8-12	100-000-51200	Inv_94940	08/12/2022	\$38.27	\$0.00	\$38.27
2022000267	EJ2022080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87656 - Payroll 2022-8-19 Dan Cegelka Retirement Deduction EFTs	100-062-51200	Inv_95239	08/19/2022	\$633.95	\$0.00	\$633.95
2022000276	EJ2022080014	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 87888 - Payroll 2022-8-26	100-051-51200	Inv_95503	08/26/2022	\$370.46	\$0.00	\$370.46
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-001-51200	Inv_95479	08/26/2022	\$86.61	\$0.00	\$86.61

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2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-060-51200	Inv_95479	08/26/2022	\$1,517.18	\$0.00	\$1,517.18
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-070-51200	Inv_95479	08/26/2022	\$328.87	\$0.00	\$328.87
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-049-51200	Inv_95479	08/26/2022	\$457.66	\$0.00	\$457.66
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-061-51200	Inv_95479	08/26/2022	\$230.66	\$0.00	\$230.66
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	522-070-51200	Inv_95479	08/26/2022	\$476.84	\$0.00	\$476.84
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-000-51200	Inv_95479	08/26/2022	\$128.29	\$0.00	\$128.29
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-040-51200	Inv_95479	08/26/2022	\$193.98	\$0.00	\$193.98
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-030-51200	Inv_95479	08/26/2022	\$122.44	\$0.00	\$122.44
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-071-51200	Inv_95479	08/26/2022	\$58.01	\$0.00	\$58.01
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-064-51200	Inv_95479	08/26/2022	\$86.75	\$0.00	\$86.75
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	520-074-51200	Inv_95479	08/26/2022	\$232.57	\$0.00	\$232.57
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-050-51200	Inv_95479	08/26/2022	\$1,909.01	\$0.00	\$1,909.01
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-021-51200	Inv_95479	08/26/2022	\$136.03	\$0.00	\$136.03
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-051-51200	Inv_95479	08/26/2022	\$1,711.92	\$0.00	\$1,711.92
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	510-060-51200	Inv_95479	08/26/2022	\$922.05	\$0.00	\$922.05
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-020-51200	Inv_95479	08/26/2022	\$49.18	\$0.00	\$49.18
2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	100-062-51200	Inv_95479	08/26/2022	\$138.92	\$0.00	\$138.92

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2022000280	EJ2022080014	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 87888 - Payroll 2022-8-26	520-073-51200	Inv_95479	08/26/2022	\$164.73	\$0.00	\$164.73
2022000288	EJ2022090001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 88191 - Payroll - 2022-9-9	100-051-51200	Inv_95822	09/09/2022	\$482.15	\$0.00	\$482.15
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-040-51200	Inv_95799	09/09/2022	\$201.54	\$0.00	\$201.54
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	520-073-51200	Inv_95799	09/09/2022	\$168.05	\$0.00	\$168.05
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-030-51200	Inv_95799	09/09/2022	\$122.17	\$0.00	\$122.17
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-051-51200	Inv_95799	09/09/2022	\$1,730.18	\$0.00	\$1,730.18
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-061-51200	Inv_95799	09/09/2022	\$230.34	\$0.00	\$230.34
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	510-060-51200	Inv_95799	09/09/2022	\$931.83	\$0.00	\$931.83
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-071-51200	Inv_95799	09/09/2022	\$59.06	\$0.00	\$59.06
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-049-51200	Inv_95799	09/09/2022	\$494.65	\$0.00	\$494.65
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-000-51200	Inv_95799	09/09/2022	\$38.27	\$0.00	\$38.27
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-070-51200	Inv_95799	09/09/2022	\$85.08	\$0.00	\$85.08
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	520-074-51200	Inv_95799	09/09/2022	\$221.98	\$0.00	\$221.98
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-062-51200	Inv_95799	09/09/2022	\$145.55	\$0.00	\$145.55
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-050-51200	Inv_95799	09/09/2022	\$1,948.75	\$0.00	\$1,948.75
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-001-51200	Inv_95799	09/09/2022	\$87.22	\$0.00	\$87.22
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-021-51200	Inv_95799	09/09/2022	\$137.77	\$0.00	\$137.77

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2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-064-51200	Inv_95799	09/09/2022	\$86.39	\$0.00	\$86.39
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-020-51200	Inv_95799	09/09/2022	\$49.18	\$0.00	\$49.18
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	100-060-51200	Inv_95799	09/09/2022	\$1,401.39	\$0.00	\$1,401.39
2022000290	EJ2022090001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88191 - Payroll - 2022-9-9	522-070-51200	Inv_95799	09/09/2022	\$340.08	\$0.00	\$340.08
2022000298	EJ2022090003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88354 - Payroll - 2022-9-9	100-070-51200	Inv_95922	09/09/2022	\$27.18	\$0.00	\$27.18
2022000304	EJ2022090010	Deduction EFTs - Pickens Matching for FICA WITH (FICA WITH Matching) from 88735 - Payroll 9.23.22	100-051-51200	Inv_96317	09/23/2022	\$461.16	\$0.00	\$461.16
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-051-51200	Inv_96301	09/23/2022	\$1,727.14	\$0.00	\$1,727.14
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-030-51200	Inv_96301	09/23/2022	\$122.71	\$0.00	\$122.71
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-050-51200	Inv_96301	09/23/2022	\$1,909.11	\$0.00	\$1,909.11
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-021-51200	Inv_96301	09/23/2022	\$138.08	\$0.00	\$138.08
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-070-51200	Inv_96301	09/23/2022	\$108.26	\$0.00	\$108.26
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	510-060-51200	Inv_96301	09/23/2022	\$964.89	\$0.00	\$964.89
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-001-51200	Inv_96301	09/23/2022	\$84.78	\$0.00	\$84.78
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	522-070-51200	Inv_96301	09/23/2022	\$259.95	\$0.00	\$259.95
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	520-074-51200	Inv_96301	09/23/2022	\$222.08	\$0.00	\$222.08
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-040-51200	Inv_96301	09/23/2022	\$197.45	\$0.00	\$197.45
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-000-51200	Inv_96301	09/23/2022	\$128.29	\$0.00	\$128.29

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2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-062-51200	Inv_96301	09/23/2022	\$141.05	\$0.00	\$141.05
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-049-51200	Inv_96301	09/23/2022	\$466.19	\$0.00	\$466.19
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-071-51200	Inv_96301	09/23/2022	\$59.06	\$0.00	\$59.06
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-060-51200	Inv_96301	09/23/2022	\$1,390.93	\$0.00	\$1,390.93
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	520-073-51200	Inv_96301	09/23/2022	\$162.15	\$0.00	\$162.15
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-064-51200	Inv_96301	09/23/2022	\$86.39	\$0.00	\$86.39
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-020-51200	Inv_96301	09/23/2022	\$49.18	\$0.00	\$49.18
2022000305	EJ2022090010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 88735 - Payroll 9.23.22	100-061-51200	Inv_96301	09/23/2022	\$242.09	\$0.00	\$242.09
2022000318	EJ2022100003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 89110 - Payroll 2022.10.07	100-020-51200	Inv_96739	10/07/2022	\$4.65	\$0.00	\$4.65
2022000318	EJ2022100003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 89110 - Payroll 2022.10.07	100-000-51200	Inv_96739	10/07/2022	\$53.32	\$0.00	\$53.32
2022000318	EJ2022100003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 89110 - Payroll 2022.10.07	100-063-51200	Inv_96739	10/07/2022	\$10.54	\$0.00	\$10.54
2022000318	EJ2022100003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 89110 - Payroll 2022.10.07	100-051-51200	Inv_96739	10/07/2022	\$359.61	\$0.00	\$359.61
2022000318	EJ2022100003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 89110 - Payroll 2022.10.07	100-010-51200	Inv_96739	10/07/2022	\$10.54	\$0.00	\$10.54
2022000318	EJ2022100003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 89110 - Payroll 2022.10.07	100-062-51200	Inv_96739	10/07/2022	\$43.40	\$0.00	\$43.40
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-000-51200	Inv_96721	10/07/2022	\$51.27	\$0.00	\$51.27
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-001-51200	Inv_96721	10/07/2022	\$83.56	\$0.00	\$83.56
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	510-060-51200	Inv_96721	10/07/2022	\$933.22	\$0.00	\$933.22

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2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-050-51200	Inv_96721	10/07/2022	\$1,950.72	\$0.00	\$1,950.72
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-010-51200	Inv_96721	10/07/2022	\$2.46	\$0.00	\$2.46
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-020-51200	Inv_96721	10/07/2022	\$50.26	\$0.00	\$50.26
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-070-51200	Inv_96721	10/07/2022	\$113.63	\$0.00	\$113.63
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-021-51200	Inv_96721	10/07/2022	\$137.66	\$0.00	\$137.66
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-062-51200	Inv_96721	10/07/2022	\$152.26	\$0.00	\$152.26
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-040-51200	Inv_96721	10/07/2022	\$203.65	\$0.00	\$203.65
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-030-51200	Inv_96721	10/07/2022	\$124.25	\$0.00	\$124.25
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-060-51200	Inv_96721	10/07/2022	\$1,401.28	\$0.00	\$1,401.28
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	520-074-51200	Inv_96721	10/07/2022	\$218.35	\$0.00	\$218.35
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-049-51200	Inv_96721	10/07/2022	\$442.51	\$0.00	\$442.51
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	522-070-51200	Inv_96721	10/07/2022	\$219.72	\$0.00	\$219.72
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-051-51200	Inv_96721	10/07/2022	\$1,734.87	\$0.00	\$1,734.87
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	520-073-51200	Inv_96721	10/07/2022	\$162.68	\$0.00	\$162.68
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-064-51200	Inv_96721	10/07/2022	\$86.29	\$0.00	\$86.29
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-061-51200	Inv_96721	10/07/2022	\$236.32	\$0.00	\$236.32
2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-071-51200	Inv_96721	10/07/2022	\$59.06	\$0.00	\$59.06

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2022000324	EJ2022100003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89110 - Payroll 2022.10.07	100-063-51200	Inv_96721	10/07/2022	\$2.46	\$0.00	\$2.46
2022000332	EJ2022100006	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89399 - Payroll 10.14.22	100-051-51200	Inv_96989	10/14/2022	\$298.63	\$0.00	\$298.63
2022000332	EJ2022100006	Comp Cash Out & Retirement Pay Out Matching for MEDICARE (MEDICARE Matching) from 89399 - Payroll 10.14.22	100-071-51200	Inv_96989	10/14/2022	\$23.99	\$0.00	\$23.99
2022000332	EJ2022100006	Comp Cash Out & Retirement Pay Out Matching for MEDICARE (MEDICARE Matching) from 89399 - Payroll 10.14.22	100-049-51200	Inv_96989	10/14/2022	\$89.41	\$0.00	\$89.41
2022000332	EJ2022100006	Comp Cash Out & Retirement Pay Out Matching for MEDICARE (MEDICARE Matching) from 89399 - Payroll 10.14.22	100-050-51200	Inv_96979	10/14/2022	\$576.27	\$0.00	\$576.27
2022000339	EJ2022100013	Comp Cash Out & Retirement Pay Out Matching for FICA WITH (FICA WITH Matching) from 89586 - Payroll 2022.10.21	100-051-51200	Inv_97228	10/21/2022	\$470.33	\$0.00	\$470.33
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-050-51200	Inv_97204	10/21/2022	\$1,809.78	\$0.00	\$1,809.78
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	520-074-51200	Inv_97204	10/21/2022	\$207.36	\$0.00	\$207.36
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-064-51200	Inv_97204	10/21/2022	\$86.39	\$0.00	\$86.39
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-051-51200	Inv_97204	10/21/2022	\$1,737.51	\$0.00	\$1,737.51
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-040-51200	Inv_97204	10/21/2022	\$198.52	\$0.00	\$198.52
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-061-51200	Inv_97204	10/21/2022	\$233.13	\$0.00	\$233.13
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-070-51200	Inv_97204	10/21/2022	\$84.39	\$0.00	\$84.39
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-049-51200	Inv_97204	10/21/2022	\$456.17	\$0.00	\$456.17
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-060-51200	Inv_97204	10/21/2022	\$1,422.00	\$0.00	\$1,422.00
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-001-51200	Inv_97204	10/21/2022	\$85.70	\$0.00	\$85.70
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-062-51200	Inv_97204	10/21/2022	\$142.32	\$0.00	\$142.32

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2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	510-060-51200	Inv_97204	10/21/2022	\$921.29	\$0.00	\$921.29
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-030-51200	Inv_97204	10/21/2022	\$122.99	\$0.00	\$122.99
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	520-073-51200	Inv_97204	10/21/2022	\$138.01	\$0.00	\$138.01
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-071-51200	Inv_97204	10/21/2022	\$59.06	\$0.00	\$59.06
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-020-51200	Inv_97204	10/21/2022	\$49.18	\$0.00	\$49.18
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-000-51200	Inv_97204	10/21/2022	\$128.84	\$0.00	\$128.84
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	100-021-51200	Inv_97204	10/21/2022	\$139.03	\$0.00	\$139.03
2022000344	EJ2022100013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 89586 - Payroll 2022.10.21	522-070-51200	Inv_97204	10/21/2022	\$257.59	\$0.00	\$257.59
2022000355	EJ2022110002	Matching for FICA WITH (FICA WITH Matching) from 89935 - Payroll - 2022-11-4	100-051-51200	Inv_97639	11/04/2022	\$432.82	\$0.00	\$432.82
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-070-51200	Inv_97622	11/04/2022	\$99.69	\$0.00	\$99.69
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-030-51200	Inv_97622	11/04/2022	\$120.91	\$0.00	\$120.91
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	520-074-51200	Inv_97622	11/04/2022	\$201.20	\$0.00	\$201.20
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-062-51200	Inv_97622	11/04/2022	\$142.05	\$0.00	\$142.05
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-040-51200	Inv_97622	11/04/2022	\$203.73	\$0.00	\$203.73
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-021-51200	Inv_97622	11/04/2022	\$139.03	\$0.00	\$139.03
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-049-51200	Inv_97622	11/04/2022	\$480.04	\$0.00	\$480.04
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-051-51200	Inv_97622	11/04/2022	\$1,741.57	\$0.00	\$1,741.57

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2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-060-51200	Inv_97622	11/04/2022	\$1,436.38	\$0.00	\$1,436.38
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-061-51200	Inv_97622	11/04/2022	\$202.65	\$0.00	\$202.65
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-020-51200	Inv_97622	11/04/2022	\$49.18	\$0.00	\$49.18
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-071-51200	Inv_97622	11/04/2022	\$59.06	\$0.00	\$59.06
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-050-51200	Inv_97622	11/04/2022	\$1,908.88	\$0.00	\$1,908.88
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	510-060-51200	Inv_97622	11/04/2022	\$942.83	\$0.00	\$942.83
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-001-51200	Inv_97622	11/04/2022	\$88.51	\$0.00	\$88.51
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-000-51200	Inv_97622	11/04/2022	\$38.82	\$0.00	\$38.82
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	522-070-51200	Inv_97622	11/04/2022	\$250.50	\$0.00	\$250.50
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	520-073-51200	Inv_97622	11/04/2022	\$126.33	\$0.00	\$126.33
2022000359	EJ2022110002	Federal Tax Deduction EFT Matching for MEDICARE (MEDICARE Matching) from 89935 - Payroll - 2022-11-4	100-064-51200	Inv_97622	11/04/2022	\$86.39	\$0.00	\$86.39
2022000367	EJ2022110005	Matching for MEDICARE (MEDICARE Matching) from 90124 - Payroll 2022.11.10 Fire Training Pay - Deduction EFTs	100-051-51200	Inv_97852	11/10/2022	\$386.39	\$0.00	\$386.39
2022000372	EJ2022110009	Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18 Deduction EFTs	100-050-51200	Inv_97980	11/18/2022	\$1,816.02	\$0.00	\$1,816.02
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-049-51200	Inv_97980	11/18/2022	\$443.87	\$0.00	\$443.87
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	510-060-51200	Inv_97980	11/18/2022	\$928.48	\$0.00	\$928.48
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-070-51200	Inv_97980	11/18/2022	\$109.26	\$0.00	\$109.26
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-000-51200	Inv_97980	11/18/2022	\$128.84	\$0.00	\$128.84

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2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-051-51200	Inv_97980	11/18/2022	\$1,763.83	\$0.00	\$1,763.83
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	520-074-51200	Inv_97980	11/18/2022	\$196.38	\$0.00	\$196.38
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-064-51200	Inv_97980	11/18/2022	\$92.19	\$0.00	\$92.19
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-062-51200	Inv_97980	11/18/2022	\$141.50	\$0.00	\$141.50
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-071-51200	Inv_97980	11/18/2022	\$59.06	\$0.00	\$59.06
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-020-51200	Inv_97980	11/18/2022	\$49.18	\$0.00	\$49.18
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-001-51200	Inv_97980	11/18/2022	\$87.37	\$0.00	\$87.37
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-040-51200	Inv_97980	11/18/2022	\$198.22	\$0.00	\$198.22
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-021-51200	Inv_97980	11/18/2022	\$140.59	\$0.00	\$140.59
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	520-073-51200	Inv_97980	11/18/2022	\$128.01	\$0.00	\$128.01
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-030-51200	Inv_97980	11/18/2022	\$126.43	\$0.00	\$126.43
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-060-51200	Inv_97980	11/18/2022	\$1,501.31	\$0.00	\$1,501.31
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	100-061-51200	Inv_97980	11/18/2022	\$202.77	\$0.00	\$202.77
2022000372	EJ2022110009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90392 - Payroll 2022.11.18	522-070-51200	Inv_97980	11/18/2022	\$257.91	\$0.00	\$257.91
2022000374	EJ2022110009	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 90392 - Payroll 2022.11.18	100-051-51200	Inv_97996	11/18/2022	\$454.36	\$0.00	\$454.36
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-062-51200	Inv_98441	12/02/2022	\$145.04	\$0.00	\$145.04
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-040-51200	Inv_98441	12/02/2022	\$208.96	\$0.00	\$208.96

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2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	522-070-51200	Inv_98441	12/02/2022	\$263.54	\$0.00	\$263.54
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-064-51200	Inv_98441	12/02/2022	\$95.29	\$0.00	\$95.29
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-071-51200	Inv_98441	12/02/2022	\$60.31	\$0.00	\$60.31
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-050-51200	Inv_98441	12/02/2022	\$2,014.71	\$0.00	\$2,014.71
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-051-51200	Inv_98441	12/02/2022	\$1,814.95	\$0.00	\$1,814.95
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-020-51200	Inv_98441	12/02/2022	\$7.91	\$0.00	\$7.91
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-070-51200	Inv_98441	12/02/2022	\$113.05	\$0.00	\$113.05
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-060-51200	Inv_98441	12/02/2022	\$1,550.80	\$0.00	\$1,550.80
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-061-51200	Inv_98441	12/02/2022	\$208.72	\$0.00	\$208.72
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	510-060-51200	Inv_98441	12/02/2022	\$1,008.29	\$0.00	\$1,008.29
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-001-51200	Inv_98441	12/02/2022	\$88.71	\$0.00	\$88.71
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	520-073-51200	Inv_98441	12/02/2022	\$93.90	\$0.00	\$93.90
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-030-51200	Inv_98441	12/02/2022	\$128.60	\$0.00	\$128.60
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-021-51200	Inv_98441	12/02/2022	\$144.77	\$0.00	\$144.77
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	520-074-51200	Inv_98441	12/02/2022	\$168.23	\$0.00	\$168.23
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-049-51200	Inv_98441	12/02/2022	\$454.57	\$0.00	\$454.57
2022000386	EJ2022120001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90673 - Payroll 2022.12.02	100-000-51200	Inv_98441	12/02/2022	\$39.25	\$0.00	\$39.25

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2022000390	EJ2022120001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 90673 - Payroll 2022.12.02	100-051-51200	Inv_98464	12/02/2022	\$490.97	\$0.00	\$490.97
2022000398	EJ2022120004	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	100-051-51200	Inv_98544	12/09/2022	\$143.74	\$0.00	\$143.74
2022000398	EJ2022120004	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	100-049-51200	Inv_98544	12/09/2022	\$91.50	\$0.00	\$91.50
2022000398	EJ2022120004	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	100-062-51200	Inv_98628	12/09/2022	\$25.84	\$0.00	\$25.84
2022000398	EJ2022120004	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	520-073-51200	Inv_98628	12/09/2022	\$41.20	\$0.00	\$41.20
2022000398	EJ2022120004	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	100-051-51200	Inv_98628	12/09/2022	\$23.98	\$0.00	\$23.98
2022000398	EJ2022120004	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	100-050-51200	Inv_98628	12/09/2022	\$47.37	\$0.00	\$47.37
2022000398	EJ2022120004	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	100-021-51200	Inv_98628	12/09/2022	\$45.23	\$0.00	\$45.23
2022000398	EJ2022120004	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	100-060-51200	Inv_98628	12/09/2022	\$38.65	\$0.00	\$38.65
2022000398	EJ2022120004	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 90876 - Payroll 2022.12.9	100-050-51200	Inv_98544	12/09/2022	\$997.46	\$0.00	\$997.46
2022000406	EJ2022120010	CASH OUTS Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-001-51200	Inv_98830	12/16/2022	\$101.07	\$0.00	\$101.07
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-000-51200	Inv_98830	12/16/2022	\$128.86	\$0.00	\$128.86
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-030-51200	Inv_98830	12/16/2022	\$123.98	\$0.00	\$123.98
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-061-51200	Inv_98830	12/16/2022	\$202.65	\$0.00	\$202.65
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-070-51200	Inv_98830	12/16/2022	\$109.26	\$0.00	\$109.26
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-050-51200	Inv_98830	12/16/2022	\$1,887.53	\$0.00	\$1,887.53
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-064-51200	Inv_98830	12/16/2022	\$92.19	\$0.00	\$92.19

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2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-060-51200	Inv_98830	12/16/2022	\$1,424.63	\$0.00	\$1,424.63
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-049-51200	Inv_98830	12/16/2022	\$458.75	\$0.00	\$458.75
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-051-51200	Inv_98830	12/16/2022	\$1,800.57	\$0.00	\$1,800.57
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	520-074-51200	Inv_98830	12/16/2022	\$142.03	\$0.00	\$142.03
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	522-070-51200	Inv_98830	12/16/2022	\$235.16	\$0.00	\$235.16
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-021-51200	Inv_98830	12/16/2022	\$140.77	\$0.00	\$140.77
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-040-51200	Inv_98830	12/16/2022	\$197.79	\$0.00	\$197.79
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	520-073-51200	Inv_98830	12/16/2022	\$75.90	\$0.00	\$75.90
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-062-51200	Inv_98830	12/16/2022	\$141.93	\$0.00	\$141.93
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	100-071-51200	Inv_98830	12/16/2022	\$59.06	\$0.00	\$59.06
2022000406	EJ2022120010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91023 - Payroll 2022.12.16	510-060-51200	Inv_98830	12/16/2022	\$1,023.45	\$0.00	\$1,023.45
2022000407	EJ2022120010	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 91023 - Payroll 2022.12.16	100-051-51200	Inv_98853	12/16/2022	\$501.14	\$0.00	\$501.14
2022000415	EJ2022120026	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 91418 - Payroll 12.30.22	100-051-51200	Inv_99256	12/30/2022	\$516.57	\$0.00	\$516.57
2022000415	EJ2022120026	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 91418 - Payroll 12.30.22	100-000-51200	Inv_99256	12/30/2022	\$63.81	\$0.00	\$63.81
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-064-51200	Inv_99249	12/30/2022	\$95.59	\$0.00	\$95.59
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-000-51200	Inv_99249	12/30/2022	\$53.79	\$0.00	\$53.79
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-030-51200	Inv_99249	12/30/2022	\$126.98	\$0.00	\$126.98

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2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	510-060-51200	Inv_99249	12/30/2022	\$935.61	\$0.00	\$935.61
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-049-51200	Inv_99249	12/30/2022	\$429.74	\$0.00	\$429.74
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	520-074-51200	Inv_99249	12/30/2022	\$130.69	\$0.00	\$130.69
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-070-51200	Inv_99249	12/30/2022	\$112.65	\$0.00	\$112.65
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-061-51200	Inv_99249	12/30/2022	\$202.65	\$0.00	\$202.65
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-051-51200	Inv_99249	12/30/2022	\$1,812.13	\$0.00	\$1,812.13
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-060-51200	Inv_99249	12/30/2022	\$1,541.79	\$0.00	\$1,541.79
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-050-51200	Inv_99249	12/30/2022	\$1,834.19	\$0.00	\$1,834.19
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	522-070-51200	Inv_99249	12/30/2022	\$246.95	\$0.00	\$246.95
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-071-51200	Inv_99249	12/30/2022	\$61.47	\$0.00	\$61.47
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	520-073-51200	Inv_99249	12/30/2022	\$71.55	\$0.00	\$71.55
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-001-51200	Inv_99249	12/30/2022	\$104.25	\$0.00	\$104.25
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-021-51200	Inv_99249	12/30/2022	\$142.86	\$0.00	\$142.86
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-062-51200	Inv_99249	12/30/2022	\$144.89	\$0.00	\$144.89
2022000418	EJ2022120026	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91418 - Payroll 12.30.22	100-040-51200	Inv_99249	12/30/2022	\$197.86	\$0.00	\$197.86

Vendor Code FM6001 Total:

\$242,214.23 \$85.93 \$242,128.30

Vendor Code: G07000

GRAINGER INC

0000139582	EJ2022020001	Building Repair / Maintenance for City Hall from 82163 - Payables - 2022.02.04	100-060-54300	9184657758	02/04/2022	\$145.24	\$0.00	\$145.24
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0000139582	EJ2022020001	Flares from 82163 - Payables - 2022.02.04	100-050-54200	9189043566	02/04/2022	\$724.80	\$0.00	\$724.80
0000139653	EJ2022020004	Operating Supplies from 82425 - Payables - 2022.02.11	100-060-54200	9197651467	02/11/2022	\$92.44	\$0.00	\$92.44
0000139728	EJ2022020012	WW Repair Parts & Repairs from 82605 - Payables - 2022.02.24	510-060-54300	9206376437	02/24/2022	\$318.37	\$0.00	\$318.37
0000139728	EJ2022020012	Building Repair / Maintenance for Police from 82605 - Payables - 2022.02.24	100-060-54300	9213362172	02/24/2022	\$426.82	\$0.00	\$426.82
0000140106	EJ2022040001	Building Repair / Maintenance for Fire 1&2 from 83781 - Payables - 2022.04.01	100-060-54300	9255334907	04/01/2022	\$92.49	\$0.00	\$92.49
0000140106	EJ2022040001	SAFETY VALVE from 83781 - Payables - 2022.04.01	522-070-54200	9251680857	04/01/2022	\$262.90	\$0.00	\$262.90
0000140276	EJ2022040013	Building Repair / Maintenance for Fire from 84234 - Payables - 2022.04.27	100-060-54300	9270297279	04/27/2022	\$144.51	\$0.00	\$144.51
0000140418	EJ2022050003	WW Tools from 84644 - Payables - 2022.05.06	510-060-54200	9273356510	05/06/2022	\$59.19	\$0.00	\$59.19
0000140418	EJ2022050003	WW Electrical Repairs from 84644 - Payables - 2022.05.06	510-060-54300	9297843477	05/06/2022	\$61.54	\$0.00	\$61.54
0000140418	EJ2022050003	WW Tools from 84644 - Payables - 2022.05.06	510-060-54200	9273356528	05/06/2022	\$34.55	\$0.00	\$34.55
0000140500	EJ2022050006	Building Repair / Maintenance for City Hall from 84911 - Payables - 2022.05.13	100-060-54300	9307217118	05/13/2022	\$183.58	\$0.00	\$183.58
0000140575	EJ2022050009	Operating Supplies - Parks & Playgrounds from 85111 - Payables - 2022.05.20	100-060-54200	9309178755	05/20/2022	\$415.98	\$0.00	\$415.98
0000140575	EJ2022050009	Miscellaneous EMS Supplies from 85111 - Payables - 2022.05.20	100-051-54200	9310539011	05/20/2022	\$68.04	\$0.00	\$68.04
0000140914	EJ2022060016	WW Repair Parts & Repairs from 86054 - Payables - 2022.06.24	510-060-54300	9342376796	06/24/2022	\$9.95	\$0.00	\$9.95
0000140914	EJ2022060016	WW Operating Supplies from 86054 - Payables - 2022.06.24	510-060-54200	9342338754	06/24/2022	\$344.68	\$0.00	\$344.68
0000140914	EJ2022060016	WW Repair Parts & Repairs from 86054 - Payables - 2022.06.24	510-060-54300	9342338747	06/24/2022	\$66.55	\$0.00	\$66.55
0000140914	EJ2022060016	WP Repairs/Maintenance - Super from 86054 - Payables - 2022.06.24	522-070-54300	9330516734	06/24/2022	\$14.78	\$0.00	\$14.78
0000140974	EJ2022060023	WW Operating Supplies from 86207 - Payables - 2022.06.30	510-060-54200	9353538235	06/30/2022	\$24.23	\$0.00	\$24.23
0000140974	EJ2022060023	WW Building Repairs & Maintenance from 86207 - Payables - 2022.06.30	510-060-54300	9355653602	06/30/2022	\$58.55	\$0.00	\$58.55
0000141048	EJ2022070008	Building Repair / Maintenance for Parks & Playgrou from 86515 - Payables - 2022.07.08	100-060-54300	9365560276	07/08/2022	\$244.36	\$0.00	\$244.36
0000141109	EJ2022070011	Building Repair / Maintenance for Parks & Playgrou from 86639 - Payables - 2022.07.15	100-060-54300	9369080610	07/15/2022	\$42.74	\$0.00	\$42.74
0000141109	EJ2022070011	Fire Extinguishers & Cabinets from 86639 - Payables - 2022.07.15	520-077-54300	9365560268	07/15/2022	\$279.02	\$0.00	\$279.02
0000141270	EJ2022070021	WW Lab Supplies - Super Blanket from 87080 - Payables - 2022.07.29	510-060-54200	9386795117	07/29/2022	\$11.22	\$0.00	\$11.22
0000141270	EJ2022070021	Building Repair / Maintenance for Fire 1&2 from 87080 - Payables - 2022.07.29	100-060-54300	9383460301	07/29/2022	\$144.51	\$0.00	\$144.51
0000141409	EJ2022080007	WW Tools from 87384 - Payables - 2022.08.12	510-060-54200	9388640873	08/12/2022	\$55.15	\$0.00	\$55.15

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0000141659	EJ2022080020	Building Repair / Maintenance for Fire from 88062 - Payables - 2022.08.31	100-060-54300	9421949745	08/31/2022	\$132.02	\$0.00	\$132.02
0000141709	EJ2022090004	credit-original invoice 9434345162 from 88183 - Payables - 2022.09.12	100-060-54300	9438041809	09/12/2022	\$0.00	\$77.73	(\$77.73)
0000141709	EJ2022090004	Building Repair / Maintenance for Service from 88183 - Payables - 2022.09.12	100-060-54300	9434345162	09/12/2022	\$176.38	\$0.00	\$176.38
0000141709	EJ2022090004	credit- original invoice 9421949745 from 88183 - Payables - 2022.09.12	100-060-54300	9436094453	09/12/2022	\$0.00	\$132.02	(\$132.02)
0000141709	EJ2022090004	Building Repair / Maintenance for Fire 1&2 from 88183 - Payables - 2022.09.12	100-060-54300	9434345154	09/12/2022	\$132.02	\$0.00	\$132.02
0000141852	EJ2022090012	WW Repair Parts & Repairs from 88568 - Payables - 2022.09.23	510-060-54300	9450584033	09/23/2022	\$83.60	\$0.00	\$83.60
0000141917	EJ2022090018	Replacement of 2 RAS Pumps - Capital Project (Mult from 88806 - Payables - 2022.09.29	510-060-55200	9457403559	09/29/2022	\$114.56	\$0.00	\$114.56
0000142002	EJ2022100004	WW Repair Parts & Repairs from 88980 - Payables - 2022.10.07	510-060-54300	9461474828	10/07/2022	\$26.20	\$0.00	\$26.20
0000142002	EJ2022100004	Operating Supplies - Service from 88980 - Payables - 2022.10.07	100-060-54200	9458468825	10/07/2022	\$716.49	\$0.00	\$716.49
0000142002	EJ2022100004	Building Repair / Maintenance for City Hall from 88980 - Payables - 2022.10.07	100-060-54300	9459930088	10/07/2022	\$143.20	\$0.00	\$143.20
0000142002	EJ2022100004	Replacement of 2 RAS Pumps from 88980 - Payables - 2022.10.07	510-060-55200	9458859502	10/07/2022	\$70.40	\$0.00	\$70.40
0000142002	EJ2022100004	CREDIT from 88980 - Payables - 2022.10.07	510-060-55200	9461055924	10/07/2022	\$0.00	\$48.96	(\$48.96)
0000142002	EJ2022100004	Replacement of 2 RAS Pumps from 88980 - Payables - 2022.10.07	510-060-55200	9458468841	10/07/2022	\$44.40	\$0.00	\$44.40
0000142002	EJ2022100004	WW Building Repairs & Maintenance from 88980 - Payables - 2022.10.07	510-060-54300	9459930096	10/07/2022	\$305.38	\$0.00	\$305.38
0000142071	EJ2022100009	Outfitting new CERT Trailer from 89175 - Payables - 2022.10.17	100-051-54200	9467058534	10/17/2022	\$96.85	\$0.00	\$96.85
0000142071	EJ2022100009	credit from 89175 - Payables - 2022.10.17	510-060-54300	9476483129	10/17/2022	\$0.00	\$305.38	(\$305.38)
0000142071	EJ2022100009	Outfitting new CERT Trailer from 89175 - Payables - 2022.10.17	100-051-54200	9467408986	10/17/2022	\$216.99	\$0.00	\$216.99
0000142071	EJ2022100009	Outfitting new CERT Trailer from 89175 - Payables - 2022.10.17	100-051-54200	9468050936	10/17/2022	\$298.78	\$0.00	\$298.78
0000142071	EJ2022100009	WW Repair Parts & Repairs from 89175 - Payables - 2022.10.17	510-060-54300	9474438588	10/17/2022	\$36.84	\$0.00	\$36.84
0000142071	EJ2022100009	WW Repair Parts & Repairs from 89175 - Payables - 2022.10.17	510-060-54300	9464351429	10/17/2022	\$171.01	\$0.00	\$171.01
0000142071	EJ2022100009	Replacement of 2 RAS Pumps - Capital Project from 89175 - Payables - 2022.10.17	510-060-55200	9464014001	10/17/2022	\$0.00	\$65.60	(\$65.60)
0000142295	EJ2022110003	WW Operating Supplies from 89821 - Payables - 2022.11.04	510-060-54200	9490793024	11/04/2022	\$96.57	\$0.00	\$96.57
0000142295	EJ2022110003	WW Operating Supplies from 89821 - Payables - 2022.11.04	510-060-54200	9492816294	11/04/2022	\$0.00	\$96.57	(\$96.57)
0000142295	EJ2022110003	WW Repair Parts & Repairs from 89821 - Payables - 2022.11.04	510-060-54300	9494786438	11/04/2022	\$124.71	\$0.00	\$124.71
0000142295	EJ2022110003	credit from 89821 - Payables - 2022.11.04	100-051-54200	9476483137	11/04/2022	\$0.00	\$96.85	(\$96.85)
0000142467	EJ2022110010	WW Repair Parts & Repairs from 90225 - Payables - 2022.11.24	510-060-54300	9509443025	11/21/2022	\$125.32	\$0.00	\$125.32

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0000142467	EJ2022110010	Payables - 2022.11.21 WW Repair Parts & Repairs from 90225 -	510-060-54300	9506366799	11/21/2022	\$125.32	\$0.00	\$125.32
0000142551	EJ2022110015	Payables - 2022.11.21 WW Repair Parts & Repairs from 90437 -	510-060-54300	9519541099	11/30/2022	\$302.05	\$0.00	\$302.05
0000142643	EJ2022120005	Payables - 2022.11.30 WW Repair Parts & Repairs from 90668 -	510-060-54300	9528312375	12/08/2022	\$113.44	\$0.00	\$113.44
0000142643	EJ2022120005	Payables - 2022.12.08 WW Repair Parts & Repairs from 90668 -	510-060-54300	9527984844	12/08/2022	\$0.00	\$11.93	(\$11.93)
0000142643	EJ2022120005	Payables - 2022.12.08 WW Repair Parts & Repairs from 90668 -	510-060-54300	9525713310	12/08/2022	\$250.64	\$0.00	\$250.64
0000142643	EJ2022120005	Payables - 2022.12.08 WW Repair Parts & Repairs from 90668 -	510-060-54300	9525713328	12/08/2022	\$354.13	\$0.00	\$354.13
0000142643	EJ2022120005	Payables - 2022.12.08 WW Repair Parts & Repairs from 90668 -	510-060-54300	9524473569	12/08/2022	\$11.93	\$0.00	\$11.93
0000142731	EJ2022120011	Payables - 2022.12.08 WW Safety Supplies from 90880 -	510-060-54200	9537420755	12/15/2022	\$16.44	\$0.00	\$16.44
0000142731	EJ2022120011	Payables - 2022.12.15 WW Repair Parts & Repairs from 90880 -	510-060-54300	9538775470	12/15/2022	\$957.94	\$0.00	\$957.94
0000142731	EJ2022120011	Payables - 2022.12.15 WW Building Repairs & Maintenance from	510-060-54300	9532876225	12/15/2022	\$178.89	\$0.00	\$178.89
0000142731	EJ2022120011	90880 - Payables - 2022.12.15 WW Building Repairs & Maintenance from	510-060-54300	9535440847	12/15/2022	\$318.06	\$0.00	\$318.06
0000142731	EJ2022120011	90880 - Payables - 2022.12.15 Building Repair / Maintenance for Police	100-060-54300	9533979507	12/15/2022	\$55.46	\$0.00	\$55.46
0000142731	EJ2022120011	from 90880 - Payables - 2022.12.15 WW Repair Parts & Repairs from 90880 -	510-060-54300	9534307674	12/15/2022	\$46.20	\$0.00	\$46.20
0000142731	EJ2022120011	Payables - 2022.12.15 WW Safety Supplies from 90880 -	510-060-54200	9537420748	12/15/2022	\$176.74	\$0.00	\$176.74
0000142811	EJ2022120019	Payables - 2022.12.15 WW Repair Parts & Repairs from 91112 -	510-060-54300	9548767707	12/21/2022	\$220.72	\$0.00	\$220.72
Vendor Code G07000 Total:						\$10,565.87	\$835.04	\$9,730.83
Vendor Code: G07005		CHEMTRADE CHEMICALS US LLC						
0000139654	EJ2022020004	WW Chemicals from 82425 - Payables -	510-060-54200	93279275	02/11/2022	\$4,910.76	\$0.00	\$4,910.76
0000139965	EJ2022030013	2022.02.11 WW Chemicals from 83374 - Payables -	510-060-54200	93300501	03/18/2022	\$4,983.80	\$0.00	\$4,983.80
0000142296	EJ2022110003	2022.03.18 WW Chemicals from 89821 - Payables -	510-060-54200	93441954	11/04/2022	\$5,462.85	\$0.00	\$5,462.85
0000142644	EJ2022120005	2022.11.04 WW Chemicals from 90668 - Payables -	510-060-54200	93455504	12/08/2022	\$4,893.93	\$0.00	\$4,893.93
Vendor Code G07005 Total:						\$20,251.34	\$0.00	\$20,251.34
Vendor Code: G07012		GARMENT SPECIALTIES INC						
0000139729	EJ2022020012	Kirkpatrick Clothing from 82605 - Payables	100-051-54200	2021-1184	02/24/2022	\$124.70	\$0.00	\$124.70
0000139811	EJ2022030002	- 2022.02.24 Clothing from 82978 - Payables -	100-051-54200	2021-1199	03/03/2022	\$10.50	\$0.00	\$10.50
0000139881	EJ2022030007	2022.03.03 Clothing from 83140 - Payables -	100-051-54200	2021-1183	03/11/2022	\$20.00	\$0.00	\$20.00

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0000140043	EJ2022030017	2022.03.11 Vest for Hayes from 83570 - Payables- 22.03.25	100-050-54200	2022-70	03/25/2022	\$1,078.90	\$0.00	\$1,078.90
0000140043	EJ2022030017	Vest for Gist from 83570 - Payables- 22.03.25	100-050-54200	2022-71	03/25/2022	\$1,078.90	\$0.00	\$1,078.90
0000140202	EJ2022040005	Clothing Super Blanket, Morgan from 84052 - Payables - 2022.04.14	100-051-54200	2022-102	04/14/2022	\$462.55	\$0.00	\$462.55
0000141918	EJ2022090018	Clothing from 88806 - Payables - 2022.09.29	100-051-54200	8769	09/29/2022	\$43.00	\$0.00	\$43.00
0000142003	EJ2022100004	Clothing from 88980 - Payables - 2022.10.07	100-051-54200	8535	10/07/2022	\$821.50	\$0.00	\$821.50
0000142166	EJ2022100011	Clothing from 89438 - Payables - 2022.10.21	100-051-54200	8810	10/21/2022	\$275.60	\$0.00	\$275.60
0000142297	EJ2022110003	Clothing from 89821 - Payables - 2022.11.04	100-051-54200	8774	11/04/2022	\$234.34	\$0.00	\$234.34
0000142468	EJ2022110010	Clothing from 90225 - Payables - 2022.11.21	100-051-54200	8951	11/21/2022	\$135.00	\$0.00	\$135.00
0000142468	EJ2022110010	Clothing from 90225 - Payables - 2022.11.21	100-051-54200	8952	11/21/2022	\$88.72	\$0.00	\$88.72
0000142552	EJ2022110015	Clothing from 90437 - Payables - 2022.11.30	100-051-54200	8910	11/30/2022	\$1,603.43	\$0.00	\$1,603.43
0000142645	EJ2022120005	Misc Supplies from 90668 - Payables - 2022.12.08	100-051-54200	8846	12/08/2022	\$553.00	\$0.00	\$553.00
0000142645	EJ2022120005	Misc Supplies from 90668 - Payables - 2022.12.08	100-051-54200	8847	12/08/2022	\$396.00	\$0.00	\$396.00

Vendor Code G07012 Total:

\$6,926.14 \$0.00 \$6,926.14

Vendor Code: G07014

GOVT FINANCE OFFICERS ASSN

0000140501	EJ2022050006	Buccigross GFOA Annual Dues from 84911 - Payables - 2022.05.13	100-040-53900	2216002	05/13/2022	\$190.00	\$0.00	\$190.00
0000140576	EJ2022050009	Simon - 2022 Membership Dues from 85111 - Payables - 2022.05.20	100-040-53900	2231146	05/20/2022	\$150.00	\$0.00	\$150.00
0000140975	EJ2022060023	PAFR GFOA Submission Fee from 86207 - Payables - 2022.06.30	100-041-53404	49	06/30/2022	\$250.00	\$0.00	\$250.00
0000141110	EJ2022070011	ACFR Submission from 86639 - Payables - 2022.07.15	100-041-53404	12202	07/15/2022	\$210.00	\$0.00	\$210.00
CC:114664	EJ2022070014	ACFR Submission from 86187 - Payables - Huntington Bank Credit Card July	100-041-53404	12202	07/25/2022	\$250.00	\$0.00	\$250.00

Vendor Code G07014 Total:

\$1,050.00 \$0.00 \$1,050.00

Vendor Code: G07017

GALLS INC

0000140502	EJ2022050006	Clothing Super Blanket, Morgan from 84911 - Payables - 2022.05.13	100-051-54200	020664515	05/13/2022	\$129.11	\$0.00	\$129.11
0000140502	EJ2022050006	Clothing Super Blanket, Morgan from 84911 - Payables - 2022.05.13	100-051-54200	020270940	05/13/2022	\$0.00	\$282.36	(\$282.36)
0000140502	EJ2022050006	Clothing Super Blanket, Morgan from 84911 - Payables - 2022.05.13	100-051-54200	020788248	05/13/2022	\$153.25	\$0.00	\$153.25
0000140502	EJ2022050006	Clothing Super Blanket, Morgan from 84911 - Payables - 2022.05.13	100-051-54200	020176594	05/13/2022	\$60.00	\$0.00	\$60.00

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Vendor Code G07017 Total:						\$342.36	\$282.36	\$60.00
Vendor Code: G07019			CHEMTRADE CHEMICALS US LLC					
0000140277	EJ2022040013	WW Chemicals from 84234 - Payables - 2022.04.27	510-060-54200	93320212	04/27/2022	\$4,986.77	\$0.00	\$4,986.77
0000140503	EJ2022050006	WW Chemicals from 84911 - Payables - 2022.05.13	510-060-54200	93336105	05/13/2022	\$5,604.63	\$0.00	\$5,604.63
0000140774	EJ2022060006	WW Chemicals from 85834 - Payables - 2022.06.10	510-060-54200	93347186	06/10/2022	\$5,505.33	\$0.00	\$5,505.33
0000140915	EJ2022060016	WW Chemicals from 86054 - Payables - 2022.06.24	510-060-54200	93359701	06/24/2022	\$5,626.90	\$0.00	\$5,626.90
0000141194	EJ2022070015	WW Chemicals from 86837 - Payables - 2022.07.22	510-060-54200	93377660	07/22/2022	\$5,397.69	\$0.00	\$5,397.69
0000141505	EJ2022080013	WW Chemicals from 87652 - Payables - 2022.08.19	510-060-54200	93392892	08/19/2022	\$4,815.11	\$0.00	\$4,815.11
0000141660	EJ2022080020	WW Chemicals from 88062 - Payables - 2022.08.31	510-060-54200	93404836	08/31/2022	\$5,262.10	\$0.00	\$5,262.10
0000141853	EJ2022090012	WW Chemicals from 88568 - Payables - 2022.09.23	510-060-54200	93416682	09/23/2022	\$5,364.95	\$0.00	\$5,364.95
0000142072	EJ2022100009	WW Chemicals from 89175 - Payables - 2022.10.17	510-060-54200	93428920	10/17/2022	\$4,940.99	\$0.00	\$4,940.99
Vendor Code G07019 Total:						\$47,504.47	\$0.00	\$47,504.47
Vendor Code: G07026			GAMETIME					
0000141854	EJ2022090012	Building Repair / Maintenance for Parks & Playgrou from 88568 - Payables - 2022.09.23	100-060-54300	PJI-0192575	09/23/2022	\$632.41	\$0.00	\$632.41
Vendor Code G07026 Total:						\$632.41	\$0.00	\$632.41
Vendor Code: G07031			ALTA EQUIPMENT					
0000140714	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	W33305	06/03/2022	\$502.95	\$0.00	\$502.95
0000142553	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	S12493	11/30/2022	\$527.95	\$0.00	\$527.95
Vendor Code G07031 Total:						\$1,030.90	\$0.00	\$1,030.90
Vendor Code: G07040			GUST & ADOLF'S					
0000139655	EJ2022020004	WW Vehicle Repairs from 82425 - Payables - 2022.02.11	510-060-54300	980379	02/11/2022	\$287.79	\$0.00	\$287.79
0000139655	EJ2022020004	Vehicle / Equipment Repairs for Fire from 82425 - Payables - 2022.02.11	100-060-54300	980085	02/11/2022	\$24.80	\$0.00	\$24.80
0000139731	EJ2022020012	WW Vehicle Repairs from 82605 - Payables - 2022.02.24	510-060-54300	981318	02/24/2022	\$179.00	\$0.00	\$179.00
0000139731	EJ2022020012	WW Vehicle Repairs from 82605 - Payables - 2022.02.24	510-060-54300	980881	02/24/2022	\$50.85	\$0.00	\$50.85
0000139812	EJ2022030002	Building Repair / Maintenance for City Hall from 82978 - Payables - 2022.03.03	100-060-54300	981934	03/03/2022	\$12.98	\$0.00	\$12.98
0000140419	EJ2022050003	WW Vehicle Repairs from 84644 - Payables - 2022.05.06	510-060-54300	986302	05/06/2022	\$336.03	\$0.00	\$336.03

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0000140775	EJ2022060006	WW Vehicle Repairs from 85834 - Payables - 2022.06.10	510-060-54300	988881	06/10/2022	\$45.12	\$0.00	\$45.12
0000140775	EJ2022060006	WW Vehicle Repairs from 85834 - Payables - 2022.06.10	510-060-54300	988709	06/10/2022	\$42.56	\$0.00	\$42.56
0000141588	EJ2022080015	WW Operating Supplies from 87884 - Payables - 2022.08.26	510-060-54200	984312	08/26/2022	\$26.82	\$0.00	\$26.82
0000142554	EJ2022110015	WW Operating Supplies from 90437 - Payables - 2022.11.30	510-060-54200	23210048	11/30/2022	\$26.31	\$0.00	\$26.31
0000142732	EJ2022120011	WW Vehicle Repairs from 90880 - Payables - 2022.12.15	510-060-54300	23420040	12/15/2022	\$400.24	\$0.00	\$400.24
Vendor Code G07040 Total:						\$1,432.50	\$0.00	\$1,432.50

Vendor Code: G07049

FAMOUS ENTERPRISES

0000140203	EJ2022040005	Small Tools from 84052 - Payables - 2022.04.14	100-060-54200	S01897646 4.001	04/14/2022	\$24.63	\$0.00	\$24.63
0000140203	EJ2022040005	Equipment Purchases from 84052 - Payables - 2022.04.14	100-060-54200	S01898853 4.001	04/14/2022	\$865.79	\$0.00	\$865.79
0000140203	EJ2022040005	Equipment Purchases from 84052 - Payables - 2022.04.14	100-060-54200	S01899237 9.001	04/14/2022	\$150.92	\$0.00	\$150.92
Vendor Code G07049 Total:						\$1,041.34	\$0.00	\$1,041.34

Vendor Code: G07053

GRAPHICS BY DESIGN

0000139656	EJ2022020004	business cards from 82425 - Payables - 2022.02.11	100-050-53700	22-18153	02/11/2022	\$60.00	\$0.00	\$60.00
0000139656	EJ2022020004	business cards from 82425 - Payables - 2022.02.11	100-050-53700	22-18150	02/11/2022	\$60.00	\$0.00	\$60.00
0000139882	EJ2022030007	business cards from 83140 - Payables - 2022.03.11	100-050-53700	22-18210B	03/11/2022	\$60.00	\$0.00	\$60.00
0000140044	EJ2022030017	business cards from 83570 - Payables- 22.03.25	100-050-53700	22-18224	03/25/2022	\$60.00	\$0.00	\$60.00
0000141111	EJ2022070011	Gist business cards from 86639 - Payables - 2022.07.15	100-050-53700	22-18400	07/15/2022	\$60.00	\$0.00	\$60.00
0000141195	EJ2022070015	BARTULOVIC business cards from 86837 - Payables - 2022.07.22	100-050-53700	22-18409	07/22/2022	\$60.00	\$0.00	\$60.00
0000141410	EJ2022080007	business cards from 87384 - Payables - 2022.08.12	100-050-53700	22-18442	08/12/2022	\$180.00	\$0.00	\$180.00
0000141589	EJ2022080015	business cards from 87884 - Payables - 2022.08.26	100-050-54200	22-18464	08/26/2022	\$60.00	\$0.00	\$60.00
0000142230	EJ2022100017	business cards from 89678 - Payables - 2022.10.28	100-050-54200	22-18556	10/28/2022	\$120.00	\$0.00	\$120.00
0000142469	EJ2022110010	Business cards - Swope from 90225 - Payables - 2022.11.21	100-050-54200	22-18577	11/21/2022	\$60.00	\$0.00	\$60.00
Vendor Code G07053 Total:						\$780.00	\$0.00	\$780.00

Vendor Code: G07078

GENE PTACEK & SON FIRE EQUIPMENT

0000141411	EJ2022080007	Misc Repair from 87384 - Payables - 2022.08.12	100-051-54300	1332226	08/12/2022	\$191.80	\$0.00	\$191.80
Vendor Code G07078 Total:						\$191.80	\$0.00	\$191.80

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Vendor Code: G07084			GCSAA					
0000140643	EJ2022050015	GCSAA 2022 membership dues from 85281 - Payables - 2022.05.27	520-074-53900	1126423	05/27/2022	\$430.00	\$0.00	\$430.00
0000141590	EJ2022080015	GCSAA membership dues Joe Taucher from 87884 - Payables - 2022.08.26	520-074-53900	2022	08/26/2022	\$220.00	\$0.00	\$220.00
Vendor Code G07084 Total:						\$650.00	\$0.00	\$650.00
Vendor Code: G07106			GREAT LAKES SCIENCE CENTER					
0000140916	EJ2022060016	06.15.22 TRIP from 86054 - Payables - 2022.06.24	100-070-54200	2022.06.15	06/24/2022	\$3,572.20	\$0.00	\$3,572.20
Vendor Code G07106 Total:						\$3,572.20	\$0.00	\$3,572.20
Vendor Code: G07108			GREAT LAKES THEATER					
0000142470	EJ2022110010	06.30.23 event from 90225 - Payables - 2022.11.21	100-071-52200	937663	11/21/2022	\$360.00	\$0.00	\$360.00
Vendor Code G07108 Total:						\$360.00	\$0.00	\$360.00
Vendor Code: G07111			GABLE ELEVATOR INC					
0000139480	EJ2022010010	Building Repair / Maintenance for City Hall from 81860 - Payables - 2021.01.25	100-060-54300	56891	01/25/2022	\$462.50	\$0.00	\$462.50
0000139813	EJ2022030002	Elevator Inspection & Safety Testing - Annual Agre from 82978 - Payables - 2022.03.03	100-060-53900	57102	03/03/2022	\$517.27	\$0.00	\$517.27
0000140045	EJ2022030017	Building Repair / Maintenance for City Hall from 83570 - Payables- 22.03.25	100-060-54300	57790	03/25/2022	\$395.00	\$0.00	\$395.00
Vendor Code G07111 Total:						\$1,374.77	\$0.00	\$1,374.77
Vendor Code: G07123			GUTH LABORATORIES INC					
0000140107	EJ2022040001	BAC solution from 83781 - Payables - 2022.04.01	100-050-54200	2266138-IN	04/01/2022	\$33.69	\$0.00	\$33.69
0000140644	EJ2022050015	BAC solution from 85281 - Payables - 2022.05.27	100-050-54200	2266316-IN	05/27/2022	\$34.42	\$0.00	\$34.42
0000140857	EJ2022060012	BAC solution from 85881 - Payables - 2022.06.17	100-050-54200	2266433-IN	06/17/2022	\$34.56	\$0.00	\$34.56
0000141112	EJ2022070011	BAC solution from 86639 - Payables - 2022.07.15	100-050-54200	2266552-IN	07/15/2022	\$34.60	\$0.00	\$34.60
0000141591	EJ2022080015	BAC solution from 87884 - Payables - 2022.08.26	100-050-54200	2266700-IN	08/26/2022	\$32.69	\$0.00	\$32.69
0000142555	EJ2022110015	BAC solution from 90437 - Payables - 2022.11.30	100-050-54200	2267101-IN	11/30/2022	\$34.46	\$0.00	\$34.46
Vendor Code G07123 Total:						\$204.42	\$0.00	\$204.42
Vendor Code: G07152			GIONINO'S PIZZA					
0000139814	EJ2022030002	pool party from 82978 - Payables - 2022.03.03	100-041-53905	300	03/03/2022	\$205.00	\$0.00	\$205.00
0000140204	EJ2022040005	2022 Employee Appreciation Activities from 84052 - Payables - 2022.04.14	100-020-54200	March 2022	04/14/2022	\$78.00	\$0.00	\$78.00
0000140504	EJ2022050006	2022 Employee Appreciation Activities from 84052 - Payables - 2022.05.18	100-020-54200	2022.04.27	05/13/2022	\$113.00	\$0.00	\$113.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114442	EJ2022030020	84911 - Payables - 2022.05.13 PIZZA from 82606 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 02132022	03/23/2022	\$28.61	\$0.00	\$28.61
CC:114504	EJ2022040016	General Operating from 83355 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 2022.03.29	04/26/2022	\$40.00	\$0.00	\$40.00
CC:114556	EJ2022050013	General Operating from 84636 - Payables - Huntington Bank Credit Card May	100-071-54200	CC 04222022	05/23/2022	\$79.45	\$0.00	\$79.45
Vendor Code G07152 Total:						<u>\$544.06</u>	<u>\$0.00</u>	<u>\$544.06</u>
Vendor Code: G07171			GREAT DAY TOURS					
0000139883	EJ2022030007	Fieldtrips from 83140 - Payables - 2022.03.11	100-071-52200	91-040529	03/11/2022	\$1,395.00	\$0.00	\$1,395.00
0000140505	EJ2022050006	Fieldtrips from 84911 - Payables - 2022.05.13	100-071-52200	91-040530	05/13/2022	\$1,325.00	\$0.00	\$1,325.00
0000141919	EJ2022090018	10.19.22 from 88806 - Payables - 2022.09.29	100-071-52200	91-040531	09/29/2022	\$1,825.00	\$0.00	\$1,825.00
Vendor Code G07171 Total:						<u>\$4,545.00</u>	<u>\$0.00</u>	<u>\$4,545.00</u>
Vendor Code: G07173			GUARDIAN					
2022000013	EJ2022010015	February 2022 Dental/Vision & Life Insurance from 81866 - Payables - January 2022 EFTS	522-070-51500	EFT FEB 2022	01/28/2022	\$515.35	\$0.00	\$515.35
2022000013	EJ2022010015	February 2022 Dental/Vision & Life Insurance from 81866 - Payables - January 2022 EFTS	520-073-51500	EFT FEB 2022	01/28/2022	\$151.57	\$0.00	\$151.57
2022000013	EJ2022010015	February 2022 Dental/Vision & Life Insurance from 81866 - Payables - January 2022 EFTS	100-041-51500	EFT FEB 2022	01/28/2022	\$18,138.38	\$0.00	\$18,138.38
2022000013	EJ2022010015	February 2022 Dental/Vision & Life Insurance from 81866 - Payables - January 2022 EFTS	520-074-51500	EFT FEB 2022	01/28/2022	\$212.21	\$0.00	\$212.21
2022000013	EJ2022010015	February 2022 Dental/Vision & Life Insurance from 81866 - Payables - January 2022 EFTS	510-060-51500	EFT FEB 2022	01/28/2022	\$2,512.82	\$0.00	\$2,512.82
2022000035	EJ2022020016	March 2022 dental/vision/life insurance from 83115 - Payables - February 2022 EFTS	520-074-51500	EFT MAR 2022	02/28/2022	\$199.24	\$0.00	\$199.24
2022000035	EJ2022020016	March 2022 dental/vision/life insurance from 83115 - Payables - February 2022 EFTS	522-070-51500	EFT MAR 2022	02/28/2022	\$483.04	\$0.00	\$483.04
2022000035	EJ2022020016	March 2022 dental/vision/life insurance from 83115 - Payables - February 2022 EFTS	100-041-51500	EFT MAR 2022	02/28/2022	\$17,229.10	\$0.00	\$17,229.10
2022000035	EJ2022020016	March 2022 dental/vision/life insurance from 83115 - Payables - February 2022 EFTS	510-060-51500	EFT MAR 2022	02/28/2022	\$2,357.64	\$0.00	\$2,357.64
2022000035	EJ2022020016	March 2022 dental/vision/life insurance from 83115 - Payables - February 2022 EFTS	520-073-51500	EFT MAR 2022	02/28/2022	\$141.90	\$0.00	\$141.90
2022000056	EJ2022030024	April 2022 Life/Dental & Vision Insurance from 82980 - Payables - March EFTS	520-073-51500	APR 2022	03/25/2022	\$141.90	\$0.00	\$141.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000056	EJ2022030024	April 2022 Life/Dental & Vision Insurance from 82980 - Payables - March EFTS	510-060-51500	APR 2022	03/25/2022	\$2,357.64	\$0.00	\$2,357.64
2022000056	EJ2022030024	April 2022 Life/Dental & Vision Insurance from 82980 - Payables - March EFTS	522-070-51500	APR 2022	03/25/2022	\$483.04	\$0.00	\$483.04
2022000056	EJ2022030024	April 2022 Life/Dental & Vision Insurance from 82980 - Payables - March EFTS	520-074-51500	APR 2022	03/25/2022	\$313.92	\$0.00	\$313.92
2022000056	EJ2022030024	April 2022 Life/Dental & Vision Insurance from 82980 - Payables - March EFTS	100-041-51500	APR 2022	03/25/2022	\$16,289.50	\$0.00	\$16,289.50
2022000076	EJ2022040018	May 2022 Dental/Life & Vision Insurance from 83910 - Payables - April 2022 EFTS	522-070-51500	EFT MAY 2022	04/29/2022	\$483.04	\$0.00	\$483.04
2022000076	EJ2022040018	May 2022 Dental/Life & Vision Insurance from 83910 - Payables - April 2022 EFTS	100-041-51500	EFT MAY 2022	04/29/2022	\$16,669.69	\$0.00	\$16,669.69
2022000076	EJ2022040018	May 2022 Dental/Life & Vision Insurance from 83910 - Payables - April 2022 EFTS	510-060-51500	EFT MAY 2022	04/29/2022	\$2,357.64	\$0.00	\$2,357.64
2022000076	EJ2022040018	May 2022 Dental/Life & Vision Insurance from 83910 - Payables - April 2022 EFTS	520-073-51500	EFT MAY 2022	04/29/2022	\$141.90	\$0.00	\$141.90
2022000076	EJ2022040018	May 2022 Dental/Life & Vision Insurance from 83910 - Payables - April 2022 EFTS	520-074-51500	EFT MAY 2022	04/29/2022	\$256.58	\$0.00	\$256.58
2022000115	EJ2022050017	June 2022 Dental/Vision/Life Insurance from 84645 - Payables - May 2022 EFTs	522-070-51500	JUN 2022	05/27/2022	\$597.72	\$0.00	\$597.72
2022000115	EJ2022060003	Void Pmt for Inv JUN 2022 Ln June 2022 Dental/Vision/Life Insurance	510-060-51500	JUN 2022	06/01/2022	\$0.00	\$2,401.48	(\$2,401.48)
2022000115	EJ2022060003	Void Pmt for Inv JUN 2022 Ln June 2022 Dental/Vision/Life Insurance	522-070-51500	JUN 2022	06/01/2022	\$0.00	\$597.72	(\$597.72)
2022000115	EJ2022060003	Void Pmt for Inv JUN 2022 Ln June 2022 Dental/Vision/Life Insurance	100-041-51500	JUN 2022	06/01/2022	\$0.00	\$16,497.64	(\$16,497.64)
2022000115	EJ2022050017	June 2022 Dental/Vision/Life Insurance from 84645 - Payables - May 2022 EFTs	100-041-51500	JUN 2022	05/27/2022	\$16,497.64	\$0.00	\$16,497.64
2022000115	EJ2022050017	June 2022 Dental/Vision/Life Insurance from 84645 - Payables - May 2022 EFTs	520-074-51500	JUN 2022	05/27/2022	\$256.58	\$0.00	\$256.58
2022000115	EJ2022060003	Void Pmt for Inv JUN 2022 Ln June 2022 Dental/Vision/Life Insurance	520-074-51500	JUN 2022	06/01/2022	\$0.00	\$256.58	(\$256.58)
2022000115	EJ2022050017	June 2022 Dental/Vision/Life Insurance from 84645 - Payables - May 2022 EFTs	520-073-51500	JUN 2022	05/27/2022	\$141.90	\$0.00	\$141.90
2022000115	EJ2022060003	Void Pmt for Inv JUN 2022 Ln June 2022 Dental/Vision/Life Insurance	520-073-51500	JUN 2022	06/01/2022	\$0.00	\$141.90	(\$141.90)
2022000115	EJ2022050017	June 2022 Dental/Vision/Life Insurance from 84645 - Payables - May 2022 EFTs	510-060-51500	JUN 2022	05/27/2022	\$2,401.48	\$0.00	\$2,401.48
2022000134	EJ2022050019	June 2022 Dental/Vision/Life Insurance from 85508 - Payables - EFTS 2022.05.31	520-074-51500	JUN 2022	05/31/2022	\$256.58	\$0.00	\$256.58
2022000134	EJ2022050019	June 2022 Dental/Vision/Life Insurance from 85508 - Payables - EFTS 2022.05.31	522-070-51500	JUN 2022	05/31/2022	\$597.72	\$0.00	\$597.72
2022000134	EJ2022050019	June 2022 Dental/Vision/Life Insurance from 85508 - Payables - EFTS 2022.05.31	520-073-51500	JUN 2022	05/31/2022	\$141.90	\$0.00	\$141.90
2022000134	EJ2022050019	June 2022 Dental/Vision/Life Insurance from 85508 - Payables - EFTS 2022.05.31	100-041-51500	JUN 2022	05/31/2022	\$16,497.64	\$0.00	\$16,497.64
2022000134	EJ2022050019	June 2022 Dental/Vision/Life Insurance from 85508 - Payables - EFTS 2022.05.31	510-060-51500	JUN 2022	05/31/2022	\$2,401.48	\$0.00	\$2,401.48
2022000160	EJ2022060019	July 2022 Dental/Vision/Life Insurance from 85580 - Payables - June 2022 EFTS	100-041-51500	JUL 2022	06/24/2022	\$16,648.30	\$0.00	\$16,648.30

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000160	EJ2022060019	July 2022 Dental/Vision/Life Insurance from 85580 - Payables - June 2022 EFTS	510-060-51500	JUL 2022	06/24/2022	\$2,401.48	\$0.00	\$2,401.48
2022000160	EJ2022060019	July 2022 Dental/Vision/Life Insurance from 85580 - Payables - June 2022 EFTS	520-073-51500	JUL 2022	06/24/2022	\$141.90	\$0.00	\$141.90
2022000160	EJ2022060019	July 2022 Dental/Vision/Life Insurance from 85580 - Payables - June 2022 EFTS	520-074-51500	JUL 2022	06/24/2022	\$256.58	\$0.00	\$256.58
2022000160	EJ2022060019	July 2022 Dental/Vision/Life Insurance from 85580 - Payables - June 2022 EFTS	522-070-51500	JUL 2022	06/24/2022	\$540.38	\$0.00	\$540.38
2022000196	EJ2022070017	August 2022 Dental/Vision/Life Insurance from 86640 - Payables - July 2022 EFTS	520-073-51500	AUG 2022	07/22/2022	\$141.90	\$0.00	\$141.90
2022000196	EJ2022070017	August 2022 Dental/Vision/Life Insurance from 86640 - Payables - July 2022 EFTS	100-041-51500	AUG 2022	07/22/2022	\$16,572.08	\$0.00	\$16,572.08
2022000196	EJ2022070017	August 2022 Dental/Vision/Life Insurance from 86640 - Payables - July 2022 EFTS	522-070-51500	AUG 2022	07/22/2022	\$540.38	\$0.00	\$540.38
2022000196	EJ2022070017	August 2022 Dental/Vision/Life Insurance from 86640 - Payables - July 2022 EFTS	510-060-51500	AUG 2022	07/22/2022	\$2,401.48	\$0.00	\$2,401.48
2022000196	EJ2022070017	August 2022 Dental/Vision/Life Insurance from 86640 - Payables - July 2022 EFTS	520-074-51500	AUG 2022	07/22/2022	\$256.58	\$0.00	\$256.58
2022000222	EJ2022080017	September 2022 Dental/Vision/Life Insurance from 87358 - Payables - August 2022 EFTS	522-070-51500	SEP 2022	08/26/2022	\$387.16	\$0.00	\$387.16
2022000222	EJ2022080017	September 2022 Dental/Vision/Life Insurance from 87358 - Payables - August 2022 EFTS	520-074-51500	SEP 2022	08/26/2022	\$256.58	\$0.00	\$256.58
2022000222	EJ2022080017	September 2022 Dental/Vision/Life Insurance from 87358 - Payables - August 2022 EFTS	100-041-51500	SEP 2022	08/26/2022	\$17,167.06	\$0.00	\$17,167.06
2022000222	EJ2022080017	September 2022 Dental/Vision/Life Insurance from 87358 - Payables - August 2022 EFTS	510-060-51500	SEP 2022	08/26/2022	\$2,401.48	\$0.00	\$2,401.48
2022000222	EJ2022080017	September 2022 Dental/Vision/Life Insurance from 87358 - Payables - August 2022 EFTS	520-073-51500	SEP 2022	08/26/2022	\$141.90	\$0.00	\$141.90
2022000258	EJ2022090020	October 2022 Dental/Vision/Life Insurance from 88182 - Payables - September 2022 EFTS	522-070-51500	OCT 2022	09/30/2022	\$398.48	\$0.00	\$398.48
2022000258	EJ2022090020	October 2022 Dental/Vision/Life Insurance from 88182 - Payables - September 2022 EFTS	100-041-51500	OCT 2022	09/30/2022	\$16,724.39	\$0.00	\$16,724.39
2022000258	EJ2022090020	October 2022 Dental/Vision/Life Insurance from 88182 - Payables - September 2022 EFTS	520-074-51500	OCT 2022	09/30/2022	\$256.58	\$0.00	\$256.58
2022000258	EJ2022090020	October 2022 Dental/Vision/Life Insurance from 88182 - Payables - September 2022 EFTS	510-060-51500	OCT 2022	09/30/2022	\$2,401.48	\$0.00	\$2,401.48
2022000258	EJ2022090020	October 2022 Dental/Vision/Life Insurance from 88182 - Payables - September 2022 EFTS	520-073-51500	OCT 2022	09/30/2022	\$141.90	\$0.00	\$141.90
2022000288	EJ2022100020	November Dental/Vision/Life Insurance from 89820 - Payables - October EFTS	520-074-51500	NOV 2022	10/31/2022	\$256.58	\$0.00	\$256.58
2022000288	EJ2022100020	November Dental/Vision/Life Insurance from 89820 - Payables - October EFTS	510-060-51500	NOV 2022	10/31/2022	\$2,401.48	\$0.00	\$2,401.48

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2022000288	EJ2022100020	November Dental/Vision/Life Insurance from 89820 - Payables - October EFTS	100-041-51500	NOV 2022	10/31/2022	\$18,616.95	\$0.00	\$18,616.95
2022000288	EJ2022100020	November Dental/Vision/Life Insurance from 89820 - Payables - October EFTS	520-073-51500	NOV 2022	10/31/2022	\$141.90	\$0.00	\$141.90
2022000288	EJ2022100020	November Dental/Vision/Life Insurance from 89820 - Payables - October EFTS	522-070-51500	NOV 2022	10/31/2022	\$535.62	\$0.00	\$535.62
2022000329	EJ2022120025	January 2023 Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	100-041-51500	JAN 2023	12/28/2022	\$16,878.22	\$0.00	\$16,878.22
2022000329	EJ2022120025	January 2023 Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	520-073-51500	JAN 2023	12/28/2022	\$141.90	\$0.00	\$141.90
2022000329	EJ2022120025	January 2023 Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	522-070-51500	JAN 2023	12/28/2022	\$455.82	\$0.00	\$455.82
2022000329	EJ2022120025	December Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	520-074-51500	DEC 2022	12/28/2022	\$256.58	\$0.00	\$256.58
2022000329	EJ2022120025	December Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	520-073-51500	DEC 2022	12/28/2022	\$141.90	\$0.00	\$141.90
2022000329	EJ2022120025	December Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	522-070-51500	DEC 2022	12/28/2022	\$455.82	\$0.00	\$455.82
2022000329	EJ2022120025	December Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	510-060-51500	DEC 2022	12/28/2022	\$2,401.48	\$0.00	\$2,401.48
2022000329	EJ2022120025	January 2023 Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	520-074-51500	JAN 2023	12/28/2022	\$256.58	\$0.00	\$256.58
2022000329	EJ2022120025	December Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	100-041-51500	DEC 2022	12/28/2022	\$14,772.21	\$0.00	\$14,772.21
2022000329	EJ2022120025	January 2023 Dental/Vision/Life Insurance from 91346 - Payables - December 2022 EFTS	510-060-51500	JAN 2023	12/28/2022	\$2,401.48	\$0.00	\$2,401.48

Vendor Code G07173 Total: \$261,519.33 \$19,895.32 \$241,624.01

Vendor Code: G07216 GEMPLER'S

CC:114536	EJ2022050013	Commemorative Tree - Jen Luca from 84636 - Payables - Huntington Bank Credit Card May	100-070-54200	CC 358877	05/23/2022	\$74.85	\$0.00	\$74.85
CC:114536	EJ2022050013	Commemorative Tree - Jen Luca from 84636 - Payables - Huntington Bank Credit Card May	100-070-54200	CC 358877	05/23/2022	\$82.08	\$0.00	\$82.08

Vendor Code G07216 Total: \$156.93 \$0.00 \$156.93

Vendor Code: G07218 GORDON FOOD SERVICES

0000140577	EJ2022050009	2022 Employee Appreciation Activities from 85111 - Payables - 2022.05.20	100-020-54200	965047018	05/20/2022	\$29.95	\$0.00	\$29.95
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0000140645	EJ2022050015	General Operating from 85281 - Payables - 2022.05.27	100-071-54200	965046899	05/27/2022	\$156.69	\$0.00	\$156.69
0000140645	EJ2022050015	2022 Employee Appreciation Activities from 85281 - Payables - 2022.05.27	100-020-54200	965047188	05/27/2022	\$80.47	\$0.00	\$80.47
0000140776	EJ2022060006	RTP - General Operating Supplies - Super from 85834 - Payables - 2022.06.10	100-070-53904	96507453	06/10/2022	\$191.10	\$0.00	\$191.10
0000141049	EJ2022070008	Camp food from 86515 - Payables - 2022.07.08	100-070-54200	965048023	07/08/2022	\$72.45	\$0.00	\$72.45
0000141049	EJ2022070008	General Operating Supplies - Fitness Center from 86515 - Payables - 2022.07.08	522-070-54200	965048023	07/08/2022	\$2.99	\$0.00	\$2.99
0000141049	EJ2022070008	General Operating from 86515 - Payables - 2022.07.08	100-071-54200	965048023	07/08/2022	\$117.88	\$0.00	\$117.88
0000141049	EJ2022070008	RTP - food from 86515 - Payables - 2022.07.08	100-070-53904	965048023	07/08/2022	\$19.98	\$0.00	\$19.98
0000141113	EJ2022070011	camp - food from 86639 - Payables - 2022.07.15	100-070-54200	965048072	07/15/2022	\$118.87	\$0.00	\$118.87
0000141196	EJ2022070015	2022 Employee Appreciation Activities from 86837 - Payables - 2022.07.22	100-020-54200	965048458	07/22/2022	\$473.53	\$0.00	\$473.53
0000141271	EJ2022070021	2022 Employee Appreciation from 87080 - Payables - 2022.07.29	100-020-54200	965048480	07/29/2022	\$47.00	\$0.00	\$47.00
0000141271	EJ2022070021	General Operating from 87080 - Payables - 2022.07.29	100-071-54200	965048442	07/29/2022	\$101.74	\$0.00	\$101.74
0000141271	EJ2022070021	food from 87080 - Payables - 2022.07.29	100-070-53904	965048442	07/29/2022	\$75.46	\$0.00	\$75.46
0000141412	EJ2022080007	CAMP FOOD from 87384 - Payables - 2022.08.12	100-070-54200	965048789	08/12/2022	\$438.97	\$0.00	\$438.97
0000141592	EJ2022080015	Burg Operations from 87884 - Payables - 2022.08.26	522-070-54200	965049188	08/26/2022	\$466.52	\$0.00	\$466.52
0000141779	EJ2022090007	General Operating - food items from 88356 - Payables - 2022.09.16	100-071-54200	965049544	09/16/2022	\$174.09	\$0.00	\$174.09
0000141855	EJ2022090012	Burg Operations - candy from 88568 - Payables - 2022.09.23	522-070-54200	965049484	09/23/2022	\$218.92	\$0.00	\$218.92
0000141920	EJ2022090018	General Operating from 88806 - Payables - 2022.09.29	100-071-54200	965049894	09/29/2022	\$176.41	\$0.00	\$176.41
0000142004	EJ2022100004	General Operating from 88980 - Payables - 2022.10.07	100-071-54200	965050009	10/07/2022	\$84.54	\$0.00	\$84.54
0000142231	EJ2022100017	Community Events from 89678 - Payables - 2022.10.28	100-041-53903	965050598	10/28/2022	\$71.47	\$0.00	\$71.47
0000142231	EJ2022100017	coffee and creamer from 89678 - Payables - 2022.10.28	100-071-54200	965050492	10/28/2022	\$58.47	\$0.00	\$58.47
0000142298	EJ2022110003	foof and beverage from 89821 - Payables - 2022.11.04	100-071-54200	965050712	11/04/2022	\$296.89	\$0.00	\$296.89
0000142471	EJ2022110010	Community Events from 90225 - Payables - 2022.11.21	100-041-53905	965051100	11/21/2022	\$119.91	\$0.00	\$119.91
0000142471	EJ2022110010	Burg Operations from 90225 - Payables - 2022.11.21	522-070-54200	965051099	11/21/2022	\$501.37	\$0.00	\$501.37
0000142646	EJ2022120005	General Operating from 90668 - Payables - 2022.12.08	100-071-54200	965051505	12/08/2022	\$154.92	\$0.00	\$154.92
0000142646	EJ2022120005	Community Events from 90668 - Payables - 2022.12.08	100-041-53903	965051505	12/08/2022	\$190.17	\$0.00	\$190.17
0000142733	EJ2022120011	General Operating from 90880 - Payables - 2022.12.15	100-071-54200	965051608	12/15/2022	\$79.71	\$0.00	\$79.71

Audit Trail by Vendor

Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114534	EJ2022050013	Community Events - No Fee from 84636 - Payables - Huntington Bank Credit Card May	100-041-53903	CC 965046167	05/23/2022	\$54.84	\$0.00	\$54.84
Vendor Code G07218 Total:						\$4,575.31	\$0.00	\$4,575.31

Vendor Code: G07238

GLOBAL TOWER PARTNERS LLC

0000139657	EJ2022020004	Highland tower space lease for 2022 from 82425 - Payables - 2022.02.11	100-049-53300	409084671	02/11/2022	\$400.26	\$0.00	\$400.26
0000139657	EJ2022020004	Highland tower space lease for 2022 from 82425 - Payables - 2022.02.11	100-049-53300	409008703	02/11/2022	\$400.26	\$0.00	\$400.26
0000139815	EJ2022030002	Highland tower space lease for 2022 from 82978 - Payables - 2022.03.03	100-049-53300	409204199	03/03/2022	\$400.26	\$0.00	\$400.26
0000140157	EJ2022040002	Highland tower space lease for 2022 from 83974 - Payables - 2022.04.06	100-049-53300	409285914	04/06/2022	\$400.26	\$0.00	\$400.26
0000140420	EJ2022050003	Highland tower space lease for 2022 from 84644 - Payables - 2022.05.06	100-049-53300	409383442	05/06/2022	\$400.26	\$0.00	\$400.26
0000140858	EJ2022060012	Highland tower space lease for 2022 from 85881 - Payables - 2022.06.17	100-049-53300	409476798	06/17/2022	\$400.26	\$0.00	\$400.26
0000140976	EJ2022060023	Superblanket: Highland tower space lease for 2022 from 86207 - Payables - 2022.06.30	100-049-53300	409573258	06/30/2022	\$400.26	\$0.00	\$400.26
0000141506	EJ2022080013	Highland tower space lease for 2022 from 87652 - Payables - 2022.08.19	100-049-53300	409674930	08/19/2022	\$400.26	\$0.00	\$400.26
0000141662	EJ2022080020	Highland tower space lease for 2022 from 88062 - Payables - 2022.08.31	100-049-53300	409782939	08/31/2022	\$404.00	\$0.00	\$404.00
0000142005	EJ2022100004	Highland tower space lease for 2022 from 88980 - Payables - 2022.10.07	100-049-53300	409868330	10/07/2022	\$416.27	\$0.00	\$416.27
0000142299	EJ2022110003	Superblanket: Highland tower space lease for 2022 from 89821 - Payables - 2022.11.04	100-049-53300	409962025	11/04/2022	\$416.27	\$0.00	\$416.27
0000142647	EJ2022120005	tower space lease for 2022 from 90668 - Payables - 2022.12.08	100-050-54200	410081448	12/08/2022	\$416.27	\$0.00	\$416.27
Vendor Code G07238 Total:						\$4,854.89	\$0.00	\$4,854.89

Vendor Code: G07239

GANLEY CHEVROLET INC

0000141507	EJ2022080013	Vehicle / Equipment Repairs for Service from 87652 - Payables - 2022.08.19	100-060-54300	326821	08/19/2022	\$281.47	\$0.00	\$281.47
Vendor Code G07239 Total:						\$281.47	\$0.00	\$281.47

Vendor Code: G07246

PUSHPA GOPIKUMAR

0000002778	EJ2022020007	Pushpa - Jan 2022 Fitness Class Instructors from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	JAN 2022	02/23/2022	\$224.00	\$0.00	\$224.00
0000002791	EJ2022030011	Pushpa - Feb 2022 Fitness Class Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$224.00	\$0.00	\$224.00
0000002815	EJ2022040010	Pushpa - Mar 2022 Fitness Class Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$320.00	\$0.00	\$320.00

Audit Trail by Vendor

Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002822	EJ2022050007	Pushpa Apr 2022 Fitness Class Instructors from 84651 - Payables - May 2022 Instructors	522-070-53400	APR 2022	05/18/2022	\$224.00	\$0.00	\$224.00
0000002836	EJ2022060010	Pushpa - May 2022 Fitness Class Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	MAY 2022	06/15/2022	\$288.00	\$0.00	\$288.00
Vendor Code G07246 Total:						\$1,280.00	\$0.00	\$1,280.00
Vendor Code: G07255			GANLEY CHRYSLER DODGE JEEP RAM OF AURORA					
0000139482	EJ2022010010	Vehicle / Equipment Repairs for Community & Senior from 81860 - Payables - 2021.01.25	100-060-54300	125276	01/25/2022	\$599.14	\$0.00	\$599.14
0000139732	EJ2022020012	Vehicle / Equipment Repairs for Service from 82605 - Payables - 2022.02.24	100-060-54300	126299	02/24/2022	\$3,601.72	\$0.00	\$3,601.72
0000140421	EJ2022050003	Vehicle / Equipment Repairs for Fire from 84644 - Payables - 2022.05.06	100-060-54300	88916	05/06/2022	\$107.25	\$0.00	\$107.25
0000140421	EJ2022050003	Vehicle / Equipment Repairs for Fire from 84644 - Payables - 2022.05.06	100-060-54300	88878	05/06/2022	\$34.20	\$0.00	\$34.20
0000140421	EJ2022050003	Vehicle / Equipment Repairs for Fire from 84644 - Payables - 2022.05.06	100-060-54300	88887	05/06/2022	\$28.65	\$0.00	\$28.65
0000140777	EJ2022060006	Vehicle / Equipment Repairs for Fire from 85834 - Payables - 2022.06.10	100-060-54300	129661	06/10/2022	\$235.00	\$0.00	\$235.00
0000141336	EJ2022080002	Vehicle / Equipment Repairs for Service from 87260 - Payables - 2022.08.03	100-060-54300	131592	08/03/2022	\$2,498.57	\$0.00	\$2,498.57
0000141413	EJ2022080007	Vehicle mtc service dept from 87384 - Payables - 2022.08.12	100-060-54300	91382	08/12/2022	\$18.68	\$0.00	\$18.68
0000141413	EJ2022080007	Vehicle mtc service dept from 87384 - Payables - 2022.08.12	100-060-54300	91366	08/12/2022	\$20.44	\$0.00	\$20.44
0000141413	EJ2022080007	91341 from 87384 - Payables - 2022.08.12	100-060-54300	91341	08/12/2022	\$27.22	\$0.00	\$27.22
0000141413	EJ2022080007	Vehicle mtc service dept from 87384 - Payables - 2022.08.12	100-060-54300	91387	08/12/2022	\$513.75	\$0.00	\$513.75
0000141413	EJ2022080007	Vehicle / Equipment Repairs for Fire from 87384 - Payables - 2022.08.12	100-060-54300	91495	08/12/2022	\$21.30	\$0.00	\$21.30
0000141508	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	91536	08/19/2022	\$21.30	\$0.00	\$21.30
0000141508	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	91641	08/19/2022	\$224.25	\$0.00	\$224.25
0000141780	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	91946	09/16/2022	\$51.34	\$0.00	\$51.34
0000141780	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	132198	09/16/2022	\$1,811.63	\$0.00	\$1,811.63
0000141780	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	92200	09/16/2022	\$87.00	\$0.00	\$87.00
0000141921	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	92420	09/29/2022	\$675.00	\$0.00	\$675.00
0000142167	EJ2022100011	Vehicle / Equipment Repairs for Fire from 89438 - Payables - 2022.10.21	100-060-54300	92841	10/21/2022	\$93.75	\$0.00	\$93.75
0000142167	EJ2022100011	Vehicle / Equipment Repairs for Fire from 89438 - Payables - 2022.10.21	100-060-54300	92848	10/21/2022	\$213.00	\$0.00	\$213.00
0000142383	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	93297	11/14/2022	\$176.25	\$0.00	\$176.25

Audit Trail by Vendor

Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142383	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	93301	11/14/2022	\$228.96	\$0.00	\$228.96
0000142648	EJ2022120005	Vehicle / Equipment Repairs for Fire from 90668 - Payables - 2022.12.08	100-060-54300	94021	12/08/2022	\$121.80	\$0.00	\$121.80
0000142812	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	94177	12/21/2022	\$8.47	\$0.00	\$8.47
0000142812	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	94264	12/21/2022	\$25.48	\$0.00	\$25.48
0000142812	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	CM94181	12/21/2022	\$0.00	\$384.25	(\$384.25)
0000142812	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	94353	12/21/2022	\$384.25	\$0.00	\$384.25
0000142812	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	94181	12/21/2022	\$384.25	\$0.00	\$384.25
0000142812	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	94152	12/21/2022	\$21.43	\$0.00	\$21.43

Vendor Code G07255 Total:

\$12,234.08 \$384.25 \$11,849.83

Vendor Code: G07266

GOOD NATURE

0000140578	EJ2022050009	Fertilizer Applications at Various Locations from 85111 - Payables - 2022.05.20	100-060-53900	778525	05/20/2022	\$367.46	\$0.00	\$367.46
0000140578	EJ2022050009	Fertilizer Applications at Various Locations from 85111 - Payables - 2022.05.20	100-060-53900	778526	05/20/2022	\$510.61	\$0.00	\$510.61
0000140578	EJ2022050009	Fertilizer Applications at Various Locations from 85111 - Payables - 2022.05.20	100-060-53900	780212	05/20/2022	\$139.18	\$0.00	\$139.18
0000140859	EJ2022060012	Fertilizer Applications at Various Locations from 85881 - Payables - 2022.06.17	100-060-53900	783843	06/17/2022	\$2,095.41	\$0.00	\$2,095.41
0000140859	EJ2022060012	Fertilizer Applications at Various Locations from 85881 - Payables - 2022.06.17	100-060-53900	783844	06/17/2022	\$2,457.76	\$0.00	\$2,457.76
0000141114	EJ2022070011	Fertilizer Applications at Various Locations from 86639 - Payables - 2022.07.15	100-060-53900	792963	07/15/2022	\$183.73	\$0.00	\$183.73
0000141114	EJ2022070011	Fertilizer Applications at Various Locations - Sup from 86639 - Payables - 2022.07.15	100-060-53900	792961	07/15/2022	\$139.18	\$0.00	\$139.18
0000141114	EJ2022070011	Fertilizer Applications at Various Locations - Sup from 86639 - Payables - 2022.07.15	100-060-53900	792962	07/15/2022	\$183.73	\$0.00	\$183.73
0000142384	EJ2022110006	Fertilizer Applications at Various Locations from 89980 - Payables - 2022.11.14	100-060-53900	827474	11/14/2022	\$183.73	\$0.00	\$183.73
0000142384	EJ2022110006	Fertilizer Applications at Various Locations from 89980 - Payables - 2022.11.14	100-060-53900	827473	11/14/2022	\$183.73	\$0.00	\$183.73
0000142384	EJ2022110006	Fertilizer Applications at Various Locations from 89980 - Payables - 2022.11.14	100-060-53900	819679	11/14/2022	\$2,095.41	\$0.00	\$2,095.41
0000142384	EJ2022110006	Fertilizer Applications at Various Locations from 89980 - Payables - 2022.11.14	100-060-53900	819678	11/14/2022	\$2,457.76	\$0.00	\$2,457.76
0000142472	EJ2022110010	Fertilizer Applications at Various Locations from 90225 - Payables - 2022.11.21	100-060-53900	831315	11/21/2022	\$139.18	\$0.00	\$139.18

Vendor Code G07266 Total:

\$11,136.87 \$0.00 \$11,136.87

Vendor Code: G07267

GRIFFITH, ROBIN K

0000002782	EJ2022020007	Griffith - Jan 2022 Fitness Class Instructors	522-070-53400	JAN 2022	02/23/2022	\$275.00	\$0.00	\$275.00
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Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 82597 - Payables - ACH 2022.02.23						
0000002794	EJ2022030011	Griffith - Fitness Class Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$225.00	\$0.00	\$225.00
0000002817	EJ2022040010	Griffith - Mar 2022 itness Class Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$325.00	\$0.00	\$325.00
0000002821	EJ2022050007	Griffith - Apr 2022 Fitness Class Instructors from 84651 - Payables - May 2022	522-070-53400	APR 2022	05/18/2022	\$275.00	\$0.00	\$275.00
0000002842	EJ2022060010	Griffith - May 2022 Fitness Class Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	MAY 2022	06/15/2022	\$300.00	\$0.00	\$300.00
0000002852	EJ2022070010	Griffith - June 2022 Fitness Class Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$300.00	\$0.00	\$300.00
0000002868	EJ2022080008	Griffith - Jul 2022 Fitness Class Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$300.00	\$0.00	\$300.00
0000002889	EJ2022090006	Griffith - Aug 2022 Fitness Class Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	AUG 2022	09/16/2022	\$250.00	\$0.00	\$250.00
0000002900	EJ2022100008	Griffith - Sep 2022 Fitness Class Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$300.00	\$0.00	\$300.00
0000002919	EJ2022110007	Griffith - Oct 2022 Fitness Class Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	OCT 2022	11/16/2022	\$325.00	\$0.00	\$325.00
0000002932	EJ2022120017	Griffith - Dec 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	DEC 2022	12/21/2022	\$250.00	\$0.00	\$250.00
0000002932	EJ2022120017	Griffith - Nov 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	NOV 2022	12/21/2022	\$250.00	\$0.00	\$250.00

Vendor Code G07267 Total: \$3,375.00 \$0.00 \$3,375.00

Vendor Code: G07272 GROENEVELD LUBRICATION SOLUTIONS

0000140778	EJ2022060006	Vehicle / Equipment Repairs for Service from 85834 - Payables - 2022.06.10	100-060-54300	020/400725 15	06/10/2022	\$121.25	\$0.00	\$121.25
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Vendor Code G07272 Total: \$121.25 \$0.00 \$121.25

Vendor Code: G07275 THE GREENLEAF GROUP INC

0000140278	EJ2022040013	2021 Tree Planting Project from 84234 - Payables - 2022.04.27	820-041-55100	880	04/27/2022	\$35,839.00	\$0.00	\$35,839.00
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Vendor Code G07275 Total: \$35,839.00 \$0.00 \$35,839.00

Vendor Code: G07276 GOLF MAX

0000139733	EJ2022020012	headcover, golf chips, divot tools for resale from 82605 - Payables - 2022.02.24	520-073-54201	SI-334514	02/24/2022	\$163.50	\$0.00	\$163.50
0000139733	EJ2022020012	club grips from 82605 - Payables - 2022 02 24	520-073-54201	SI-334512	02/24/2022	\$295.20	\$0.00	\$295.20

Audit Trail by Vendor

Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139733	EJ2022020012	club grips for resale from 82605 - Payables - 2022.02.24	520-073-54201	SI-334513	02/24/2022	\$312.12	\$0.00	\$312.12
0000139733	EJ2022020012	club grips and headcovers for resale from 82605 - Payables - 2022.02.24	520-073-54201	SI-334511	02/24/2022	\$1,078.85	\$0.00	\$1,078.85
0000139733	EJ2022020012	club grips for resale from 82605 - Payables - 2022.02.24	520-073-54201	SI-334516	02/24/2022	\$524.10	\$0.00	\$524.10
0000140046	EJ2022030017	grips & misc range supplies from 83570 - Payables- 22.03.25	520-073-54201	SI-336304	03/25/2022	\$606.87	\$0.00	\$606.87
0000140917	EJ2022060016	misc golf merch for resale from 86054 - Payables - 2022.06.24	520-073-54201	SI-344584	06/24/2022	\$328.89	\$0.00	\$328.89
Vendor Code G07276 Total:						\$3,309.53	\$0.00	\$3,309.53
Vendor Code: G07281			GATEHOUSE NORTHEAST OHIO					
0000139658	EJ2022020004	Legal Ad-2022 Road Improvements Project from 82425 - Payables - 2022.02.11	100-061-53700	0001050248	02/11/2022	\$444.36	\$0.00	\$444.36
0000139884	EJ2022030007	ABJ legal Ad-2022 Striping from 83140 - Payables - 2022.03.11	100-061-53700	0001053887	03/11/2022	\$715.26	\$0.00	\$715.26
0000139884	EJ2022030007	ABJ Legal Ad-2022 Ravenna Rd Resurfacing from 83140 - Payables - 2022.03.11	100-061-53700	0001054577	03/11/2022	\$272.79	\$0.00	\$272.79
0000139884	EJ2022030007	ABJ legal Ad-2022 Striping from 83140 - Payables - 2022.03.11	100-061-53700	0001053881	03/11/2022	\$462.42	\$0.00	\$462.42
0000141050	EJ2022070008	ABJ Legal Ad-2022 Roadway Striping Project-Long Li from 86515 - Payables - 2022.07.08	100-061-53700	0001058619	07/08/2022	\$478.44	\$0.00	\$478.44
Vendor Code G07281 Total:						\$2,373.27	\$0.00	\$2,373.27
Vendor Code: G07286			THE GROUT DOCTOR					
0000142073	EJ2022100009	Tile Floor Cleaning & Grout Seal/Coloring for Stat from 89175 - Payables - 2022.10.17	100-051-54300	2022.09.29	10/17/2022	\$4,000.00	\$0.00	\$4,000.00
Vendor Code G07286 Total:						\$4,000.00	\$0.00	\$4,000.00
Vendor Code: G07292			GINGERICH TRAILER SALES LTD					
0000141922	EJ2022090018	CERT TRAILER, US CARGO ULAFTX from 88806 - Payables - 2022.09.29	820-051-55200	42404	09/29/2022	\$15,000.00	\$0.00	\$15,000.00
Vendor Code G07292 Total:						\$15,000.00	\$0.00	\$15,000.00
Vendor Code: G07293			GROUND UP LAWN MANAGEMENT LLC					
0000141337	EJ2022080002	Tree Planting - Bellaway Drive from 87260 - Payables - 2022.08.03	820-041-55100	1492	08/03/2022	\$9,928.38	\$0.00	\$9,928.38
Vendor Code G07293 Total:						\$9,928.38	\$0.00	\$9,928.38
Vendor Code: G07294			GRANICUS LLC					
0000142232	EJ2022100017	Bang the Table License & Onboarding from 89678 - Payables - 2022.10.28	100-041-53900	157206	10/28/2022	\$10,000.00	\$0.00	\$10,000.00
Vendor Code G07294 Total:						\$10,000.00	\$0.00	\$10,000.00

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Vendor Code: H08000			UNIQUE PAVING MATERIALS INC					
0000139734	EJ2022020012	Asphalt from 82605 - Payables - 2022.02.24	100-060-54300	64279	02/24/2022	\$353.10	\$0.00	\$353.10
0000139816	EJ2022030002	Asphalt from 82978 - Payables - 2022.03.03	100-060-54300	64564	03/03/2022	\$224.40	\$0.00	\$224.40
0000139885	EJ2022030007	Asphalt from 83140 - Payables - 2022.03.11	100-060-54300	64721	03/11/2022	\$324.50	\$0.00	\$324.50
0000139885	EJ2022030007	Asphalt from 83140 - Payables - 2022.03.11	100-060-54300	64722	03/11/2022	\$124.30	\$0.00	\$124.30
0000139966	EJ2022030013	Asphalt from 83374 - Payables - 2022.03.18	100-060-54300	65222	03/18/2022	\$347.60	\$0.00	\$347.60
0000139966	EJ2022030013	Asphalt from 83374 - Payables - 2022.03.18	100-060-54300	65219	03/18/2022	\$271.70	\$0.00	\$271.70
0000140205	EJ2022040005	Asphalt from 84052 - Payables - 2022.04.14	100-060-54300	66131	04/14/2022	\$228.80	\$0.00	\$228.80
0000140279	EJ2022040013	Asphalt from 84234 - Payables - 2022.04.27	100-060-54300	66257	04/27/2022	\$331.10	\$0.00	\$331.10
0000140279	EJ2022040013	Asphalt from 84234 - Payables - 2022.04.27	100-060-54300	66258	04/27/2022	\$253.00	\$0.00	\$253.00
0000142734	EJ2022120011	Asphalt from 90880 - Payables - 2022.12.15	100-060-54300	70524	12/15/2022	\$910.80	\$0.00	\$910.80
Vendor Code H08000 Total:						\$3,369.30	\$0.00	\$3,369.30
Vendor Code: H08001			HACH COMPANY					
0000139586	EJ2022020001	COD Recycling Drum & Service from 82163 - Payables - 2022.02.04	510-060-54200	12856744	02/04/2022	\$2,448.68	\$0.00	\$2,448.68
0000140779	EJ2022060006	Shipping from 85834 - Payables - 2022.06.10	510-060-54200	13061891	06/10/2022	\$148.44	\$0.00	\$148.44
0000140779	EJ2022060006	AT1000 Potentiometric Titrator For cl2 Analysis from 85834 - Payables - 2022.06.10	510-060-54200	13061891	06/10/2022	\$4,539.36	\$0.00	\$4,539.36
Vendor Code H08001 Total:						\$7,136.48	\$0.00	\$7,136.48
Vendor Code: H08088			CORE & MAIN LP					
0000139967	EJ2022030013	WW Repair Parts & Repairs from 83374 - Payables - 2022.03.18	510-060-54300	Q474602	03/18/2022	\$210.73	\$0.00	\$210.73
0000140158	EJ2022040002	WW Operating Supplies from 83974 - Payables - 2022.04.06	510-060-54200	Q555817	04/06/2022	\$208.53	\$0.00	\$208.53
0000140206	EJ2022040005	Small Tools - Super Blanket from 84052 - Payables - 2022.04.14	100-060-54200	Q545829	04/14/2022	\$440.34	\$0.00	\$440.34
0000140206	EJ2022040005	WW Operating Supplies from 84052 - Payables - 2022.04.14	510-060-54200	Q596615	04/14/2022	\$864.24	\$0.00	\$864.24
0000140280	EJ2022040013	WW Operating Supplies from 84234 - Payables - 2022.04.27	510-060-54200	Q622142	04/27/2022	\$1,183.68	\$0.00	\$1,183.68
0000140422	EJ2022050003	Operating Supplies - Service from 84644 - Payables - 2022.05.06	100-060-54200	Q745691	05/06/2022	\$90.84	\$0.00	\$90.84
0000140580	EJ2022050009	Operating Supplies - Service from 85111 - Payables - 2022.05.20	100-060-54200	Q817670	05/20/2022	\$158.97	\$0.00	\$158.97
0000140715	EJ2022060005	Sewer System Repairs & Parts from 85577 - Payables - 2022.06.03	100-060-54300	Q900636	06/03/2022	\$872.79	\$0.00	\$872.79

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0000140715	EJ2022060005	Concrete, Stone, Block from 85577 - Payables - 2022.06.03	100-060-54300	Q869488	06/03/2022	\$184.92	\$0.00	\$184.92
0000140918	EJ2022060016	WW Operating Supplies from 86054 - Payables - 2022.06.24	510-060-54200	R039588	06/24/2022	\$1,156.28	\$0.00	\$1,156.28
0000140977	EJ2022060023	Sewer System Repairs & Parts from 86207 - Payables - 2022.06.30	100-060-54300	R048856	06/30/2022	\$98.75	\$0.00	\$98.75
0000141051	EJ2022070008	Sewer System Repairs & Parts Super Blanket from 86515 - Payables - 2022.07.08	100-060-54300	R082229	07/08/2022	\$149.86	\$0.00	\$149.86
0000141115	EJ2022070011	WW Operating Supplies from 86639 - Payables - 2022.07.15	510-060-54200	R165273	07/15/2022	\$69.50	\$0.00	\$69.50
0000141197	EJ2022070015	WW Operating Supplies from 86837 - Payables - 2022.07.22	510-060-54200	R198481	07/22/2022	\$71.64	\$0.00	\$71.64
0000141338	EJ2022080002	cart path repairs from 87260 - Payables - 2022.08.03	520-073-54300	R028445	08/03/2022	\$703.00	\$0.00	\$703.00
0000141338	EJ2022080002	cart path repairs from 87260 - Payables - 2022.08.03	520-073-54300	R034049	08/03/2022	\$703.00	\$0.00	\$703.00
0000141593	EJ2022080015	WW Repair Parts & Repairs from 87884 - Payables - 2022.08.26	510-060-54300	R424545	08/26/2022	\$32.02	\$0.00	\$32.02
0000141710	EJ2022090004	Sewer System Repairs & Parts from 88183 - Payables - 2022.09.12	100-060-54300	R444279	09/12/2022	\$1,261.49	\$0.00	\$1,261.49
0000141710	EJ2022090004	Sewer System Repairs & Parts from 88183 - Payables - 2022.09.12	100-060-54300	R505678	09/12/2022	\$352.94	\$0.00	\$352.94
0000141710	EJ2022090004	Sewer System Repairs & Parts from 88183 - Payables - 2022.09.12	100-060-54300	R493059	09/12/2022	\$1,000.96	\$0.00	\$1,000.96
0000141710	EJ2022090004	Sewer System Repairs & Parts from 88183 - Payables - 2022.09.12	100-060-54300	R503159	09/12/2022	\$297.96	\$0.00	\$297.96
0000141710	EJ2022090004	Concrete, Stone, Block from 88183 - Payables - 2022.09.12	100-060-54300	R466032	09/12/2022	\$188.32	\$0.00	\$188.32
0000142300	EJ2022110003	Operating Supplies - Service from 89821 - Payables - 2022.11.04	100-060-54200	R536306	11/04/2022	\$90.70	\$0.00	\$90.70
0000142300	EJ2022110003	Concrete, Stone, Block from 89821 - Payables - 2022.11.04	100-060-54300	R771392	11/04/2022	\$94.16	\$0.00	\$94.16
0000142300	EJ2022110003	Sewer System Repairs & Parts from 89821 - Payables - 2022.11.04	100-060-54300	R672059	11/04/2022	\$42.99	\$0.00	\$42.99
0000142300	EJ2022110003	CREDIT from 89821 - Payables - 2022.11.04	100-060-54300	R514112	11/04/2022	\$0.00	\$650.90	(\$650.90)
0000142300	EJ2022110003	Sewer System Repairs & Parts from 89821 - Payables - 2022.11.04	100-060-54300	R790021	11/04/2022	\$0.00	\$2,109.00	(\$2,109.00)
0000142300	EJ2022110003	Sewer System Repairs & Parts from 89821 - Payables - 2022.11.04	100-060-54300	R754543	11/04/2022	\$186.90	\$0.00	\$186.90
0000142300	EJ2022110003	Sewer System Repairs from 89821 - Payables - 2022.11.04	100-060-54300	R781912	11/04/2022	\$1,229.40	\$0.00	\$1,229.40
0000142300	EJ2022110003	Sewer System Repairs & Parts from 89821 - Payables - 2022.11.04	100-060-54300	R766167	11/04/2022	\$2,109.00	\$0.00	\$2,109.00
0000142385	EJ2022110006	Sewer System Repairs & Parts from 89980 - Payables - 2022.11.14	100-060-54300	R860069	11/14/2022	\$17.09	\$0.00	\$17.09
0000142385	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	100-060-54200	R867514	11/14/2022	\$220.17	\$0.00	\$220.17
0000142473	EJ2022110010	Replacement of Pearth Unit Blower -	510-060-55200	80000527	11/21/2022	\$1,998.24	\$0.00	\$1,998.24

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		Capital Projec from 90225 - Payables - 2022.11.21						
0000142556	EJ2022110015	Replacement of Pearth Unit Blower - Capital Projec from 90437 - Payables - 2022.11.30	510-060-55200	R919554	11/30/2022	\$299.75	\$0.00	\$299.75
0000142813	EJ2022120019	WW Repair Parts & Repairs from 91112 - Payables - 2022.12.21	510-060-54300	S052316	12/21/2022	\$906.87	\$0.00	\$906.87
Vendor Code H08088 Total:						\$17,496.03	\$2,759.90	\$14,736.13

Vendor Code: H08117

HORTON EMERGENCY VEHICLES COMPANY

0000139886	EJ2022030007	Vehicle / Equipment Repairs for Fire from 83140 - Payables - 2022.03.11	100-060-54300	177951	03/11/2022	\$240.70	\$0.00	\$240.70
0000139886	EJ2022030007	Vehicle / Equipment Repairs for Fire from 83140 - Payables - 2022.03.11	100-060-54300	177933	03/11/2022	\$96.35	\$0.00	\$96.35
0000140207	EJ2022040005	Vehicle / Equipment Repairs for Fire from 84052 - Payables - 2022.04.14	100-060-54300	178553	04/14/2022	\$201.55	\$0.00	\$201.55
0000140716	EJ2022060005	Vehicle / Equipment Repairs for Fire from 85577 - Payables - 2022.06.03	100-060-54300	179315	06/03/2022	\$553.49	\$0.00	\$553.49
0000141272	EJ2022070021	Vehicle / Equipment Repairs for Fire from 87080 - Payables - 2022.07.29	100-060-54300	180067	07/29/2022	\$116.91	\$0.00	\$116.91
0000141509	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	180396	08/19/2022	\$86.65	\$0.00	\$86.65
0000142386	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	181404	11/14/2022	\$127.36	\$0.00	\$127.36
Vendor Code H08117 Total:						\$1,423.01	\$0.00	\$1,423.01

Vendor Code: H08127

HOME DEPOT CREDIT SERVICES

2022000015	EJ2022010015	Building Repair / Maintenance for City Hall less E from 81866 - Payables - January 2022 EFTS	100-060-54300	2031314	01/28/2022	\$367.19	\$0.00	\$367.19
2022000015	EJ2022010015	Building Repair / Maintenance less EPD from 81866 - Payables - January 2022 EFTS	100-060-54300	4010473	01/28/2022	\$195.88	\$0.00	\$195.88
2022000015	EJ2022010015	Building Repair / Maintenance for City Hall less E from 81866 - Payables - January 2022 EFTS	100-060-54300	4010474	01/28/2022	\$9.45	\$0.00	\$9.45
2022000029	EJ2022020014	Equipment Parts & Repairs from 82598 - Payables - February 2022 EFTS	520-074-54300	1021690	02/25/2022	\$122.90	\$0.00	\$122.90
2022000029	EJ2022020014	Community Center from 82598 - Payables - February 2022 EFTS	100-070-54300	5612142	02/25/2022	\$48.75	\$0.00	\$48.75
2022000029	EJ2022020014	paint, stain, power washer, paint supplies from 82598 - Payables - February 2022 EFTS	520-073-54300	4013856	02/25/2022	\$385.56	\$0.00	\$385.56
2022000029	EJ2022020014	WW Operating Supplies from 82598 - Payables - February 2022 EFTS	510-060-54200	6012285	02/25/2022	\$44.26	\$0.00	\$44.26
2022000029	EJ2022020014	Building Repair / Maintenance for Police from 82598 - Payables - February 2022 EFTS	100-060-54300	8514566	02/25/2022	\$8.30	\$0.00	\$8.30
2022000029	EJ2022020014	Building Repair / Maintenance for City Hall from 82598 - Payables - February 2022	100-060-54300	5901109	02/25/2022	\$53.90	\$0.00	\$53.90

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2022000029	EJ2022020014	EFTS Building Repair / Maintenance for VFW & Twins Days from 82598 - Payables - February 2022 EFTS	100-060-54300	6023075	02/25/2022	\$12.22	\$0.00	\$12.22
2022000029	EJ2022020014	Building Repair / Maintenance for City Hall from 82598 - Payables - February 2022 EFTS	100-060-54300	1012005	02/25/2022	\$160.62	\$0.00	\$160.62
2022000029	EJ2022020014	Repairs & Maintenance - TFC from 82598 - Payables - February 2022 EFTS	522-070-54300	9623296	02/25/2022	\$49.00	\$0.00	\$49.00
2022000029	EJ2022020014	Building Repair / Maintenance for City Hall from 82598 - Payables - February 2022 EFTS	100-060-54300	6901084	02/25/2022	\$24.50	\$0.00	\$24.50
2022000029	EJ2022020014	Building Repair / Maintenance for City Hall from 82598 - Payables - February 2022 EFTS	100-060-54300	0032846	02/25/2022	\$46.39	\$0.00	\$46.39
2022000029	EJ2022020014	Building Repair / Maintenance for City hall from 82598 - Payables - February 2022 EFTS	100-060-54300	5611501	02/25/2022	\$39.65	\$0.00	\$39.65
2022000029	EJ2022020014	WW Repair Parts & Repairs from 82598 - Payables - February 2022 EFTS	510-060-54300	6012286	02/25/2022	\$19.01	\$0.00	\$19.01
2022000029	EJ2022020014	Building Repair / Maintenance for City Hall from 82598 - Payables - February 2022 EFTS	100-060-54300	6023074	02/25/2022	\$42.04	\$0.00	\$42.04
2022000029	EJ2022020014	Building Repair / Maintenance for Service from 82598 - Payables - February 2022 EFTS	100-060-54300	6613007	02/25/2022	\$74.46	\$0.00	\$74.46
2022000029	EJ2022020014	Building Repair / Maintenance for Police from 82598 - Payables - February 2022 EFTS	100-060-54300	8072482	02/25/2022	\$286.57	\$0.00	\$286.57
2022000029	EJ2022020014	Small Tools from 82598 - Payables - February 2022 EFTS	100-060-54200	6033778	02/25/2022	\$5.84	\$0.00	\$5.84
2022000029	EJ2022020014	Operating Supplies - Service from 82598 - Payables - February 2022 EFTS	100-060-54200	8021102	02/25/2022	\$53.88	\$0.00	\$53.88
2022000029	EJ2022020014	Building Repair / Maintenance for Police from 82598 - Payables - February 2022 EFTS	100-060-54300	0032824	02/25/2022	\$95.87	\$0.00	\$95.87
2022000029	EJ2022020014	Building Repair / Maintenance for Service from 82598 - Payables - February 2022 EFTS	100-060-54300	1012004	02/25/2022	\$11.68	\$0.00	\$11.68
2022000029	EJ2022020014	WW Operating Supplies from 82598 - Payables - February 2022 EFTS	510-060-54200	6020828	02/25/2022	\$23.27	\$0.00	\$23.27
2022000029	EJ2022020014	General Operating Supplies - Fitness Center from 82598 - Payables - February 2022 EFTS	522-070-54200	1614443	02/25/2022	\$141.49	\$0.00	\$141.49
2022000029	EJ2022020014	Building Repair / Maintenance for Fire 1&2 from 82598 - Payables - February 2022 EFTS	100-060-54300	9012732	02/25/2022	\$50.84	\$0.00	\$50.84
2022000029	EJ2022020014	Repairs & Maintenance - TFC from 82598 - Payables - February 2022 EFTS	522-070-54300	5612140	02/25/2022	\$8.69	\$0.00	\$8.69
2022000029	EJ2022020014	Building Repair / Maintenance for Service from 82598 - Payables - February 2022	100-060-54300	6012896	02/25/2022	\$32.81	\$0.00	\$32.81

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		EFTS						
2022000029	EJ2022020014	WW Operating Supplies from 82598 - Payables - February 2022 EFTS	510-060-54200	6020583	02/25/2022	\$24.98	\$0.00	\$24.98
2022000029	EJ2022020014	WW Repair Parts & Repairs from 82598 - Payables - February 2022 EFTS	510-060-54300	7012840	02/25/2022	\$116.82	\$0.00	\$116.82
2022000029	EJ2022020014	WW Operating Supplies from 82598 - Payables - February 2022 EFTS	510-060-54200	6012288	02/25/2022	\$13.64	\$0.00	\$13.64
2022000029	EJ2022020014	Building Repair / Maintenance for City Hall from 82598 - Payables - February 2022 EFTS	100-060-54300	8022941	02/25/2022	\$20.82	\$0.00	\$20.82
2022000029	EJ2022020014	WW Operating Supplies from 82598 - Payables - February 2022 EFTS	510-060-54200	3011840	02/25/2022	\$122.52	\$0.00	\$122.52
2022000029	EJ2022020014	Operating Supplies - Service from 82598 - Payables - February 2022 EFTS	100-060-54200	9012749	02/25/2022	\$505.52	\$0.00	\$505.52
2022000047	EJ2022030024	Building Repair / Maintenance for Police from 82980 - Payables - March EFTS	100-060-54300	9025421	03/25/2022	\$32.20	\$0.00	\$32.20
2022000047	EJ2022030024	Building Repair / Maintenance for City Hall from 82980 - Payables - March EFTS	100-060-54300	1061667	03/25/2022	\$25.24	\$0.00	\$25.24
2022000047	EJ2022030024	Building Repair / Maintenance for VFW & Twins Days from 82980 - Payables - March EFTS	100-060-54300	4014230	03/25/2022	\$203.11	\$0.00	\$203.11
2022000047	EJ2022030024	Building Repair / Maintenance for City Hall from 82980 - Payables - March EFTS	100-060-54300	7613364	03/25/2022	\$46.04	\$0.00	\$46.04
2022000047	EJ2022030024	Repairs & Maintenance - TFC from 82980 - Payables - March EFTS	522-070-54300	9613623	03/25/2022	\$75.46	\$0.00	\$75.46
2022000047	EJ2022030024	Equipment Parts & Repairs from 82980 - Payables - March EFTS	520-074-54300	5340609	03/25/2022	\$129.02	\$0.00	\$129.02
2022000047	EJ2022030024	return credit from 82980 - Payables - March EFTS	100-060-54300	9135158	03/25/2022	\$0.00	\$140.00	(\$140.00)
2022000047	EJ2022030024	Building Repair / Maintenance for Service from 82980 - Payables - March EFTS	100-060-54300	8025543	03/25/2022	\$136.59	\$0.00	\$136.59
2022000047	EJ2022030024	Building Repair / Maintenance for City Hall from 82980 - Payables - March EFTS	100-060-54300	5510052	03/25/2022	\$23.89	\$0.00	\$23.89
2022000047	EJ2022030024	Building Repair / Maintenance for City Hall from 82980 - Payables - March EFTS	100-060-54300	2223549	03/25/2022	\$23.37	\$0.00	\$23.37
2022000047	EJ2022030024	Building Repair / Maintenance for Parks & Playgrou from 82980 - Payables - March EFTS	100-060-54300	0013208	03/25/2022	\$62.86	\$0.00	\$62.86
2022000047	EJ2022030024	Building Repair / Maintenance for Parks & Playgrou from 82980 - Payables - March EFTS	100-060-54300	0013220	03/25/2022	\$29.05	\$0.00	\$29.05
2022000047	EJ2022030024	WW Repair Parts & Repairs from 82980 - Payables - March EFTS	510-060-54300	8030041	03/25/2022	\$9.74	\$0.00	\$9.74
2022000047	EJ2022030024	paint, stain, power washer, paint supplies from 82980 - Payables - March EFTS	520-073-54300	2482794	03/25/2022	\$343.75	\$0.00	\$343.75
2022000047	EJ2022030024	frog tape from 82980 - Payables - March EFTS	100-060-54300	3612983	03/25/2022	\$20.56	\$0.00	\$20.56
2022000047	EJ2022030024	Building Repair / Maintenance for City Hall from 82980 - Payables - March EFTS	100-060-54300	4613275	03/25/2022	\$114.60	\$0.00	\$114.60
2022000047	EJ2022030024	WW Operating Supplies from 82980 - Payables - March EFTS	510-060-54200	8025475	03/25/2022	\$13.59	\$0.00	\$13.59

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2022000047	EJ2022030024	Repairs & Maintenance - TFC from 82980 - Payables - March EFTS	522-070-54300	51299	03/25/2022	\$48.21	\$0.00	\$48.21
2022000047	EJ2022030024	hudak house repair from 82980 - Payables - March EFTS	100-060-54300	9093261	03/25/2022	\$29.16	\$0.00	\$29.16
2022000047	EJ2022030024	WW Tools from 82980 - Payables - March EFTS	510-060-54200	8025473	03/25/2022	\$54.33	\$0.00	\$54.33
2022000047	EJ2022030024	Building Repair / Maintenance for Parks & Playgrou from 82980 - Payables - March EFTS	100-060-54300	0170117	03/25/2022	\$0.00	\$62.86	(\$62.86)
2022000071	EJ2022040018	Equipment Parts & Repairs from 83910 - Payables - April 2022 EFTS	520-074-54300	5020611	04/29/2022	\$12.75	\$0.00	\$12.75
2022000071	EJ2022040018	WW Operating Supplies from 83910 - Payables - April 2022 EFTS	510-060-54200	3162925	04/29/2022	\$759.59	\$0.00	\$759.59
2022000071	EJ2022040018	Building Repair / Maintenance for Community & Seni from 83910 - Payables - April 2022 EFTS	100-060-54300	9012502	04/29/2022	\$31.89	\$0.00	\$31.89
2022000071	EJ2022040018	Equipment Parts & Repairs from 83910 - Payables - April 2022 EFTS	520-074-54300	2522616	04/29/2022	\$19.31	\$0.00	\$19.31
2022000071	EJ2022040018	Repairs & Maintenance - TFC from 83910 - Payables - April 2022 EFTS	522-070-54300	6220744	04/29/2022	\$0.00	\$7.93	(\$7.93)
2022000071	EJ2022040018	WW Repair Parts & Repairs from 83910 - Payables - April 2022 EFTS	510-060-54300	9021246	04/29/2022	\$92.12	\$0.00	\$92.12
2022000071	EJ2022040018	Operating Supplies - Parks & Playgrounds from 83910 - Payables - April 2022 EFTS	100-060-54200	6011435	04/29/2022	\$32.97	\$0.00	\$32.97
2022000071	EJ2022040018	Building Repair / Maintenance for Service from 83910 - Payables - April 2022 EFTS	100-060-54300	4025876	04/29/2022	\$77.23	\$0.00	\$77.23
2022000071	EJ2022040018	Building Repair / Maintenance for Police from 83910 - Payables - April 2022 EFTS	100-060-54300	6022539	04/29/2022	\$53.86	\$0.00	\$53.86
2022000071	EJ2022040018	Small Tools from 83910 - Payables - April 2022 EFTS	100-060-54200	6021256	04/29/2022	\$47.01	\$0.00	\$47.01
2022000071	EJ2022040018	WW Electrical Repairs from 83910 - Payables - April 2022 EFTS	510-060-54300	3525113	04/29/2022	\$89.34	\$0.00	\$89.34
2022000071	EJ2022040018	Repairs & Maintenance - TFC from 83910 - Payables - April 2022 EFTS	522-070-54300	4614931	04/29/2022	\$148.84	\$0.00	\$148.84
2022000071	EJ2022040018	Building Repair / Maintenance for Parks & Playgrou from 83910 - Payables - April 2022 EFTS	100-060-54300	6010785	04/29/2022	\$7.78	\$0.00	\$7.78
2022000071	EJ2022040018	Operating Supplies - Service from 83910 - Payables - April 2022 EFTS	100-060-54200	8021340	04/29/2022	\$1.71	\$0.00	\$1.71
2022000071	EJ2022040018	Equipment Parts & Repairs from 83910 - Payables - April 2022 EFTS	520-074-54300	4522497	04/29/2022	\$67.02	\$0.00	\$67.02
2022000071	EJ2022040018	credit from 83910 - Payables - April 2022 EFTS	522-070-54300	220167	04/29/2022	\$0.00	\$8.60	(\$8.60)
2022000071	EJ2022040018	Building Repair / Maintenance for Community & Seni from 83910 - Payables - April 2022 EFTS	100-060-54300	5033803	04/29/2022	\$217.22	\$0.00	\$217.22
2022000071	EJ2022040018	WW Operating Supplies from 83910 - Payables - April 2022 EFTS	510-060-54200	2031334	04/29/2022	\$17.28	\$0.00	\$17.28
2022000071	EJ2022040018	Equipment Parts & Repairs from 83910 - Payables - April 2022 EFTS	520-074-54300	3511786	04/29/2022	\$49.07	\$0.00	\$49.07

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2022000071	EJ2022040018	Equipment Parts & Repairs from 83910 - Payables - April 2022 EFTS	520-074-54300	8021334	04/29/2022	\$33.41	\$0.00	\$33.41
2022000071	EJ2022040018	Building Repair / Maintenance for Parks & Playgrou from 83910 - Payables - April 2022 EFTS	100-060-54300	7063930	04/29/2022	\$41.61	\$0.00	\$41.61
2022000071	EJ2022040018	Equipment Parts & Repairs from 83910 - Payables - April 2022 EFTS	520-074-54300	5064226	04/29/2022	\$946.72	\$0.00	\$946.72
2022000071	EJ2022040018	Building Repair / Maintenance for Parks & Playgrou from 83910 - Payables - April 2022 EFTS	100-060-54300	6022492	04/29/2022	\$33.65	\$0.00	\$33.65
2022000071	EJ2022040018	WW Electrical Repairs from 83910 - Payables - April 2022 EFTS	510-060-54300	5010371	04/29/2022	\$29.47	\$0.00	\$29.47
2022000071	EJ2022040018	Building Repair / Maintenance for Community & Seni from 83910 - Payables - April 2022 EFTS	100-060-54300	6010890	04/29/2022	\$581.40	\$0.00	\$581.40
2022000071	EJ2022040018	connection parts for TV from 83910 - Payables - April 2022 EFTS	100-050-54300	5020610	04/29/2022	\$28.41	\$0.00	\$28.41
2022000071	EJ2022040018	deposit on rental from 83910 - Payables - April 2022 EFTS	522-070-54300	220167	04/29/2022	\$49.00	\$0.00	\$49.00
2022000071	EJ2022040018	clubhouse supplies from 83910 - Payables - April 2022 EFTS	520-073-54200	10753	04/29/2022	\$59.20	\$0.00	\$59.20
2022000071	EJ2022040018	batteries and parts from 83910 - Payables - April 2022 EFTS	522-070-54300	5611144	04/29/2022	\$62.89	\$0.00	\$62.89
2022000071	EJ2022040018	Operating Supplies - Service from 83910 - Payables - April 2022 EFTS	100-060-54200	8143042	04/29/2022	\$88.22	\$0.00	\$88.22
2022000116	EJ2022060003	Void Pmt for Inv 1251910 Ln Small Tools	100-060-54200	1251910	06/01/2022	\$0.00	\$88.16	(\$88.16)
2022000116	EJ2022050017	Building Repair / Maintenance for Service from 84645 - Payables - May 2022 EFTs	100-060-54300	8011966	05/27/2022	\$335.42	\$0.00	\$335.42
2022000116	EJ2022050017	Small Tools from 84645 - Payables - May 2022 EFTs	100-060-54200	1251910	05/27/2022	\$88.16	\$0.00	\$88.16
2022000116	EJ2022050017	WW Lab Supplies from 84645 - Payables - May 2022 EFTs	510-060-54200	8024293	05/27/2022	\$7.71	\$0.00	\$7.71
2022000116	EJ2022060003	Void Pmt for Inv 2012427 Ln Operating Supplies - Service	100-060-54200	2012427	06/01/2022	\$0.00	\$308.54	(\$308.54)
2022000116	EJ2022050017	Building Repair / Maintenance for Community & Seni from 84645 - Payables - May 2022 EFTs	100-060-54300	391568	05/27/2022	\$293.96	\$0.00	\$293.96
2022000116	EJ2022060003	Void Pmt for Inv 5012783 Ln Misc Supplies	100-051-54200	5012783	06/01/2022	\$0.00	\$73.47	(\$73.47)
2022000116	EJ2022060003	Void Pmt for Inv 391568 Ln Building Repair / Maintenance for Community & Seni	100-060-54300	391568	06/01/2022	\$0.00	\$293.96	(\$293.96)
2022000116	EJ2022050017	Misc Supplies from 84645 - Payables - May 2022 EFTs	100-051-54200	5012783	05/27/2022	\$73.47	\$0.00	\$73.47
2022000116	EJ2022050017	WP Repairs/Maintenance - Super from 84645 - Payables - May 2022 EFTs	522-070-54300	7083475	05/27/2022	\$204.88	\$0.00	\$204.88
2022000116	EJ2022050017	WP Repairs/Maintenance - Super from 84645 - Payables - May 2022 EFTs	522-070-54300	0024196	05/27/2022	\$83.64	\$0.00	\$83.64
2022000116	EJ2022060003	Void Pmt for Inv 0024196 Ln WP Repairs/Maintenance - Super	522-070-54300	0024196	06/01/2022	\$0.00	\$83.64	(\$83.64)
2022000116	EJ2022050017	Operating Supplies - Service from 84645 - Payables - May 2022 EFTs	100-060-54200	2012427	05/27/2022	\$308.54	\$0.00	\$308.54

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2022000116	EJ2022050017	WW Operating Supplies from 84645 - Payables - May 2022 EFTs	510-060-54200	4624849	05/27/2022	\$17.67	\$0.00	\$17.67
2022000116	EJ2022060003	Void Pmt for Inv 5522694 Ln Repairs & Maintenance - Burg	522-070-54300	5522694	06/01/2022	\$0.00	\$13.96	(\$13.96)
2022000116	EJ2022060003	Void Pmt for Inv 4624849 Ln WW Operating Supplies	510-060-54200	4624849	06/01/2022	\$0.00	\$17.67	(\$17.67)
2022000116	EJ2022060003	Void Pmt for Inv 6012154 Ln Building Repair / Maintenance for Community & Seni	100-060-54300	6012154	06/01/2022	\$0.00	\$115.83	(\$115.83)
2022000116	EJ2022050017	Building Repair / Maintenance for Community & Seni from 84645 - Payables - May 2022 EFTs	100-060-54300	6012154	05/27/2022	\$115.83	\$0.00	\$115.83
2022000116	EJ2022060003	Void Pmt for Inv 8011966 Ln Building Repair / Maintenance for Service	100-060-54300	8011966	06/01/2022	\$0.00	\$335.42	(\$335.42)
2022000116	EJ2022050017	Misc Supplies from 84645 - Payables - May 2022 EFTs	100-051-54200	4551047	05/27/2022	\$72.51	\$0.00	\$72.51
2022000116	EJ2022060003	Void Pmt for Inv 4551047 Ln Misc Supplies	100-051-54200	4551047	06/01/2022	\$0.00	\$72.51	(\$72.51)
2022000116	EJ2022060003	Void Pmt for Inv 4011499 Ln Building Repair / Maintenance for Police	100-060-54300	4011499	06/01/2022	\$0.00	\$78.36	(\$78.36)
2022000116	EJ2022050017	Building Repair / Maintenance for Police from 84645 - Payables - May 2022 EFTs	100-060-54300	4011499	05/27/2022	\$78.36	\$0.00	\$78.36
2022000116	EJ2022050017	range/clubhouse supplies from 84645 - Payables - May 2022 EFTs	520-073-54200	9062442	05/27/2022	\$495.41	\$0.00	\$495.41
2022000116	EJ2022060003	Void Pmt for Inv 9062442 Ln range/clubhouse supplies	520-073-54200	9062442	06/01/2022	\$0.00	\$495.41	(\$495.41)
2022000116	EJ2022060003	Void Pmt for Inv 7083475 Ln WP Repairs/Maintenance - Super	522-070-54300	7083475	06/01/2022	\$0.00	\$204.88	(\$204.88)
2022000116	EJ2022050017	Building Repair / Maintenance for Community & Seni from 84645 - Payables - May 2022 EFTs	100-060-54300	7023294	05/27/2022	\$53.88	\$0.00	\$53.88
2022000116	EJ2022060003	Void Pmt for Inv 3613944 Ln bolts	510-060-54300	3613944	06/01/2022	\$0.00	\$11.22	(\$11.22)
2022000116	EJ2022050017	bolts from 84645 - Payables - May 2022 EFTs	510-060-54300	3613944	05/27/2022	\$11.22	\$0.00	\$11.22
2022000116	EJ2022060003	Void Pmt for Inv 7023294 Ln Building Repair / Maintenance for Community & Seni	100-060-54300	7023294	06/01/2022	\$0.00	\$53.88	(\$53.88)
2022000116	EJ2022060003	Void Pmt for Inv 5021357 Ln WW Operating Supplies	510-060-54200	5021357	06/01/2022	\$0.00	\$132.69	(\$132.69)
2022000116	EJ2022050017	WW Operating Supplies from 84645 - Payables - May 2022 EFTs	510-060-54200	5021357	05/27/2022	\$132.69	\$0.00	\$132.69
2022000116	EJ2022060003	Void Pmt for Inv 8024293 Ln WW Lab Supplies	510-060-54200	8024293	06/01/2022	\$0.00	\$7.71	(\$7.71)
2022000116	EJ2022050017	Repairs & Maintenance - TFC from 84645 - Payables - May 2022 EFTs	522-070-54300	7083355	05/27/2022	\$54.62	\$0.00	\$54.62
2022000116	EJ2022050017	Building Repair / Maintenance for Fire from 84645 - Payables - May 2022 EFTs	100-060-54300	8624914	05/27/2022	\$224.87	\$0.00	\$224.87
2022000116	EJ2022060003	Void Pmt for Inv 7083355 Ln Repairs & Maintenance - TFC	522-070-54300	7083355	06/01/2022	\$0.00	\$54.62	(\$54.62)
2022000116	EJ2022060003	Void Pmt for Inv 8624914 Ln Building Repair / Maintenance for Fire	100-060-54300	8624914	06/01/2022	\$0.00	\$224.87	(\$224.87)

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2022000116	EJ2022060003	Void Pmt for Inv 0024195 Ln Repairs & Maintenance - TFC	522-070-54300	0024195	06/01/2022	\$0.00	\$97.82	(\$97.82)
2022000116	EJ2022050017	Repairs & Maintenance - TFC from 84645 - Payables - May 2022 EFTs	522-070-54300	0024195	05/27/2022	\$97.82	\$0.00	\$97.82
2022000116	EJ2022050017	Repairs & Maintenance - Burg from 84645 - Payables - May 2022 EFTs	522-070-54300	5522694	05/27/2022	\$13.96	\$0.00	\$13.96
2022000142	EJ2022050019	Operating Supplies - Service from 85508 - Payables - EFTS 2022.05.31	100-060-54200	2012427	05/31/2022	\$308.54	\$0.00	\$308.54
2022000142	EJ2022050019	WW Operating Supplies from 85508 - Payables - EFTS 2022.05.31	510-060-54200	4624849	05/31/2022	\$17.67	\$0.00	\$17.67
2022000142	EJ2022050019	range/clubhouse supplies from 85508 - Payables - EFTS 2022.05.31	520-073-54200	9062442	05/31/2022	\$495.41	\$0.00	\$495.41
2022000142	EJ2022050019	Misc Supplies from 85508 - Payables - EFTS 2022.05.31	100-051-54200	4551047	05/31/2022	\$72.51	\$0.00	\$72.51
2022000142	EJ2022050019	WP Repairs/Maintenance - Super from 85508 - Payables - EFTS 2022.05.31	522-070-54300	7083475	05/31/2022	\$204.88	\$0.00	\$204.88
2022000142	EJ2022050019	Building Repair / Maintenance for Community & Seni from 85508 - Payables - EFTS 2022.05.31	100-060-54300	7023294	05/31/2022	\$53.88	\$0.00	\$53.88
2022000142	EJ2022050019	Building Repair / Maintenance for Police from 85508 - Payables - EFTS 2022.05.31	100-060-54300	4011499	05/31/2022	\$78.36	\$0.00	\$78.36
2022000142	EJ2022050019	Small Tools from 85508 - Payables - EFTS 2022.05.31	100-060-54200	1251910	05/31/2022	\$88.16	\$0.00	\$88.16
2022000142	EJ2022050019	bolts from 85508 - Payables - EFTS 2022.05.31	510-060-54300	3613944	05/31/2022	\$11.22	\$0.00	\$11.22
2022000142	EJ2022050019	Repairs & Maintenance - Burg from 85508 - Payables - EFTS 2022.05.31	522-070-54300	5522694	05/31/2022	\$13.96	\$0.00	\$13.96
2022000142	EJ2022050019	WW Operating Supplies from 85508 - Payables - EFTS 2022.05.31	510-060-54200	5021357	05/31/2022	\$132.69	\$0.00	\$132.69
2022000142	EJ2022050019	Building Repair / Maintenance for Community & Seni from 85508 - Payables - EFTS 2022.05.31	100-060-54300	391568	05/31/2022	\$293.96	\$0.00	\$293.96
2022000142	EJ2022050019	Building Repair / Maintenance for Fire from 85508 - Payables - EFTS 2022.05.31	100-060-54300	8624914	05/31/2022	\$224.87	\$0.00	\$224.87
2022000142	EJ2022050019	Building Repair / Maintenance for Community & Seni from 85508 - Payables - EFTS 2022.05.31	100-060-54300	6012154	05/31/2022	\$115.83	\$0.00	\$115.83
2022000142	EJ2022050019	Repairs & Maintenance - TFC from 85508 - Payables - EFTS 2022.05.31	522-070-54300	0024195	05/31/2022	\$97.82	\$0.00	\$97.82
2022000142	EJ2022050019	WW Lab Supplies from 85508 - Payables - EFTS 2022.05.31	510-060-54200	8024293	05/31/2022	\$7.71	\$0.00	\$7.71
2022000142	EJ2022050019	WP Repairs/Maintenance - Super from 85508 - Payables - EFTS 2022.05.31	522-070-54300	0024196	05/31/2022	\$83.64	\$0.00	\$83.64
2022000142	EJ2022050019	Repairs & Maintenance - TFC from 85508 - Payables - EFTS 2022.05.31	522-070-54300	7083355	05/31/2022	\$54.62	\$0.00	\$54.62
2022000142	EJ2022050019	Building Repair / Maintenance for Service from 85508 - Payables - EFTS 2022.05.31	100-060-54300	8011966	05/31/2022	\$335.42	\$0.00	\$335.42
2022000142	EJ2022050019	Misc Supplies from 85508 - Payables - EFTS 2022.05.31	100-051-54200	5012783	05/31/2022	\$73.47	\$0.00	\$73.47
2022000161	EJ2022060019	WP Repairs/Maintenance - Super from 85580 - Payables - June 2022 EFTS	522-070-54300	8064077	06/24/2022	\$57.27	\$0.00	\$57.27

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2022000161	EJ2022060019	WW Building Repairs & Maintenance - Super Blanket from 85580 - Payables - June 2022 EFTS	510-060-54300	9020697	06/24/2022	\$107.76	\$0.00	\$107.76
2022000161	EJ2022060019	credit from 85580 - Payables - June 2022 EFTS	510-060-54300	8253171	06/24/2022	\$0.00	\$59.30	(\$59.30)
2022000161	EJ2022060019	Operating Supplies - Parks & Playgrounds from 85580 - Payables - June 2022 EFTS	100-060-54200	1013679	06/24/2022	\$26.94	\$0.00	\$26.94
2022000161	EJ2022060019	WP Repairs/Maintenance - Super from 85580 - Payables - June 2022 EFTS	522-070-54300	1610453	06/24/2022	\$7.26	\$0.00	\$7.26
2022000161	EJ2022060019	WP Repairs/Maintenance - Super from 85580 - Payables - June 2022 EFTS	522-070-54300	3064457	06/24/2022	\$32.57	\$0.00	\$32.57
2022000161	EJ2022060019	Operating Supplies - Service from 85580 - Payables - June 2022 EFTS	100-060-54200	1013678	06/24/2022	\$19.72	\$0.00	\$19.72
2022000161	EJ2022060019	asphalt repair and wire for range netting from 85580 - Payables - June 2022 EFTS	520-073-54200	3012170	06/24/2022	\$184.74	\$0.00	\$184.74
2022000161	EJ2022060019	WW Operating Supplies from 85580 - Payables - June 2022 EFTS	510-060-54200	1026161	06/24/2022	\$131.65	\$0.00	\$131.65
2022000161	EJ2022060019	WW Operating Supplies from 85580 - Payables - June 2022 EFTS	510-060-54200	9020698	06/24/2022	\$19.47	\$0.00	\$19.47
2022000161	EJ2022060019	WW Operating Supplies from 85580 - Payables - June 2022 EFTS	510-060-54200	5015004	06/24/2022	\$155.82	\$0.00	\$155.82
2022000161	EJ2022060019	Building Repair / Maintenance for Fire 1&2 from 85580 - Payables - June 2022 EFTS	100-060-54300	2027163	06/24/2022	\$69.00	\$0.00	\$69.00
2022000161	EJ2022060019	Operating Supplies - Service Super Blanket from 85580 - Payables - June 2022 EFTS	100-060-54200	4015044	06/24/2022	\$4.23	\$0.00	\$4.23
2022000161	EJ2022060019	Operating Supplies - Service from 85580 - Payables - June 2022 EFTS	100-060-54200	7032155	06/24/2022	\$24.22	\$0.00	\$24.22
2022000161	EJ2022060019	Building Repair / Maintenance for Fire 1&2 from 85580 - Payables - June 2022 EFTS	100-060-54300	9010284	06/24/2022	\$14.17	\$0.00	\$14.17
2022000161	EJ2022060019	WW Building Repairs & Maintenance from 85580 - Payables - June 2022 EFTS	510-060-54300	8031193	06/24/2022	\$75.05	\$0.00	\$75.05
2022000161	EJ2022060019	misc supplies from 85580 - Payables - June 2022 EFTS	100-051-54200	9031968	06/24/2022	\$27.94	\$0.00	\$27.94
2022000161	EJ2022060019	Operating Supplies - Parks & Playgrounds from 85580 - Payables - June 2022 EFTS	100-060-54200	9010283	06/24/2022	\$36.01	\$0.00	\$36.01
2022000188	EJ2022070017	Operating Supplies from 86640 - Payables - July 2022 EFTS	100-060-54200	9022298	07/22/2022	\$56.21	\$0.00	\$56.21
2022000188	EJ2022070017	WW Operating Supplies from 86640 - Payables - July 2022 EFTS	510-060-54200	2010768	07/22/2022	\$200.60	\$0.00	\$200.60
2022000188	EJ2022070017	Equipment Parts & Repairs from 86640 - Payables - July 2022 EFTS	520-074-54300	6360695	07/22/2022	\$243.04	\$0.00	\$243.04
2022000188	EJ2022070017	WP Repairs/Maintenance from 86640 - Payables - July 2022 EFTS	522-070-54300	8620828	07/22/2022	\$2.86	\$0.00	\$2.86
2022000188	EJ2022070017	Building Repair / Maintenance for Community & Seni from 86640 - Payables - July 2022 EFTS	100-060-54300	2074565	07/22/2022	\$31.76	\$0.00	\$31.76
2022000188	EJ2022070017	Operating Supplies - Service from 86640 - Payables - July 2022 EFTS	100-060-54200	6023118	07/22/2022	\$29.66	\$0.00	\$29.66
2022000188	EJ2022070017	Repairs & Maintenance - TFC from 86640 - Payables - July 2022 EFTS	522-070-54300	8011792	07/22/2022	\$20.11	\$0.00	\$20.11

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2022000188	EJ2022070017	Building Repair / Maintenance for Parks & Playgrou from 86640 - Payables - July 2022 EFTS	100-060-54300	5012583	07/22/2022	\$30.09	\$0.00	\$30.09
2022000188	EJ2022070017	Fire Extinguishers & Cabinets from 86640 - Payables - July 2022 EFTS	520-077-54300	0023678	07/22/2022	\$75.58	\$0.00	\$75.58
2022000188	EJ2022070017	Building Repair / Maintenance for Fire from 86640 - Payables - July 2022 EFTS	100-060-54300	2010778	07/22/2022	\$5.98	\$0.00	\$5.98
2022000188	EJ2022070017	Building Repair / Maintenance for Parks & Playgrou from 86640 - Payables - July 2022 EFTS	100-060-54300	7033266	07/22/2022	\$140.77	\$0.00	\$140.77
2022000188	EJ2022070017	WW Repair Parts & Repairs from 86640 - Payables - July 2022 EFTS	510-060-54300	7033268	07/22/2022	\$5.84	\$0.00	\$5.84
2022000188	EJ2022070017	Fire Extinguishers & Cabinets from 86640 - Payables - July 2022 EFTS	520-077-54300	0012218	07/22/2022	\$4.20	\$0.00	\$4.20
2022000188	EJ2022070017	Building Repair / Maintenance for Fire from 86640 - Payables - July 2022 EFTS	100-060-54300	7033265	07/22/2022	\$6.35	\$0.00	\$6.35
2022000188	EJ2022070017	WP Repairs/Maintenance - Super from 86640 - Payables - July 2022 EFTS	522-070-54300	2062722	07/22/2022	\$15.24	\$0.00	\$15.24
2022000188	EJ2022070017	Building Repair / Maintenance for Parks & Playgrou from 86640 - Payables - July 2022 EFTS	100-060-54300	9012284	07/22/2022	\$30.32	\$0.00	\$30.32
2022000188	EJ2022070017	General Operating Supplies - Fitness Center from 86640 - Payables - July 2022 EFTS	522-070-54200	9021217	07/22/2022	\$43.74	\$0.00	\$43.74
2022000188	EJ2022070017	Building Repair / Maintenance for Parks & Playgrou from 86640 - Payables - July 2022 EFTS	100-060-54300	7011865	07/22/2022	\$315.82	\$0.00	\$315.82
2022000188	EJ2022070017	Operating Supplies - Parks & Playgrounds from 86640 - Payables - July 2022 EFTS	100-060-54200	5626364	07/22/2022	\$39.16	\$0.00	\$39.16
2022000217	EJ2022080017	Operating Supplies - Service from 87358 - Payables - August 2022 EFTS	100-060-54200	6035033	08/26/2022	\$22.86	\$0.00	\$22.86
2022000217	EJ2022080017	Operating Supplies - Service from 87358 - Payables - August 2022 EFTS	100-060-54200	6013930	08/26/2022	\$2.76	\$0.00	\$2.76
2022000217	EJ2022080017	Repairs & Maintenance - TFC from 87358 - Payables - August 2022 EFTS	522-070-54300	6610707	08/26/2022	\$21.09	\$0.00	\$21.09
2022000217	EJ2022080017	Equipment Parts & Repairs less sales tax from 87358 - Payables - August 2022 EFTS	520-074-54300	7025129	08/26/2022	\$120.28	\$0.00	\$120.28
2022000217	EJ2022080017	Building Repair / Maintenance for VFW & Twins Days from 87358 - Payables - August 2022 EFTS	100-060-54300	7013671	08/26/2022	\$217.05	\$0.00	\$217.05
2022000217	EJ2022080017	credit from 87358 - Payables - August 2022 EFTS	510-060-54200	0223307	08/26/2022	\$0.00	\$249.00	(\$249.00)
2022000217	EJ2022080017	WW Tools from 87358 - Payables - August 2022 EFTS	510-060-54200	2365527	08/26/2022	\$244.02	\$0.00	\$244.02
2022000217	EJ2022080017	Building Repair / Maintenance for Fire from 87358 - Payables - August 2022 EFTS	100-060-54300	6021906	08/26/2022	\$19.24	\$0.00	\$19.24
2022000217	EJ2022080017	2022 Fall Show Expenses from 87358 - Payables - August 2022 EFTS	524-072-54200	5031804	08/26/2022	\$346.72	\$0.00	\$346.72
2022000217	EJ2022080017	WP Repairs/Maintenance from 87358 - Payables - August 2022 EFTS	522-070-54300	4612894	08/26/2022	\$30.20	\$0.00	\$30.20

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2022000217	EJ2022080017	WW Operating Supplies from 87358 - Payables - August 2022 EFTS	510-060-54200	6014475	08/26/2022	\$127.54	\$0.00	\$127.54
2022000217	EJ2022080017	WW Office Supplies from 87358 - Payables - August 2022 EFTS	510-060-54100	2012809	08/26/2022	\$21.98	\$0.00	\$21.98
2022000217	EJ2022080017	Repairs & Maintenance - TFC from 87358 - Payables - August 2022 EFTS	522-070-54300	2250237	08/26/2022	\$222.24	\$0.00	\$222.24
2022000217	EJ2022080017	Repairs & Maintenance - Burg from 87358 - Payables - August 2022 EFTS	522-070-54300	8025009	08/26/2022	\$27.27	\$0.00	\$27.27
2022000217	EJ2022080017	credit from 87358 - Payables - August 2022 EFTS	522-070-54300	2250238	08/26/2022	\$0.00	\$12.00	(\$12.00)
2022000217	EJ2022080017	Operating Supplies - Parks & Playgrounds from 87358 - Payables - August 2022 EFTS	100-060-54200	6013933	08/26/2022	\$44.76	\$0.00	\$44.76
2022000217	EJ2022080017	Building Repair / Maintenance for VFW & Twins Days from 87358 - Payables - August 2022 EFTS	100-060-54300	5014546	08/26/2022	\$14.68	\$0.00	\$14.68
2022000217	EJ2022080017	WW Operating Supplies from 87358 - Payables - August 2022 EFTS	510-060-54200	3013943	08/26/2022	\$51.77	\$0.00	\$51.77
2022000217	EJ2022080017	Building Repair / Maintenance for Parks & Playgrou from 87358 - Payables - August 2022 EFTS	100-060-54300	3012702	08/26/2022	\$259.74	\$0.00	\$259.74
2022000250	EJ2022090020	Building Repair / Maintenance for VFW & Twins Days from 88182 - Payables - September 2022 EFTS	100-060-54300	224542	09/30/2022	\$7.25	\$0.00	\$7.25
2022000250	EJ2022090020	Operating Supplies - Service from 88182 - Payables - September 2022 EFTS	100-060-54200	6022681	09/30/2022	\$37.62	\$0.00	\$37.62
2022000250	EJ2022090020	Building Repair / Maintenance for City Hall from 88182 - Payables - September 2022 EFTS	100-060-54300	7024593	09/30/2022	\$54.55	\$0.00	\$54.55
2022000250	EJ2022090020	EMS Cabinets from 88182 - Payables - September 2022 EFTS	100-051-54200	1970178	09/30/2022	\$1,912.45	\$0.00	\$1,912.45
2022000250	EJ2022090020	Equipment Purchases from 88182 - Payables - September 2022 EFTS	100-060-54200	9033153	09/30/2022	\$293.02	\$0.00	\$293.02
2022000250	EJ2022090020	Repairs & Maintenance - TFC from 88182 - Payables - September 2022 EFTS	522-070-54300	3525397	09/30/2022	\$150.70	\$0.00	\$150.70
2022000250	EJ2022090020	Operating Supplies - Parks & Playgrounds from 88182 - Payables - September 2022 EFTS	100-060-54200	9014703	09/30/2022	\$61.92	\$0.00	\$61.92
2022000250	EJ2022090020	Building Repair / Maintenance for City Hall from 88182 - Payables - September 2022 EFTS	100-060-54300	3060751	09/30/2022	\$29.94	\$0.00	\$29.94
2022000250	EJ2022090020	Repairs & Maintenance - TFC from 88182 - Payables - September 2022 EFTS	522-070-54300	2061049	09/30/2022	\$20.24	\$0.00	\$20.24
2022000250	EJ2022090020	Building Repair / Maintenance for City Hall from 88182 - Payables - September 2022 EFTS	100-060-54300	4010253	09/30/2022	\$49.81	\$0.00	\$49.81
2022000250	EJ2022090020	Repairs & Maintenance - TFC from 88182 - Payables - September 2022 EFTS	522-070-54300	0613974	09/30/2022	\$145.71	\$0.00	\$145.71
2022000250	EJ2022090020	Misc Supplies from 88182 - Payables - September 2022 EFTS	100-051-54200	1141972	09/30/2022	\$34.70	\$0.00	\$34.70
2022000250	EJ2022090020	Building Repair / Maintenance for Parks & Playgrou from 88182 - Payables - September 2022 EFTS	100-060-54300	3060752	09/30/2022	\$4.48	\$0.00	\$4.48

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		Playgrou from 88182 - Payables - September 2022 EFTS						
2022000250	EJ2022090020	Community Events - No Fee from 88182 - Payables - September 2022 EFTS	100-041-53903	8022585	09/30/2022	\$273.98	\$0.00	\$273.98
2022000250	EJ2022090020	Building Repair / Maintenance for City Hall from 88182 - Payables - September 2022 EFTS	100-060-54300	9033154	09/30/2022	\$89.18	\$0.00	\$89.18
2022000250	EJ2022090020	WW Operating Supplies from 88182 - Payables - September 2022 EFTS	510-060-54200	301511	09/30/2022	\$14.03	\$0.00	\$14.03
2022000250	EJ2022090020	Building Repair / Maintenance for VFW & Twins Days from 88182 - Payables - September 2022 EFTS	100-060-54300	1901610	09/30/2022	\$10.00	\$0.00	\$10.00
2022000250	EJ2022090020	Building Repair / Maintenance for VFW & Twins Days from 88182 - Payables - September 2022 EFTS	100-060-54300	1220038	09/30/2022	\$11.47	\$0.00	\$11.47
2022000250	EJ2022090020	Operating Supplies - Parks & Playgrounds from 88182 - Payables - September 2022 EFTS	100-060-54200	1404253	09/30/2022	\$19.97	\$0.00	\$19.97
2022000250	EJ2022090020	Operating Supplies - Parks & Playgrounds from 88182 - Payables - September 2022 EFTS	100-060-54200	7010894	09/30/2022	\$43.90	\$0.00	\$43.90
2022000250	EJ2022090020	Operating Supplies - Parks & Playgrounds from 88182 - Payables - September 2022 EFTS	100-060-54200	3031934	09/30/2022	\$146.90	\$0.00	\$146.90
2022000250	EJ2022090020	Misc Supplies from 88182 - Payables - September 2022 EFTS	100-051-54200	7024592	09/30/2022	\$35.79	\$0.00	\$35.79
2022000250	EJ2022090020	WW Repair Parts & Repairs from 88182 - Payables - September 2022 EFTS	510-060-54300	2032852	09/30/2022	\$49.96	\$0.00	\$49.96
2022000250	EJ2022090020	Building Repair / Maintenance for Parks & Playgrou from 88182 - Payables - September 2022 EFTS	100-060-54300	7015170	09/30/2022	\$119.78	\$0.00	\$119.78
2022000250	EJ2022090020	Building Repair / Maintenance for VFW & Twins Days from 88182 - Payables - September 2022 EFTS	100-060-54300	2032900	09/30/2022	\$29.52	\$0.00	\$29.52
2022000250	EJ2022090020	Building Repair / Maintenance for City Hall from 88182 - Payables - September 2022 EFTS	100-060-54300	9010100	09/30/2022	\$30.80	\$0.00	\$30.80
2022000250	EJ2022090020	Building Repair / Maintenance for VFW & Twins Days from 88182 - Payables - September 2022 EFTS	100-060-54300	3032784	09/30/2022	\$52.50	\$0.00	\$52.50
2022000274	EJ2022100018	Operating Supplies - City Hall from 88779 - Payables - October 2022 EFTS	100-060-54200	9012531	10/28/2022	\$11.73	\$0.00	\$11.73
2022000274	EJ2022100018	Building Repair / Maintenance for Parks & Playgrou from 88779 - Payables - October 2022 EFTS	100-060-54300	8143517	10/28/2022	\$140.57	\$0.00	\$140.57
2022000274	EJ2022100018	WW Operating Supplies from 88779 - Payables - October 2022 EFTS	510-060-54200	9030194	10/28/2022	\$130.99	\$0.00	\$130.99
2022000274	EJ2022100018	Open House Supplies from 88779 - Payables - October 2022 EFTS	100-041-53903	8310939	10/28/2022	\$101.35	\$0.00	\$101.35
2022000274	EJ2022100018	Misc Supplies from 88779 - Payables - October 2022 EFTS	100-051-54200	2143990	10/28/2022	\$125.92	\$0.00	\$125.92

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2022000274	EJ2022100018	2022 Fall Show Expenses from 88779 - Payables - October 2022 EFTS	524-072-54200	6513621	10/28/2022	\$192.89	\$0.00	\$192.89
2022000274	EJ2022100018	Repairs & Maintenance - TFC from 88779 - Payables - October 2022 EFTS	522-070-54300	4023161	10/28/2022	\$19.94	\$0.00	\$19.94
2022000274	EJ2022100018	Operating Supplies - City Hall from 88779 - Payables - October 2022 EFTS	100-060-54200	5012170	10/28/2022	\$39.12	\$0.00	\$39.12
2022000274	EJ2022100018	Small Tools from 88779 - Payables - October 2022 EFTS	100-060-54200	3012911	10/28/2022	\$136.22	\$0.00	\$136.22
2022000274	EJ2022100018	WW Operating Supplies from 88779 - Payables - October 2022 EFTS	510-060-54200	3011687	10/28/2022	\$57.57	\$0.00	\$57.57
2022000297	EJ2022110017	Building Repair / Maintenance for City Hall from 89920 - Payables - November 2022 EFTS	100-060-54300	9014415	11/25/2022	\$50.28	\$0.00	\$50.28
2022000297	EJ2022110017	Building Repair / Maintenance for City Hall from 89920 - Payables - November 2022 EFTS	100-060-54300	0013080	11/25/2022	\$37.70	\$0.00	\$37.70
2022000297	EJ2022110017	Repairs & Maintenance - TFC from 89920 - Payables - November 2022 EFTS	522-070-54300	3523138	11/25/2022	\$103.27	\$0.00	\$103.27
2022000297	EJ2022110017	Equipment Parts & Repairs from 89920 - Payables - November 2022 EFTS	520-074-54300	6013987	11/25/2022	\$53.08	\$0.00	\$53.08
2022000297	EJ2022110017	Repairs & Maintenance - TFC from 89920 - Payables - November 2022 EFTS	522-070-54300	6513721	11/25/2022	\$44.80	\$0.00	\$44.80
2022000297	EJ2022110017	Building Repair / Maintenance for Police from 89920 - Payables - November 2022 EFTS	100-060-54300	7023899	11/25/2022	\$8.60	\$0.00	\$8.60
2022000297	EJ2022110017	Building Repair / Maintenance for Community & Seni from 89920 - Payables - November 2022 EFTS	100-060-54300	0013079	11/25/2022	\$21.75	\$0.00	\$21.75
2022000297	EJ2022110017	Repairs & Maintenance - TFC from 89920 - Payables - November 2022 EFTS	522-070-54300	3625547	11/25/2022	\$22.52	\$0.00	\$22.52
2022000297	EJ2022110017	WW Building Repairs & Maintenance from 89920 - Payables - November 2022 EFTS	510-060-54300	1032510	11/25/2022	\$211.68	\$0.00	\$211.68
2022000297	EJ2022110017	Repairs & Maintenance - TFC from 89920 - Payables - November 2022 EFTS	522-070-54300	8512765	11/25/2022	\$8.33	\$0.00	\$8.33
2022000297	EJ2022110017	Building Repair / Maintenance for Service from 89920 - Payables - November 2022 EFTS	100-060-54300	6023967	11/25/2022	\$106.82	\$0.00	\$106.82
2022000297	EJ2022110017	Operating Supplies - Parks & Playgrounds from 89920 - Payables - November 2022 EFTS	100-060-54200	4014755	11/25/2022	\$46.80	\$0.00	\$46.80
2022000297	EJ2022110017	WW Operating Supplies from 89920 - Payables - November 2022 EFTS	510-060-54200	0030962	11/25/2022	\$15.99	\$0.00	\$15.99
2022000297	EJ2022110017	Building Repair / Maintenance for Police from 89920 - Payables - November 2022 EFTS	100-060-54300	701913	11/25/2022	\$83.99	\$0.00	\$83.99
2022000297	EJ2022110017	Operating Supplies from 89920 - Payables - November 2022 EFTS	520-074-54200	4013476	11/25/2022	\$427.90	\$0.00	\$427.90
2022000297	EJ2022110017	Small Tools from 89920 - Payables - November 2022 EFTS	100-060-54200	3063993	11/25/2022	\$13.69	\$0.00	\$13.69
2022000297	EJ2022110017	sales tax credit from 89920 - Payables - November 2022 EFTS	100-041-53903	8310939	11/25/2022	\$0.00	\$6.41	(\$6.41)

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2022000297	EJ2022110017	Operating Supplies - Service from 89920 - Payables - November 2022 EFTS	100-060-54200	3063994	11/25/2022	\$31.16	\$0.00	\$31.16
2022000297	EJ2022110017	Repairs & Maintenance - TFC from 89920 - Payables - November 2022 EFTS	522-070-54300	2610166	11/25/2022	\$25.98	\$0.00	\$25.98
2022000316	EJ2022120020	CREDIT from 91342 - Payables - December 2022 EFTS	100-051-54200	2904159	12/22/2022	\$0.00	\$529.32	(\$529.32)
2022000316	EJ2022120020	Products needed for senior center floor project from 91342 - Payables - December 2022 EFTS	820-071-55200	6728521	12/22/2022	\$293.96	\$0.00	\$293.96
2022000316	EJ2022120020	Products needed for senior center floor project from 91342 - Payables - December 2022 EFTS	820-071-55200	1904227	12/22/2022	\$120.78	\$0.00	\$120.78
2022000316	EJ2022120020	Products needed for senior center floor project from 91342 - Payables - December 2022 EFTS	820-071-55200	4021589	12/22/2022	\$129.93	\$0.00	\$129.93
2022000316	EJ2022120020	Products needed for senior center floor project from 91342 - Payables - December 2022 EFTS	820-071-55200	7896259	12/22/2022	\$734.90	\$0.00	\$734.90
2022000316	EJ2022120020	Senior Center repairs from 91342 - Payables - December 2022 EFTS	100-071-54300	7515281	12/22/2022	\$97.02	\$0.00	\$97.02
2022000316	EJ2022120020	Building Repair / Maintenance for Fire from 91342 - Payables - December 2022 EFTS	100-060-54300	1061969	12/22/2022	\$31.34	\$0.00	\$31.34
2022000316	EJ2022120020	Building Repair / Maintenance for City Hall from 91342 - Payables - December 2022 EFTS	100-060-54300	2020800	12/22/2022	\$155.82	\$0.00	\$155.82
2022000316	EJ2022120020	General Operating from 91342 - Payables - December 2022 EFTS	100-071-54200	1061968	12/22/2022	\$48.88	\$0.00	\$48.88
2022000316	EJ2022120020	Building Repair / Maintenance for Service from 91342 - Payables - December 2022 EFTS	100-060-54300	4034897	12/22/2022	\$148.59	\$0.00	\$148.59
2022000316	EJ2022120020	Operating Supplies - Service from 91342 - Payables - December 2022 EFTS	100-060-54200	1020819	12/22/2022	\$24.69	\$0.00	\$24.69
2022000316	EJ2022120020	WW Tools from 91342 - Payables - December 2022 EFTS	510-060-54200	2035095	12/22/2022	\$179.28	\$0.00	\$179.28
2022000316	EJ2022120020	Building Repair / Maintenance for Fire from 91342 - Payables - December 2022 EFTS	100-060-54300	6254264	12/22/2022	\$103.88	\$0.00	\$103.88
2022000316	EJ2022120020	Equipment Parts & Repairs from 91342 - Payables - December 2022 EFTS	520-074-54300	7021274	12/22/2022	\$179.84	\$0.00	\$179.84
2022000316	EJ2022120020	Equipment Parts & Repairs from 91342 - Payables - December 2022 EFTS	520-074-54300	3010463	12/22/2022	\$86.21	\$0.00	\$86.21
2022000316	EJ2022120020	Equipment Parts & Repairs from 91342 - Payables - December 2022 EFTS	520-074-54300	4011096	12/22/2022	\$266.50	\$0.00	\$266.50
2022000316	EJ2022120020	Operating Supplies - Service from 91342 - Payables - December 2022 EFTS	100-060-54200	4011126	12/22/2022	\$53.80	\$0.00	\$53.80
2022000316	EJ2022120020	WW Oils & Lubes from 91342 - Payables - December 2022 EFTS	510-060-54200	8103818	12/22/2022	\$111.92	\$0.00	\$111.92
2022000316	EJ2022120020	Operating Supplies - Service from 91342 - Payables - December 2022 EFTS	100-060-54200	4030261	12/22/2022	\$103.27	\$0.00	\$103.27
2022000316	EJ2022120020	WW Operating Supplies from 91342 - Payables - December 2022 EFTS	510-060-54200	8035366	12/22/2022	\$25.42	\$0.00	\$25.42
2022000316	EJ2022120020	Building Repair / Maintenance for	100-060-54300	6254263	12/22/2022	\$19.56	\$0.00	\$19.56

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		Community & Seni from 91342 - Payables - December 2022 EFTS						
2022000316	EJ2022120020	Building Repair / Maintenance for fire from 91342 - Payables - December 2022 EFTS	100-060-54300	4030260	12/22/2022	\$97.02	\$0.00	\$97.02
2022000316	EJ2022120020	Building Repair / Maintenance for Police from 91342 - Payables - December 2022 EFTS	100-060-54300	8021137	12/22/2022	\$42.79	\$0.00	\$42.79
2022000316	EJ2022120020	Repairs & Maintenance - TFC from 91342 - Payables - December 2022 EFTS	522-070-54300	5522275	12/22/2022	\$119.29	\$0.00	\$119.29
2022000316	EJ2022120020	WW Repair Parts & Repairs from 91342 - Payables - December 2022 EFTS	510-060-54300	2035094	12/22/2022	\$93.45	\$0.00	\$93.45
2022000316	EJ2022120020	STORAGE from 91342 - Payables - December 2022 EFTS	100-051-54200	2024681	12/22/2022	\$14.68	\$0.00	\$14.68
2022000327	EJ2022120021	Building Repair / Maintenance for Fire from 90665 - Payables - December 2022 EFTS	100-060-54300	5903951	12/16/2022	\$1,415.61	\$0.00	\$1,415.61
2022000327	EJ2022120021	Building Repair / Maintenance for Fire 1&2 from 90665 - Payables - December 2022 EFTS	100-060-54300	5025255	12/16/2022	\$1,736.31	\$0.00	\$1,736.31
2022000327	EJ2022120021	Repairs & Maintenance - TFC from 90665 - Payables - December 2022 EFTS	522-070-54300	8525051	12/16/2022	\$108.91	\$0.00	\$108.91
2022000327	EJ2022120021	Project Installation Materials - Electrical Compon from 90665 - Payables - December 2022 EFTS	510-060-55200	8033722	12/16/2022	\$14.39	\$0.00	\$14.39
2022000327	EJ2022120021	Building Repair / Maintenance for Service from 90665 - Payables - December 2022 EFTS	100-060-54300	6025101	12/16/2022	\$138.56	\$0.00	\$138.56
2022000327	EJ2022120021	Repairs & Maintenance - TFC from 90665 - Payables - December 2022 EFTS	522-070-54300	5024852	12/16/2022	\$119.33	\$0.00	\$119.33
2022000327	EJ2022120021	Building Repair / Maintenance for Police from 90665 - Payables - December 2022 EFTS	100-060-54300	5025254	12/16/2022	\$823.98	\$0.00	\$823.98
2022000327	EJ2022120021	APPLIANCES from 90665 - Payables - December 2022 EFTS	100-051-54200	1970238	12/16/2022	\$2,383.26	\$0.00	\$2,383.26
2022000327	EJ2022120021	Operating Supplies - City Hall from 90665 - Payables - December 2022 EFTS	100-060-54200	2025559	12/16/2022	\$1,224.43	\$0.00	\$1,224.43
2022000327	EJ2022120021	Operating Supplies - Parks & Playgrounds from 90665 - Payables - December 2022 EFTS	100-060-54200	7015228	12/16/2022	\$14.68	\$0.00	\$14.68
2022000327	EJ2022120021	Building Repair / Maintenance for Fire 1&2 from 90665 - Payables - December 2022 EFTS	100-060-54300	5034050	12/16/2022	\$425.41	\$0.00	\$425.41
2022000327	EJ2022120021	General Operating from 90665 - Payables - December 2022 EFTS	100-071-54200	5024851	12/16/2022	\$33.07	\$0.00	\$33.07
2022000327	EJ2022120021	netting from 90665 - Payables - December 2022 EFTS	100-041-53903	7613044	12/16/2022	\$50.92	\$0.00	\$50.92
2022000327	EJ2022120021	Building Repair / Maintenance for Fire from 90665 - Payables - December 2022 EFTS	100-060-54300	5905059	12/16/2022	\$597.02	\$0.00	\$597.02
2022000327	EJ2022120021	Building Repair / Maintenance for Fire 1&2 from 90665 - Payables - December 2022 EFTS	100-060-54300	5010267	12/16/2022	\$80.76	\$0.00	\$80.76
2022000327	EJ2022120021	Building Repair / Maintenance for Service from 90665 - Payables - December 2022 EFTS	100-060-54300	5015336	12/16/2022	\$114.33	\$0.00	\$114.33

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 90665 - Payables - December 2022 EFTS						
2022000327	EJ2022120021	Building Repair / Maintenance for City Hall from 90665 - Payables - December 2022 EFTS	100-060-54300	5010266	12/16/2022	\$33.30	\$0.00	\$33.30
2022000327	EJ2022120021	Electric oven from 90665 - Payables - December 2022 EFTS	100-049-54200	9904416	12/16/2022	\$978.04	\$0.00	\$978.04
2022000327	EJ2022120021	Building Repair / Maintenance for City Hall from 90665 - Payables - December 2022 EFTS	100-060-54300	8024893	12/16/2022	\$17.41	\$0.00	\$17.41
2022000328	EJ2022120025	Repairs & Maintenance - TFC from 91346 - Payables - December 2022 EFTS	522-070-54300	8622415	12/28/2022	\$83.77	\$0.00	\$83.77
2022000328	EJ2022120025	Building Repair / Maintenance for Fire from 91346 - Payables - December 2022 EFTS	100-060-54300	595175	12/28/2022	\$846.72	\$0.00	\$846.72
2022000328	EJ2022120025	Building Repair / Maintenance for Fire from 91346 - Payables - December 2022 EFTS	100-060-54300	9522607	12/28/2022	\$218.99	\$0.00	\$218.99
Vendor Code H08127 Total:						<u>\$38,676.48</u>	<u>\$3,840.04</u>	<u>\$34,836.44</u>
Vendor Code: H08135			HEINEN'S					
CC:114412	EJ2022020010	Jedi Half Day Meeting Lunch from 82593 - Payables - Huntington Bank Credit Card	100-020-53900	CC 2022.01.26	02/23/2022	\$298.66	\$0.00	\$298.66
CC:114488	EJ2022040016	Jedi Half Day Meeting Lunch from 83355 - Payables - Huntington Bank Credit Card April	100-020-53900	CC 008585	04/26/2022	\$91.91	\$0.00	\$91.91
CC:114644	EJ2022070014	alcohol for rtp from 86187 - Payables - Huntington Bank Credit Card July	100-070-53904	CC 003676	07/25/2022	\$251.46	\$0.00	\$251.46
Vendor Code H08135 Total:						<u>\$642.03</u>	<u>\$0.00</u>	<u>\$642.03</u>
Vendor Code: H08137			HOWELL RESCUE SYSTEMS INC					
0000141052	EJ2022070008	storage box from 86515 - Payables - 2022.07.08	100-051-54200	2201457-IN	07/08/2022	\$167.30	\$0.00	\$167.30
0000141273	EJ2022070021	Service & Maintenance of Genesis Sets from 87080 - Payables - 2022.07.29	100-051-54300	2202304-IN	07/29/2022	\$1,340.62	\$0.00	\$1,340.62
0000142387	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	2203525-IN	11/14/2022	\$135.20	\$0.00	\$135.20
0000142387	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	2201899-IN	11/14/2022	\$135.20	\$0.00	\$135.20
Vendor Code H08137 Total:						<u>\$1,778.32</u>	<u>\$0.00</u>	<u>\$1,778.32</u>
Vendor Code: H08173			H O BOSTROM CO INC					
0000141198	EJ2022070015	kit valve cup molded ABS safety from 86837 - Payables - 2022.07.22	100-051-54200	234077	07/22/2022	\$151.84	\$0.00	\$151.84
Vendor Code H08173 Total:						<u>\$151.84</u>	<u>\$0.00</u>	<u>\$151.84</u>
Vendor Code: H08177			HORVATH ELECTRIC					
0000141274	EJ2022070021	Replace Wiring Between A/C Units in Police Departm from 87080 - Payables - 2022.07.29	100-060-54300	4512	07/29/2022	\$4,915.00	\$0.00	\$4,915.00
Vendor Code H08177 Total:						<u>\$4,915.00</u>	<u>\$0.00</u>	<u>\$4,915.00</u>

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: H08178			HUNTINGTON NATIONAL BANK					
0000140423	EJ2022050003	1st half debt interest pymt from 84644 - Payables - 2022.05.06	320-041-56200	1584002983	05/06/2022	\$44,978.40	\$0.00	\$44,978.40
0000140423	EJ2022050003	1st half debt interest pymt from 84644 - Payables - 2022.05.06	330-041-56200	1584116708	05/06/2022	\$765.00	\$0.00	\$765.00
0000140423	EJ2022050003	1st half debt interest pymt from 84644 - Payables - 2022.05.06	320-041-56200	1584002974	05/06/2022	\$50,943.75	\$0.00	\$50,943.75
0000142388	EJ2022110006	2nd half Debt pymts - Golf Course facilities (Taxab from 89980 - Payables - 2022.11.14	320-041-56200	1584002983	11/14/2022	\$44,978.40	\$0.00	\$44,978.40
0000142388	EJ2022110006	2nd half Debt pymts - Street Improvement from 89980 - Payables - 2022.11.14	330-041-56100	1584116708	11/14/2022	\$15,000.00	\$0.00	\$15,000.00
0000142388	EJ2022110006	2nd half Debt pymts - Golf Course facilities (Tax-E from 89980 - Payables - 2022.11.14	320-041-56200	1584002974	11/14/2022	\$50,943.75	\$0.00	\$50,943.75
0000142388	EJ2022110006	2nd half Debt pymts - Golf Course facilities (Tax-E from 89980 - Payables - 2022.11.14	320-041-56100	1584002974	11/14/2022	\$90,000.00	\$0.00	\$90,000.00
0000142388	EJ2022110006	2nd half Debt pymts - Golf Course facilities (Taxab from 89980 - Payables - 2022.11.14	320-041-56100	1584002983	11/14/2022	\$120,000.00	\$0.00	\$120,000.00
0000142388	EJ2022110006	2nd half Debt pymts - Street Improvement from 89980 - Payables - 2022.11.14	330-041-56200	1584116708	11/14/2022	\$765.00	\$0.00	\$765.00
2022000005	EJ2022010015	Pumper Truck Lease Payment, E1 from 81866 - Payables - January 2022 EFTS	295-051-55200	EFT 539637	01/28/2022	\$81,253.92	\$0.00	\$81,253.92
Vendor Code H08178 Total:						\$499,628.22	\$0.00	\$499,628.22
Vendor Code: H08189			HILTON GARDEN INN					
0000141116	EJ2022070011	RTP lodging from 86639 - Payables - 2022.07.15	100-070-53904	2022.06.03	07/15/2022	\$623.90	\$0.00	\$623.90
0000141711	EJ2022090004	8.26 ROOMS from 88183 - Payables - 2022.09.12	100-070-53904	ROCK2	09/12/2022	\$499.12	\$0.00	\$499.12
0000141711	EJ2022090004	8.26 ROOMS from 88183 - Payables - 2022.09.12	100-070-53904	ROCK3	09/12/2022	\$998.24	\$0.00	\$998.24
0000142074	EJ2022100009	RTP - General Operating Supplies - Super from 89175 - Payables - 2022.10.17	100-070-53904	2477782	10/17/2022	\$249.56	\$0.00	\$249.56
0000142735	EJ2022120011	General Operating from 90880 - Payables - 2022.12.15	100-071-54200	936	12/15/2022	\$4,086.39	\$0.00	\$4,086.39
Vendor Code H08189 Total:						\$6,457.21	\$0.00	\$6,457.21
Vendor Code: H08200			HALL PUBLIC SAFETY					
0000000087	EJ2022040005	Vest for new officer Soltis from 84052 - Payables - 2022.04.14	230-050-54200	INV-14286	04/14/2022	\$1,269.60	\$0.00	\$1,269.60
0000000091	EJ2022070015	Vest for Powers from 86837 - Payables - 2022.07.22	230-050-54200	INV-14702	07/22/2022	\$249.00	\$0.00	\$249.00
0000000092	EJ2022080013	Vest for Wesolowski from 87652 - Payables - 2022.08.19	230-050-54200	INV-14819	08/19/2022	\$249.00	\$0.00	\$249.00
0000139486	EJ2022010010	Building Repair / Maintenance for Fire from 81860 - Payables - 2021.01.25	100-060-54300	INV-14005	01/25/2022	\$123.75	\$0.00	\$123.75
0000139817	EJ2022030002	Vest for Waltz from 82978 - Payables - 2022.03.03	100-050-54200	INV-14145	03/03/2022	\$1,052.91	\$0.00	\$1,052.91
0000139817	EJ2022030002	Swope vest from 82978 - Payables - 2022.03.03	100-050-54200	INV-14144	03/03/2022	\$1,269.60	\$0.00	\$1,269.60

Audit Trail by Vendor

Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140047	EJ2022030017	Vest for Encarnacion from 83570 - Payables- 22.03.25	100-050-54200	INV-14231	03/25/2022	\$999.10	\$0.00	\$999.10
0000140208	EJ2022040005	Vest for Zellner from 84052 - Payables - 2022.04.14	100-050-54200	INV-14287	04/14/2022	\$1,057.04	\$0.00	\$1,057.04
0000140281	EJ2022040013	Vest for Lovasz from 84234 - Payables - 2022.04.27	100-050-54200	INV-14380	04/27/2022	\$1,052.91	\$0.00	\$1,052.91
0000140281	EJ2022040013	Vest for Pfeiffer from 84234 - Payables - 2022.04.27	100-050-54200	INV-14328	04/27/2022	\$1,048.71	\$0.00	\$1,048.71
0000140581	EJ2022050009	Vehicle / Equipment Repairs for Fire from 85111 - Payables - 2022.05.20	100-060-54300	INV-14466	05/20/2022	\$236.90	\$0.00	\$236.90
0000140717	EJ2022060005	Vehicle / Equipment Repairs for Fire from 85577 - Payables - 2022.06.03	100-060-54300	INV-14288	06/03/2022	\$1,033.60	\$0.00	\$1,033.60
0000141199	EJ2022070015	Vest for Powers from 86837 - Payables - 2022.07.22	281-050-55899	INV-14702	07/22/2022	\$510.30	\$0.00	\$510.30
0000141199	EJ2022070015	Vest for Powers from 86837 - Payables - 2022.07.22	100-050-54200	INV-14702	07/22/2022	\$510.30	\$0.00	\$510.30
0000141414	EJ2022080007	Radar recertifications 2022-2023 from 87384 - Payables - 2022.08.12	100-050-53400	INV-14780	08/12/2022	\$1,120.00	\$0.00	\$1,120.00
0000141510	EJ2022080013	Vest for Wesolowski from 87652 - Payables - 2022.08.19	281-050-55899	INV-14819	08/19/2022	\$510.30	\$0.00	\$510.30
0000141510	EJ2022080013	Vest for Wesolowski from 87652 - Payables - 2022.08.19	100-050-54200	INV-14819	08/19/2022	\$510.30	\$0.00	\$510.30
0000142075	EJ2022100009	Radar recertifications 2022-2023 from 89175 - Payables - 2022.10.17	100-050-53400	INV-15000	10/17/2022	\$140.00	\$0.00	\$140.00
0000142557	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	INV-15177	11/30/2022	\$24.40	\$0.00	\$24.40
0000142557	EJ2022110015	Vehicle / Equipment Repairs for Fire from 90437 - Payables - 2022.11.30	100-060-54300	INV-15186	11/30/2022	\$59.99	\$0.00	\$59.99
0000142649	EJ2022120005	new K9 car upfit from 90668 - Payables - 2022.12.08	295-050-55200	INV-15122	12/08/2022	\$22,781.36	\$0.00	\$22,781.36
0000142814	EJ2022120019	Vehicle / Equipment Repairs for Fire from 91112 - Payables - 2022.12.21	100-060-54300	INV-15245	12/21/2022	\$1,941.30	\$0.00	\$1,941.30
0000142814	EJ2022120019	Vehicle / Equipment Repairs for Fire from 91112 - Payables - 2022.12.21	100-060-54300	INV-15244	12/21/2022	\$211.42	\$0.00	\$211.42
0000142814	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	INV-15246	12/21/2022	\$44.95	\$0.00	\$44.95
Vendor Code H08200 Total:						\$38,006.74	\$0.00	\$38,006.74

Vendor Code: H08244

HORNYAK, JOHN

0000002774	EJ2022020007	Hornyak - Jan 2022 Fitness Class Instructors from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	JAN 2022	02/23/2022	\$336.00	\$0.00	\$336.00
0000002790	EJ2022030011	Hornyak - Feb 2022 Fitness Class Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$336.00	\$0.00	\$336.00
0000002806	EJ2022040010	Hornyak - Mar 2022 Fitness Class Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$336.00	\$0.00	\$336.00
0000002829	EJ2022050007	Hornyak Apr 2022 Fitness Class Instructors from 84651 - Payables - May 2022	522-070-53400	APR 2022	05/18/2022	\$392.00	\$0.00	\$392.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002847	EJ2022060010	Instructors Hornyak - May 2022 Fitness Class Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	MAY 2022	06/15/2022	\$280.00	\$0.00	\$280.00
0000002853	EJ2022070010	Hornyak June 2022 Fitness Class Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$336.00	\$0.00	\$336.00
0000002867	EJ2022080008	Hornyak - July 2022 Fitness Class Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$252.00	\$0.00	\$252.00
0000002881	EJ2022090006	Hornyak - Aug 2022 Fitness Class Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	AUG 2022	09/16/2022	\$224.00	\$0.00	\$224.00
0000002903	EJ2022100008	Hornyak - Sep 2022 Fitness Class Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$336.00	\$0.00	\$336.00
0000002913	EJ2022110007	Hornyak - Oct 2022 Fitness Class Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	OCT 2022	11/16/2022	\$308.00	\$0.00	\$308.00
0000002934	EJ2022120017	Hornyak - November 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	NOV 2022	12/21/2022	\$280.00	\$0.00	\$280.00
0000002934	EJ2022120017	Hornyak - December 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	DEC 2022	12/21/2022	\$280.00	\$0.00	\$280.00

Vendor Code H08244 Total: \$3,696.00 \$0.00 \$3,696.00

Vendor Code: H08258 HOUSE OF LaROSE

2022000155	EJ2022060019	06.02.22 beer from 85580 - Payables - June 2022 EFTS	100-070-53904	EFT 2331736	06/24/2022	\$754.95	\$0.00	\$754.95
2022000195	EJ2022070017	RTP - beverage order 7-14 from 86640 - Payables - July 2022 EFTS	100-070-53904	2367629	07/22/2022	\$623.70	\$0.00	\$623.70
2022000234	EJ2022080021	RTP - beverage order 8-18 from 88055 - Payables - 2022.08.31 EFTS	100-070-53904	2403460	08/31/2022	\$207.90	\$0.00	\$207.90

Vendor Code H08258 Total: \$1,586.55 \$0.00 \$1,586.55

Vendor Code: H08272 HOBBY LOBBY

CC:114919	EJ2022120018	General Operating from 90620 - Payables - Huntington Bank Credit Card November	100-071-54200	CC T5817	12/23/2022	\$19.94	\$0.00	\$19.94
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Vendor Code H08272 Total: \$19.94 \$0.00 \$19.94

Vendor Code: H08278 HUGHIE'S EVENT PRODUCTION SERVICES

0000140978	EJ2022060023	Rock the Park - Entertainment from 86207 - Payables - 2022.06.30	100-070-53904	22-00022	06/30/2022	\$12,182.00	\$0.00	\$12,182.00
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Vendor Code H08278 Total: \$12,182.00 \$0.00 \$12,182.00

Vendor Code: H08284 HUNTINGTON PUBLIC CAP CORP

0000140424	EJ2022050003	2013 Bond interest from 84644 - Payables - 2022.05.06	320-041-56200	546821	05/06/2022	\$2,310.00	\$0.00	\$2,310.00
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Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142389	EJ2022110006	2013 Bond interest from 89980 - Payables - 2022.11.14	320-041-56200	559264	11/14/2022	\$2,310.01	\$0.00	\$2,310.01
0000142389	EJ2022110006	2013 Bond interest from 89980 - Payables - 2022.11.14	320-041-56100	559264	11/14/2022	\$210,000.00	\$0.00	\$210,000.00
Vendor Code H08284 Total:						\$214,620.01	\$0.00	\$214,620.01
Vendor Code: H08285			HUELSMAN, KIRTIS					
0000002812	EJ2022040010	Private Swim Lessons from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$1,742.30	\$0.00	\$1,742.30
0000002844	EJ2022060010	Huelsman - Swim Team from 85578 - Payables - June 2022 Instructors	522-070-53400	2022.04.05	06/15/2022	\$1,982.40	\$0.00	\$1,982.40
0000002915	EJ2022110007	Swim Instruction from 89824 - Payables - October Instructors ACH	522-070-53400	Summer 2022	11/16/2022	\$3,203.90	\$0.00	\$3,203.90
0000002923	EJ2022120017	Fall 2022 - Swim Instruction from 90633 - Payables - November/December Instructors ACH	522-070-53400	Fall 2022	12/21/2022	\$2,849.70	\$0.00	\$2,849.70
Vendor Code H08285 Total:						\$9,778.30	\$0.00	\$9,778.30
Vendor Code: H08287			HCC PUBLIC RISK CLAIM SERVICE INC					
0000140860	EJ2022060012	Insurance Deductible - Search & Seizure Dismissal from 85881 - Payables - 2022.06.17	100-041-53901	200392	06/17/2022	\$3,178.50	\$0.00	\$3,178.50
Vendor Code H08287 Total:						\$3,178.50	\$0.00	\$3,178.50
Vendor Code: H08291			HEALTH & FITNESS INC					
0000142168	EJ2022100011	Fitness Equipment Mtc & Service from 89438 - Payables - 2022.10.21	100-051-54300	10956	10/21/2022	\$139.00	\$0.00	\$139.00
0000142168	EJ2022100011	Fitness Equipment Mtc & Service from 89438 - Payables - 2022.10.21	100-051-54300	10957	10/21/2022	\$60.00	\$0.00	\$60.00
Vendor Code H08291 Total:						\$199.00	\$0.00	\$199.00
Vendor Code: H08294			HRACH, CHRISTOPHER J					
0000139487	EJ2022010010	Community Events - No Fee from 81860 - Payables - 2021.01.25	100-041-53903	2022.01.19	01/25/2022	\$184.93	\$0.00	\$184.93
0000142076	EJ2022100009	2022 Fall Show - Technical Director from 89175 - Payables - 2022.10.17	524-072-54200	FINAL 2022	10/17/2022	\$1,800.00	\$0.00	\$1,800.00
0000142169	EJ2022100011	2022 Fall Show Expenses from 89438 - Payables - 2022.10.21	524-072-54200	2022.10.11	10/21/2022	\$1,590.39	\$0.00	\$1,590.39
0000142474	EJ2022110010	11.26.22 event from 90225 - Payables - 2022.11.21	100-041-53903	2022.11.08	11/21/2022	\$700.00	\$0.00	\$700.00
Vendor Code H08294 Total:						\$4,275.32	\$0.00	\$4,275.32
Vendor Code: H08295			HARRISON HYDRA-GEN LTD					
0000140282	EJ2022040013	Vehicle / Equipment Repairs for Fire from 84234 - Payables - 2022.04.27	100-060-54300	250179-W	04/27/2022	\$2,749.17	\$0.00	\$2,749.17
Vendor Code H08295 Total:						\$2,749.17	\$0.00	\$2,749.17
Vendor Code: H08299			WALTER HAVERFIELD ATTORNEYS AT LAW					

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142390	EJ2022110006	OPBA vs City professional svcs from 89980 - Payables - 2022.11.14	100-041-53901	488696	11/14/2022	\$13,029.00	\$0.00	\$13,029.00
0000142475	EJ2022110010	OPBA vs City professional svcs from 90225 - Payables - 2022.11.21	100-041-53901	490714	11/21/2022	\$3,000.00	\$0.00	\$3,000.00
0000142736	EJ2022120011	November professional svcs from 90880 - Payables - 2022.12.15	100-041-53901	493789	12/15/2022	\$12,603.00	\$0.00	\$12,603.00
Vendor Code H08299 Total:						<u>\$28,632.00</u>	<u>\$0.00</u>	<u>\$28,632.00</u>
Vendor Code: H08301			JIMMY HACK GOLF LLC					
0000140048	EJ2022030017	orange whip trianers for resale from 83570 - Payables- 22.03.25	520-073-54201	194760	03/25/2022	\$532.95	\$0.00	\$532.95
Vendor Code H08301 Total:						<u>\$532.95</u>	<u>\$0.00</u>	<u>\$532.95</u>
Vendor Code: H08303			HOP TREE BREWING LTD					
0000141117	EJ2022070011	RTP - General Operating Supplies - Super from 86639 - Payables - 2022.07.15	100-070-53904	E-2176	07/15/2022	\$780.00	\$0.00	\$780.00
0000141200	EJ2022070015	RTP - BEER from 86837 - Payables - 2022.07.22	100-070-53904	E-2213	07/22/2022	\$912.00	\$0.00	\$912.00
Vendor Code H08303 Total:						<u>\$1,692.00</u>	<u>\$0.00</u>	<u>\$1,692.00</u>
Vendor Code: H08308			HELRIK'S INC					
0000139736	EJ2022020012	Proclamation Frames from 82605 - Payables - 2022.02.24	100-001-54200	00030639	02/24/2022	\$395.89	\$0.00	\$395.89
Vendor Code H08308 Total:						<u>\$395.89</u>	<u>\$0.00</u>	<u>\$395.89</u>
Vendor Code: H08310			SHORTSTACK PRINTING					
0000140582	EJ2022050009	RTP - Marketing from 85111 - Payables - 2022.05.20	100-070-53904	201075596	05/20/2022	\$802.00	\$0.00	\$802.00
0000140582	EJ2022050009	RTP - Marketing from 85111 - Payables - 2022.05.20	100-070-53904	2010745469	05/20/2022	\$288.00	\$0.00	\$288.00
Vendor Code H08310 Total:						<u>\$1,090.00</u>	<u>\$0.00</u>	<u>\$1,090.00</u>
Vendor Code: H08311			HIGHLAND PRODUCTS GROUP LLC					
0000141053	EJ2022070008	Park Bench and Bike Rack - Jo-Ann McFearin Donatio from 86515 - Payables - 2022.07.08	100-070-54200	310024426	07/08/2022	\$995.00	\$0.00	\$995.00
Vendor Code H08311 Total:						<u>\$995.00</u>	<u>\$0.00</u>	<u>\$995.00</u>
Vendor Code: H08312			HENNES COMMUNICATIONS LLC					
0000142077	EJ2022100009	Communication Services from 89175 - Payables - 2022.10.17	100-041-53400	4036	10/17/2022	\$480.00	\$0.00	\$480.00
Vendor Code H08312 Total:						<u>\$480.00</u>	<u>\$0.00</u>	<u>\$480.00</u>
Vendor Code: H08313			HERC RENTALS INC					
0000142476	EJ2022110010	Equipment Parts & Repairs from 90225 - Payables - 2022.11.21	520-074-54300	33305435-001	11/21/2022	\$360.61	\$0.00	\$360.61
Vendor Code H08313 Total:						<u>\$360.61</u>	<u>\$0.00</u>	<u>\$360.61</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: HSA ER CITY CONTRIBUTIONS		HSA ER CITY CONTRIBUTIONS						
0000002784	EJ2022020008	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 82960 - Payroll 2022.02.25 - Deduction HSA Employer ACH	100-041-51500	Inv_90206	02/25/2022	\$41.67	\$0.00	\$41.67
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out & City Contribution to HSA - ACH	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00

Audit Trail by Vendor
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0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,300.00	\$0.00	\$1,300.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00

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0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,300.00	\$0.00	\$1,300.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00

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0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$550.00	\$0.00	\$550.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$675.00	\$0.00	\$675.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$550.00	\$0.00	\$550.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,300.00	\$0.00	\$1,300.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00

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0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,175.00	\$0.00	\$1,175.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$550.00	\$0.00	\$550.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00

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0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00

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0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,050.00	\$0.00	\$1,050.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,175.00	\$0.00	\$1,175.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$500.00	\$0.00	\$500.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002786	EJ2022030004	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83142 - 3.7.22 Sick Cash Out	100-041-51500	Inv_90378	03/07/2022	\$1,000.00	\$0.00	\$1,000.00
0000002802	EJ2022030015	& City Contribution to HSA - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 83573 - PAYROLL 2022.3.25	100-041-51500	Inv_90867	03/25/2022	\$500.00	\$0.00	\$500.00
0000002805	EJ2022040003	HSA DEDUCTION - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 84041 - Payroll - 2022.4.8	100-041-51500	Inv_91363	04/08/2022	\$250.00	\$0.00	\$250.00
0000002818	EJ2022040011	Employer HSA Deduction - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 84239 - Payroll 2022.4.22	100-041-51500	Inv_91608	04/22/2022	\$458.33	\$0.00	\$458.33
0000002819	EJ2022050002	HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 84648 - Payroll 5.6.2022	100-041-51500	Inv_92040	05/06/2022	\$416.67	\$0.00	\$416.67
0000002835	EJ2022060002	HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 85512 - Payroll 2022-6-3	100-041-51500	Inv_92961	06/03/2022	\$375.00	\$0.00	\$375.00
0000002835	EJ2022060002	HSA City Contribution - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 85512 - Payroll 2022-6-3	100-041-51500	Inv_92961	06/03/2022	\$833.33	\$0.00	\$833.33
0000002865	EJ2022080005	HSA City Contribution - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 87387 - Payroll 2022-8-12	100-041-51500	Inv_94967	08/12/2022	\$291.66	\$0.00	\$291.66

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0000002865	EJ2022080005	HSA Deductions - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 87387 - Payroll 2022-8-12	100-041-51500	Inv_94967	08/12/2022	\$583.33	\$0.00	\$583.33
0000002906	EJ2022100010	HSA Deductions - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 89533 - Payroll 2022.10.21 -	100-041-51500	Inv_97238	10/21/2022	\$208.33	\$0.00	\$208.33
0000002909	EJ2022110001	HSA Deductions - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 89905 - Payroll 2022.11.04	100-041-51500	Inv_97652	11/04/2022	\$333.33	\$0.00	\$333.33
0000002937	EJ2022120022	HSA Deductions ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 91347 - Payroll - July 2022 McGuire HSA City Contribution	100-041-51500	Inv_94635	12/27/2022	\$291.69	\$0.00	\$291.69
Vendor Code HSA ER CITY CONTRIBUTIONS Total:						\$104,058.34	\$0.00	\$104,058.34
Vendor Code: I09022			DEPARTMENT OF THE TREASURY					
0000141856	EJ2022090012	Penalty & interest on 2020 withholdings from 88568 - Payables - 2022.09.23	100-041-53901	2020.12.31	09/23/2022	\$3,248.29	\$0.00	\$3,248.29
0000141923	EJ2022090018	PCORI fee from 88806 - Payables - 2022.09.29	100-041-51500	FEB 2021	09/29/2022	\$805.68	\$0.00	\$805.68
0000142856	EJ2022120024	penalty/interest on late filing from 91341 - Payables - 2022.12.228	100-041-53901	CP161	12/28/2022	\$132.75	\$0.00	\$132.75
Vendor Code I09022 Total:						\$4,186.72	\$0.00	\$4,186.72
Vendor Code: I09047			IPMA-HR					
CC:114706	EJ2022080006	Northern Ohio Chapter IPMA:HR 2022 Conference from 86838 - Payables - Huntington Bank Credit Card August	100-020-52300	CC 4066761439	08/23/2022	\$28.16	\$0.00	\$28.16
Vendor Code I09047 Total:						\$28.16	\$0.00	\$28.16
Vendor Code: I09056			IRRIGATION ENGINEERING & SERVICE CO					
0000140780	EJ2022060006	Equipment Parts & Repairs from 85834 - Payables - 2022.06.10	520-074-54300	9239	06/10/2022	\$1,840.00	\$0.00	\$1,840.00
0000141054	EJ2022070008	Equipment Parts & Repairs Super Blanket from 86515 - Payables - 2022.07.08	520-074-54300	9248	07/08/2022	\$2,428.00	\$0.00	\$2,428.00
0000141275	EJ2022070021	Equipment Parts & Repairs from 87080 - Payables - 2022.07.29	520-074-54300	9254	07/29/2022	\$273.00	\$0.00	\$273.00
0000141594	EJ2022080015	Equipment Parts & Repairs from 87884 - Payables - 2022.08.26	520-074-54300	9264	08/26/2022	\$588.00	\$0.00	\$588.00
0000142650	EJ2022120005	Equipment Parts & Repairs from 90668 - Payables - 2022.12.08	520-074-54300	9274	12/08/2022	\$558.00	\$0.00	\$558.00
Vendor Code I09056 Total:						\$5,687.00	\$0.00	\$5,687.00
Vendor Code: I09070			INTERNATIONAL ASSOC OF FIRE CHIEFS					
0000140781	EJ2022060006	International Association of Fire Chiefs Membershi from 85834 - Payables - 2022.06.10	100-051-53900	000248729	06/10/2022	\$215.00	\$0.00	\$215.00
Vendor Code I09070 Total:						\$215.00	\$0.00	\$215.00

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Vendor Code: I09084		INTERSTATE TOWING & TRANSPORT SPECIALIST INC						
0000141118	EJ2022070011	Vehicle / Equipment Repairs for Fire - Super Blank from 86639 - Payables - 2022.07.15	100-060-54300	22-54936	07/15/2022	\$180.00	\$0.00	\$180.00
0000142558	EJ2022110015	WW Vehicle Repairs from 90437 - Payables - 2022.11.30	510-060-54300	22-64843	11/30/2022	\$675.00	\$0.00	\$675.00
Vendor Code I09084 Total:						\$855.00	\$0.00	\$855.00
Vendor Code: I09102		IVIDEO TECHNOLOGIES						
0000142301	EJ2022110003	Council Chambers Technology Upgrades from 89821 - Payables - 2022.11.04	820-041-55000	0007236-IN	11/04/2022	\$338.60	\$0.00	\$338.60
0000142477	EJ2022110010	Council Chambers Technology Upgrades from 90225 - Payables - 2022.11.21	820-041-55000	0007254-IN	11/21/2022	\$24,941.77	\$0.00	\$24,941.77
CC:114408	EJ2022020010	Emergency Remote Service for Council Chambers Broa from 82593 - Payables - Huntington Bank Credit Card	100-021-54200	CC 0006350 -IN	02/23/2022	\$160.00	\$0.00	\$160.00
Vendor Code I09102 Total:						\$25,440.37	\$0.00	\$25,440.37
Vendor Code: I09113		INDEPENDENCE BUSINESS SUPPLY						
0000139659	EJ2022020004	PD office supplies from 82425 - Payables - 2022.02.11	100-050-54100	1928074-0	02/11/2022	\$199.25	\$0.00	\$199.25
0000139818	EJ2022030002	PD office supplies from 82978 - Payables - 2022.03.03	100-050-54100	1934915-0	03/03/2022	\$77.49	\$0.00	\$77.49
0000139818	EJ2022030002	PD office supplies from 82978 - Payables - 2022.03.03	100-050-54100	1935607-0	03/03/2022	\$135.70	\$0.00	\$135.70
0000139818	EJ2022030002	Office Supplies from 82978 - Payables - 2022.03.03	100-051-54100	1935908-0	03/03/2022	\$384.23	\$0.00	\$384.23
0000139887	EJ2022030007	Super Blkt - operating supplies from 83140 - Payables - 2022.03.11	100-040-54200	1939351-0	03/11/2022	\$151.96	\$0.00	\$151.96
0000139968	EJ2022030013	PD office supplies from 83374 - Payables - 2022.03.18	100-050-54100	1941914-0	03/18/2022	\$339.49	\$0.00	\$339.49
0000139968	EJ2022030013	PD office supplies from 83374 - Payables - 2022.03.18	100-050-54100	1942635-0	03/18/2022	\$13.32	\$0.00	\$13.32
0000139968	EJ2022030013	patrol chairs from 83374 - Payables - 2022.03.18	100-050-54200	1941360-0	03/18/2022	\$2,759.88	\$0.00	\$2,759.88
0000139968	EJ2022030013	Office Furniture from 83374 - Payables - 2022.03.18	100-040-54200	1930953-0	03/18/2022	\$288.37	\$0.00	\$288.37
0000140108	EJ2022040001	cleaning supplies from 83781 - Payables - 2022.04.01	100-050-54100	1944615-0	04/01/2022	\$42.58	\$0.00	\$42.58
0000140108	EJ2022040001	PD office supplies from 83781 - Payables - 2022.04.01	100-050-54100	1947370-1	04/01/2022	\$14.97	\$0.00	\$14.97
0000140108	EJ2022040001	PD office supplies from 83781 - Payables - 2022.04.01	100-050-54100	1947370-0	04/01/2022	\$226.39	\$0.00	\$226.39
0000140108	EJ2022040001	PD office supplies from 83781 - Payables - 2022.04.01	100-050-54100	1947841-0	04/01/2022	\$51.96	\$0.00	\$51.96
0000140283	EJ2022040013	Detective Bureau chairs from 84234 - Payables - 2022.04.27	100-050-54200	1948955-0	04/27/2022	\$879.96	\$0.00	\$879.96
0000140283	EJ2022040013	Office Furniture from 84234 - Payables - 2022.04.27	100-040-54200	1946341-0	04/27/2022	\$215.93	\$0.00	\$215.93

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0000140283	EJ2022040013	PD office supplies from 84234 - Payables - 2022.04.27	100-050-54100	1953030-1	04/27/2022	\$24.99	\$0.00	\$24.99
0000140283	EJ2022040013	PD office supplies from 84234 - Payables - 2022.04.27	100-050-54100	1953030-0	04/27/2022	\$311.79	\$0.00	\$311.79
0000140283	EJ2022040013	PD office supplies from 84234 - Payables - 2022.04.27	100-050-54100	1954137-0	04/27/2022	\$386.29	\$0.00	\$386.29
0000140646	EJ2022050015	tb cleaner from 85281 - Payables - 2022.05.27	100-050-54200	1959799-0	05/27/2022	\$11.37	\$0.00	\$11.37
0000140646	EJ2022050015	PD office supplies from 85281 - Payables - 2022.05.27	100-050-54100	1964372-0	05/27/2022	\$148.96	\$0.00	\$148.96
0000140861	EJ2022060012	Office Supplies from 85881 - Payables - 2022.06.17	100-051-54100	1969355-0	06/17/2022	\$149.14	\$0.00	\$149.14
0000140861	EJ2022060012	Dispatch office supplies from 85881 - Payables - 2022.06.17	100-049-54200	1967807-0	06/17/2022	\$141.45	\$0.00	\$141.45
0000140919	EJ2022060016	Super Blkt - operating supplies from 86054 - Payables - 2022.06.24	100-040-54200	1962495-0	06/24/2022	\$297.92	\$0.00	\$297.92
0000140919	EJ2022060016	Superblanket: Dispatch office supplies from 86054 - Payables - 2022.06.24	100-049-54200	1968099-0	06/24/2022	\$50.97	\$0.00	\$50.97
0000141415	EJ2022080007	Dispatch office supplies from 87384 - Payables - 2022.08.12	100-049-54200	1983592-0	08/12/2022	\$95.98	\$0.00	\$95.98
0000141415	EJ2022080007	PD office supplies from 87384 - Payables - 2022.08.12	100-050-54100	1983592-1	08/12/2022	\$143.97	\$0.00	\$143.97
0000141415	EJ2022080007	PD office supplies from 87384 - Payables - 2022.08.12	100-050-54100	1983581-0	08/12/2022	\$413.84	\$0.00	\$413.84
0000141511	EJ2022080013	PD office supplies from 87652 - Payables - 2022.08.19	100-050-54100	1984534-0	08/19/2022	\$227.88	\$0.00	\$227.88
0000141511	EJ2022080013	PD office supplies from 87652 - Payables - 2022.08.19	100-050-54100	1984534-1	08/19/2022	\$218.97	\$0.00	\$218.97
0000141712	EJ2022090004	PD office supplies from 88183 - Payables - 2022.09.12	100-050-54100	1990921-0	09/12/2022	\$367.12	\$0.00	\$367.12
0000141712	EJ2022090004	Dispatch office supplies from 88183 - Payables - 2022.09.12	100-049-54200	1984534-2	09/12/2022	\$32.97	\$0.00	\$32.97
0000141857	EJ2022090012	Office Supplies from 88568 - Payables - 2022.09.23	100-051-54100	1993679-0	09/23/2022	\$402.65	\$0.00	\$402.65
0000142006	EJ2022100004	Open House Supplies from 88980 - Payables - 2022.10.07	100-041-53903	1995020-0	10/07/2022	\$68.85	\$0.00	\$68.85
0000142302	EJ2022110003	PD office supplies from 89821 - Payables - 2022.11.04	100-050-54100	2006728-0	11/04/2022	\$655.34	\$0.00	\$655.34
0000142302	EJ2022110003	Office Supplies from 89821 - Payables - 2022.11.04	100-051-54100	2006507-0	11/04/2022	\$178.18	\$0.00	\$178.18
0000142391	EJ2022110006	Super Blkt - operating supplies from 89980 - Payables - 2022.11.14	100-040-54200	2008575-0	11/14/2022	\$109.98	\$0.00	\$109.98
0000142559	EJ2022110015	New Dispatcher chair from 90437 - Payables - 2022.11.30	100-049-54200	2015537-0	11/30/2022	\$499.99	\$0.00	\$499.99
0000142651	EJ2022120005	supplies from 90668 - Payables - 2022.12.08	100-050-54200	2013921-0	12/08/2022	\$156.13	\$0.00	\$156.13
0000142737	EJ2022120011	PD office supplies from 90880 - Payables - 2022.12.15	100-050-54200	2016919-1	12/15/2022	\$17.97	\$0.00	\$17.97
0000142737	EJ2022120011	office supplies from 90880 - Payables - 2022.12.15	100-040-54100	2017347-1	12/15/2022	\$23.99	\$0.00	\$23.99

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0000142737	EJ2022120011	office supplies from 90880 - Payables - 2022.12.15	100-040-54100	2017347-0	12/15/2022	\$76.31	\$0.00	\$76.31
0000142737	EJ2022120011	operating supplies from 90880 - Payables - 2022.12.15	100-050-54200	2016919-0	12/15/2022	\$182.72	\$0.00	\$182.72
0000142737	EJ2022120011	operating supplies from 90880 - Payables - 2022.12.15	100-040-54200	2017347-0	12/15/2022	\$17.99	\$0.00	\$17.99
0000142737	EJ2022120011	PD office supplies from 90880 - Payables - 2022.12.15	100-050-54200	2016919-0	12/15/2022	\$82.03	\$0.00	\$82.03
Vendor Code I09113 Total:						<u>\$11,277.22</u>	<u>\$0.00</u>	<u>\$11,277.22</u>
Vendor Code: I09121			INT'L CODE COUNCIL INC					
0000139888	EJ2022030007	Keith Governmental Membership from 83140 - Payables - 2022.03.11	100-062-53900	3328434	03/11/2022	\$145.00	\$0.00	\$145.00
Vendor Code I09121 Total:						<u>\$145.00</u>	<u>\$0.00</u>	<u>\$145.00</u>
Vendor Code: I09122			INTERNATIONAL CODE COUNCIL INC					
0000140782	EJ2022060006	ICC Book from 85834 - Payables - 2022.06.10	100-062-52300	3063529	06/10/2022	\$190.00	\$0.00	\$190.00
Vendor Code I09122 Total:						<u>\$190.00</u>	<u>\$0.00</u>	<u>\$190.00</u>
Vendor Code: I09163			IRONHAWK INDUSTRIAL DISTRIBUTION LLC					
0000140109	EJ2022040001	Carbide Blades 3"x6"x3/4" from 83781 - Payables - 2022.04.01	100-060-54200	10690	04/01/2022	\$2,386.40	\$0.00	\$2,386.40
0000140109	EJ2022040001	Carbide Blades 4"x6"x3/4" from 83781 - Payables - 2022.04.01	100-060-54200	10690	04/01/2022	\$5,349.60	\$0.00	\$5,349.60
0000142738	EJ2022120011	Operating Supplies from 90880 - Payables - 2022.12.15	100-060-54200	11082	12/15/2022	\$5,317.85	\$0.00	\$5,317.85
Vendor Code I09163 Total:						<u>\$13,053.85</u>	<u>\$0.00</u>	<u>\$13,053.85</u>
Vendor Code: I09164			IMPACT RECOVERY SYSTEMS INC					
0000141663	EJ2022080020	Delineator Parts from 88062 - Payables - 2022.08.31	100-060-54300	32285-10	08/31/2022	\$1,672.60	\$0.00	\$1,672.60
0000142652	EJ2022120005	delineators replacement - 1 Zone on Herrick from 90668 - Payables - 2022.12.08	210-065-54200	33774-10	12/08/2022	\$11,984.14	\$0.00	\$11,984.14
Vendor Code I09164 Total:						<u>\$13,656.74</u>	<u>\$0.00</u>	<u>\$13,656.74</u>
Vendor Code: I09172			IDEAL PEST CONTROL & WINDOW CLEANING LLC					
0000141664	EJ2022080020	window cleaning - tax exempt from 88062 - Payables - 2022.08.31	520-073-53900	24423	08/31/2022	\$572.25	\$0.00	\$572.25
Vendor Code I09172 Total:						<u>\$572.25</u>	<u>\$0.00</u>	<u>\$572.25</u>
Vendor Code: I09173			IMPACT POWER TECHNOLOGIES LLC					
0000142078	EJ2022100009	Portable radio replacement batteries from 89175 - Payables - 2022.10.17	100-050-54200	12171	10/17/2022	\$982.00	\$0.00	\$982.00
Vendor Code I09173 Total:						<u>\$982.00</u>	<u>\$0.00</u>	<u>\$982.00</u>
Vendor Code: I09178			INVOICE CLOUD					

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2022000006	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	510-060-53400	EFT JAN 2022	01/28/2022	\$276.90	\$0.00	\$276.90
2022000027	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	510-060-53400	FEB 2021	02/25/2022	\$281.85	\$0.00	\$281.85
2022000048	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	510-060-53400	EFT MAR 2022	03/25/2022	\$318.55	\$0.00	\$318.55
2022000065	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	510-060-53400	EFT APR 2022	04/29/2022	\$269.00	\$0.00	\$269.00
2022000117	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	510-060-53400	MAY 2022	06/01/2022	\$0.00	\$289.20	(\$289.20)
2022000117	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTS	510-060-53400	MAY 2022	05/27/2022	\$289.20	\$0.00	\$289.20
2022000141	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	510-060-53400	MAY 2022	05/31/2022	\$289.20	\$0.00	\$289.20
2022000168	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	510-060-53400	EFT JUN 2022	06/24/2022	\$317.05	\$0.00	\$317.05
2022000192	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	510-060-53400	JUL 2022	07/22/2022	\$266.80	\$0.00	\$266.80
2022000210	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	510-060-53400	AUG 2022	08/26/2022	\$291.10	\$0.00	\$291.10
2022000252	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	510-060-53400	SEP 2022	09/30/2022	\$378.25	\$0.00	\$378.25
2022000276	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	510-060-53400	OCT 2022	10/28/2022	\$268.15	\$0.00	\$268.15
2022000308	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	510-060-53400	NOV 2022	11/25/2022	\$304.90	\$0.00	\$304.90
2022000321	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	510-060-53400	DEC 2022	12/16/2022	\$361.15	\$0.00	\$361.15
Vendor Code I09178 Total:						\$3,912.10	\$289.20	\$3,622.90

Vendor Code: I09179		INDUSTRIAL TRAINERS OF AMERICA INC						
0000140783	EJ2022060006	Centrifugal Pumps Seminar - Sorace from 85834 - Payables - 2022.06.10	510-060-52300	T/1118	06/10/2022	\$995.00	\$0.00	\$995.00
0000140783	EJ2022060006	Centrifugal Pumps Seminar - Ress from 85834 - Payables - 2022.06.10	510-060-52300	T/1118	06/10/2022	\$995.00	\$0.00	\$995.00
Vendor Code I09179 Total:						\$1,990.00	\$0.00	\$1,990.00

Vendor Code: I09180		INTEGRITY AQUATIC LLC						
0000140425	EJ2022050003	Equipment Parts & Repairs from 84644 - Payables - 2022.05.06	520-074-54300	536	05/06/2022	\$4,000.00	\$0.00	\$4,000.00
Vendor Code I09180 Total:						\$4,000.00	\$0.00	\$4,000.00

Vendor Code: J10007		JOHNSON CONTROLS INC						
0000140284	EJ2022040013	Repairs & Maintenance - TFC from 84234 - Payables - 2022.04.27	522-070-54300	88559978	04/27/2022	\$231.54	\$0.00	\$231.54
Vendor Code J10007 Total:						\$231.54	\$0.00	\$231.54

Vendor Code: J10010		JACKSON COMFORT SYSTEMS INC						
0000140285	EJ2022040013	walk in cooler repairs from 84234 -	100-070-53904	325013	04/27/2022	\$278.16	\$0.00	\$278.16

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Payables - 2022.04.27								
Vendor Code J10010 Total:						\$278.16	\$0.00	\$278.16
Vendor Code: J10028			JTI INC					
0000140583	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	202021800-1	05/20/2022	\$51.48	\$0.00	\$51.48
0000141713	EJ2022090004	Vehicle / Equipment Repairs for Service from 88183 - Payables - 2022.09.12	100-060-54300	202023806-1	09/12/2022	\$32.58	\$0.00	\$32.58
0000141713	EJ2022090004	Vehicle / Equipment Repairs for Service from 88183 - Payables - 2022.09.12	100-060-54300	203013613-1	09/12/2022	\$159.98	\$0.00	\$159.98
0000142303	EJ2022110003	Vehicle / Equipment Repairs for Service from 89821 - Payables - 2022.11.04	100-060-54300	202024692-1	11/04/2022	\$79.99	\$0.00	\$79.99
0000142560	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	202025002-1	11/30/2022	\$793.96	\$0.00	\$793.96
0000142815	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	201014419-1	12/21/2022	\$211.96	\$0.00	\$211.96
Vendor Code J10028 Total:						\$1,329.95	\$0.00	\$1,329.95
Vendor Code: J10029			JACCO					
0000142392	EJ2022110006	Batteries & Misc Repairs from 89980 - Payables - 2022.11.14	100-051-54300	9765	11/14/2022	\$202.50	\$0.00	\$202.50
Vendor Code J10029 Total:						\$202.50	\$0.00	\$202.50
Vendor Code: J10032			JD SERVICES					
0000140979	EJ2022060023	2022 Striping Program (long lines) from 86207 - Payables - 2022.06.30	210-065-55500	1765	06/30/2022	\$29,848.00	\$0.00	\$29,848.00
0000140979	EJ2022060023	2022 Striping Program (long lines) from 86207 - Payables - 2022.06.30	220-065-55500	1765	06/30/2022	\$32,000.00	\$0.00	\$32,000.00
Vendor Code J10032 Total:						\$61,848.00	\$0.00	\$61,848.00
Vendor Code: J10038			JACK DOHENY COMPANY INC					
0000139969	EJ2022030013	WW Vehicle Repairs from 83374 - Payables - 2022.03.18	510-060-54300	155412	03/18/2022	\$33.50	\$0.00	\$33.50
0000140647	EJ2022050015	WW Vehicle Repairs from 85281 - Payables - 2022.05.27	510-060-54300	161181	05/27/2022	\$195.00	\$0.00	\$195.00
0000140980	EJ2022060023	WW Vehicle Repairs - Super Blanket from 86207 - Payables - 2022.06.30	510-060-54300	156634	06/30/2022	\$476.68	\$0.00	\$476.68
0000141201	EJ2022070015	hose from 86837 - Payables - 2022.07.22	510-060-54300	161664	07/22/2022	\$64.40	\$0.00	\$64.40
0000141201	EJ2022070015	switch/boot from 86837 - Payables - 2022.07.22	510-060-54300	161663	07/22/2022	\$74.90	\$0.00	\$74.90
0000141512	EJ2022080013	WW Vehicle Repairs from 87652 - Payables - 2022.08.19	510-060-54300	169767	08/19/2022	\$1,445.96	\$0.00	\$1,445.96
0000141512	EJ2022080013	WW Vehicle Repairs from 87652 - Payables - 2022.08.19	510-060-54300	170001	08/19/2022	\$38.75	\$0.00	\$38.75
0000141595	EJ2022080015	WW Vehicle Repairs from 87884 - Payables - 2022.08.26	510-060-54300	170664	08/26/2022	\$436.48	\$0.00	\$436.48
0000141714	EJ2022090004	WW Vehicle Repairs from 88183 - Payables - 2022.09.12	510-060-54300	171526	09/12/2022	\$80.75	\$0.00	\$80.75

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0000141858	EJ2022090012	WW Operating Supplies from 88568 - Payables - 2022.09.23	510-060-54200	172889	09/23/2022	\$43.25	\$0.00	\$43.25
0000142079	EJ2022100009	WW Vehicle Repairs from 89175 - Payables - 2022.10.17	510-060-54300	175719	10/17/2022	\$488.00	\$0.00	\$488.00
0000142079	EJ2022100009	WW Repair Parts & Repairs from 89175 - Payables - 2022.10.17	510-060-54300	167323	10/17/2022	\$15.12	\$0.00	\$15.12
Vendor Code J10038 Total:						<u>\$3,392.79</u>	<u>\$0.00</u>	<u>\$3,392.79</u>
Vendor Code: J10064			STORC, JULIETTE					
0000139819	EJ2022030002	pool party from 82978 - Payables - 2022.03.03	100-041-53905	2212022	03/03/2022	\$450.00	\$0.00	\$450.00
Vendor Code J10064 Total:						<u>\$450.00</u>	<u>\$0.00</u>	<u>\$450.00</u>
Vendor Code: J10070			JC LANDSCAPING					
0000142653	EJ2022120005	2022 Fall Tree Planting from 90668 - Payables - 2022.12.08	820-041-55100	988	12/08/2022	\$10,386.00	\$0.00	\$10,386.00
Vendor Code J10070 Total:						<u>\$10,386.00</u>	<u>\$0.00</u>	<u>\$10,386.00</u>
Vendor Code: J10079			JILEK ROOFING					
0000141781	EJ2022090007	Gutter / Facia Board Replacement - Center On The S from 88356 - Payables - 2022.09.16	100-060-54300	175	09/16/2022	\$3,790.00	\$0.00	\$3,790.00
Vendor Code J10079 Total:						<u>\$3,790.00</u>	<u>\$0.00</u>	<u>\$3,790.00</u>
Vendor Code: J10095			JONES AND BARTLETT LEARNING, LLC					
0000139889	EJ2022030007	Misc Supplies Super Blanket, Hudak from 83140 - Payables - 2022.03.11	100-051-54200	461347	03/11/2022	\$62.21	\$0.00	\$62.21
0000141416	EJ2022080007	fire officer class from 87384 - Payables - 2022.08.12	100-051-52300	531529	08/12/2022	\$83.96	\$0.00	\$83.96
Vendor Code J10095 Total:						<u>\$146.17</u>	<u>\$0.00</u>	<u>\$146.17</u>
Vendor Code: J10104			JOHNSTONE SUPPLY					
CC:114446	EJ2022030020	Repairs & Maintenance - TFC from 82606 - Payables - Huntington Bank Credit Card March	522-070-54300	CC S3203776.002	03/23/2022	\$183.20	\$0.00	\$183.20
Vendor Code J10104 Total:						<u>\$183.20</u>	<u>\$0.00</u>	<u>\$183.20</u>
Vendor Code: J10115			JONES, DIONNE					
0000002772	EJ2022020007	Jones Jan 2022 Fitness Class Instructors from 82597 - Payables - ACH 2022.02.23	522-070-53400	99	02/23/2022	\$360.00	\$0.00	\$360.00
0000002772	EJ2022020007	Jones - January Athletic and Personal Training from 82597 - Payables - ACH 2022.02.23	522-070-53400	99	02/23/2022	\$385.00	\$0.00	\$385.00
0000002788	EJ2022030011	Jones - Feb 2022 Athletic and Personal Training from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$191.10	\$0.00	\$191.10
0000002788	EJ2022030011	Jones - Feb 2022 Fitness Class Instructors from 82979 - Pavables - March Instructors	522-070-53400	FEB 2022	03/17/2022	\$330.00	\$0.00	\$330.00

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0000002810	EJ2022040010	ACH Jones - Mar 2022 Athletic and Personal Training from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	101 PT	04/20/2022	\$98.00	\$0.00	\$98.00
0000002810	EJ2022040010	Jones - Mar 2022 Fitness Class Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	101	04/20/2022	\$330.00	\$0.00	\$330.00
0000002831	EJ2022050007	Jones- Apr 2022 Athletic and Personal Training from 84651 - Payables - May 2022 Instructors	522-070-53400	102	05/18/2022	\$931.00	\$0.00	\$931.00
0000002831	EJ2022050007	Jones Apr 2022 Fitness Class Instructors from 84651 - Payables - May 2022 Instructors	522-070-53400	102	05/18/2022	\$360.00	\$0.00	\$360.00
0000002845	EJ2022060010	Jones - May Fitness Class Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	102	06/15/2022	\$360.00	\$0.00	\$360.00
0000002845	EJ2022060010	Jones - May 2022 Personal Training from 85578 - Payables - June 2022 Instructors	522-070-53400	102	06/15/2022	\$469.00	\$0.00	\$469.00
0000002858	EJ2022070010	Jones June 2022 Fitness Class Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	103	07/15/2022	\$570.00	\$0.00	\$570.00
0000002858	EJ2022070010	Jones - June 2022 Personal Training from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	103	07/15/2022	\$612.50	\$0.00	\$612.50
0000002875	EJ2022080008	Jones - July 2022 Fitness Class Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$600.00	\$0.00	\$600.00
0000002875	EJ2022080008	Jones - July 2022 Personal Training from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$382.20	\$0.00	\$382.20
0000002883	EJ2022090006	Jones - Aug 2022 Personal Training from 88061 - Payables - August Instructors ACH	522-070-53400	104	09/16/2022	\$576.10	\$0.00	\$576.10
0000002883	EJ2022090006	Jones - Aug 2022 Fitness Class Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	105	09/16/2022	\$510.00	\$0.00	\$510.00
0000002897	EJ2022100008	Jones - Sep 2022 Fitness Class Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	106	10/17/2022	\$600.00	\$0.00	\$600.00
0000002897	EJ2022100008	Jones - Sep 2022 Athletic and Personal Training from 89060 - Payables - September Instructors ACH	522-070-53400	106	10/17/2022	\$28.00	\$0.00	\$28.00
0000002914	EJ2022110007	Jones - Oct 2022 Athletic and Personal Training from 89824 - Payables - October Instructors ACH	522-070-53400	105	11/16/2022	\$372.40	\$0.00	\$372.40
0000002914	EJ2022110007	Jones - Oct 2022 Fitness Class Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	107	11/16/2022	\$630.00	\$0.00	\$630.00
0000002930	EJ2022120017	Jones - Dec 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	109	12/21/2022	\$720.00	\$0.00	\$720.00
0000002930	EJ2022120017	Jones Nov 2022 - Athletic and Personal Training from 90633 - Payables - November/December Instructors ACH	522-070-53400	107	12/21/2022	\$689.00	\$0.00	\$689.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002930	EJ2022120017	Jones - Nov 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	108	12/21/2022	\$630.00	\$0.00	\$630.00
Vendor Code J10115 Total:						\$10,734.30	\$0.00	\$10,734.30
Vendor Code: J10116			JMS TOOL SALES LLC					
0000139588	EJ2022020001	Small Tools from 82163 - Payables - 2022.02.04	100-060-54200	0124229807 7	02/04/2022	\$239.50	\$0.00	\$239.50
0000139588	EJ2022020001	Small Tools from 82163 - Payables - 2022.02.04	100-060-54200	0124229807 3	02/04/2022	\$88.50	\$0.00	\$88.50
0000139588	EJ2022020001	Small Tools from 82163 - Payables - 2022.02.04	100-060-54200	0124229807 5	02/04/2022	\$4.00	\$0.00	\$4.00
0000139660	EJ2022020004	Small Tools from 82425 - Payables - 2022.02.11	100-060-54200	0131229835 4	02/11/2022	\$129.50	\$0.00	\$129.50
0000140286	EJ2022040013	Small Tools from 84234 - Payables - 2022.04.27	100-060-54200	0411221011 79	04/27/2022	\$61.25	\$0.00	\$61.25
0000141417	EJ2022080007	Small Tools from 87384 - Payables - 2022.08.12	100-060-54200	0801221054 98	08/12/2022	\$85.99	\$0.00	\$85.99
0000141513	EJ2022080013	Automotive Scan Tooling & Software (Capital Improv from 87652 - Payables - 2022.08.19	820-060-55200	0707221045 31	08/19/2022	\$7,709.00	\$0.00	\$7,709.00
0000141715	EJ2022090004	Small Tools from 88183 - Payables - 2022.09.12	100-060-54200	0829221066 45	09/12/2022	\$109.00	\$0.00	\$109.00
0000142233	EJ2022100017	Small Tools from 89678 - Payables - 2022.10.28	100-060-54200	1024221089 93	10/28/2022	\$411.20	\$0.00	\$411.20
Vendor Code J10116 Total:						\$8,837.94	\$0.00	\$8,837.94
Vendor Code: J10128			JKS PARTNERS LLC					
0000000095	EJ2022100009	DARE digital workbooks from 89175 - Payables - 2022.10.17	230-050-54200	1758	10/17/2022	\$174.90	\$0.00	\$174.90
Vendor Code J10128 Total:						\$174.90	\$0.00	\$174.90
Vendor Code: J10129			JOHNSON'S FIRE EQUIPMENT COMPANY					
0000139890	EJ2022030007	Vehicle / Equipment Repairs for Fire from 83140 - Payables - 2022.03.11	100-060-54300	39120	03/11/2022	\$800.82	\$0.00	\$800.82
0000140981	EJ2022060023	Vehicle / Equipment Repairs for Fire from 86207 - Payables - 2022.06.30	100-060-54300	39925	06/30/2022	\$116.65	\$0.00	\$116.65
0000141339	EJ2022080002	Vehicle / Equipment Repairs for Fire from 87260 - Payables - 2022.08.03	100-060-54300	40195	08/03/2022	\$222.09	\$0.00	\$222.09
0000141339	EJ2022080002	Vehicle / Equipment Repairs for Fire from 87260 - Payables - 2022.08.03	100-060-54300	40196	08/03/2022	\$160.72	\$0.00	\$160.72
0000141418	EJ2022080007	40272 from 87384 - Payables - 2022.08.12	100-060-54300	40272	08/12/2022	\$1,102.91	\$0.00	\$1,102.91
Vendor Code J10129 Total:						\$2,403.19	\$0.00	\$2,403.19
Vendor Code: J10132			JJB ENTERPRISES					
0000139970	EJ2022030013	4/8/22 Community Events - No Fee from 83374 - Payables - 2022.03.18	100-041-53903	1402	03/18/2022	\$525.00	\$0.00	\$525.00
0000142739	EJ2022120011	breakfast with santa from 90880 - Payables - 2022.12.15	100-041-53905	12062022	12/15/2022	\$4,429.80	\$0.00	\$4,429.80

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114676	EJ2022070014	meals from 86187 - Payables -Huntington Bank Credit Card July	100-070-53904	CC 4/40157	07/25/2022	\$104.00	\$0.00	\$104.00
Vendor Code J10132 Total:						\$5,058.80	\$0.00	\$5,058.80
Vendor Code: J10133			JF PETROLEUM GROUP					
0000142234	EJ2022100017	Building Repair / Maintenance for Service from 89678 - Payables - 2022.10.28	100-060-54300	PSER-0756739	10/28/2022	\$1,989.91	\$0.00	\$1,989.91
Vendor Code J10133 Total:						\$1,989.91	\$0.00	\$1,989.91
Vendor Code: K11000			KALINICH FENCE CO					
0000141859	EJ2022090012	Glenmeadow Split Rail Fence Replacement from 88568 - Payables - 2022.09.23	100-060-54300	121712	09/23/2022	\$1,168.35	\$0.00	\$1,168.35
Vendor Code K11000 Total:						\$1,168.35	\$0.00	\$1,168.35
Vendor Code: K11006			KINZUA ENVIRONMENTAL INC					
0000139738	EJ2022020012	Operating Supplies - Service from 82605 - Payables - 2022.02.24	100-060-54200	50386	02/24/2022	\$430.20	\$0.00	\$430.20
0000142007	EJ2022100004	Operating Supplies - Service from 88980 - Payables - 2022.10.07	100-060-54200	53884	10/07/2022	\$455.56	\$0.00	\$455.56
Vendor Code K11006 Total:						\$885.76	\$0.00	\$885.76
Vendor Code: K11012			KOLLMAN'S GREENHOUSE INC					
0000140584	EJ2022050009	General Operating from 85111 - Payables - 2022.05.20	100-071-54200	23330	05/20/2022	\$66.75	\$0.00	\$66.75
0000140718	EJ2022060005	Landscape Materials for Gardening Program from 85577 - Payables - 2022.06.03	100-060-54200	23437	06/03/2022	\$994.55	\$0.00	\$994.55
0000140718	EJ2022060005	Operating Supplies from 85577 - Payables - 2022.06.03	520-074-54200	23353	06/03/2022	\$2,020.00	\$0.00	\$2,020.00
0000140784	EJ2022060006	Landscape Materials for Gardening Program from 85834 - Payables - 2022.06.10	100-060-54200	23485	06/10/2022	\$1,789.75	\$0.00	\$1,789.75
0000140784	EJ2022060006	Landscape Materials for Gardening Program from 85834 - Payables - 2022.06.10	100-060-54200	23519	06/10/2022	\$600.50	\$0.00	\$600.50
0000140784	EJ2022060006	Landscape Materials for Gardening Program from 85834 - Payables - 2022.06.10	100-060-54200	23484	06/10/2022	\$2,052.00	\$0.00	\$2,052.00
0000140784	EJ2022060006	Landscape Materials for Gardening Program from 85834 - Payables - 2022.06.10	100-060-54200	23509	06/10/2022	\$548.00	\$0.00	\$548.00
0000140784	EJ2022060006	Landscape Materials for Gardening Program from 85834 - Payables - 2022.06.10	100-060-54200	23491	06/10/2022	\$493.75	\$0.00	\$493.75
0000140982	EJ2022060023	Landscape Materials for Gardening Program from 86207 - Payables - 2022.06.30	100-060-54200	23489	06/30/2022	\$6,035.00	\$0.00	\$6,035.00
0000140982	EJ2022060023	amphitheatre flowers from 86207 - Payables - 2022.06.30	100-060-54200	23559	06/30/2022	\$380.00	\$0.00	\$380.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140982	EJ2022060023	annuals & potted plants from 86207 - Payables - 2022.06.30	100-060-54200	23534	06/30/2022	\$278.00	\$0.00	\$278.00
0000140982	EJ2022060023	waterpark gardening from 86207 - Payables - 2022.06.30	100-060-54200	23528	06/30/2022	\$674.15	\$0.00	\$674.15
0000141055	EJ2022070008	straw from 86515 - Payables - 2022.07.08	100-060-54200	22634	07/08/2022	\$56.00	\$0.00	\$56.00
0000141055	EJ2022070008	plants from 86515 - Payables - 2022.07.08	100-060-54200	23416	07/08/2022	\$224.70	\$0.00	\$224.70
0000141055	EJ2022070008	straw from 86515 - Payables - 2022.07.08	100-060-54200	23588	07/08/2022	\$70.00	\$0.00	\$70.00
0000141596	EJ2022080015	Landscape Supplies from 87884 - Payables - 2022.08.26	100-060-54200	23589	08/26/2022	\$70.00	\$0.00	\$70.00
0000141596	EJ2022080015	Landscape Materials for Restorations from 87884 - Payables - 2022.08.26	100-060-54200	23592	08/26/2022	\$35.00	\$0.00	\$35.00
0000141596	EJ2022080015	Landscape Supplies from 87884 - Payables - 2022.08.26	100-060-54200	23591	08/26/2022	\$18.00	\$0.00	\$18.00
0000141860	EJ2022090012	Landscape Materials for Gardening Program from 88568 - Payables - 2022.09.23	100-060-54200	23616	09/23/2022	\$361.25	\$0.00	\$361.25
0000141860	EJ2022090012	Landscape Materials for Gardening Program from 88568 - Payables - 2022.09.23	100-060-54200	23615	09/23/2022	\$59.50	\$0.00	\$59.50
0000141924	EJ2022090018	Operating Supplies from 88806 - Payables - 2022.09.29	520-074-54200	23602	09/29/2022	\$422.50	\$0.00	\$422.50
0000142008	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	23705	10/07/2022	\$510.00	\$0.00	\$510.00
0000142008	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	23723	10/07/2022	\$492.00	\$0.00	\$492.00
0000142008	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	23625	10/07/2022	\$425.00	\$0.00	\$425.00
0000142008	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	23608	10/07/2022	\$403.75	\$0.00	\$403.75
0000142008	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	23698	10/07/2022	\$658.75	\$0.00	\$658.75
0000142008	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	23709	10/07/2022	\$54.50	\$0.00	\$54.50
0000142008	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	23724	10/07/2022	\$169.00	\$0.00	\$169.00
0000142008	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	23694	10/07/2022	\$340.00	\$0.00	\$340.00
0000142561	EJ2022110015	Landscape Materials for Gardening Program from 90437 - Payables - 2022.11.30	100-060-54200	22110901	11/30/2022	\$2,741.00	\$0.00	\$2,741.00
0000142654	EJ2022120005	Landscape Materials for Gardening Program from 90668 - Payables - 2022.12.08	100-060-54200	23735	12/08/2022	\$180.25	\$0.00	\$180.25

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code K11012 Total:						\$23,223.65	\$0.00	\$23,223.65
Vendor Code: K11041			KIMBALL MIDWEST					
0000139661	EJ2022020004	Operating Supplies from 82425 - Payables - 2022.02.11	100-060-54200	9582519	02/11/2022	\$495.71	\$0.00	\$495.71
0000139739	EJ2022020012	Operating Supplies from 82605 - Payables - 2022.02.24	100-060-54200	9626463	02/24/2022	\$405.79	\$0.00	\$405.79
0000139891	EJ2022030007	Operating Supplies from 83140 - Payables - 2022.03.11	100-060-54200	9666381	03/11/2022	\$391.58	\$0.00	\$391.58
0000140049	EJ2022030017	Operating Supplies from 83570 - Payables - 22.03.25	100-060-54200	9708711	03/25/2022	\$521.82	\$0.00	\$521.82
0000140159	EJ2022040002	Operating Supplies from 83974 - Payables - 2022.04.06	100-060-54200	9752292	04/06/2022	\$356.80	\$0.00	\$356.80
0000140159	EJ2022040002	WW Operating Supplies from 83974 - Payables - 2022.04.06	510-060-54200	9752641	04/06/2022	\$123.48	\$0.00	\$123.48
0000140287	EJ2022040013	Operating Supplies from 84234 - Payables - 2022.04.27	100-060-54200	9793626	04/27/2022	\$136.03	\$0.00	\$136.03
0000140287	EJ2022040013	Operating Supplies - Service from 84234 - Payables - 2022.04.27	100-060-54200	9794834	04/27/2022	\$304.56	\$0.00	\$304.56
0000140287	EJ2022040013	Electrical Repairs & Supplies from 84234 - Payables - 2022.04.27	100-060-54300	9795609	04/27/2022	\$69.00	\$0.00	\$69.00
0000140426	EJ2022050003	Operating Supplies from 84644 - Payables - 2022.05.06	100-060-54200	9837799	05/06/2022	\$470.08	\$0.00	\$470.08
0000140506	EJ2022050006	Operating Supplies - Service from 84911 - Payables - 2022.05.13	100-060-54200	9877178	05/13/2022	\$339.48	\$0.00	\$339.48
0000140506	EJ2022050006	Electrical Repairs & Supplies from 84911 - Payables - 2022.05.13	100-060-54300	9877245	05/13/2022	\$99.00	\$0.00	\$99.00
0000140506	EJ2022050006	Operating Supplies - Service from 84911 - Payables - 2022.05.13	100-060-54200	9851901	05/13/2022	\$77.10	\$0.00	\$77.10
0000140719	EJ2022060005	Operating Supplies - Service from 85577 - Payables - 2022.06.03	100-060-54200	9918134	06/03/2022	\$293.75	\$0.00	\$293.75
0000140862	EJ2022060012	Operating Supplies - Service from 85881 - Payables - 2022.06.17	100-060-54200	100001588	06/17/2022	\$249.19	\$0.00	\$249.19
0000140983	EJ2022060023	Operating Supplies from 86207 - Payables - 2022.06.30	100-060-54200	100048311	06/30/2022	\$200.59	\$0.00	\$200.59
0000141056	EJ2022070008	Operating Supplies - Service Super Blanket from 86515 - Payables - 2022.07.08	100-060-54200	100084182	07/08/2022	\$365.91	\$0.00	\$365.91
0000141202	EJ2022070015	Operating Supplies - Service from 86837 - Payables - 2022.07.22	100-060-54200	100121753	07/22/2022	\$291.30	\$0.00	\$291.30
0000141202	EJ2022070015	Electrical Repairs & Supplies from 86837 - Payables - 2022.07.22	100-060-54300	100121919	07/22/2022	\$40.75	\$0.00	\$40.75
0000141340	EJ2022080002	Operating Supplies - Service from 87260 - Payables - 2022.08.03	100-060-54200	100161505	08/03/2022	\$280.91	\$0.00	\$280.91
0000141514	EJ2022080013	Operating Supplies - Service from 87652 - Payables - 2022.08.19	100-060-54200	100204130	08/19/2022	\$138.41	\$0.00	\$138.41
0000141665	EJ2022080020	Operating Supplies - Service from 88062 - Payables - 2022.08.31	100-060-54200	100244331	08/31/2022	\$264.49	\$0.00	\$264.49
0000141782	EJ2022090007	Operating Supplies - Service Super Blanket from 88356 - Payables - 2022.09.16	100-060-54200	100278604	09/16/2022	\$105.48	\$0.00	\$105.48
0000141782	EJ2022090007	Operating Supplies - Service Super Blanket from 88356 - Payables - 2022.09.16	100-060-54200	100279210	09/16/2022	\$88.57	\$0.00	\$88.57

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0000141782	EJ2022090007	Operating Supplies - Service Super Blanket from 88356 - Payables - 2022.09.16	100-060-54200	100278755	09/16/2022	\$112.32	\$0.00	\$112.32
0000141782	EJ2022090007	Operating Supplies - Service Super Blanket from 88356 - Payables - 2022.09.16	100-060-54200	100278752	09/16/2022	\$105.07	\$0.00	\$105.07
0000141782	EJ2022090007	Operating Supplies - Service from 88356 - Payables - 2022.09.16	100-060-54200	100291032	09/16/2022	\$175.43	\$0.00	\$175.43
0000141925	EJ2022090018	Operating Supplies - Service from 88806 - Payables - 2022.09.29	100-060-54200	100329559	09/29/2022	\$145.53	\$0.00	\$145.53
0000141925	EJ2022090018	Operating Supplies - Service from 88806 - Payables - 2022.09.29	100-060-54200	100330890	09/29/2022	\$238.06	\$0.00	\$238.06
0000142009	EJ2022100004	Operating Supplies from 88980 - Payables - 2022.10.07	100-060-54200	100336416	10/07/2022	\$70.32	\$0.00	\$70.32
0000142009	EJ2022100004	Operating Supplies from 88980 - Payables - 2022.10.07	100-060-54200	100332954	10/07/2022	\$165.48	\$0.00	\$165.48
0000142009	EJ2022100004	Operating Supplies - Service from 88980 - Payables - 2022.10.07	100-060-54200	100338824	10/07/2022	\$70.32	\$0.00	\$70.32
0000142080	EJ2022100009	Operating Supplies - Service from 89175 - Payables - 2022.10.17	100-060-54200	100378703	10/17/2022	\$50.73	\$0.00	\$50.73
0000142235	EJ2022100017	Operating Supplies - Service from 89678 - Payables - 2022.10.28	100-060-54200	100426259	10/28/2022	\$163.44	\$0.00	\$163.44
0000142235	EJ2022100017	Operating Supplies - Service from 89678 - Payables - 2022.10.28	100-060-54200	100425242	10/28/2022	\$312.09	\$0.00	\$312.09
0000142393	EJ2022110006	Operating Supplies - Service from 89980 - Payables - 2022.11.14	100-060-54200	100465982	11/14/2022	\$155.63	\$0.00	\$155.63
0000142393	EJ2022110006	Electrical Repairs & Supplies from 89980 - Payables - 2022.11.14	100-060-54300	100381313	11/14/2022	\$148.20	\$0.00	\$148.20
0000142393	EJ2022110006	Electrical Repairs & Supplies from 89980 - Payables - 2022.11.14	100-060-54300	100381288	11/14/2022	\$10.50	\$0.00	\$10.50
0000142562	EJ2022110015	Operating Supplies - Service from 90437 - Payables - 2022.11.30	100-060-54200	100509733	11/30/2022	\$154.04	\$0.00	\$154.04

Vendor Code K11041 Total:

\$8,186.94 \$0.00 \$8,186.94

Vendor Code: K11076

KNOX COMPANY

0000139892	EJ2022030007	Knox Software Renewal from 83140 - Payables - 2022.03.11	100-051-53900	INV-KA-64821	03/11/2022	\$524.00	\$0.00	\$524.00
0000139971	EJ2022030013	Shipping from 83374 - Payables - 2022.03.18	281-051-55899	INV-KA-67993	03/18/2022	\$279.00	\$0.00	\$279.00
0000139971	EJ2022030013	FEMA Fire Prevention Grant, (44) Model 1501DH Knox from 83374 - Payables - 2022.03.18	281-051-55899	INV-KA-67993	03/18/2022	\$8,228.00	\$0.00	\$8,228.00
0000139971	EJ2022030013	FEMA Fire Prevention Grant, (44) Model 1501DH Knox from 83374 - Payables - 2022.03.18	281-051-55899	INV-KA-68091	03/18/2022	\$187.00	\$0.00	\$187.00
0000139971	EJ2022030013	Shipping from 83374 - Payables - 2022.03.18	281-051-55899	INV-KA-68091	03/18/2022	\$18.00	\$0.00	\$18.00

Vendor Code K11076 Total:

\$9,236.00 \$0.00 \$9,236.00

Vendor Code: K11082

FEDEX OFFICE

CC:114846	EJ2022100007	General Operating from 88839 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 01375	10/24/2022	\$14.35	\$0.00	\$14.35
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Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code K11082 Total:						\$14.35	\$0.00	\$14.35
Vendor Code: K11100			KETNER, MARCUS					
0000140585	EJ2022050009	Tuition Reimbursement BGSU, Ketner from 85111 - Payables - 2022.05.20	100-051-52300	2022.05.08	05/20/2022	\$1,377.40	\$0.00	\$1,377.40
Vendor Code K11100 Total:						\$1,377.40	\$0.00	\$1,377.40
Vendor Code: K11108			KRONOS					
0000139489	EJ2022010010	Kronos - timekeeping charges from 81860 - Payables - 2021.01.25	100-041-53900	11860675	01/25/2022	\$1,160.64	\$0.00	\$1,160.64
0000139740	EJ2022020012	Kronos - timekeeping charges from 82605 - Payables - 2022.02.24	100-041-53900	11875147	02/24/2022	\$1,160.64	\$0.00	\$1,160.64
0000140050	EJ2022030017	Kronos - timekeeping charges from 83570 - Payables- 22.03.25	100-041-53900	11884255	03/25/2022	\$1,160.64	\$0.00	\$1,160.64
0000140288	EJ2022040013	Kronos - timekeeping charges from 84234 - Payables - 2022.04.27	100-041-53900	11896094	04/27/2022	\$1,160.64	\$0.00	\$1,160.64
0000140586	EJ2022050009	Kronos - timekeeping charges from 85111 - Payables - 2022.05.20	100-041-53900	11909187	05/20/2022	\$1,160.64	\$0.00	\$1,160.64
0000140920	EJ2022060016	Kronos - timekeeping charges from 86054 - Payables - 2022.06.24	100-041-53900	11921921	06/24/2022	\$1,160.64	\$0.00	\$1,160.64
0000141119	EJ2022070011	Kronos - timekeeping charges from 86639 - Payables - 2022.07.15	100-041-53900	11933376	07/15/2022	\$1,315.39	\$0.00	\$1,315.39
0000141515	EJ2022080013	Kronos - timekeeping charges from 87652 - Payables - 2022.08.19	100-041-53900	11945923	08/19/2022	\$1,327.00	\$0.00	\$1,327.00
0000142010	EJ2022100004	Kronos - timekeeping charges from 88980 - Payables - 2022.10.07	100-041-53900	11962348	10/07/2022	\$1,284.84	\$0.00	\$1,284.84
0000142304	EJ2022110003	Kronos - timekeeping charges from 89821 - Payables - 2022.11.04	100-041-53900	11974518	11/04/2022	\$1,161.00	\$0.00	\$1,161.00
0000142563	EJ2022110015	Kronos - timekeeping charges from 90437 - Payables - 2022.11.30	100-041-53900	11990164	11/30/2022	\$1,161.00	\$0.00	\$1,161.00
Vendor Code K11108 Total:						\$13,213.07	\$0.00	\$13,213.07
Vendor Code: K11110			K & R COMMUNICATIONS INC					
0000139893	EJ2022030007	Network Wiring - Finance MDF to GC Basement Comm C from 83140 - Payables - 2022.03.11	100-021-54200	11111	03/11/2022	\$1,150.00	\$0.00	\$1,150.00
0000142081	EJ2022100009	Test EOC Phone Lines w/Extension Cable in place (1 from 89175 - Payables - 2022.10.17	100-021-54200	11189	10/17/2022	\$75.00	\$0.00	\$75.00
0000142081	EJ2022100009	25 Pair Telephone Extension Cable - 25 Ft. from 89175 - Payables - 2022.10.17	100-021-54200	11189	10/17/2022	\$35.00	\$0.00	\$35.00
Vendor Code K11110 Total:						\$1,260.00	\$0.00	\$1,260.00
Vendor Code: K11129			KASTNER, WESTMAN & WILKINS LLC					
0000139894	EJ2022030007	BWC Legal Fees from 83140 - Payables - 2022.03.11	100-020-53400	73119	03/11/2022	\$509.00	\$0.00	\$509.00
0000139972	EJ2022030013	BWC Legal Fees from 83374 - Payables - 2022.03.18	100-020-53400	73481	03/18/2022	\$168.00	\$0.00	\$168.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140648	EJ2022050015	BWC Legal Fees from 85281 - Payables - 2022.05.27	100-020-53400	74142	05/27/2022	\$868.00	\$0.00	\$868.00
0000140648	EJ2022050015	BWC Legal Fees from 85281 - Payables - 2022.05.27	100-020-53400	73940	05/27/2022	\$224.00	\$0.00	\$224.00
0000141120	EJ2022070011	BWC Legal Fees from 86639 - Payables - 2022.07.15	100-020-53400	74327	07/15/2022	\$308.00	\$0.00	\$308.00
0000141203	EJ2022070015	BWC Legal Fees from 86837 - Payables - 2022.07.22	100-020-53400	74520	07/22/2022	\$654.00	\$0.00	\$654.00
0000141597	EJ2022080015	CLim 17-121166 legal fees from 87884 - Payables - 2022.08.26	100-020-53400	74657	08/26/2022	\$56.00	\$0.00	\$56.00
0000142564	EJ2022110015	BWC Legal Fees from 90437 - Payables - 2022.11.30	100-020-53400	74808	11/30/2022	\$140.00	\$0.00	\$140.00
Vendor Code K11129 Total:						\$2,927.00	\$0.00	\$2,927.00
Vendor Code: K11136			KOLENZ TRANSPORT					
0000139741	EJ2022020012	Road Salt Conveyance from 82605 - Payables - 2022.02.24	210-065-54200	14589	02/24/2022	\$5,022.95	\$0.00	\$5,022.95
0000139820	EJ2022030002	Road Salt Conveyance from 82978 - Payables - 2022.03.03	210-065-54200	14607	03/03/2022	\$5,051.47	\$0.00	\$5,051.47
0000139820	EJ2022030002	Road Salt Conveyance from 82978 - Payables - 2022.03.03	210-065-54200	14615	03/03/2022	\$3,508.80	\$0.00	\$3,508.80
0000140210	EJ2022040005	Road Salt Conveyance from 84052 - Payables - 2022.04.14	210-065-54200	14680	04/14/2022	\$6,983.51	\$0.00	\$6,983.51
Vendor Code K11136 Total:						\$20,566.73	\$0.00	\$20,566.73
Vendor Code: K11143			KAMAL BUSINESS PRODUCTS					
0000142816	EJ2022120019	rainchecks from 91112 - Payables - 2022.12.21	520-073-54100	2371X	12/21/2022	\$160.00	\$0.00	\$160.00
Vendor Code K11143 Total:						\$160.00	\$0.00	\$160.00
Vendor Code: K11152			KEY GOVERNMENT FINANCE INC					
0000002801	EJ2022030012	Cruiser leases 2022 from 83568 - Payables - Key Government ACH 2022.03.18	295-050-55200	4819069	03/18/2022	\$180,779.80	\$0.00	\$180,779.80
Vendor Code K11152 Total:						\$180,779.80	\$0.00	\$180,779.80
Vendor Code: K11155			KNOWLES, JASON					
0000140211	EJ2022040005	Forestry- Tree Program from 84052 - Payables - 2022.04.14	100-061-53400	1334	04/14/2022	\$975.00	\$0.00	\$975.00
0000140984	EJ2022060023	Forestry Services from 86207 - Payables - 2022.06.30	100-061-53400	1365	06/30/2022	\$660.00	\$0.00	\$660.00
0000141516	EJ2022080013	forestry Services from 87652 - Payables - 2022.08.19	100-061-53400	1360	08/19/2022	\$195.00	\$0.00	\$195.00
0000142817	EJ2022120019	Forestry- Tree Program from 91112 - Payables - 2022.12.21	100-061-53400	1424	12/21/2022	\$390.00	\$0.00	\$390.00
Vendor Code K11155 Total:						\$2,220.00	\$0.00	\$2,220.00
Vendor Code: K11158			KLYN NURSERIES INC					
0000141517	EJ2022080013	Commemorative Tree - Jen Luca from 87652 - Pavables - 2022.08.19	100-070-54200	198241	08/19/2022	\$90.00	\$0.00	\$90.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141926	EJ2022090018	Landscape Materials for Gardening Program from 88806 - Payables - 2022.09.29	100-060-54200	SI-4824	09/29/2022	\$432.50	\$0.00	\$432.50
Vendor Code K11158 Total:						\$522.50	\$0.00	\$522.50
Vendor Code: K11162			KIMPTON PRINTING					
0000142305	EJ2022110003	3-Part Forms - Sick Leave from 89821 - Payables - 2022.11.04	510-060-53700	54686	11/04/2022	\$361.00	\$0.00	\$361.00
Vendor Code K11162 Total:						\$361.00	\$0.00	\$361.00
Vendor Code: K11163			KALAHARI					
CC:114420	EJ2022020010	OPRA Conference Burns from 82593 - Payables - Huntington Bank Credit Card	522-070-52100	CC RQEYQWN 8J	02/23/2022	\$124.00	\$0.00	\$124.00
CC:114444	EJ2022030020	OPRA Conference Burns from 82606 - Payables - Huntington Bank Credit Card March	522-070-52100	CC RQEYQWN 8J	03/23/2022	\$274.04	\$0.00	\$274.04
CC:114506	EJ2022040016	Lodging from 83355 - Payables - Huntington Bank Credit Card April	100-051-52100	CC RY9BSKGQ C	04/26/2022	\$119.00	\$0.00	\$119.00
CC:114690	EJ2022070014	credit for tax from 86187 - Payables - Huntington Bank Credit Card July	100-051-52100	CC RY9BSKGQ C	07/25/2022	\$0.00	\$40.15	(\$40.15)
CC:114690	EJ2022070014	Lodging from 86187 - Payables -Huntington Bank Credit Card July	100-051-52100	CC RY9BSKGQ C	07/25/2022	\$557.81	\$0.00	\$557.81
Vendor Code K11163 Total:						\$1,074.85	\$40.15	\$1,034.70
Vendor Code: K11186			KENNEDY, RYAN					
0000140785	EJ2022060006	marketing consulting 04.08.22-05.30.22 from 85834 - Payables - 2022.06.10	100-070-53904	001	06/10/2022	\$460.00	\$0.00	\$460.00
Vendor Code K11186 Total:						\$460.00	\$0.00	\$460.00
Vendor Code: K11187			KNOWBE4 INC					
0000140051	EJ2022030017	KnowBe4 Online CyberSecurity Awareness Training Su from 83570 - Payables- 22.03.25	100-021-53900	INV177816	03/25/2022	\$3,888.00	\$0.00	\$3,888.00
Vendor Code K11187 Total:						\$3,888.00	\$0.00	\$3,888.00
Vendor Code: K11192			KENMARK, INC					
0000141204	EJ2022070015	2022 Fall Show Expenses from 86837 - Payables - 2022.07.22	524-072-54200	376-1462	07/22/2022	\$2,500.00	\$0.00	\$2,500.00
Vendor Code K11192 Total:						\$2,500.00	\$0.00	\$2,500.00
Vendor Code: K11193			KEMPTHORN MOTORS					
0000141276	EJ2022070021	DB vehicle leases: Cherokee from 87080 - Payables - 2022.07.29	295-050-55200	22.07.12	07/29/2022	\$4,056.00	\$0.00	\$4,056.00
0000141276	EJ2022070021	DB vehicle leases: Highlander from 87080 - Payables - 2022.07.29	295-050-55200	22.07.12	07/29/2022	\$4,140.00	\$0.00	\$4,140.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141861	EJ2022090012	Payables - 2022.09.23 Tiguan-Gray from 88568 - Payables - 2022.09.23	295-050-55200	2022.09.01	09/23/2022	\$5,479.08	\$0.00	\$5,479.08
0000141861	EJ2022090012	Tiguan-White from 88568 - Payables - 2022.09.23	295-050-55200	2022.09.01	09/23/2022	\$5,660.88	\$0.00	\$5,660.88
Vendor Code K11193 Total:						<u>\$19,335.96</u>	<u>\$0.00</u>	<u>\$19,335.96</u>
Vendor Code: K11196			KLEIN, MALLORY					
0000140052	EJ2022030017	Fuel Reim for Seminar on 2/17/22 from 83570 - Payables- 22.03.25	510-060-52100	2022-004	03/25/2022	\$21.76	\$0.00	\$21.76
Vendor Code K11196 Total:						<u>\$21.76</u>	<u>\$0.00</u>	<u>\$21.76</u>
Vendor Code: K11197			KELLY, SAMANTHA E					
0000140507	EJ2022050006	Community Theatre Directors from 84911 - Payables - 2022.05.13	524-072-53400	2022	05/13/2022	\$550.00	\$0.00	\$550.00
0000142082	EJ2022100009	choreography from 89175 - Payables - 2022.10.17	524-072-54200	2022.10.09	10/17/2022	\$250.00	\$0.00	\$250.00
0000142082	EJ2022100009	Community Theatre Directors from 89175 - Payables - 2022.10.17	524-072-53400	FINAL 2022	10/17/2022	\$550.00	\$0.00	\$550.00
Vendor Code K11197 Total:						<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>
Vendor Code: K11198			KROPP, JEFFREY					
0000140649	EJ2022050015	Rock the Park Concert (super) - Kropp/Without U2 from 85281 - Payables - 2022.05.27	100-070-53904	2022.06.03	05/27/2022	\$2,500.00	\$0.00	\$2,500.00
Vendor Code K11198 Total:						<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
Vendor Code: K11199			KIRTZ, KEVIN					
0000140650	EJ2022050015	Rock the Park Concert -Kirtz/Foo Fighters Tribute from 85281 - Payables - 2022.05.27	100-070-53904	2022.06.03	05/27/2022	\$800.00	\$0.00	\$800.00
Vendor Code K11199 Total:						<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
Vendor Code: K11200			KALLAS ENTERPRISES INC					
0000142818	EJ2022120019	ORD 018-2021 - Rust Proofing Package for M2-106 20 from 91112 - Payables - 2022.12.21	820-060-55200	265938	12/21/2022	\$484.04	\$0.00	\$484.04
Vendor Code K11200 Total:						<u>\$484.04</u>	<u>\$0.00</u>	<u>\$484.04</u>
Vendor Code: L12008			LOVE INSURANCE AGENCY INC					
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-051-53600	6895	06/30/2022	\$28,500.00	\$0.00	\$28,500.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-060-53600	6895	06/30/2022	\$48,000.00	\$0.00	\$48,000.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-041-53900	6895	06/30/2022	\$1,739.00	\$0.00	\$1,739.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-070-53600	6895	06/30/2022	\$12,000.00	\$0.00	\$12,000.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-040-53600	6895	06/30/2022	\$366.00	\$0.00	\$366.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-050-53600	6895	06/30/2022	\$39,500.00	\$0.00	\$39,500.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	510-060-53600	6895	06/30/2022	\$22,500.00	\$0.00	\$22,500.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	520-077-53600	6895	06/30/2022	\$7,810.00	\$0.00	\$7,810.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-021-53600	6895	06/30/2022	\$750.00	\$0.00	\$750.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-062-53600	6895	06/30/2022	\$5,000.00	\$0.00	\$5,000.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-001-53600	6895	06/30/2022	\$10,000.00	\$0.00	\$10,000.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	520-074-53600	6895	06/30/2022	\$1,400.00	\$0.00	\$1,400.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-000-53600	6895	06/30/2022	\$10,500.00	\$0.00	\$10,500.00
0000140985	EJ2022060023	2022 Insurance Renewal from 86207 - Payables - 2022.06.30	100-061-53600	6895	06/30/2022	\$2,000.00	\$0.00	\$2,000.00
0000141277	EJ2022070021	Scaffide - bond from 87080 - Payables - 2022.07.29	100-001-53600	7124	07/29/2022	\$150.00	\$0.00	\$150.00
Vendor Code L12008 Total:						<u>\$190,215.00</u>	<u>\$0.00</u>	<u>\$190,215.00</u>

Vendor Code: L12010 **LEGAL DEFENDER OFFICE**

0000142565	EJ2022110015	Legal Defenders Second half 2021 & first half 2022 from 90437 - Payables - 2022.11.30	100-030-53400	1013	11/30/2022	\$2,890.00	\$0.00	\$2,890.00
Vendor Code L12010 Total:						<u>\$2,890.00</u>	<u>\$0.00</u>	<u>\$2,890.00</u>

Vendor Code: L12047 **LINDE GAS LLC**

0000139742	EJ2022020012	Oxygen from 82605 - Payables - 2022.02.24	100-051-54200	68496137	02/24/2022	\$227.16	\$0.00	\$227.16
0000141205	EJ2022070015	Oxygen from 86837 - Payables - 2022.07.22	100-051-54200	30026743	07/22/2022	\$259.03	\$0.00	\$259.03
0000142394	EJ2022110006	Oxygen Super Blanket from 89980 - Payables - 2022.11.14	100-051-54200	32076275	11/14/2022	\$275.04	\$0.00	\$275.04
Vendor Code L12047 Total:						<u>\$761.23</u>	<u>\$0.00</u>	<u>\$761.23</u>

Vendor Code: L12080 **SITEONE LANDSCAPE SUPPLY LLC**

0000139973	EJ2022030013	Operating Supplies from 83374 - Payables - 2022.03.18	520-074-54200	116175543-001	03/18/2022	\$476.90	\$0.00	\$476.90
0000140110	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	116170942-001	04/01/2022	\$729.60	\$0.00	\$729.60
0000140110	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	116170049-001	04/01/2022	\$1,525.00	\$0.00	\$1,525.00
0000140212	EJ2022040005	Landscape Supplies from 84052 - Payables - 2022.04.14	100-060-54200	117733357-001	04/14/2022	\$2,870.98	\$0.00	\$2,870.98
0000140212	EJ2022040005	Landscape Materials for Gardening Program from 84052 - Payables - 2022.04.14	100-060-54200	117733619-001	04/14/2022	\$207.92	\$0.00	\$207.92

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140289	EJ2022040013	Operating Supplies from 84234 - Payables - 2022.04.27	520-074-54200	116209501-001	04/27/2022	\$3,466.14	\$0.00	\$3,466.14
0000140289	EJ2022040013	Landscape Materials for Gardening Program from 84234 - Payables - 2022.04.27	100-060-54200	117627040-001	04/27/2022	\$519.80	\$0.00	\$519.80
0000140289	EJ2022040013	error on inv -.03 overpd on ck 140212 from 84234 - Payables - 2022.04.27	100-060-54200	117733357-001	04/27/2022	\$0.00	\$0.03	(\$0.03)
0000140427	EJ2022050003	Operating Supplies from 84644 - Payables - 2022.05.06	520-074-54200	118408234-001	05/06/2022	\$1,254.00	\$0.00	\$1,254.00
0000140427	EJ2022050003	CREDIT from 84644 - Payables - 2022.05.06	520-074-54200	118265048-001	05/06/2022	\$0.00	\$54.08	(\$54.08)
0000140508	EJ2022050006	Operating Supplies from 84911 - Payables - 2022.05.13	520-074-54200	118404409-001	05/13/2022	\$647.98	\$0.00	\$647.98
0000140508	EJ2022050006	Operating Supplies from 84911 - Payables - 2022.05.13	520-074-54200	118093336-001	05/13/2022	\$1,603.18	\$0.00	\$1,603.18
0000140720	EJ2022060005	Operating Supplies from 85577 - Payables - 2022.06.03	520-074-54200	119245529-001	06/03/2022	\$351.86	\$0.00	\$351.86
0000140720	EJ2022060005	Operating Supplies from 85577 - Payables - 2022.06.03	520-074-54200	116410384-001	06/03/2022	\$4,712.45	\$0.00	\$4,712.45
0000140786	EJ2022060006	Operating Supplies from 85834 - Payables - 2022.06.10	520-074-54200	119483163-001	06/10/2022	\$180.71	\$0.00	\$180.71
0000141057	EJ2022070008	Operating Supplies from 86515 - Payables - 2022.07.08	520-074-54200	119245529-002	07/08/2022	\$289.42	\$0.00	\$289.42
0000141057	EJ2022070008	Operating Supplies from 86515 - Payables - 2022.07.08	520-074-54200	120448051-001	07/08/2022	\$1,848.04	\$0.00	\$1,848.04
0000141057	EJ2022070008	Operating Supplies from 86515 - Payables - 2022.07.08	520-074-54200	120456535-001	07/08/2022	\$285.33	\$0.00	\$285.33
0000141121	EJ2022070011	Operating Supplies from 86639 - Payables - 2022.07.15	520-074-54200	120580466-001	07/15/2022	\$285.33	\$0.00	\$285.33
0000141206	EJ2022070015	Landscape Materials for Gardening Program from 86837 - Payables - 2022.07.22	100-060-54200	121337727-001	07/22/2022	\$99.53	\$0.00	\$99.53
0000141341	EJ2022080002	2022 Q2 rebate from 87260 - Payables - 2022.08.03	520-074-54200	121576978-001	08/03/2022	\$0.00	\$318.80	(\$318.80)
0000141341	EJ2022080002	fertilizer from 87260 - Payables - 2022.08.03	520-074-54200	116410532-001	08/03/2022	\$4,712.45	\$0.00	\$4,712.45
0000141716	EJ2022090004	Operating Supplies from 88183 - Payables - 2022.09.12	520-074-54200	123080401-001	09/12/2022	\$1,742.50	\$0.00	\$1,742.50
0000141716	EJ2022090004	2021 GOLF REBATE from 88183 - Payables - 2022.09.12	520-074-54200	122270465-001	09/12/2022	\$0.00	\$500.00	(\$500.00)
0000141716	EJ2022090004	Operating Supplies from 88183 - Payables - 2022.09.12	520-074-54200	122451662-001	09/12/2022	\$2,212.40	\$0.00	\$2,212.40
0000142011	EJ2022100004	Operating Supplies from 88980 - Payables - 2022.10.07	520-074-54200	116410657-001	10/07/2022	\$4,687.45	\$0.00	\$4,687.45
0000142083	EJ2022100009	Landscape Supplies from 89175 - Payables - 2022.10.17	100-060-54200	124065353-001	10/17/2022	\$478.15	\$0.00	\$478.15
0000142083	EJ2022100009	syngenta credit from 89175 - Payables - 2022.10.17	100-060-54200	123785376-001	10/17/2022	\$0.00	\$181.28	(\$181.28)
0000142083	EJ2022100009	syngenta credit from 89175 - Payables - 2022.10.17	100-060-54200	123785552-001	10/17/2022	\$0.00	\$54.08	(\$54.08)

Audit Trail by Vendor

Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142395	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	124739657-001	11/14/2022	\$1,838.00	\$0.00	\$1,838.00
0000142395	EJ2022110006	Landscape Materials for Gardening Program from 89980 - Payables - 2022.11.14	100-060-54200	124699185-001	11/14/2022	\$776.08	\$0.00	\$776.08
0000142395	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	124761530-001	11/14/2022	\$1,116.17	\$0.00	\$1,116.17
0000142395	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	124760834-001	11/14/2022	\$1,778.00	\$0.00	\$1,778.00
Vendor Code L12080 Total:						\$40,695.37	\$1,108.27	\$39,587.10

Vendor Code: L12100

LAKE COUNTY SEWER CO INC

0000140787	EJ2022060006	Storm Line Grouting - White Marsh / Mather's Way from 85834 - Payables - 2022.06.10	514-065-55900	15330	06/10/2022	\$4,329.00	\$0.00	\$4,329.00
0000142478	EJ2022110010	Storm Grouting at 1740 W. Idlewood & 1725 Tinkers from 90225 - Payables - 2022.11.21	514-065-55900	15486	11/21/2022	\$4,258.50	\$0.00	\$4,258.50
Vendor Code L12100 Total:						\$8,587.50	\$0.00	\$8,587.50

Vendor Code: L12185

LOWE'S

2022000042	EJ2022040001	Operating Supplies - Service from 83781 - Payables - 2022.04.01	100-060-54200	02257	04/01/2022	\$61.86	\$0.00	\$61.86
2022000042	EJ2022040001	Building Repair / Maintenance for City Hall from 83781 - Payables - 2022.04.01	100-060-54300	01585	04/01/2022	\$333.79	\$0.00	\$333.79
2022000042	EJ2022040001	Building Repair / Maintenance for Police from 83781 - Payables - 2022.04.01	100-060-54300	02258	04/01/2022	\$93.97	\$0.00	\$93.97
2022000042	EJ2022040001	02.28.22 less gift card credit from 83781 - Payables - 2022.04.01	100-060-54300	02511	04/01/2022	\$54.94	\$0.00	\$54.94
2022000042	EJ2022040001	heating tape for clubhouse roof from 83781 - Payables - 2022.04.01	520-077-54300	910882	04/01/2022	\$113.63	\$0.00	\$113.63
2022000042	EJ2022040001	Building Repair / Maintenance for City Hall from 83781 - Payables - 2022.04.01	100-060-54300	25125	04/01/2022	\$176.97	\$0.00	\$176.97
2022000042	EJ2022040001	Building Repair / Maintenance for Police from 83781 - Payables - 2022.04.01	100-060-54300	02395	04/01/2022	\$144.79	\$0.00	\$144.79
2022000042	EJ2022040001	Building Repair / Maintenance for City Hall from 83781 - Payables - 2022.04.01	100-060-54300	02259	04/01/2022	\$93.97	\$0.00	\$93.97
2022000042	EJ2022040001	Building Repair / Maintenance for City hall from 83781 - Payables - 2022.04.01	100-060-54300	01342	04/01/2022	\$251.49	\$0.00	\$251.49
2022000118	EJ2022060003	Void Pmt for Inv 02599 Ln Building Repair / Maintenance for City Hall	100-060-54300	02599	06/01/2022	\$0.00	\$31.88	(\$31.88)
2022000118	EJ2022050017	Building Repair / Maintenance for City Hall from 84645 - Payables - May 2022 EFTs	100-060-54300	02599	05/27/2022	\$31.88	\$0.00	\$31.88
2022000118	EJ2022060003	Void Pmt for Inv 988770 Ln Building Repair / Maintenance for City Hall	100-060-54300	988770	06/01/2022	\$0.00	\$18.99	(\$18.99)
2022000118	EJ2022050017	Building Repair / Maintenance for City Hall from 84645 - Payables - May 2022 EFTs	100-060-54300	988770	05/27/2022	\$18.99	\$0.00	\$18.99
2022000132	EJ2022050019	Building Repair / Maintenance for City Hall from 85508 - Payables - EFTS 2022.05.31	100-060-54300	988770	05/31/2022	\$18.99	\$0.00	\$18.99
2022000132	EJ2022050019	Building Repair / Maintenance for City Hall	100-060-54300	02599	05/31/2022	\$31.88	\$0.00	\$31.88

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 85508 - Payables - EFTS 2022.05.31						
2022000158	EJ2022060019	Small Tools from 85580 - Payables - June 2022 EFTS	100-060-54200	02611	06/24/2022	\$122.04	\$0.00	\$122.04
2022000224	EJ2022080017	Misc Supplies from 87358 - Payables - August 2022 EFTS	100-051-54200	12799	08/26/2022	\$183.32	\$0.00	\$183.32
2022000261	EJ2022090020	Repairs & Maintenance - TFC from 88182 - Payables - September 2022 EFTS	522-070-54300	973914	09/30/2022	\$160.30	\$0.00	\$160.30
2022000283	EJ2022100018	Misc Supplies from 88779 - Payables - October 2022 EFTS	100-051-54200	12309	10/28/2022	\$378.17	\$0.00	\$378.17
2022000283	EJ2022100018	Misc Supplies from 88779 - Payables - October 2022 EFTS	100-051-54200	12888	10/28/2022	\$70.31	\$0.00	\$70.31
2022000326	EJ2022120021	Building Repair / Maintenance for City Hall from 90665 - Payables - December 2022 EFTS	100-060-54300	17886	12/16/2022	\$6.16	\$0.00	\$6.16
2022000326	EJ2022120021	Operating Supplies - Parks & Playgrounds from 90665 - Payables - December 2022 EFTS	100-060-54200	71668946	12/16/2022	\$47.46	\$0.00	\$47.46
2022000326	EJ2022120021	Operating Supplies - City Hall from 90665 - Payables - December 2022 EFTS	100-060-54200	02619	12/16/2022	\$340.45	\$0.00	\$340.45

Vendor Code L12185 Total:

\$2,735.36 \$50.87 \$2,684.49

Vendor Code: L12191

LIFE FORCE MANAGEMENT INC

0000139591	EJ2022020001	November Collections from 82163 - Payables - 2022.02.04	100-051-53400	LF33211	02/04/2022	\$3,236.75	\$0.00	\$3,236.75
0000139895	EJ2022030007	Lifeforce EMS Billing from 83140 - Payables - 2022.03.11	100-051-53400	LF33366	03/11/2022	\$3,876.01	\$0.00	\$3,876.01
0000140053	EJ2022030017	Lifeforce EMS Billing from 83570 - Payables- 22.03.25	100-051-53400	LF33432	03/25/2022	\$3,312.60	\$0.00	\$3,312.60
0000140290	EJ2022040013	Lifeforce EMS Billing from 84234 - Payables - 2022.04.27	100-051-53400	LF33509	04/27/2022	\$3,169.95	\$0.00	\$3,169.95
0000140509	EJ2022050006	Lifeforce EMS Billing from 84911 - Payables - 2022.05.13	100-051-53400	LF33634	05/13/2022	\$6,661.47	\$0.00	\$6,661.47
0000140788	EJ2022060006	Lifeforce EMS Billing from 85834 - Payables - 2022.06.10	100-051-53400	LF33725	06/10/2022	\$5,254.69	\$0.00	\$5,254.69
0000141278	EJ2022070021	may EMS Billing from 87080 - Payables - 2022.07.29	100-051-53400	LF33869	07/29/2022	\$5,025.14	\$0.00	\$5,025.14
0000141518	EJ2022080013	June EMS Billing from 87652 - Payables - 2022.08.19	100-051-53400	LF33948	08/19/2022	\$5,898.39	\$0.00	\$5,898.39
0000141717	EJ2022090004	July EMS Billing from 88183 - Payables - 2022.09.12	100-051-53400	LF34026	09/12/2022	\$1,948.41	\$0.00	\$1,948.41
0000142236	EJ2022100017	Lifeforce EMS Billing from 89678 - Payables - 2022.10.28	100-051-53400	LF34165	10/28/2022	\$5,333.52	\$0.00	\$5,333.52
0000142396	EJ2022110006	Lifeforce EMS Billing from 89980 - Payables - 2022.11.14	100-051-53400	LF34272	11/14/2022	\$3,503.45	\$0.00	\$3,503.45
0000142740	EJ2022120011	Lifeforce EMS Billing from 90880 - Payables - 2022.12.15	100-051-53400	LF34379	12/15/2022	\$4,153.45	\$0.00	\$4,153.45

Vendor Code L12191 Total:

\$51,373.83 \$0.00 \$51,373.83

Vendor Code: L12200

AIRGAS NATIONAL CARBONATION

0000139490	EJ2022010010	carbon dioxide from 81860 - Payables -	522-070-54200	9121216224	01/25/2022	\$265.17	\$0.00	\$265.17
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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)
		2021.01.25						
0000139592	EJ2022020001	Pool Chemicals from 82163 - Payables - 2022.02.04	522-070-54200	9121858403	02/04/2022	\$258.82	\$0.00	\$258.82
0000139743	EJ2022020012	Tank Rental Carbon Dioxide from 82605 - Payables - 2022.02.24	522-070-53300	9985827925	02/24/2022	\$61.40	\$0.00	\$61.40
0000139743	EJ2022020012	WW Repair Parts & Repairs from 82605 - Payables - 2022.02.24	510-060-54300	9122310007	02/24/2022	\$189.57	\$0.00	\$189.57
0000139743	EJ2022020012	Tank Rental Carbon Dioxide from 82605 - Payables - 2022.02.24	522-070-53300	9986250765	02/24/2022	\$100.95	\$0.00	\$100.95
0000139821	EJ2022030002	Pool Chemicals from 82978 - Payables - 2022.03.03	522-070-54200	9122618628	03/03/2022	\$263.53	\$0.00	\$263.53
0000139974	EJ2022030013	Pool Chemicals from 83374 - Payables - 2022.03.18	522-070-54200	9123368849	03/18/2022	\$336.68	\$0.00	\$336.68
0000140111	EJ2022040001	Tank Rental Carbon Dioxide from 83781 - Payables - 2022.04.01	522-070-53300	9986544402	04/01/2022	\$59.58	\$0.00	\$59.58
0000140111	EJ2022040001	Operating Supplies from 83781 - Payables - 2022.04.01	520-074-54200	9986367869	04/01/2022	\$34.80	\$0.00	\$34.80
0000140111	EJ2022040001	Tank Rental Carbon Dioxide from 83781 - Payables - 2022.04.01	522-070-53300	9986969310	04/01/2022	\$100.95	\$0.00	\$100.95
0000140291	EJ2022040013	Tank Rental Carbon Dioxide from 84234 - Payables - 2022.04.27	522-070-53300	9987277774	04/27/2022	\$67.97	\$0.00	\$67.97
0000140291	EJ2022040013	Operating Supplies from 84234 - Payables - 2022.04.27	520-074-54200	9987061167	04/27/2022	\$40.66	\$0.00	\$40.66
0000140291	EJ2022040013	Pool Chemicals from 84234 - Payables - 2022.04.27	522-070-54200	9124377479	04/27/2022	\$407.21	\$0.00	\$407.21
0000140291	EJ2022040013	Tank Rental Carbon Dioxide from 84234 - Payables - 2022.04.27	522-070-53300	9987696195	04/27/2022	\$114.97	\$0.00	\$114.97
0000140428	EJ2022050003	WW Lab Supplies from 84644 - Payables - 2022.05.06	510-060-54200	9125178340	05/06/2022	\$546.92	\$0.00	\$546.92
0000140510	EJ2022050006	Operating Supplies from 84911 - Payables - 2022.05.13	520-074-54200	9987774251	05/13/2022	\$36.78	\$0.00	\$36.78
0000140510	EJ2022050006	Pool Chemicals from 84911 - Payables - 2022.05.13	522-070-54200	9125181342	05/13/2022	\$421.49	\$0.00	\$421.49
0000140510	EJ2022050006	Tank Rental Carbon Dioxide from 84911 - Payables - 2022.05.13	522-070-53300	9988421461	05/13/2022	\$114.97	\$0.00	\$114.97
0000140587	EJ2022050009	Pool Chemicals from 85111 - Payables - 2022.05.20	522-070-54200	9125492705	05/20/2022	\$247.17	\$0.00	\$247.17
0000140587	EJ2022050009	Tank Rental Carbon Dioxide from 85111 - Payables - 2022.05.20	522-070-53300	9987855081	05/20/2022	\$62.90	\$0.00	\$62.90
0000140651	EJ2022050015	Pool Chemicals from 85281 - Payables - 2022.05.27	522-070-54200	9125878941	05/27/2022	\$675.40	\$0.00	\$675.40
0000140789	EJ2022060006	Operating Supplies from 85834 - Payables - 2022.06.10	520-074-54200	9988521707	06/10/2022	\$40.66	\$0.00	\$40.66
0000140789	EJ2022060006	Operating Supplies from 85834 - Payables - 2022.06.10	520-074-54200	9985644128	06/10/2022	\$34.28	\$0.00	\$34.28
0000140863	EJ2022060012	Tank Rental less sales tax (exempt) from 85881 - Payables - 2022.06.17	522-070-53300	9989135171	06/17/2022	\$114.97	\$0.00	\$114.97
0000140921	EJ2022060016	Pool Chemicals from 86054 - Payables - 2022.06.24	522-070-54200	9126553381	06/24/2022	\$515.56	\$0.00	\$515.56
0000140921	EJ2022060016	WP Operation Supplies - Super from 86054 - Payables - 2022.06.24	522-070-54200	9988690953	06/24/2022	\$127.37	\$0.00	\$127.37

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141058	EJ2022070008	Pool Chemicals from 86515 - Payables - 2022.07.08	522-070-54200	9127274477	07/08/2022	\$520.02	\$0.00	\$520.02
0000141122	EJ2022070011	Operating Supplies from 86639 - Payables - 2022.07.15	520-074-54200	9989224287	07/15/2022	\$41.53	\$0.00	\$41.53
0000141122	EJ2022070011	Pool Chemicals carbon dioxide from 86639 - Payables - 2022.07.15	522-070-54200	9127563354	07/15/2022	\$328.98	\$0.00	\$328.98
0000141279	EJ2022070021	Tank Rental Carbon Dioxide from 87080 - Payables - 2022.07.29	522-070-53300	998418110	07/29/2022	\$129.03	\$0.00	\$129.03
0000141279	EJ2022070021	Tank Rental Carbon Dioxide from 87080 - Payables - 2022.07.29	522-070-53300	9989855533	07/29/2022	\$120.34	\$0.00	\$120.34
0000141342	EJ2022080002	Tank Rental Carbon Dioxide from 87260 - Payables - 2022.08.03	522-070-53300	9127900268	08/03/2022	\$455.08	\$0.00	\$455.08
0000141419	EJ2022080007	WP Operation Supplies - Super from 87384 - Payables - 2022.08.12	522-070-54200	9128446595	08/12/2022	\$512.95	\$0.00	\$512.95
0000141419	EJ2022080007	Tank Rental Carbon Dioxide from 87384 - Payables - 2022.08.12	522-070-53300	9990570162	08/12/2022	\$120.34	\$0.00	\$120.34
0000141419	EJ2022080007	Tank Rental Carbon Dioxide from 87384 - Payables - 2022.08.12	522-070-53300	9990138824	08/12/2022	\$135.94	\$0.00	\$135.94
0000141419	EJ2022080007	WW Lab Supplies from 87384 - Payables - 2022.08.12	510-060-54200	9990598246	08/12/2022	\$77.43	\$0.00	\$77.43
0000141519	EJ2022080013	OXYGEN RENTAL from 87652 - Payables - 2022.08.19	520-074-54200	9989931098	08/19/2022	\$42.58	\$0.00	\$42.58
0000141598	EJ2022080015	WW Lab Supplies from 87884 - Payables - 2022.08.26	510-060-54200	9128821109	08/26/2022	\$597.95	\$0.00	\$597.95
0000141598	EJ2022080015	CARBON DIOXIDE from 87884 - Payables - 2022.08.26	522-070-54200	9129017495	08/26/2022	\$416.07	\$0.00	\$416.07
0000141598	EJ2022080015	WP Operation Supplies from 87884 - Payables - 2022.08.26	522-070-54200	9128726720	08/26/2022	\$239.76	\$0.00	\$239.76
0000141783	EJ2022090007	Pool Chemicals from 88356 - Payables - 2022.09.16	522-070-54200	9129355074	09/16/2022	\$424.71	\$0.00	\$424.71
0000141862	EJ2022090012	Operating Supplies from 88568 - Payables - 2022.09.23	520-074-54200	9990662321	09/23/2022	\$42.58	\$0.00	\$42.58
0000141862	EJ2022090012	Pool Chemicals from 88568 - Payables - 2022.09.23	522-070-54200	9129877015	09/23/2022	\$434.62	\$0.00	\$434.62
0000141862	EJ2022090012	WP Operation Supplies from 88568 - Payables - 2022.09.23	522-070-54200	9991288049	09/23/2022	\$120.34	\$0.00	\$120.34
0000141862	EJ2022090012	WP Operation Supplies - Super from 88568 - Payables - 2022.09.23	522-070-54200	9990874546	09/23/2022	\$135.94	\$0.00	\$135.94
0000142012	EJ2022100004	Operating Supplies - Service from 88980 - Payables - 2022.10.07	100-060-54200	9130340746	10/07/2022	\$64.49	\$0.00	\$64.49
0000142084	EJ2022100009	sales tax credit from 89175 - Payables - 2022.10.17	522-070-54200	9702541763	10/17/2022	\$0.00	\$19.23	(\$19.23)
0000142084	EJ2022100009	Pool Chemicals from 89175 - Payables - 2022.10.17	522-070-54200	9130478045	10/17/2022	\$812.98	\$0.00	\$812.98
0000142084	EJ2022100009	Tank Rental Carbon Dioxide from 89175 - Payables - 2022.10.17	522-070-53300	9992003668	10/17/2022	\$120.34	\$0.00	\$120.34
0000142084	EJ2022100009	Operating Supplies from 89175 - Payables - 2022.10.17	520-074-54200	9991389809	10/17/2022	\$41.53	\$0.00	\$41.53
0000142084	EJ2022100009	Pool Chemicals from 89175 - Payables - 2022.10.17	522-070-54200	9130477834	10/17/2022	\$259.83	\$0.00	\$259.83

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142170	EJ2022100011	Pool Chemicals from 89438 - Payables - 2022.10.21	522-070-54200	9991556355	10/21/2022	\$135.11	\$0.00	\$135.11
0000142237	EJ2022100017	Operating Supplies - Service from 89678 - Payables - 2022.10.28	100-060-54200	9130963100	10/28/2022	\$332.27	\$0.00	\$332.27
0000142237	EJ2022100017	Pool Chemicals from 89678 - Payables - 2022.10.28	522-070-54200	9131114398	10/28/2022	\$519.55	\$0.00	\$519.55
0000142237	EJ2022100017	Operating Supplies - City Hall from 89678 - Payables - 2022.10.28	100-060-54200	9130963101	10/28/2022	\$38.87	\$0.00	\$38.87
0000142397	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	9131659254	11/14/2022	\$225.84	\$0.00	\$225.84
0000142397	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	9992126058	11/14/2022	\$42.58	\$0.00	\$42.58
0000142397	EJ2022110006	Tank Rental Carbon Dioxide from 89980 - Payables - 2022.11.14	522-070-53300	9992725170	11/14/2022	\$120.34	\$0.00	\$120.34
0000142479	EJ2022110010	Tank Rental Carbon Dioxide from 90225 - Payables - 2022.11.21	522-070-53300	9992292780	11/21/2022	\$142.05	\$0.00	\$142.05
0000142479	EJ2022110010	Community Events - helium from 90225 - Payables - 2022.11.21	100-041-53903	9992292780	11/21/2022	\$25.73	\$0.00	\$25.73
0000142566	EJ2022110015	WW Lab Supplies from 90437 - Payables - 2022.11.30	510-060-54200	9131938307	11/30/2022	\$597.30	\$0.00	\$597.30
0000142566	EJ2022110015	Pool Chemicals from 90437 - Payables - 2022.11.30	522-070-54200	9132360713	11/30/2022	\$516.86	\$0.00	\$516.86
0000142741	EJ2022120011	Operating Supplies from 90880 - Payables - 2022.12.15	520-074-54200	9992814389	12/15/2022	\$41.53	\$0.00	\$41.53
0000142819	EJ2022120019	Tank Rental Carbon Dioxide from 91112 - Payables - 2022.12.21	522-070-53300	9993004128	12/21/2022	\$89.90	\$0.00	\$89.90
0000142819	EJ2022120019	Tank Rental Carbon Dioxide from 91112 - Payables - 2022.12.21	522-070-53300	9993442065	12/21/2022	\$120.34	\$0.00	\$120.34
0000142819	EJ2022120019	Tank Rental Carbon Dioxide from 91112 - Payables - 2022.12.21	522-070-53300	9992814389	12/21/2022	\$41.53	\$0.00	\$41.53
Vendor Code L12200 Total:						\$14,425.89	\$19.23	\$14,406.66
Vendor Code: L12201			THE LIFEGUARD STORE					
0000141123	EJ2022070011	hip packs from 86639 - Payables - 2022.07.15	522-070-54200	INV0012252 93	07/15/2022	\$173.50	\$0.00	\$173.50
CC:114478	EJ2022040016	General Operating Supplies - Fitness Center from 83355 - Payables - Huntington Bank Credit Card April	522-070-54200	CC ORD001056 435	04/26/2022	\$398.50	\$0.00	\$398.50
Vendor Code L12201 Total:						\$572.00	\$0.00	\$572.00
Vendor Code: L12206			LIFE FITNESS					
0000141520	EJ2022080013	Repairs & Maintenance - TFC from 87652 - Payables - 2022.08.19	522-070-54300	7137333	08/19/2022	\$582.59	\$0.00	\$582.59
Vendor Code L12206 Total:						\$582.59	\$0.00	\$582.59
Vendor Code: L12265			LATSCH, ROBERT N					
0000139744	EJ2022020012	R Latsch - Futsal Refs from 82605 - Payables - 2022.02.24	522-070-53400	JAN 2022	02/24/2022	\$112.00	\$0.00	\$112.00
0000141927	EJ2022090018	Bob Latsch - Futsal Refs from 88806 - Payables - 2022.09.29	522-070-53400	MAR 2022	09/29/2022	\$112.00	\$0.00	\$112.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code L12265 Total:						\$224.00	\$0.00	\$224.00
Vendor Code: L12267			LEA DATA TECHNOLOGIES					
0000140292	EJ2022040013	annual upgrade for the LEA training database from 84234 - Payables - 2022.04.27	100-050-54300	10-0122-11	04/27/2022	\$105.00	\$0.00	\$105.00
Vendor Code L12267 Total:						\$105.00	\$0.00	\$105.00
Vendor Code: L12268			LEXIPOL LLC					
0000139745	EJ2022020012	Policy and administration maintenance annual fee from 82605 - Payables - 2022.02.24	100-050-53400	INVLEX850 2	02/24/2022	\$11,766.78	\$0.00	\$11,766.78
Vendor Code L12268 Total:						\$11,766.78	\$0.00	\$11,766.78
Vendor Code: L12274			LINCOLN ALAN CONSTRUCTION					
0000141124	EJ2022070011	Man Door & Frame Replacement at Station No. 1 from 86639 - Payables - 2022.07.15	100-060-54300	AB2014	07/15/2022	\$3,325.00	\$0.00	\$3,325.00
Vendor Code L12274 Total:						\$3,325.00	\$0.00	\$3,325.00
Vendor Code: L12292			LIBERTY PROCESS EQUIPMENT INC					
0000140511	EJ2022050006	WW Repair Parts & Repairs from 84911 - Payables - 2022.05.13	510-060-54300	0092338-IN	05/13/2022	\$632.54	\$0.00	\$632.54
Vendor Code L12292 Total:						\$632.54	\$0.00	\$632.54
Vendor Code: L12293			LIQUID SPRING LLC					
0000140790	EJ2022060006	Vehicle / Equipment Repairs for Fire from 85834 - Payables - 2022.06.10	100-060-54300	0047971-IN	06/10/2022	\$872.32	\$0.00	\$872.32
Vendor Code L12293 Total:						\$872.32	\$0.00	\$872.32
Vendor Code: L12294			LEAR, ELIZABETH					
0000002861	EJ2022070016	Lear - June 2022 Fitness Class Instructors from 86840 - Payables - June 2022 Instructors ACH	522-070-53400	JUL22-05	07/25/2022	\$150.00	\$0.00	\$150.00
0000002873	EJ2022080008	Lear - July 2022 Fitness Class Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	AUG22-01	08/12/2022	\$175.00	\$0.00	\$175.00
0000002882	EJ2022090006	Lear - Aug 2022 Fitness Class Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	SEP22-04	09/16/2022	\$200.00	\$0.00	\$200.00
0000002894	EJ2022100008	Lear - Sep 2022 Fitness Class Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	OCT22-03	10/17/2022	\$250.00	\$0.00	\$250.00
0000002920	EJ2022110007	Lear - Oct 2022 Fitness Class Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	NO22-05	11/16/2022	\$275.00	\$0.00	\$275.00
0000002926	EJ2022120017	Lear - Nov/Dec 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	DEC22-04	12/21/2022	\$575.00	\$0.00	\$575.00

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Vendor Code L12294 Total:						\$1,625.00	\$0.00	\$1,625.00
Vendor Code: L12295			LISMAN PRODUCTIONS INC					
0000141420	EJ2022080007	Wastewater Pens from 87384 - Payables - 2022.08.12	510-060-53700	3224	08/12/2022	\$437.54	\$0.00	\$437.54
Vendor Code L12295 Total:						\$437.54	\$0.00	\$437.54
Vendor Code: L12296			LANGUAGE LINE SERVICES INC					
CC:114830	EJ2022100007	Language Line usage: call card 22-18696: alvaro 39 from 88839 - Payables - Huntington Bank Credit Card October	100-050-54200	CC PPTXN-220560227	10/24/2022	\$67.15	\$0.00	\$67.15
CC:114830	EJ2022100007	Language Line usage: call card 22-18696: lorenzo 3 from 88839 - Payables - Huntington Bank Credit Card October	100-050-54200	CC PPTXN-220560230	10/24/2022	\$35.55	\$0.00	\$35.55
Vendor Code L12296 Total:						\$102.70	\$0.00	\$102.70
Vendor Code: L12297			LEVRACK LLC					
0000142742	EJ2022120011	Misc Supplies from 90880 - Payables - 2022.12.15	100-051-54200	S5209	12/15/2022	\$5,025.00	\$0.00	\$5,025.00
Vendor Code L12297 Total:						\$5,025.00	\$0.00	\$5,025.00
Vendor Code: M13004			MAYORS ASSOCIATION OF OHIO					
0000139975	EJ2022030013	Proclamation Paper from 83374 - Payables - 2022.03.18	100-001-53700	2010.03.10	03/18/2022	\$71.20	\$0.00	\$71.20
Vendor Code M13004 Total:						\$71.20	\$0.00	\$71.20
Vendor Code: M13009			THE SAFETY COMPANY, LLC					
0000139593	EJ2022020001	Piranha HPBU 1" x 800' 3000 PSI Blue Jet Truck Hos from 82163 - Payables - 2022.02.04	510-060-54300	IN220395	02/04/2022	\$2,416.00	\$0.00	\$2,416.00
0000139976	EJ2022030013	WW Operating Supplies from 83374 - Payables - 2022.03.18	510-060-54200	IN221085	03/18/2022	\$240.18	\$0.00	\$240.18
0000140112	EJ2022040001	WW Operating Supplies from 83781 - Payables - 2022.04.01	510-060-54200	IN221332	04/01/2022	\$119.93	\$0.00	\$119.93
0000140512	EJ2022050006	Vehicle / Equipment Repairs for Service from 84911 - Payables - 2022.05.13	100-060-54300	IN221748	05/13/2022	\$174.14	\$0.00	\$174.14
0000140588	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	IN221703	05/20/2022	\$521.12	\$0.00	\$521.12
0000140791	EJ2022060006	WW Operating Supplies from 85834 - Payables - 2022.06.10	510-060-54200	IN222445	06/10/2022	\$36.82	\$0.00	\$36.82
0000140791	EJ2022060006	Vehicle / Equipment Repairs for Service from 85834 - Payables - 2022.06.10	100-060-54300	IN221776	06/10/2022	\$312.03	\$0.00	\$312.03
0000141059	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	IN222480	07/08/2022	\$1,652.64	\$0.00	\$1,652.64
0000141059	EJ2022070008	Vehicle / Equipment Repairs for Service - Super BI from 86515 - Payables - 2022.07.08	100-060-54300	IN223151	07/08/2022	\$388.73	\$0.00	\$388.73
0000141059	EJ2022070008	Vehicle / Equipment Repairs for Service - Super BI from 86515 - Payables -	100-060-54300	IN223201	07/08/2022	\$600.00	\$0.00	\$600.00

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		2022.07.08						
0000141280	EJ2022070021	Vehicle / Equipment Repairs for Service from 87080 - Payables - 2022.07.29	100-060-54300	IN223537	07/29/2022	\$520.11	\$0.00	\$520.11
0000141343	EJ2022080002	WW Vehicle Repairs from 87260 - Payables - 2022.08.03	510-060-54300	IN223510	08/03/2022	\$59.74	\$0.00	\$59.74
0000141421	EJ2022080007	IN223608 from 87384 - Payables - 2022.08.12	510-060-54300	IN223608	08/12/2022	\$1,411.00	\$0.00	\$1,411.00
0000142085	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	IN224862	10/17/2022	\$381.66	\$0.00	\$381.66
0000142085	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	IN224926	10/17/2022	\$86.34	\$0.00	\$86.34
Vendor Code M13009 Total:						\$8,920.44	\$0.00	\$8,920.44
Vendor Code: M13022			MACEDONIA GLASS SERVICE					
0000142238	EJ2022100017	Building Repair / Maintenance for City Hall from 89678 - Payables - 2022.10.28	100-060-54300	30250	10/28/2022	\$1,470.00	\$0.00	\$1,470.00
Vendor Code M13022 Total:						\$1,470.00	\$0.00	\$1,470.00
Vendor Code: M13028			MEDINA SUPPLY COMPANY					
0000141863	EJ2022090012	Concrete, Stone, Block from 88568 - Payables - 2022.09.23	100-060-54300	2450440	09/23/2022	\$1,083.89	\$0.00	\$1,083.89
0000142086	EJ2022100009	Repairs to shade structure poles from 89175 - Payables - 2022.10.17	522-070-55200	2461733	10/17/2022	\$692.00	\$0.00	\$692.00
Vendor Code M13028 Total:						\$1,775.89	\$0.00	\$1,775.89
Vendor Code: M13040			MOTOROLA SOLUTIONS INC					
0000139492	EJ2022010010	Device Programming 10/28/21 to 10/27/26 from 81860 - Payables - 2021.01.25	100-051-54200	8230354265	01/25/2022	\$92.86	\$0.00	\$92.86
0000141422	EJ2022080007	Link Layer Authentication, Ohio State Term Contrac from 87384 - Payables - 2022.08.12	100-051-53200	16186538	08/12/2022	\$4,653.75	\$0.00	\$4,653.75
0000142480	EJ2022110010	Motorola subscriber programming from 90225 - Payables - 2022.11.21	100-049-54200	8281489791	11/21/2022	\$750.00	\$0.00	\$750.00
0000142567	EJ2022110015	Link layer authentication procedure: part one from 90437 - Payables - 2022.11.30	100-049-54200	8281497129	11/30/2022	\$5,255.39	\$0.00	\$5,255.39
0000142567	EJ2022110015	Link layer authentication procedure: part one from 90437 - Payables - 2022.11.30	100-049-54300	8281497129	11/30/2022	\$950.00	\$0.00	\$950.00
0000142567	EJ2022110015	Link layer authentication procedure: part one from 90437 - Payables - 2022.11.30	100-049-53300	8281497129	11/30/2022	\$603.86	\$0.00	\$603.86
Vendor Code M13040 Total:						\$12,305.86	\$0.00	\$12,305.86
Vendor Code: M13068			PRIORITY DISPATCH CORP					
0000142306	EJ2022110003	2022 Card Set Maintenance agreement from 89821 - Payables - 2022.11.04	100-049-54200	SIN320203	11/04/2022	\$25.46	\$0.00	\$25.46
0000142306	EJ2022110003	2022 Card Set Maintenance agreement from 89821 - Payables - 2022.11.04	100-049-54300	SIN320203	11/04/2022	\$72.54	\$0.00	\$72.54
0000142858	EJ2022120024	EMD class for new Dispatcher Lisa Davis from 91341 - Payables - 2022.12.228	100-049-52300	SIN325546	12/28/2022	\$365.00	\$0.00	\$365.00

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Vendor Code M13068 Total:						\$463.00	\$0.00	\$463.00
Vendor Code: M13103			NPAS					
0000140513	EJ2022050006	BAC Datamaster Evidence Tickets estimated shipping from 84911 - Payables - 2022.05.13	100-050-54200	079679	05/13/2022	\$13.25	\$0.00	\$13.25
0000140513	EJ2022050006	BAC Datamaster Evidence Tickets from 84911 - Payables - 2022.05.13	100-050-54200	079679	05/13/2022	\$141.90	\$0.00	\$141.90
0000141423	EJ2022080007	BAC Datamaster repair 08/02/22 from 87384 - Payables - 2022.08.12	100-050-54300	079775	08/12/2022	\$792.72	\$0.00	\$792.72
Vendor Code M13103 Total:						\$947.87	\$0.00	\$947.87
Vendor Code: M13129			MORGAN, TIMOTHY					
0000142307	EJ2022110003	Hotel from 89821 - Payables - 2022.11.04	100-051-52100	2022-026	11/04/2022	\$659.97	\$0.00	\$659.97
0000142307	EJ2022110003	Parking from 89821 - Payables - 2022.11.04	100-051-52100	2022-026	11/04/2022	\$54.00	\$0.00	\$54.00
Vendor Code M13129 Total:						\$713.97	\$0.00	\$713.97
Vendor Code: M13132			MORELLI, ALBERT C					
0000140293	EJ2022040013	CDL Reimbursement - 8 Year Renewal #VL801106 from 84234 - Payables - 2022.04.27	100-060-53900	191842713	04/27/2022	\$38.00	\$0.00	\$38.00
Vendor Code M13132 Total:						\$38.00	\$0.00	\$38.00
Vendor Code: M13145			METALS INC					
0000141125	EJ2022070011	molded fiberglass grating from 86639 - Payables - 2022.07.15	510-060-54300	102913	07/15/2022	\$3,900.00	\$0.00	\$3,900.00
Vendor Code M13145 Total:						\$3,900.00	\$0.00	\$3,900.00
Vendor Code: M13147			A & S ANIMAL CONTROL SERVICE INC					
0000139746	EJ2022020012	Animal Control Services - JAN from 82605 - Payables - 2022.02.24	100-060-53900	2022-1-030	02/24/2022	\$850.00	\$0.00	\$850.00
0000139896	EJ2022030007	Animal Control Services from 83140 - Payables - 2022.03.11	100-060-53900	2022-2-030	03/11/2022	\$1,225.00	\$0.00	\$1,225.00
0000140213	EJ2022040005	Animal Control Services from 84052 - Payables - 2022.04.14	100-060-53900	2022-3-030	04/14/2022	\$3,245.00	\$0.00	\$3,245.00
0000140514	EJ2022050006	Animal Control Services from 84911 - Payables - 2022.05.13	100-060-53900	2022-4-030	05/13/2022	\$1,370.00	\$0.00	\$1,370.00
0000140986	EJ2022060023	Animal Control Services from 86207 - Payables - 2022.06.30	100-060-53900	2022-5-030	06/30/2022	\$2,975.00	\$0.00	\$2,975.00
0000141060	EJ2022070008	Animal Control Services - June from 86515 - Payables - 2022.07.08	100-060-53900	2022-6-030	07/08/2022	\$3,005.00	\$0.00	\$3,005.00
0000141424	EJ2022080007	Animal Control Services from 87384 - Payables - 2022.08.12	100-060-53900	2022-7-030	08/12/2022	\$3,170.00	\$0.00	\$3,170.00
0000141718	EJ2022090004	Animal Control Services from 88183 - Payables - 2022.09.12	100-060-53900	2022-8-030	09/12/2022	\$2,405.00	\$0.00	\$2,405.00
0000142087	EJ2022100009	Animal Control Services - SEPTEMBER from 89175 - Payables - 2022.10.17	100-060-53900	2022-9-030	10/17/2022	\$2,611.00	\$0.00	\$2,611.00

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0000142398	EJ2022110006	Animal Control Services from 89980 - Payables - 2022.11.14	100-060-53900	2022-10-030	11/14/2022	\$3,080.00	\$0.00	\$3,080.00
0000142655	EJ2022120005	Animal Control Services from 90668 - Payables - 2022.12.08	100-060-53900	2022-11-030	12/08/2022	\$1,240.00	\$0.00	\$1,240.00
Vendor Code M13147 Total:						\$25,176.00	\$0.00	\$25,176.00
Vendor Code: M13148			MPH SUBSIDIARIES OF MPD INC					
0000140652	EJ2022050015	New k9 vehicle from 85281 - Payables - 2022.05.27	295-050-55200	6017692	05/27/2022	\$1,776.00	\$0.00	\$1,776.00
Vendor Code M13148 Total:						\$1,776.00	\$0.00	\$1,776.00
Vendor Code: M13155			LIBERTY FORD					
0000139494	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	148196	01/25/2022	\$86.54	\$0.00	\$86.54
0000139662	EJ2022020004	Vehicle / Equipment Repairs for Police from 82425 - Payables - 2022.02.11	100-060-54300	148342	02/11/2022	\$24.00	\$0.00	\$24.00
0000139897	EJ2022030007	Vehicle / Equipment Repairs for Police from 83140 - Payables - 2022.03.11	100-060-54300	149149	03/11/2022	\$1.58	\$0.00	\$1.58
0000139897	EJ2022030007	Vehicle / Equipment Repairs for Police from 83140 - Payables - 2022.03.11	100-060-54300	149147	03/11/2022	\$181.24	\$0.00	\$181.24
0000139897	EJ2022030007	Vehicle / Equipment Repairs for Bldg from 83140 - Payables - 2022.03.11	100-060-54300	149168	03/11/2022	\$86.80	\$0.00	\$86.80
0000139897	EJ2022030007	Vehicle / Equipment Repairs for Bldg from 83140 - Payables - 2022.03.11	100-060-54300	149167	03/11/2022	\$133.80	\$0.00	\$133.80
0000139897	EJ2022030007	Vehicle / Equipment Repairs for Police from 83140 - Payables - 2022.03.11	100-060-54300	319190	03/11/2022	\$2,038.40	\$0.00	\$2,038.40
0000139897	EJ2022030007	Vehicle / Equipment Repairs for Police from 83140 - Payables - 2022.03.11	100-060-54300	149171	03/11/2022	\$14.21	\$0.00	\$14.21
0000139897	EJ2022030007	Vehicle / Equipment Repairs for Police from 83140 - Payables - 2022.03.11	100-060-54300	149153	03/11/2022	\$83.46	\$0.00	\$83.46
0000140054	EJ2022030017	Vehicle / Equipment Repairs for Service from 83570 - Payables- 22.03.25	100-060-54300	149750	03/25/2022	\$19.56	\$0.00	\$19.56
0000140113	EJ2022040001	Vehicle / Equipment Repairs for Police from 83781 - Payables - 2022.04.01	100-060-54300	320100	04/01/2022	\$343.18	\$0.00	\$343.18
0000140113	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	149775	04/01/2022	\$10.32	\$0.00	\$10.32
0000140113	EJ2022040001	Vehicle / Equipment Repairs for Police from 83781 - Payables - 2022.04.01	100-060-54300	320538	04/01/2022	\$482.87	\$0.00	\$482.87
0000140113	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	149838	04/01/2022	\$26.18	\$0.00	\$26.18
0000140214	EJ2022040005	Vehicle / Equipment Repairs for Police from 84052 - Payables - 2022.04.14	100-060-54300	150233	04/14/2022	\$47.86	\$0.00	\$47.86
0000140214	EJ2022040005	Vehicle / Equipment Repairs from 84052 - Payables - 2022.04.14	100-060-54300	150188	04/14/2022	\$83.46	\$0.00	\$83.46
0000140214	EJ2022040005	Vehicle / Equipment Repairs for Police from 84052 - Payables - 2022.04.14	100-060-54300	150192	04/14/2022	\$83.46	\$0.00	\$83.46
0000140214	EJ2022040005	Vehicle / Equipment Repairs for Police from 84052 - Payables - 2022.04.14	100-060-54300	320981	04/14/2022	\$69.95	\$0.00	\$69.95
0000140214	EJ2022040005	Vehicle / Equipment Repairs for Police from 84052 - Payables - 2022.04.14	100-060-54300	320861	04/14/2022	\$69.95	\$0.00	\$69.95

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0000140214	EJ2022040005	Vehicle / Equipment Repairs for Bldg/IT/Eng from 84052 - Payables - 2022.04.14	100-060-54300	320792	04/14/2022	\$69.95	\$0.00	\$69.95
0000140214	EJ2022040005	Vehicle / Equipment Repairs for Community & Senior from 84052 - Payables - 2022.04.14	100-060-54300	320727	04/14/2022	\$69.95	\$0.00	\$69.95
0000140214	EJ2022040005	Vehicle / Equipment Repairs for Police from 84052 - Payables - 2022.04.14	100-060-54300	150253	04/14/2022	\$405.66	\$0.00	\$405.66
0000140429	EJ2022050003	WW Vehicle Repairs from 84644 - Payables - 2022.05.06	510-060-54300	150853	05/06/2022	\$169.06	\$0.00	\$169.06
0000140429	EJ2022050003	Vehicle / Equipment Repairs for Police from 84644 - Payables - 2022.05.06	100-060-54300	150792	05/06/2022	\$552.68	\$0.00	\$552.68
0000140589	EJ2022050009	Vehicle / Equipment Repairs for Police from 85111 - Payables - 2022.05.20	100-060-54300	151297	05/20/2022	\$2,602.55	\$0.00	\$2,602.55
0000140721	EJ2022060005	Vehicle / Equipment Repairs for Police from 85577 - Payables - 2022.06.03	100-060-54300	322774	06/03/2022	\$477.19	\$0.00	\$477.19
0000140721	EJ2022060005	Vehicle / Equipment Repairs for Police from 85577 - Payables - 2022.06.03	100-060-54300	151706	06/03/2022	\$122.54	\$0.00	\$122.54
0000140721	EJ2022060005	Vehicle / Equipment Repairs for Police from 85577 - Payables - 2022.06.03	100-060-54300	151380	06/03/2022	\$443.32	\$0.00	\$443.32
0000140792	EJ2022060006	Vehicle / Equipment Repairs for Police - Super Bla from 85834 - Payables - 2022.06.10	100-060-54300	151857	06/10/2022	\$205.09	\$0.00	\$205.09
0000140792	EJ2022060006	Vehicle / Equipment Repairs for Police from 85834 - Payables - 2022.06.10	100-060-54300	323005	06/10/2022	\$129.95	\$0.00	\$129.95
0000140792	EJ2022060006	Vehicle / Equipment Repairs for Police from 85834 - Payables - 2022.06.10	100-060-54300	151720	06/10/2022	\$84.81	\$0.00	\$84.81
0000140864	EJ2022060012	Vehicle / Equipment Repairs for Police from 85881 - Payables - 2022.06.17	100-060-54300	151961	06/17/2022	\$203.64	\$0.00	\$203.64
0000140864	EJ2022060012	Vehicle / Equipment Repairs for Service from 85881 - Payables - 2022.06.17	100-060-54300	151891	06/17/2022	\$330.18	\$0.00	\$330.18
0000141061	EJ2022070008	Vehicle / Equipment Repairs for Police from 86515 - Payables - 2022.07.08	100-060-54300	152611	07/08/2022	\$262.47	\$0.00	\$262.47
0000141061	EJ2022070008	Vehicle / Equipment Repairs for Bldg from 86515 - Payables - 2022.07.08	100-060-54300	152475	07/08/2022	\$110.20	\$0.00	\$110.20
0000141126	EJ2022070011	Vehicle / Equipment Repairs for Police from 86639 - Payables - 2022.07.15	100-060-54300	324466	07/15/2022	\$903.67	\$0.00	\$903.67
0000141126	EJ2022070011	Ford Explorer GA21539 alignment repairs from 86639 - Payables - 2022.07.15	100-060-54300	322524	07/15/2022	\$1,831.74	\$0.00	\$1,831.74
0000141126	EJ2022070011	Ford 250 FEA83294 repair from 86639 - Payables - 2022.07.15	100-060-54300	323878	07/15/2022	\$1,744.49	\$0.00	\$1,744.49
0000141126	EJ2022070011	credit for plug from 86639 - Payables - 2022.07.15	100-060-54300	CM149750	07/15/2022	\$0.00	\$19.56	(\$19.56)
0000141126	EJ2022070011	Ford Explorer #GA21539 check engine from 86639 - Payables - 2022.07.15	100-060-54300	324378	07/15/2022	\$97.02	\$0.00	\$97.02
0000141207	EJ2022070015	WW Vehicle Repairs from 86837 - Payables - 2022.07.22	510-060-54300	152927	07/22/2022	\$595.75	\$0.00	\$595.75
0000141281	EJ2022070021	brake pads/rotors from 87080 - Payables - 2022.07.29	100-060-54300	153185	07/29/2022	\$1,293.48	\$0.00	\$1,293.48
0000141281	EJ2022070021	brake parts from 87080 - Payables - 2022.07.29	100-060-54300	153216	07/29/2022	\$173.56	\$0.00	\$173.56

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0000141425	EJ2022080007	vehicle mtc service dept from 87384 - Payables - 2022.08.12	100-060-54300	325072	08/12/2022	\$1,988.07	\$0.00	\$1,988.07
0000141425	EJ2022080007	325272 from 87384 - Payables - 2022.08.12	100-060-54300	325272	08/12/2022	\$668.57	\$0.00	\$668.57
0000141425	EJ2022080007	Vehicle / Equipment Repairs for Bldg from 87384 - Payables - 2022.08.12	100-060-54300	153726	08/12/2022	\$3.96	\$0.00	\$3.96
0000141521	EJ2022080013	vehicle repairs from 87652 - Payables - 2022.08.19	100-060-54300	153687	08/19/2022	\$55.20	\$0.00	\$55.20
0000141521	EJ2022080013	vehicle repairs p&r from 87652 - Payables - 2022.08.19	100-060-54300	153658	08/19/2022	\$276.36	\$0.00	\$276.36
0000141719	EJ2022090004	Vehicle / Equipment Repairs for Police from 88183 - Payables - 2022.09.12	100-060-54300	154424	09/12/2022	\$26.00	\$0.00	\$26.00
0000141719	EJ2022090004	Vehicle / Equipment Repairs for Community & Senior from 88183 - Payables - 2022.09.12	100-060-54300	154199	09/12/2022	\$46.38	\$0.00	\$46.38
0000141719	EJ2022090004	Vehicle / Equipment Repairs for Police from 88183 - Payables - 2022.09.12	100-060-54300	154352	09/12/2022	\$94.98	\$0.00	\$94.98
0000141719	EJ2022090004	Vehicle / Equipment Repairs for Police from 88183 - Payables - 2022.09.12	100-060-54300	154374	09/12/2022	\$96.78	\$0.00	\$96.78
0000141784	EJ2022090007	Vehicle / Equipment Repairs for Police from 88356 - Payables - 2022.09.16	100-060-54300	325950	09/16/2022	\$345.35	\$0.00	\$345.35
0000141784	EJ2022090007	Vehicle / Equipment Repairs for Police from 88356 - Payables - 2022.09.16	100-060-54300	154457	09/16/2022	\$16.35	\$0.00	\$16.35
0000141864	EJ2022090012	Vehicle / Equipment Repairs for Police from 88568 - Payables - 2022.09.23	100-060-54300	154790	09/23/2022	\$102.54	\$0.00	\$102.54
0000141864	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	154662	09/23/2022	\$73.32	\$0.00	\$73.32
0000141928	EJ2022090018	Vehicle / Equipment Repairs for Police from 88806 - Payables - 2022.09.29	100-060-54300	326978	09/29/2022	\$314.54	\$0.00	\$314.54
0000142239	EJ2022100017	Vehicle / Equipment Repairs for Police from 89678 - Payables - 2022.10.28	100-060-54300	155585	10/28/2022	\$119.88	\$0.00	\$119.88
0000142308	EJ2022110003	Vehicle / Equipment Repairs for Police from 89821 - Payables - 2022.11.04	100-060-54300	155742	11/04/2022	\$540.40	\$0.00	\$540.40
0000142399	EJ2022110006	WW Vehicle Repairs from 89980 - Payables - 2022.11.14	510-060-54300	155963	11/14/2022	\$61.38	\$0.00	\$61.38
0000142399	EJ2022110006	Vehicle / Equipment Repairs for Police from 89980 - Payables - 2022.11.14	100-060-54300	155901	11/14/2022	\$561.46	\$0.00	\$561.46
0000142399	EJ2022110006	Vehicle / Equipment Repairs for Community & Senior from 89980 - Payables - 2022.11.14	100-060-54300	156095	11/14/2022	\$300.20	\$0.00	\$300.20
0000142656	EJ2022120005	Vehicle / Equipment Repairs for Community & Senior from 90668 - Payables - 2022.12.08	100-060-54300	156575	12/08/2022	\$58.91	\$0.00	\$58.91
0000142656	EJ2022120005	Vehicle / Equipment Repairs for Community & Senior from 90668 - Payables - 2022.12.08	100-060-54300	156546	12/08/2022	\$3.40	\$0.00	\$3.40
0000142656	EJ2022120005	Vehicle / Equipment Repairs for Community & Senior from 90668 - Payables - 2022.12.08	100-060-54300	156536	12/08/2022	\$58.91	\$0.00	\$58.91
0000142820	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	156917	12/21/2022	\$166.19	\$0.00	\$166.19

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Vendor Code M13155 Total:						\$22,744.90	\$19.56	\$22,725.34
Vendor Code: M13157		M & M CERTIFIED WELDING						
0000139747	EJ2022020012	Vehicle / Equipment Repairs for Fire from 82605 - Payables - 2022.02.24	100-060-54300	18439	02/24/2022	\$650.00	\$0.00	\$650.00
0000139898	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	18224	03/11/2022	\$500.00	\$0.00	\$500.00
0000140215	EJ2022040005	Equipment Purchases from 84052 - Payables - 2022.04.14	100-060-54200	18646	04/14/2022	\$1,600.00	\$0.00	\$1,600.00
0000141282	EJ2022070021	Building Repair / Maintenance for VFW & Twins Days from 87080 - Payables - 2022.07.29	100-060-54300	18943	07/29/2022	\$860.00	\$0.00	\$860.00
0000141599	EJ2022080015	Vehicle / Equipment Repairs for Service from 87884 - Payables - 2022.08.26	100-060-54300	19762	08/26/2022	\$688.00	\$0.00	\$688.00
0000141785	EJ2022090007	Repair & Fabrication of Leaf Machine Door/Hinges from 88356 - Payables - 2022.09.16	100-060-54300	18820	09/16/2022	\$3,820.00	\$0.00	\$3,820.00
Vendor Code M13157 Total:						\$8,118.00	\$0.00	\$8,118.00
Vendor Code: M13214		MARS ELECTRIC COMPANY						
0000139495	EJ2022010010	Electrical Repairs & Supplies from 81860 - Payables - 2021.01.25	100-060-54300	S00463950 5.001	01/25/2022	\$16.47	\$0.00	\$16.47
0000139495	EJ2022010010	Electrical Repairs & Supplies from 81860 - Payables - 2021.01.25	100-060-54300	S00463917 1.001	01/25/2022	\$16.63	\$0.00	\$16.63
0000139495	EJ2022010010	Electrical Repairs & Supplies from 81860 - Payables - 2021.01.25	100-060-54300	S00464138 6.001	01/25/2022	\$141.84	\$0.00	\$141.84
0000139495	EJ2022010010	electrical supplies from 81860 - Payables - 2021.01.25	100-060-54300	S00463745 3.001	01/25/2022	\$361.53	\$0.00	\$361.53
0000139495	EJ2022010010	Electrical Repairs & Supplies from 81860 - Payables - 2021.01.25	100-060-54300	S00463538 7.001	01/25/2022	\$39.85	\$0.00	\$39.85
0000139495	EJ2022010010	credit from 81860 - Payables - 2021.01.25	100-060-54300	S00463532 2.001	01/25/2022	\$0.00	\$54.11	(\$54.11)
0000139663	EJ2022020004	Building Repair / Maintenance for City Hall from 82425 - Payables - 2022.02.11	100-060-54300	S00464230 0.001	02/11/2022	\$1,418.69	\$0.00	\$1,418.69
0000139663	EJ2022020004	Building Repair / Maintenance for Fire 1&2 from 82425 - Payables - 2022.02.11	100-060-54300	S00465279 6.001	02/11/2022	\$24.03	\$0.00	\$24.03
0000139663	EJ2022020004	Building Repair / Maintenance for Community & Seni from 82425 - Payables - 2022.02.11	100-060-54300	S00465328 2.002	02/11/2022	\$67.58	\$0.00	\$67.58
0000139663	EJ2022020004	Building Repair / Maintenance for Fire from 82425 - Payables - 2022.02.11	100-060-54300	S00464756 2.001	02/11/2022	\$34.29	\$0.00	\$34.29
0000139663	EJ2022020004	WW Operating Supplies from 82425 - Payables - 2022.02.11	510-060-54200	S00465328 7.001	02/11/2022	\$14.69	\$0.00	\$14.69
0000139663	EJ2022020004	Building Repair / Maintenance for Community & Seni from 82425 - Payables - 2022.02.11	100-060-54300	S00465328 2.001	02/11/2022	\$293.11	\$0.00	\$293.11
0000139748	EJ2022020012	Building Repair / Maintenance for Police from 82605 - Payables - 2022.02.24	100-060-54300	S00465950 2.001	02/24/2022	\$3.78	\$0.00	\$3.78
0000139748	EJ2022020012	Building Repair / Maintenance for Fire from 82605 - Payables - 2022.02.24	100-060-54300	S00464756 2.003	02/24/2022	\$95.50	\$0.00	\$95.50

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0000139748	EJ2022020012	WW Repair Parts & Repairs from 82605 - Payables - 2022.02.24	510-060-54300	S00465703 7.001	02/24/2022	\$5.68	\$0.00	\$5.68
0000139748	EJ2022020012	Building Repair / Maintenance for Police from 82605 - Payables - 2022.02.24	100-060-54300	S00465861 5.002	02/24/2022	\$172.90	\$0.00	\$172.90
0000139748	EJ2022020012	Building Repair / Maintenance for Police from 82605 - Payables - 2022.02.24	100-060-54300	S00465702 5.001	02/24/2022	\$104.85	\$0.00	\$104.85
0000139748	EJ2022020012	Building Repair / Maintenance for Service from 82605 - Payables - 2022.02.24	100-060-54300	S00466079 6.001	02/24/2022	\$273.74	\$0.00	\$273.74
0000139822	EJ2022030002	Electrical Repairs & Supplies from 82978 - Payables - 2022.03.03	100-060-54300	S00466416 1.001	03/03/2022	\$68.69	\$0.00	\$68.69
0000139822	EJ2022030002	Building Repair / Maintenance for City Hall from 82978 - Payables - 2022.03.03	100-060-54300	S00465549 9.001	03/03/2022	\$5.49	\$0.00	\$5.49
0000139822	EJ2022030002	Building Repair / Maintenance for City Hall from 82978 - Payables - 2022.03.03	100-060-54300	S00466872 3.001	03/03/2022	\$51.76	\$0.00	\$51.76
0000139822	EJ2022030002	Building Repair / Maintenance for City Hall from 82978 - Payables - 2022.03.03	100-060-54300	S00467038 7.001	03/03/2022	\$53.68	\$0.00	\$53.68
0000139899	EJ2022030007	Building Repair / Maintenance for Police from 83140 - Payables - 2022.03.11	100-060-54300	S00466059 3.001	03/11/2022	\$16.47	\$0.00	\$16.47
0000139899	EJ2022030007	Building Repair / Maintenance for Service from 83140 - Payables - 2022.03.11	100-060-54300	S00466581 8.002	03/11/2022	\$286.21	\$0.00	\$286.21
0000139899	EJ2022030007	Building Repair / Maintenance for Service from 83140 - Payables - 2022.03.11	100-060-54300	S00466581 8.003	03/11/2022	\$14.02	\$0.00	\$14.02
0000139977	EJ2022030013	heating tape for clubhouse roof from 83374 - Payables - 2022.03.18	520-077-54300	S00465964 3.001	03/18/2022	\$83.65	\$0.00	\$83.65
0000139977	EJ2022030013	Building Repair / Maintenance for Police from 83374 - Payables - 2022.03.18	100-060-54300	S00467574 2.001	03/18/2022	\$16.85	\$0.00	\$16.85
0000139977	EJ2022030013	Electrical Repairs & Supplies from 83374 - Payables - 2022.03.18	100-060-54300	S00465964 3.001	03/18/2022	\$83.65	\$0.00	\$83.65
0000139977	EJ2022030013	Building Repair / Maintenance for Police from 83374 - Payables - 2022.03.18	100-060-54300	S00467509 4.001	03/18/2022	\$16.47	\$0.00	\$16.47
0000140055	EJ2022030017	Flock camera installation equipment from 83570 - Payables- 22.03.25	100-050-54200	S00468507 5.001	03/25/2022	\$24.78	\$0.00	\$24.78
0000140055	EJ2022030017	Building Repair / Maintenance for Police from 83570 - Payables- 22.03.25	100-060-54300	S00467574 2.003	03/25/2022	\$19.97	\$0.00	\$19.97
0000140055	EJ2022030017	Flock camera installation equipment from 83570 - Payables- 22.03.25	100-050-54200	S00468479 3.002	03/25/2022	\$93.74	\$0.00	\$93.74
0000140055	EJ2022030017	Flock camera installation equipment from 83570 - Payables- 22.03.25	100-050-54200	S00468507 5.002	03/25/2022	\$10.32	\$0.00	\$10.32
0000140055	EJ2022030017	Building Repair / Maintenance for Police from 83570 - Payables- 22.03.25	100-060-54300	S00468368 7.001	03/25/2022	\$33.05	\$0.00	\$33.05
0000140294	EJ2022040013	WW Building Repairs & Maintenance from 84234 - Payables - 2022.04.27	510-060-54300	S00469622 9.001	04/27/2022	\$99.07	\$0.00	\$99.07
0000140294	EJ2022040013	Flock camera installation equipment from 84234 - Payables - 2022.04.27	100-050-54200	S00470029 3.001	04/27/2022	\$55.08	\$0.00	\$55.08
0000140294	EJ2022040013	Building Repair / Maintenance for City Hall from 84234 - Payables - 2022.04.27	100-060-54300	S00469288 2.001	04/27/2022	\$82.46	\$0.00	\$82.46
0000140294	EJ2022040013	Building Repair / Maintenance for Parks & Playgrou from 84234 - Payables - 2022.04.27	100-060-54300	S00470696 0.001	04/27/2022	\$167.56	\$0.00	\$167.56
0000140294	EJ2022040013	Building Repair / Maintenance for Service from 84234 - Pavables - 2022.04.27	100-060-54300	S00470407 3.001	04/27/2022	\$325.72	\$0.00	\$325.72

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0000140294	EJ2022040013	Repairs & Maintenance - TFC from 84234 - Payables - 2022.04.27	522-070-54300	S00471458 8.002	04/27/2022	\$199.36	\$0.00	\$199.36
0000140294	EJ2022040013	Flock camera installation equipment from 84234 - Payables - 2022.04.27	100-050-54200	S00470473 6.001	04/27/2022	\$49.72	\$0.00	\$49.72
0000140294	EJ2022040013	Building Repair / Maintenance for Parks & Playgrou from 84234 - Payables - 2022.04.27	100-060-54300	S00471193 6.001	04/27/2022	\$513.43	\$0.00	\$513.43
0000140294	EJ2022040013	CREDIT from 84234 - Payables - 2022.04.27	100-060-54300	S00469346 0.001	04/27/2022	\$0.00	\$322.61	(\$322.61)
0000140430	EJ2022050003	Community Center Lighting Upgrade to LED ORD 043- from 84644 - Payables - 2022.05.06	100-060-54300	S00469368 6.004	05/06/2022	\$2,950.89	\$0.00	\$2,950.89
0000140430	EJ2022050003	Repairs & Maintenance - TFC from 84644 - Payables - 2022.05.06	522-070-54300	S00471523 4.001	05/06/2022	\$4.27	\$0.00	\$4.27
0000140430	EJ2022050003	Building Repair / Maintenance for City Hall from 84644 - Payables - 2022.05.06	100-060-54300	S00471525 4.001	05/06/2022	\$172.24	\$0.00	\$172.24
0000140430	EJ2022050003	Community Center Lighting Upgrade to LED ORD 043- from 84644 - Payables - 2022.05.06	100-060-54300	S00471298 9.001	05/06/2022	\$6.82	\$0.00	\$6.82
0000140430	EJ2022050003	Building Repair / Maintenance for Parks & Playgrou from 84644 - Payables - 2022.05.06	100-060-54300	S00471433 0.001	05/06/2022	\$47.07	\$0.00	\$47.07
0000140430	EJ2022050003	Community Center Lighting Upgrade to LED ORD 043- from 84644 - Payables - 2022.05.06	100-060-54300	S00471392 5.001	05/06/2022	\$6.82	\$0.00	\$6.82
0000140515	EJ2022050006	Community Center Lighting Upgrade to LED ORD 043- from 84911 - Payables - 2022.05.13	100-060-54300	S00471153 9.001	05/13/2022	\$24.48	\$0.00	\$24.48
0000140515	EJ2022050006	Building Repair / Maintenance for Fire 1&2 from 84911 - Payables - 2022.05.13	100-060-54300	S00472155 6.001	05/13/2022	\$117.81	\$0.00	\$117.81
0000140515	EJ2022050006	Building Repair / Maintenance for Parks & Playgrou from 84911 - Payables - 2022.05.13	100-060-54300	S00469133 6.001	05/13/2022	\$30.00	\$0.00	\$30.00
0000140515	EJ2022050006	WW Electrical Repairs from 84911 - Payables - 2022.05.13	510-060-54300	S00471966 7.001	05/13/2022	\$18.88	\$0.00	\$18.88
0000140515	EJ2022050006	Small Tools from 84911 - Payables - 2022.05.13	100-060-54200	S00472079 4.001	05/13/2022	\$75.72	\$0.00	\$75.72
0000140590	EJ2022050009	AV/Equipment for Building Dept Plan Room from 85111 - Payables - 2022.05.20	100-062-53200	S00469824 5.001	05/20/2022	\$55.22	\$0.00	\$55.22
0000140590	EJ2022050009	Electrical Repairs & Supplies from 85111 - Payables - 2022.05.20	100-060-54300	S00472619 7.001	05/20/2022	\$721.89	\$0.00	\$721.89
0000140590	EJ2022050009	RTP - General Operating Supplies - Super from 85111 - Payables - 2022.05.20	100-070-53904	S00470654 2.001	05/20/2022	\$329.07	\$0.00	\$329.07
0000140653	EJ2022050015	Electrical Repairs & Supplies from 85281 - Payables - 2022.05.27	100-060-54300	S00473022 7.001	05/27/2022	\$24.99	\$0.00	\$24.99
0000140653	EJ2022050015	Building Repair / Maintenance for Community & Seni from 85281 - Payables - 2022.05.27	100-060-54300	S00473400 3.001	05/27/2022	\$99.63	\$0.00	\$99.63
0000140653	EJ2022050015	Building Repair / Maintenance for Community & Seni from 85281 - Payables - 2022.05.27	100-060-54300	S00473364 6.001	05/27/2022	\$93.55	\$0.00	\$93.55

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0000140653	EJ2022050015	Operating Supplies - Service from 85281 - Payables - 2022.05.27	100-060-54200	S00472711 8.002	05/27/2022	\$372.82	\$0.00	\$372.82
0000140722	EJ2022060005	Electrical Repairs & Supplies from 85577 - Payables - 2022.06.03	100-060-54300	S00473670 0.001	06/03/2022	\$65.45	\$0.00	\$65.45
0000140722	EJ2022060005	Community Center Lighting Upgrade to LED ORD 043- from 85577 - Payables - 2022.06.03	100-060-54300	S00469368 6.005	06/03/2022	\$5,419.26	\$0.00	\$5,419.26
0000140722	EJ2022060005	Community Center Lighting Upgrade to LED ORD 043- from 85577 - Payables - 2022.06.03	100-060-54300	S00469368 6.001	06/03/2022	\$688.74	\$0.00	\$688.74
0000140722	EJ2022060005	Building Repair / Maintenance for Fire 1&2 from 85577 - Payables - 2022.06.03	100-060-54300	S00473766 8.001	06/03/2022	\$31.45	\$0.00	\$31.45
0000140722	EJ2022060005	Electrical Repairs & Supplies from 85577 - Payables - 2022.06.03	100-060-54300	S00473670 0.002	06/03/2022	\$199.71	\$0.00	\$199.71
0000140722	EJ2022060005	Community Center Lighting Upgrade to LED ORD 043- from 85577 - Payables - 2022.06.03	100-060-54300	S00471730 4.001	06/03/2022	\$44.00	\$0.00	\$44.00
0000140793	EJ2022060006	WW Electrical Repairs from 85834 - Payables - 2022.06.10	510-060-54300	S00474105 4.001	06/10/2022	\$328.22	\$0.00	\$328.22
0000140793	EJ2022060006	Electrical Repairs & Supplies from 85834 - Payables - 2022.06.10	100-060-54300	S00474306 5.002	06/10/2022	\$142.23	\$0.00	\$142.23
0000140793	EJ2022060006	WW Building Repairs & Maintenance from 85834 - Payables - 2022.06.10	510-060-54300	S00474202 9.002	06/10/2022	\$118.25	\$0.00	\$118.25
0000140793	EJ2022060006	WW Building Repairs & Maintenance from 85834 - Payables - 2022.06.10	510-060-54300	S00474202 9.001	06/10/2022	\$15.92	\$0.00	\$15.92
0000140793	EJ2022060006	Small Tools from 85834 - Payables - 2022.06.10	100-060-54200	S00469864 6.001	06/10/2022	\$17.98	\$0.00	\$17.98
0000140793	EJ2022060006	Replacement of 2 RAS Pumps - Capital Project (Mult from 85834 - Payables - 2022.06.10	510-060-55200	S00473163 03.001	06/10/2022	\$246.77	\$0.00	\$246.77
0000140865	EJ2022060012	WW Electrical Repairs from 85881 - Payables - 2022.06.17	510-060-54300	S00474505 3.002	06/17/2022	\$16.43	\$0.00	\$16.43
0000140865	EJ2022060012	Building Repair / Maintenance for City Hall from 85881 - Payables - 2022.06.17	100-060-54300	S00474792 3.001	06/17/2022	\$467.07	\$0.00	\$467.07
0000140987	EJ2022060023	RTP Electrical upgrades from 86207 - Payables - 2022.06.30	100-070-53904	S00473817 7.004	06/30/2022	\$1,797.25	\$0.00	\$1,797.25
0000141062	EJ2022070008	Building Repair / Maintenance for Parks & Playgrou from 86515 - Payables - 2022.07.08	100-060-54300	S00476349 0.002	07/08/2022	\$74.83	\$0.00	\$74.83
0000141062	EJ2022070008	Building Repair / Maintenance for Parks & Playgrou from 86515 - Payables - 2022.07.08	100-060-54300	S00476446 3.001	07/08/2022	\$150.48	\$0.00	\$150.48
0000141062	EJ2022070008	Building Repair / Maintenance for Parks & Playgrou from 86515 - Payables - 2022.07.08	100-060-54300	S00476349 0.003	07/08/2022	\$40.06	\$0.00	\$40.06
0000141127	EJ2022070011	Electrical Repairs & Supplies - Super Blanket from 86639 - Payables - 2022.07.15	100-060-54300	S00477113 1.001	07/15/2022	\$295.21	\$0.00	\$295.21
0000141208	EJ2022070015	Electrical Repairs & Supplies from 86837 - Payables - 2022.07.22	100-060-54300	S00477113 1.002	07/22/2022	\$18.67	\$0.00	\$18.67
0000141208	EJ2022070015	Electrical Repairs & Supplies from 86837 - Payables - 2022.07.22	100-060-54300	S00477389 4.001	07/22/2022	\$15.00	\$0.00	\$15.00

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		Payables - 2022.07.22		4.001				
0000141283	EJ2022070021	Misc Supplies from 87080 - Payables - 2022.07.29	100-051-54200	S00477989	07/29/2022	\$60.81	\$0.00	\$60.81
0000141283	EJ2022070021	Electrical Repairs & Supplies from 87080 - Payables - 2022.07.29	100-060-54300	S00477758	07/29/2022	\$1,293.75	\$0.00	\$1,293.75
0000141283	EJ2022070021	Electrical Repairs & Supplies from 87080 - Payables - 2022.07.29	100-060-54300	S00477659	07/29/2022	\$17.68	\$0.00	\$17.68
0000141344	EJ2022080002	Electrical Repairs & Supplies from 87260 - Payables - 2022.08.03	100-060-54300	S00477659	08/03/2022	\$195.62	\$0.00	\$195.62
0000141426	EJ2022080007	Community Center Lighting Upgrade to LED ORD 043- from 87384 - Payables - 2022.08.12	100-060-54300	S00469368	08/12/2022	\$1,533.96	\$0.00	\$1,533.96
0000141426	EJ2022080007	Electrical Repairs & Supplies from 87384 - Payables - 2022.08.12	100-060-54300	S00478569	08/12/2022	\$4.29	\$0.00	\$4.29
0000141522	EJ2022080013	Electrical Repairs & Supplies from 87652 - Payables - 2022.08.19	100-060-54300	S00465342	08/19/2022	\$305.00	\$0.00	\$305.00
0000141522	EJ2022080013	Replacement of 2 RAS Pumps - Capital Project (Mult from 87652 - Payables - 2022.08.19)	510-060-55200	S00479891	08/19/2022	\$179.44	\$0.00	\$179.44
0000141522	EJ2022080013	Replacement of 2 RAS Pumps - Capital Project (Mult from 87652 - Payables - 2022.08.19)	510-060-55200	S00479893	08/19/2022	\$89.72	\$0.00	\$89.72
0000141522	EJ2022080013	Replacement of 2 RAS Pumps - Capital Project (Mult from 87652 - Payables - 2022.08.19)	510-060-55200	S00479784	08/19/2022	\$76.90	\$0.00	\$76.90
0000141522	EJ2022080013	Traffic Signal Repairs from 87652 - Payables - 2022.08.19	100-060-54300	S00479911	08/19/2022	\$143.55	\$0.00	\$143.55
0000141666	EJ2022080020	Electrical Repairs & Supplies from 88062 - Payables - 2022.08.31	100-060-54300	S00480349	08/31/2022	\$51.26	\$0.00	\$51.26
0000141666	EJ2022080020	Replacement of 2 RAS Pumps - Capital Project (Mult from 88062 - Payables - 2022.08.31)	510-060-55200	S00479901	08/31/2022	\$35.30	\$0.00	\$35.30
0000141666	EJ2022080020	Electrical Repairs & Supplies from 88062 - Payables - 2022.08.31	100-060-54300	S00480739	08/31/2022	\$90.98	\$0.00	\$90.98
0000141666	EJ2022080020	Electrical Work at Station #2 to install New Secur from 88062 - Payables - 2022.08.31	100-051-54200	S00480514	08/31/2022	\$278.67	\$0.00	\$278.67
0000141720	EJ2022090004	Small Tools from 88183 - Payables - 2022.09.12	100-060-54200	S00480997	09/12/2022	\$44.99	\$0.00	\$44.99
0000141720	EJ2022090004	Repairs & Maintenance - TFC from 88183 - Payables - 2022.09.12	522-070-54300	S00481071	09/12/2022	\$122.32	\$0.00	\$122.32
0000141720	EJ2022090004	Repairs & Maintenance - TFC from 88183 - Payables - 2022.09.12	522-070-54300	S00481190	09/12/2022	\$75.28	\$0.00	\$75.28
0000141720	EJ2022090004	Building Repair / Maintenance for Service from 88183 - Payables - 2022.09.12	100-060-54300	S00481457	09/12/2022	\$190.69	\$0.00	\$190.69
0000141720	EJ2022090004	Building Repair / Maintenance for Fire 1&2 from 88183 - Payables - 2022.09.12	100-060-54300	S00481449	09/12/2022	\$4.65	\$0.00	\$4.65
0000141720	EJ2022090004	Building Repair / Maintenance for City Hall from 88183 - Payables - 2022.09.12	100-060-54300	S00481395	09/12/2022	\$40.42	\$0.00	\$40.42
0000141720	EJ2022090004	Building Repair / Maintenance for Parks & Playgrou from 88183 - Payables - 2022.09.12	100-060-54300	S00481147	09/12/2022	\$494.58	\$0.00	\$494.58

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0000141786	EJ2022090007	Repairs & Maintenance - TFC from 88356 - Payables - 2022.09.16	522-070-54300	S00481071 1.002	09/16/2022	\$162.86	\$0.00	\$162.86
0000141865	EJ2022090012	Electrical Repairs & Supplies from 88568 - Payables - 2022.09.23	100-060-54300	S00482473 0.001	09/23/2022	\$183.84	\$0.00	\$183.84
0000141865	EJ2022090012	Building Repair / Maintenance for Service from 88568 - Payables - 2022.09.23	100-060-54300	S00482012 7.001	09/23/2022	\$384.60	\$0.00	\$384.60
0000141865	EJ2022090012	Small Tools from 88568 - Payables - 2022.09.23	100-060-54200	S00481932 4.001	09/23/2022	\$33.99	\$0.00	\$33.99
0000141929	EJ2022090018	Building Repair / Maintenance for Parks & Playgrou from 88806 - Payables - 2022.09.29	100-060-54300	S00482928 9.001	09/29/2022	\$113.52	\$0.00	\$113.52
0000141929	EJ2022090018	Small Tools from 88806 - Payables - 2022.09.29	100-060-54200	S00482591 9.001	09/29/2022	\$9.49	\$0.00	\$9.49
0000141929	EJ2022090018	Building Repair / Maintenance for Parks & Playgrou from 88806 - Payables - 2022.09.29	100-060-54300	S00482831 4.001	09/29/2022	\$39.57	\$0.00	\$39.57
0000141929	EJ2022090018	Electrical Repairs & Supplies from 88806 - Payables - 2022.09.29	100-060-54300	S00482521 8.002	09/29/2022	\$464.99	\$0.00	\$464.99
0000142013	EJ2022100004	LITH CPX 2X2 AL07 SWW7 M4 COLOR & LUMEN SELECTABLE from 88980 - Payables - 2022.10.07	100-051-54200	S00483098 7.001	10/07/2022	\$651.44	\$0.00	\$651.44
0000142013	EJ2022100004	LITH CPX 2X2 AL07 SWW7 M4 COLOR & LUMEN SELECTABLE from 88980 - Payables - 2022.10.07	100-051-54200	S00483098 7.001	10/07/2022	\$516.72	\$0.00	\$516.72
0000142013	EJ2022100004	Misc Supplies from 88980 - Payables - 2022.10.07	100-051-54200	S00483408 8.001	10/07/2022	\$68.76	\$0.00	\$68.76
0000142013	EJ2022100004	Building Repair / Maintenance for Fire 1&2 from 88980 - Payables - 2022.10.07	100-060-54300	S00482958 5.001	10/07/2022	\$65.14	\$0.00	\$65.14
0000142088	EJ2022100009	Outfitting new CERT Trailer from 89175 - Payables - 2022.10.17	100-051-54200	S00483812 5.001	10/17/2022	\$1,031.61	\$0.00	\$1,031.61
0000142088	EJ2022100009	Outfitting new CERT Trailer from 89175 - Payables - 2022.10.17	100-051-54200	S00483926 0.001	10/17/2022	\$0.00	\$540.31	(\$540.31)
0000142088	EJ2022100009	Outfitting new CERT Trailer from 89175 - Payables - 2022.10.17	100-051-54200	S00484144 6.001	10/17/2022	\$21.70	\$0.00	\$21.70
0000142088	EJ2022100009	Electrical Repairs & Supplies from 89175 - Payables - 2022.10.17	100-060-54300	S00484450 7.001	10/17/2022	\$58.30	\$0.00	\$58.30
0000142088	EJ2022100009	Outfitting new CERT Trailer from 89175 - Payables - 2022.10.17	100-051-54200	S00484001 6.001	10/17/2022	\$7.11	\$0.00	\$7.11
0000142088	EJ2022100009	Outfitting new CERT Trailer from 89175 - Payables - 2022.10.17	100-051-54200	S00484144 6.003	10/17/2022	\$40.25	\$0.00	\$40.25
0000142088	EJ2022100009	WW Repair Parts & Repairs from 89175 - Payables - 2022.10.17	510-060-54300	S00483821 0.001	10/17/2022	\$102.08	\$0.00	\$102.08
0000142171	EJ2022100011	Electrical Repairs & Supplies from 89438 - Payables - 2022.10.21	100-060-54300	S00484565 2.001	10/21/2022	\$25.90	\$0.00	\$25.90
0000142240	EJ2022100017	Electrical Repairs & Supplies from 89678 - Payables - 2022.10.28	100-060-54300	S00485664 1.001	10/28/2022	\$27.49	\$0.00	\$27.49
0000142240	EJ2022100017	Equipment Parts & Repairs from 89678 - Payables - 2022.10.28	520-074-54300	S00485426 8.001	10/28/2022	\$271.04	\$0.00	\$271.04
0000142309	EJ2022110003	Electrical Repairs & Supplies from 89821 - Payables - 2022.11.04	100-060-54300	S00485751 1.001	11/04/2022	\$77.41	\$0.00	\$77.41

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0000142400	EJ2022110006	WW Building Repairs & Maintenance from 89980 - Payables - 2022.11.14	510-060-54300	S00486577 1.001	11/14/2022	\$114.86	\$0.00	\$114.86
0000142481	EJ2022110010	Building Repair / Maintenance for City Hall from 90225 - Payables - 2022.11.21	100-060-54300	S00487306 0.001	11/21/2022	\$5.08	\$0.00	\$5.08
0000142481	EJ2022110010	Building Repair / Maintenance for Fire 1&2 from 90225 - Payables - 2022.11.21	100-060-54300	S00486961 3.001	11/21/2022	\$333.16	\$0.00	\$333.16
0000142481	EJ2022110010	Building Repair / Maintenance for Fire 1&2 from 90225 - Payables - 2022.11.21	100-060-54300	S00486961 3.002	11/21/2022	\$213.87	\$0.00	\$213.87
0000142568	EJ2022110015	Project Installation Materials - Electrical Compon from 90437 - Payables - 2022.11.30	510-060-55200	S00485672 8.001	11/30/2022	\$508.46	\$0.00	\$508.46
0000142657	EJ2022120005	Project Installation Materials - Electrical Compon from 90668 - Payables - 2022.12.08	510-060-55200	S00485672 8.003	12/08/2022	\$978.00	\$0.00	\$978.00
0000142657	EJ2022120005	Replacement of 2 RAS Pumps - Capital Project from 90668 - Payables - 2022.12.08	510-060-55200	S00488105 0.001	12/08/2022	\$485.31	\$0.00	\$485.31
0000142657	EJ2022120005	Project Installation Materials - Electrical Compon from 90668 - Payables - 2022.12.08	510-060-55200	S00488229 5.001	12/08/2022	\$235.00	\$0.00	\$235.00
0000142657	EJ2022120005	Building Repair / Maintenance for Parks & Playgrou from 90668 - Payables - 2022.12.08	100-060-54300	S00488003 3.001	12/08/2022	\$135.52	\$0.00	\$135.52
0000142657	EJ2022120005	WW Electrical Repairs from 90668 - Payables - 2022.12.08	510-060-54300	S00488214 7.001	12/08/2022	\$157.08	\$0.00	\$157.08
0000142657	EJ2022120005	Project Installation Materials - Electrical Compon from 90668 - Payables - 2022.12.08	510-060-55200	S00488215 0.002	12/08/2022	\$627.00	\$0.00	\$627.00
0000142657	EJ2022120005	Building Repair / Maintenance for Parks & Playgrou from 90668 - Payables - 2022.12.08	100-060-54300	S00488022 4.001	12/08/2022	\$140.65	\$0.00	\$140.65
0000142743	EJ2022120011	Project Installation Materials - Electrical Compon from 90880 - Payables - 2022.12.15	510-060-55200	S00488763 6.001	12/15/2022	\$110.18	\$0.00	\$110.18
0000142743	EJ2022120011	Building Repair / Maintenance for Service from 90880 - Payables - 2022.12.15	100-060-54300	S00488752 3.001	12/15/2022	\$62.40	\$0.00	\$62.40
0000142859	EJ2022120024	Electrical supplies - City Hall lighting from 91341 - Payables - 2022.12.228	820-041-55000	S00484875 9.001	12/28/2022	\$6,671.12	\$0.00	\$6,671.12
0000142859	EJ2022120024	Electrical supplies - City Hall lighting from 91341 - Payables - 2022.12.228	820-041-55000	S00484875 9.006	12/28/2022	\$262.72	\$0.00	\$262.72
0000142859	EJ2022120024	Electrical supplies - City Hall lighting from 91341 - Payables - 2022.12.228	820-041-55000	S00484875 9.005	12/28/2022	\$400.58	\$0.00	\$400.58
Vendor Code M13214 Total:						\$41,930.17	\$917.03	\$41,013.14

Vendor Code: M13222

MEDICAL MUTUAL OF OHIO

2022000020	EJ2022010016	January 2022 claims wk end 1.14.22 from 82423 - Payables - January MMO claims	510-060-51500	EFT 20220114- W	01/31/2022	\$812.25	\$0.00	\$812.25
2022000020	EJ2022010016	January 2022 claims wk end 1.7.22 from 82423 - Payables - January MMO claims	510-060-51500	EFT 20220107- W	01/31/2022	\$1,576.15	\$0.00	\$1,576.15

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2022000020	EJ2022010016	January 2022 claims wk end 1.14.22 from 82423 - Payables - January MMO claims	522-070-51500	EFT 20220114-W	01/31/2022	\$26.43	\$0.00	\$26.43
2022000020	EJ2022010016	January 2022 claims wk end 1.21.22 from 82423 - Payables - January MMO claims	100-041-51500	EFT 20220121-W	01/31/2022	\$10,010.46	\$0.00	\$10,010.46
2022000020	EJ2022010016	January 2022 claims wk end 1.21.22 from 82423 - Payables - January MMO claims	510-060-51500	EFT 20220121-W	01/31/2022	\$26,230.85	\$0.00	\$26,230.85
2022000020	EJ2022010016	January 2022 claims wk end 1.28.22 from 82423 - Payables - January MMO claims	520-074-51500	EFT 20220128-W	01/31/2022	\$189.68	\$0.00	\$189.68
2022000020	EJ2022010016	January 2022 claims wk end 1.28.22 from 82423 - Payables - January MMO claims	100-041-51500	EFT 20220128-W	01/31/2022	\$33,570.27	\$0.00	\$33,570.27
2022000020	EJ2022010016	January 2022 claims wk end 1.28.22 from 82423 - Payables - January MMO claims	510-060-51500	EFT 20220128-W	01/31/2022	\$3,301.80	\$0.00	\$3,301.80
2022000020	EJ2022010016	January 2022 claims wk end 1.7.22 from 82423 - Payables - January MMO claims	520-074-51500	EFT 20220107-W	01/31/2022	\$258.03	\$0.00	\$258.03
2022000020	EJ2022010016	January 2022 claims wk end 1.21.22 from 82423 - Payables - January MMO claims	520-074-51500	EFT 20220121-W	01/31/2022	\$190.80	\$0.00	\$190.80
2022000020	EJ2022010016	January 2022 claims wk end 1.14.22 from 82423 - Payables - January MMO claims	100-041-51500	EFT 20220114-W	01/31/2022	\$34,583.09	\$0.00	\$34,583.09
2022000020	EJ2022010016	January 2022 claims wk end 1.7.22 from 82423 - Payables - January MMO claims	100-041-51500	EFT 20220107-W	01/31/2022	\$27,404.52	\$0.00	\$27,404.52
2022000020	EJ2022010016	January 2022 claims wk end 1.7.22 from 82423 - Payables - January MMO claims	520-073-51500	EFT 20220107-W	01/31/2022	\$7.02	\$0.00	\$7.02
2022000020	EJ2022010016	January 2022 claims wk end 1.7.22 from 82423 - Payables - January MMO claims	522-070-51500	EFT 20220107-W	01/31/2022	\$213.29	\$0.00	\$213.29
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	522-070-51500	EFT 0008524-20220225-W	02/28/2022	\$7.00	\$0.00	\$7.00
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	520-074-51500	EFT 0008524-20220225-W	02/28/2022	\$3.00	\$0.00	\$3.00
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	510-060-51500	EFT 0008524-20220204-W	02/28/2022	\$2,992.81	\$0.00	\$2,992.81
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	522-070-51500	EFT 0008524-20220211-W	02/28/2022	\$325.85	\$0.00	\$325.85

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2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	520-073-51500	EFT 0008524- 20220211- W	02/28/2022	\$47.02	\$0.00	\$47.02
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	510-060-51500	EFT 0008524- 20220211- W	02/28/2022	\$520.41	\$0.00	\$520.41
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	520-074-51500	EFT 0008524- 20220211- W	02/28/2022	\$16.00	\$0.00	\$16.00
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	520-073-51500	EFT 0008524- 20220225- W	02/28/2022	\$18.81	\$0.00	\$18.81
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	100-041-51500	EFT 0008524- 20220204- W	02/28/2022	\$37,553.95	\$0.00	\$37,553.95
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	510-060-51500	EFT 0008524- 20220218- W	02/28/2022	\$7,671.51	\$0.00	\$7,671.51
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	100-041-51500	EFT 0008524- 20220218- W	02/28/2022	\$40,804.48	\$0.00	\$40,804.48
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	510-060-51500	EFT 0008524- 20220225- W	02/28/2022	\$2,164.42	\$0.00	\$2,164.42
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	522-070-51500	EFT 0008524- 20220204- W	02/28/2022	\$295.80	\$0.00	\$295.80
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	520-073-51500	EFT 0008524- 20220218- W	02/28/2022	\$37.62	\$0.00	\$37.62
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	100-041-51500	EFT 0008524- 20220225- W	02/28/2022	\$24,671.82	\$0.00	\$24,671.82
2022000037	EJ2022020016	February MMO claims from 83115 - Payables - February 2022 EFTS	100-041-51500	EFT 0008524- 20220211- W	02/28/2022	\$43,525.51	\$0.00	\$43,525.51
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	520-074-51500	0008524- 20220325- W	03/25/2022	\$28.94	\$0.00	\$28.94
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	522-070-51500	0008524- 20220325- W	03/25/2022	\$3.50	\$0.00	\$3.50

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2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	522-070-51500	0008524- 20220311- W	03/25/2022	\$7.00	\$0.00	\$7.00
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	510-060-51500	0008524- 20220325- W	03/25/2022	\$1,234.88	\$0.00	\$1,234.88
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	100-041-51500	0008524- 20220311- W	03/25/2022	\$37,660.11	\$0.00	\$37,660.11
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	520-074-51500	0008524- 20220311- W	03/25/2022	\$103.00	\$0.00	\$103.00
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	100-041-51500	0008524- 20220325- W	03/25/2022	\$21,697.16	\$0.00	\$21,697.16
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	100-041-51500	0008524- 20220304- W	03/25/2022	\$32,256.08	\$0.00	\$32,256.08
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	510-060-51500	0008524- 20220304- W	03/25/2022	\$4,029.00	\$0.00	\$4,029.00
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	520-074-51500	0008524- 20220304- W	03/25/2022	\$0.00	\$324.80	(\$324.80)
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	520-074-51500	0008524- 20220318- W	03/25/2022	\$491.62	\$0.00	\$491.62
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	100-041-51500	0008524- 20220318- W	03/25/2022	\$26,159.93	\$0.00	\$26,159.93
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	522-070-51500	0008524- 20220318- W	03/25/2022	\$751.12	\$0.00	\$751.12
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	510-060-51500	0008524- 20220318- W	03/25/2022	\$10,905.11	\$0.00	\$10,905.11
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	522-070-51500	0008524- 20220304- W	03/25/2022	\$330.83	\$0.00	\$330.83
2022000052	EJ2022030024	March claims from 82980 - Payables - March EFTS	510-060-51500	0008524- 20220311- W	03/25/2022	\$850.23	\$0.00	\$850.23
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	100-041-51500	0008524- 20220422- W	04/29/2022	\$17,378.94	\$0.00	\$17,378.94
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	100-041-51500	0008524- 20220401- W	04/29/2022	\$17,985.32	\$0.00	\$17,985.32
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	520-074-51500	0008524- 20220415- W	04/29/2022	\$3.00	\$0.00	\$3.00

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2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	520-074-51500	0008524-20220422-W	04/29/2022	\$3.00	\$0.00	\$3.00
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	100-041-51500	0008524-20220415-W	04/29/2022	\$13,224.88	\$0.00	\$13,224.88
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	522-070-51500	0008524-20220422-W	04/29/2022	\$3.50	\$0.00	\$3.50
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	522-070-51500	0008524-20220401-W	04/29/2022	\$1,436.65	\$0.00	\$1,436.65
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	510-060-51500	0008524-20220408-W	04/29/2022	\$1,056.39	\$0.00	\$1,056.39
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	510-060-51500	0008524-20220401-W	04/29/2022	\$5,539.79	\$0.00	\$5,539.79
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	520-074-51500	0008524-20220408-W	04/29/2022	\$3.00	\$0.00	\$3.00
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	510-060-51500	0008524-20220422-W	04/29/2022	\$15,154.96	\$0.00	\$15,154.96
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	100-041-51500	0008524-20220408-W	04/29/2022	\$28,405.00	\$0.00	\$28,405.00
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	522-070-51500	0008524-20220415-W	04/29/2022	\$18.79	\$0.00	\$18.79
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	510-060-51500	0008524-20220415-W	04/29/2022	\$568.69	\$0.00	\$568.69
2022000080	EJ2022040018	April 2022 Claims from 83910 - Payables - April 2022 EFTS	522-070-51500	0008524-20220408-W	04/29/2022	\$7.00	\$0.00	\$7.00
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	100-041-51500	0008524-20220520-W	05/31/2022	\$13,065.56	\$0.00	\$13,065.56
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	100-041-51500	0008524-20220527-W	05/31/2022	\$27,484.57	\$0.00	\$27,484.57
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	520-074-51500	0008524-20220506-W	05/31/2022	\$185.58	\$0.00	\$185.58
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	522-070-51500	0008524-20220506-W	05/31/2022	\$360.38	\$0.00	\$360.38
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	520-074-51500	0008524-20220527-W	05/31/2022	\$56.56	\$0.00	\$56.56

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2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	520-074-51500	0008524-20220429-W	05/31/2022	\$402.38	\$0.00	\$402.38
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	510-060-51500	0008524-20220429-W	05/31/2022	\$8,452.66	\$0.00	\$8,452.66
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	510-060-51500	0008524-20220513-W	05/31/2022	\$1,410.74	\$0.00	\$1,410.74
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	522-070-51500	0008524-20220429-W	05/31/2022	\$3.50	\$0.00	\$3.50
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	510-060-51500	0008524-20220506-W	05/31/2022	\$1,902.97	\$0.00	\$1,902.97
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	100-041-51500	0008524-20220513-W	05/31/2022	\$15,689.70	\$0.00	\$15,689.70
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	510-060-51500	0008524-20220527-W	05/31/2022	\$33,607.70	\$0.00	\$33,607.70
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	510-060-51500	0008524-20220520-W	05/31/2022	\$6,330.47	\$0.00	\$6,330.47
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	100-041-51500	0008524-20220429-W	05/31/2022	\$0.00	\$3,479.95	(\$3,479.95)
2022000144	EJ2022050020	May Claims from 85639 - Payables - 2022.05.31 EFTS	100-041-51500	0008524-20220506-W	05/31/2022	\$5,264.90	\$0.00	\$5,264.90
2022000151	EJ2022060019	June 2022 Claims from 85580 - Payables - June 2022 EFTS	510-060-51500	0008524-20220617-W	06/24/2022	\$2,183.23	\$0.00	\$2,183.23
2022000151	EJ2022060019	June 2022 Claims from 85580 - Payables - June 2022 EFTS	100-041-51500	0008524-20220610-W	06/24/2022	\$20,270.82	\$0.00	\$20,270.82
2022000151	EJ2022060019	June 2022 Claims from 85580 - Payables - June 2022 EFTS	100-041-51500	0008524-20220617-W	06/24/2022	\$24,883.90	\$0.00	\$24,883.90
2022000151	EJ2022060019	June 2022 Claims from 85580 - Payables - June 2022 EFTS	510-060-51500	0008524-20220610-W	06/24/2022	\$7,803.21	\$0.00	\$7,803.21
2022000151	EJ2022060019	June 2022 Claims from 85580 - Payables - June 2022 EFTS	100-041-51500	0008524-20220603-W	06/24/2022	\$15,421.51	\$0.00	\$15,421.51
2022000151	EJ2022060019	June 2022 Claims from 85580 - Payables - June 2022 EFTS	510-060-51500	0008524-20220603-W	06/24/2022	\$1,237.35	\$0.00	\$1,237.35
2022000151	EJ2022060019	June 2022 Claims from 85580 - Payables - June 2022 EFTS	510-060-51500	0008524-20220624-W	06/24/2022	\$589.18	\$0.00	\$589.18

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2022000151	EJ2022060019	June 2022 Claims from 85580 - Payables - June 2022 EFTS	100-041-51500	0008524-20220624-W	06/24/2022	\$20,357.90	\$0.00	\$20,357.90
2022000205	EJ2022070020	July Claims wk end 7-1 from 87078 - Payables - July 2022 EFTS	510-060-51500	0008524-20220701-W	07/29/2022	\$831.03	\$0.00	\$831.03
2022000205	EJ2022070020	July Claims wk end 7-15 from 87078 - Payables - July 2022 EFTS	100-041-51500	0008524-20220715-W	07/29/2022	\$23,178.66	\$0.00	\$23,178.66
2022000205	EJ2022070020	July Claims wk end 7-8 from 87078 - Payables - July 2022 EFTS	100-041-51500	0008524-20220708-W	07/29/2022	\$18,522.73	\$0.00	\$18,522.73
2022000205	EJ2022070020	July Claims wk end 7-22 from 87078 - Payables - July 2022 EFTS	510-060-51500	0008524-20220722-W	07/29/2022	\$11,284.08	\$0.00	\$11,284.08
2022000205	EJ2022070020	July Claims wk end 7-8 from 87078 - Payables - July 2022 EFTS	510-060-51500	0008524-20220708-W	07/29/2022	\$1,454.90	\$0.00	\$1,454.90
2022000205	EJ2022070020	July Claims wk end 7-1 from 87078 - Payables - July 2022 EFTS	100-041-51500	0008524-20220701-W	07/29/2022	\$25,843.18	\$0.00	\$25,843.18
2022000205	EJ2022070020	July Claims wk end 7-15 from 87078 - Payables - July 2022 EFTS	510-060-51500	0008524-20220715-W	07/29/2022	\$1,543.62	\$0.00	\$1,543.62
2022000205	EJ2022070020	July Claims wk end 7-22 from 87078 - Payables - July 2022 EFTS	100-041-51500	0008524-20220722-W	07/29/2022	\$50,089.45	\$0.00	\$50,089.45
2022000205	EJ2022070020	July Claims wk end 7-1 from 87078 - Payables - July 2022 EFTS	522-070-51500	0008524-20220701-W	07/29/2022	\$13.70	\$0.00	\$13.70
2022000205	EJ2022070020	July Claims wk end 7-15 from 87078 - Payables - July 2022 EFTS	520-074-51500	0008524-20220715-W	07/29/2022	\$4,475.00	\$0.00	\$4,475.00
2022000205	EJ2022070020	July Claims wk end 7-15 from 87078 - Payables - July 2022 EFTS	522-070-51500	0008524-20220715-W	07/29/2022	\$19.46	\$0.00	\$19.46
2022000233	EJ2022080021	August 2022 Claims wk end 8-26 from 88055 - Payables - 2022.08.31 EFTS	522-070-51500	0008524-20220826-W	08/31/2022	\$148.86	\$0.00	\$148.86
2022000233	EJ2022080021	August 2022 Claims wk end 8-19 from 88055 - Payables - 2022.08.31 EFTS	520-074-51500	0008524-20220819-W	08/31/2022	\$3.00	\$0.00	\$3.00
2022000233	EJ2022080021	August 2022 Claims wk end 8-12 from 88055 - Payables - 2022.08.31 EFTS	510-060-51500	0008524-20220812-W	08/31/2022	\$6,129.26	\$0.00	\$6,129.26
2022000233	EJ2022080021	August 2022 Claims wk end 7-29 from 88055 - Payables - 2022.08.31 EFTS	100-041-51500	0008524-20220729-W	08/31/2022	\$15,368.23	\$0.00	\$15,368.23
2022000233	EJ2022080021	August 2022 Claims wk end 8-19 from 88055 - Payables - 2022.08.31 EFTS	100-041-51500	0008524-20220819-W	08/31/2022	\$30,112.97	\$0.00	\$30,112.97

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2022000233	EJ2022080021	August 2022 Claims wk end 8-12 from 88055 - Payables - 2022.08.31 EFTS	522-070-51500	0008524-20220812-W	08/31/2022	\$26.50	\$0.00	\$26.50
2022000233	EJ2022080021	August 2022 Claims wk end 8-19 from 88055 - Payables - 2022.08.31 EFTS	510-060-51500	0008524-20220819-W	08/31/2022	\$5,217.40	\$0.00	\$5,217.40
2022000233	EJ2022080021	August 2022 Claims wk end 8-5 from 88055 - Payables - 2022.08.31 EFTS	100-041-51500	0008524-20220805-W	08/31/2022	\$31,530.41	\$0.00	\$31,530.41
2022000233	EJ2022080021	August 2022 Claims wk end 8-26 from 88055 - Payables - 2022.08.31 EFTS	510-060-51500	0008524-20220826-W	08/31/2022	\$7,662.85	\$0.00	\$7,662.85
2022000233	EJ2022080021	August 2022 Claims wk end 8-19 from 88055 - Payables - 2022.08.31 EFTS	522-070-51500	0008524-20220819-W	08/31/2022	\$13.17	\$0.00	\$13.17
2022000233	EJ2022080021	August 2022 Claims wk end 8-5 from 88055 - Payables - 2022.08.31 EFTS	510-060-51500	0008524-20220805-W	08/31/2022	\$13,409.49	\$0.00	\$13,409.49
2022000233	EJ2022080021	August 2022 Claims wk end 8-5 from 88055 - Payables - 2022.08.31 EFTS	522-070-51500	0008524-20220805-W	08/31/2022	\$1,133.85	\$0.00	\$1,133.85
2022000233	EJ2022080021	August 2022 Claims wk end 7-29 from 88055 - Payables - 2022.08.31 EFTS	510-060-51500	0008524-20220729-W	08/31/2022	\$7,879.55	\$0.00	\$7,879.55
2022000233	EJ2022080021	August 2022 Claims wk end 8-12 from 88055 - Payables - 2022.08.31 EFTS	100-041-51500	0008524-20220812-W	08/31/2022	\$21,048.26	\$0.00	\$21,048.26
2022000233	EJ2022080021	August 2022 Claims wk end 8-26 from 88055 - Payables - 2022.08.31 EFTS	100-041-51500	0008524-20220826-W	08/31/2022	\$47,637.98	\$0.00	\$47,637.98
2022000244	EJ2022090020	September Claims end 9-30 from 88182 - Payables - September 2022 EFTS	100-041-51500	0008524-202209030-W	09/30/2022	\$51,413.17	\$0.00	\$51,413.17
2022000244	EJ2022090020	September Claims end 9-16 from 88182 - Payables - September 2022 EFTS	100-041-51500	0008524-202209016-W	09/30/2022	\$26,045.64	\$0.00	\$26,045.64
2022000244	EJ2022090020	September Claims end 9-30 from 88182 - Payables - September 2022 EFTS	522-070-51500	0008524-202209030-W	09/30/2022	\$12,757.48	\$0.00	\$12,757.48
2022000244	EJ2022090020	September Claims end 9-23 from 88182 - Payables - September 2022 EFTS	522-070-51500	0008524-202209023-W	09/30/2022	\$403.00	\$0.00	\$403.00
2022000244	EJ2022090020	September Claims end 9-23 from 88182 - Payables - September 2022 EFTS	520-074-51500	0008524-202209023-W	09/30/2022	\$3.50	\$0.00	\$3.50
2022000244	EJ2022090020	September Claims end 9-23 from 88182 - Payables - September 2022 EFTS	510-060-51500	0008524-202209023-W	09/30/2022	\$8,517.21	\$0.00	\$8,517.21
2022000244	EJ2022090020	September Claims end 9-2 from 88182 - Payables - September 2022 EFTS	522-070-51500	0008524-202209002-W	09/30/2022	\$3.50	\$0.00	\$3.50

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2022000244	EJ2022090020	September Claims end 9-9 from 88182 - Payables - September 2022 EFTS	100-041-51500	0008524-202209009-W	09/30/2022	\$37,758.55	\$0.00	\$37,758.55
2022000244	EJ2022090020	September Claims end 9-16 from 88182 - Payables - September 2022 EFTS	520-074-51500	0008524-202209016-W	09/30/2022	\$651.29	\$0.00	\$651.29
2022000244	EJ2022090020	September Claims end 9-16 from 88182 - Payables - September 2022 EFTS	522-070-51500	0008524-202209016-W	09/30/2022	\$25.25	\$0.00	\$25.25
2022000244	EJ2022090020	September Claims end 9-23 from 88182 - Payables - September 2022 EFTS	100-041-51500	0008524-202209023-W	09/30/2022	\$43,086.26	\$0.00	\$43,086.26
2022000244	EJ2022090020	September Claims end 9-16 from 88182 - Payables - September 2022 EFTS	510-060-51500	0008524-202209016-W	09/30/2022	\$5,864.69	\$0.00	\$5,864.69
2022000244	EJ2022090020	September Claims end 9-2 from 88182 - Payables - September 2022 EFTS	100-041-51500	0008524-202209002-W	09/30/2022	\$56,548.44	\$0.00	\$56,548.44
2022000244	EJ2022090020	September Claims end 9-2 from 88182 - Payables - September 2022 EFTS	510-060-51500	0008524-202209002-W	09/30/2022	\$6,974.01	\$0.00	\$6,974.01
2022000244	EJ2022090020	September Claims end 9-9 from 88182 - Payables - September 2022 EFTS	510-060-51500	0008524-202209009-W	09/30/2022	\$1,022.70	\$0.00	\$1,022.70
2022000244	EJ2022090020	September Claims end 9-30 from 88182 - Payables - September 2022 EFTS	520-074-51500	0008524-202209030-W	09/30/2022	\$3.50	\$0.00	\$3.50
2022000244	EJ2022090020	September Claims end 9-30 from 88182 - Payables - September 2022 EFTS	510-060-51500	0008524-202209030-W	09/30/2022	\$1,699.73	\$0.00	\$1,699.73
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	520-074-51500	0008524-20221028-W	10/31/2022	\$177.39	\$0.00	\$177.39
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	100-041-51500	0008524-20221007-W	10/31/2022	\$22,892.26	\$0.00	\$22,892.26
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	522-070-51500	0008524-20221014-W	10/31/2022	\$3.50	\$0.00	\$3.50
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	510-060-51500	0008524-20221021-W	10/31/2022	\$7,459.40	\$0.00	\$7,459.40
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	510-060-51500	0008524-20221028-W	10/31/2022	\$22,982.59	\$0.00	\$22,982.59
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	510-060-51500	0008524-20221014-W	10/31/2022	\$9,422.04	\$0.00	\$9,422.04
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	100-041-51500	0008524-20221021-W	10/31/2022	\$20,002.61	\$0.00	\$20,002.61

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2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	100-041-51500	0008524-20221014-W	10/31/2022	\$39,382.67	\$0.00	\$39,382.67
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	522-070-51500	0008524-20221028-W	10/31/2022	\$3.50	\$0.00	\$3.50
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	522-070-51500	0008524-20221021-W	10/31/2022	\$172.06	\$0.00	\$172.06
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	520-074-51500	0008524-20221014-W	10/31/2022	\$169.92	\$0.00	\$169.92
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	520-074-51500	0008524-20221007-W	10/31/2022	\$3.50	\$0.00	\$3.50
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	100-041-51500	0008524-20221028-W	10/31/2022	\$58,370.73	\$0.00	\$58,370.73
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	510-060-51500	0008524-20221007-W	10/31/2022	\$2,205.96	\$0.00	\$2,205.96
2022000287	EJ2022100020	October healthcare claims from 89820 - Payables - October EFTS	522-070-51500	0008524-20221007-W	10/31/2022	\$1,608.13	\$0.00	\$1,608.13
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	520-074-51500	00085824-20221104-W	11/25/2022	\$3.50	\$0.00	\$3.50
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	522-070-51500	0008524-20221118-W	11/25/2022	\$505.59	\$0.00	\$505.59
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	510-060-51500	0008524-20221125-W	11/25/2022	\$3,673.33	\$0.00	\$3,673.33
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	522-070-51500	00085824-20221104-W	11/25/2022	\$2,059.29	\$0.00	\$2,059.29
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	100-041-51500	0008524-20221118-W	11/25/2022	\$13,670.01	\$0.00	\$13,670.01
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	100-041-51500	00085824-20221111-W	11/25/2022	\$523.08	\$0.00	\$523.08
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	100-041-51500	00085824-20221104-W	11/25/2022	\$66,275.42	\$0.00	\$66,275.42
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	510-060-51500	00085824-20221104-W	11/25/2022	\$8,501.19	\$0.00	\$8,501.19
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	520-074-51500	0008524-20221118-W	11/25/2022	\$3.50	\$0.00	\$3.50
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	522-070-51500	0008524-20221125-W	11/25/2022	\$191.87	\$0.00	\$191.87
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	100-041-51500	0008524-20221125-W	11/25/2022	\$20,107.47	\$0.00	\$20,107.47

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2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	510-060-51500	W 0008524-20221118-W	11/25/2022	\$12,989.08	\$0.00	\$12,989.08
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	510-060-51500	00085824-20221111-W	11/25/2022	\$1,033.76	\$0.00	\$1,033.76
2022000301	EJ2022110017	November healthcare claims from 89920 - Payables - November 2022 EFTS	520-073-51500	00085824-20221104-W	11/25/2022	\$74.02	\$0.00	\$74.02
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	522-070-51500	0008524-20221209-W	12/28/2022	\$2,055.79	\$0.00	\$2,055.79
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	510-060-51500	0008524-20221202-W	12/28/2022	\$1,873.04	\$0.00	\$1,873.04
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	510-060-51500	0008524-20221209-W	12/28/2022	\$6,657.10	\$0.00	\$6,657.10
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	510-060-51500	0008524-20221216-W	12/28/2022	\$3,608.07	\$0.00	\$3,608.07
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	522-070-51500	0008524-20221202-W	12/28/2022	\$3.50	\$0.00	\$3.50
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	100-041-51500	0008524-20221209-W	12/28/2022	\$85,946.83	\$0.00	\$85,946.83
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	100-041-51500	0008524-20221216-W	12/28/2022	\$42,779.26	\$0.00	\$42,779.26
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	100-041-51500	0008524-20221202-W	12/28/2022	\$36,559.25	\$0.00	\$36,559.25
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	510-060-51500	0008524-20221223-W	12/28/2022	\$1,123.01	\$0.00	\$1,123.01
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	520-074-51500	0008524-20221202-W	12/28/2022	\$20.31	\$0.00	\$20.31
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	520-074-51500	0008524-20221209-W	12/28/2022	\$702.31	\$0.00	\$702.31
2022000330	EJ2022120025	December 2022 Healthcare claims from 91346 - Payables - December 2022 EFTS	100-041-51500	0008524-20221223-W	12/28/2022	\$5,276.81	\$0.00	\$5,276.81
2022000334	EJ2022120030	December 2022 Healthcare claims from 91416 - Payables - December EFTS	510-060-51500	0008524-20221230-W	12/29/2022	\$7,191.33	\$0.00	\$7,191.33
2022000334	EJ2022120030	December 2022 Healthcare claims from 91416 - Payables - December EFTS	100-041-51500	0008524-20221230-W	12/29/2022	\$14,948.55	\$0.00	\$14,948.55
2022000334	EJ2022120030	December 2022 Healthcare claims from 91416 - Pavables - December FFTS	522-070-51500	0008524-20221230-	12/29/2022	\$214.98	\$0.00	\$214.98

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Vendor Code M13222 Total:						\$1,844,075.86	\$3,804.75	\$1,840,271.11
Vendor Code: M13235		MCMaster-CARR SUPPLY CO						
0000139594	EJ2022020001	Repairs & Maintenance - TFC from 82163 - Payables - 2022.02.04	522-070-54300	71660300	02/04/2022	\$39.49	\$0.00	\$39.49
0000139664	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	72300870	02/11/2022	\$10.60	\$0.00	\$10.60
0000139749	EJ2022020012	Repairs & Maintenance - TFC from 82605 - Payables - 2022.02.24	522-070-54300	72469316	02/24/2022	\$56.49	\$0.00	\$56.49
0000139823	EJ2022030002	Repairs & Maintenance - TFC from 82978 - Payables - 2022.03.03	522-070-54300	73461526	03/03/2022	\$109.02	\$0.00	\$109.02
0000139900	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	73787853	03/11/2022	\$77.18	\$0.00	\$77.18
0000139978	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	74496362	03/18/2022	\$113.20	\$0.00	\$113.20
0000139978	EJ2022030013	Repairs & Maintenance - TFC from 83374 - Payables - 2022.03.18	522-070-54300	74343210	03/18/2022	\$92.89	\$0.00	\$92.89
0000139978	EJ2022030013	WW Repair Parts & Repairs from 83374 - Payables - 2022.03.18	510-060-54300	74499059	03/18/2022	\$12.19	\$0.00	\$12.19
0000140056	EJ2022030017	WW Building Repairs & Maintenance from 83570 - Payables- 22.03.25	510-060-54300	74750967	03/25/2022	\$8.90	\$0.00	\$8.90
0000140056	EJ2022030017	Flock camera installation equipment from 83570 - Payables- 22.03.25	100-050-54200	74852417	03/25/2022	\$14.00	\$0.00	\$14.00
0000140114	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	75162638	04/01/2022	\$46.50	\$0.00	\$46.50
0000140114	EJ2022040001	WW Repair Parts & Repairs from 83781 - Payables - 2022.04.01	510-060-54300	74754006	04/01/2022	\$61.28	\$0.00	\$61.28
0000140114	EJ2022040001	Flock camera installation equipment from 83781 - Payables - 2022.04.01	100-050-54200	74754020	04/01/2022	\$85.96	\$0.00	\$85.96
0000140114	EJ2022040001	WW Repair Parts & Repairs from 83781 - Payables - 2022.04.01	510-060-54300	74841148	04/01/2022	\$50.76	\$0.00	\$50.76
0000140216	EJ2022040005	WW Repair Parts & Repairs from 84052 - Payables - 2022.04.14	510-060-54300	75986318	04/14/2022	\$266.51	\$0.00	\$266.51
0000140295	EJ2022040013	WW Operating Supplies from 84234 - Payables - 2022.04.27	510-060-54200	76686590	04/27/2022	\$23.34	\$0.00	\$23.34
0000140295	EJ2022040013	WW Repair Parts & Repairs from 84234 - Payables - 2022.04.27	510-060-54300	76685387	04/27/2022	\$47.86	\$0.00	\$47.86
0000140431	EJ2022050003	WW Operating Supplies from 84644 - Payables - 2022.05.06	510-060-54200	77201968	05/06/2022	\$130.34	\$0.00	\$130.34
0000140431	EJ2022050003	CREDIT from 84644 - Payables - 2022.05.06	510-060-54300	77215643	05/06/2022	\$0.00	\$47.86	(\$47.86)
0000140591	EJ2022050009	WP Repairs/Maintenance - Super from 85111 - Payables - 2022.05.20	522-070-54300	78220049	05/20/2022	\$131.61	\$0.00	\$131.61
0000140591	EJ2022050009	Vehicle / Equipment Repairs for Fire from 85111 - Payables - 2022.05.20	100-060-54300	77811255	05/20/2022	\$23.33	\$0.00	\$23.33
0000140591	EJ2022050009	CREDIT from 85111 - Payables - 2022.05.20	510-060-54200	77768510	05/20/2022	\$0.00	\$43.36	(\$43.36)
0000140654	EJ2022050015	WP Operation Supplies - Super from 85281 - Payables - 2022.05.27	522-070-54200	78689210	05/27/2022	\$148.92	\$0.00	\$148.92

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0000140654	EJ2022050015	WP Repairs/Maintenance - Super from 85281 - Payables - 2022.05.27	522-070-54300	78385860	05/27/2022	\$72.57	\$0.00	\$72.57
0000140794	EJ2022060006	WW Repair Parts & Repairs from 85834 - Payables - 2022.06.10	510-060-54300	78758094	06/10/2022	\$83.62	\$0.00	\$83.62
0000140794	EJ2022060006	WP Repairs/Maintenance - Super from 85834 - Payables - 2022.06.10	522-070-54300	79156040	06/10/2022	\$30.54	\$0.00	\$30.54
0000140794	EJ2022060006	WW Repair Parts & Repairs from 85834 - Payables - 2022.06.10	510-060-54300	77813929	06/10/2022	\$76.29	\$0.00	\$76.29
0000140866	EJ2022060012	Misc Supplies from 85881 - Payables - 2022.06.17	100-051-54200	79404642	06/17/2022	\$129.97	\$0.00	\$129.97
0000140922	EJ2022060016	WW Repair Parts & Repairs from 86054 - Payables - 2022.06.24	510-060-54300	80012408	06/24/2022	\$140.57	\$0.00	\$140.57
0000140988	EJ2022060023	hex nut from 86207 - Payables - 2022.06.30	100-060-54300	80584441	06/30/2022	\$10.36	\$0.00	\$10.36
0000140988	EJ2022060023	WW Repair Parts & Repairs - Super Blanket from 86207 - Payables - 2022.06.30	510-060-54300	80558234	06/30/2022	\$91.05	\$0.00	\$91.05
0000140988	EJ2022060023	WW Repair Parts & Repairs - Super Blanket from 86207 - Payables - 2022.06.30	510-060-54300	80574399	06/30/2022	\$103.41	\$0.00	\$103.41
0000140988	EJ2022060023	items for less-lethal target training aid from 86207 - Payables - 2022.06.30	100-050-54200	80350855	06/30/2022	\$193.05	\$0.00	\$193.05
0000140988	EJ2022060023	Building Repair / Maintenance for Community & Seni from 86207 - Payables - 2022.06.30	100-060-54300	80599859	06/30/2022	\$0.00	\$86.73	(\$86.73)
0000140988	EJ2022060023	Building Repair / Maintenance for Community & Seni from 86207 - Payables - 2022.06.30	100-060-54300	80599858	06/30/2022	\$0.00	\$31.94	(\$31.94)
0000140988	EJ2022060023	items for less-lethal target training aid from 86207 - Payables - 2022.06.30	100-050-54200	80412280	06/30/2022	\$86.97	\$0.00	\$86.97
0000140988	EJ2022060023	screws/locknuts from 86207 - Payables - 2022.06.30	100-060-54300	80573369	06/30/2022	\$57.86	\$0.00	\$57.86
0000140988	EJ2022060023	REPAIR TO ICE MACHINE from 86207 - Payables - 2022.06.30	100-070-54300	79786883	06/30/2022	\$17.29	\$0.00	\$17.29
0000141128	EJ2022070011	Repairs & Maintenance - TFC from 86639 - Payables - 2022.07.15	522-070-54300	80937869	07/15/2022	\$72.48	\$0.00	\$72.48
0000141284	EJ2022070021	Repairs & Maintenance - TFC from 87080 - Payables - 2022.07.29	522-070-54300	81722045	07/29/2022	\$109.00	\$0.00	\$109.00
0000141284	EJ2022070021	Electrical Repairs & Supplies from 87080 - Payables - 2022.07.29	100-060-54300	81735123	07/29/2022	\$25.85	\$0.00	\$25.85
0000141345	EJ2022080002	General Operating Supplies - Fitness Center from 87260 - Payables - 2022.08.03	522-070-54200	82260329	08/03/2022	\$124.39	\$0.00	\$124.39
0000141427	EJ2022080007	WW Operating Supplies from 87384 - Payables - 2022.08.12	510-060-54200	82895535	08/12/2022	\$19.45	\$0.00	\$19.45
0000141427	EJ2022080007	service operating supplies from 87384 - Payables - 2022.08.12	100-060-54200	82506182	08/12/2022	\$284.76	\$0.00	\$284.76
0000141523	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	82968283	08/19/2022	\$466.86	\$0.00	\$466.86
0000141523	EJ2022080013	Vehicle / Equipment Repairs for Service from 87652 - Payables - 2022.08.19	100-060-54300	82572376	08/19/2022	\$62.01	\$0.00	\$62.01

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0000141600	EJ2022080015	Replacement of 2 RAS Pumps - Capital Project (Mult from 87884 - Payables - 2022.08.26	510-060-55200	83290544	08/26/2022	\$36.70	\$0.00	\$36.70
0000141600	EJ2022080015	Replacement of 2 RAS Pumps - Capital Project (Mult from 87884 - Payables - 2022.08.26	510-060-55200	83428632	08/26/2022	\$11.04	\$0.00	\$11.04
0000141600	EJ2022080015	Replacement of 2 RAS Pumps - Capital Project (Mult from 87884 - Payables - 2022.08.26	510-060-55200	83290544	08/26/2022	\$36.70	\$0.00	\$36.70
0000141600	EJ2022080015	Replacement of 2 RAS Pumps - Capital Project (Mult from 87884 - Payables - 2022.08.26	510-060-55200	83428984	08/26/2022	\$6.40	\$0.00	\$6.40
0000141600	EJ2022080015	Vehicle / Equipment Repairs for Fire from 87884 - Payables - 2022.08.26	100-060-54300	83352282	08/26/2022	\$100.50	\$0.00	\$100.50
0000141600	EJ2022080015	Repairs & Maintenance - TFC from 87884 - Payables - 2022.08.26	522-070-54300	83031316	08/26/2022	\$181.74	\$0.00	\$181.74
0000141600	EJ2022080015	Replacement of 2 RAS Pumps - Capital Project (Mult from 87884 - Payables - 2022.08.26	510-060-55200	83513309	08/26/2022	\$84.83	\$0.00	\$84.83
0000141721	EJ2022090004	Repairs & Maintenance - TFC from 88183 - Payables - 2022.09.12	522-070-54300	84072046	09/12/2022	\$39.48	\$0.00	\$39.48
0000141721	EJ2022090004	WW Repair Parts & Repairs from 88183 - Payables - 2022.09.12	510-060-54300	84377159	09/12/2022	\$9.09	\$0.00	\$9.09
0000141866	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	84780098	09/23/2022	\$75.19	\$0.00	\$75.19
0000141930	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	85314890	09/29/2022	\$73.76	\$0.00	\$73.76
0000142014	EJ2022100004	CREDIT from 88980 - Payables - 2022.10.07	100-060-54300	85520069	10/07/2022	\$0.00	\$91.12	(\$91.12)
0000142014	EJ2022100004	Building Repair / Maintenance for City Hall from 88980 - Payables - 2022.10.07	100-060-54300	85510229	10/07/2022	\$91.12	\$0.00	\$91.12
0000142089	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	86036051	10/17/2022	\$360.57	\$0.00	\$360.57
0000142089	EJ2022100009	WW Repair Parts from 89175 - Payables - 2022.10.17	510-060-54300	82884586	10/17/2022	\$36.22	\$0.00	\$36.22
0000142089	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	86103420	10/17/2022	\$352.00	\$0.00	\$352.00
0000142089	EJ2022100009	Repairs & Maintenance - TFC from 89175 - Payables - 2022.10.17	522-070-54300	86347501	10/17/2022	\$30.41	\$0.00	\$30.41
0000142241	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	86824470	10/28/2022	\$11.72	\$0.00	\$11.72
0000142401	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	87445053	11/14/2022	\$21.22	\$0.00	\$21.22
0000142401	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	87364320	11/14/2022	\$15.86	\$0.00	\$15.86
0000142401	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	87667904	11/14/2022	\$20.82	\$0.00	\$20.82
0000142401	EJ2022110006	credit for overpymt Inv 83290544 from 89980 - Payables - 2022.11.14	510-060-55200	83290544	11/14/2022	\$0.00	\$0.48	(\$0.48)
0000142658	EJ2022120005	WW Operating Supplies from 90668 - Payables - 2022.12.08	510-060-54200	89016574	12/08/2022	\$364.91	\$0.00	\$364.91

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13235 Total:						\$5,769.00	\$301.49	\$5,467.51
Vendor Code: M13280			MR FUN'S COSTUMES & MAGIC EMPORIUM					
0000139979	EJ2022030013	Community Events - No Fee from 83374 - Payables - 2022.03.18	100-041-53903	02_03042201	03/18/2022	\$80.75	\$0.00	\$80.75
0000142569	EJ2022110015	Community Events from 90437 - Payables - 2022.11.30	100-041-53903	02-110322	11/30/2022	\$193.00	\$0.00	\$193.00
Vendor Code M13280 Total:						\$273.75	\$0.00	\$273.75
Vendor Code: M13308			MOHR, AMY					
0000142482	EJ2022110010	Travel for Columbus conference from 90225 - Payables - 2022.11.21	100-061-52100	2022-023	11/21/2022	\$220.00	\$0.00	\$220.00
Vendor Code M13308 Total:						\$220.00	\$0.00	\$220.00
Vendor Code: M13341			GPD GEOTECHNICAL SERVICES INC					
0000141063	EJ2022070008	Ravenna Road - Concrete Testing from 86515 - Payables - 2022.07.08	100-061-53400	2022825.22-1	07/08/2022	\$1,552.66	\$0.00	\$1,552.66
0000141524	EJ2022080013	Ravenna Road - Concrete Testing from 87652 - Payables - 2022.08.19	100-061-53400	2022825.22-2	08/19/2022	\$406.76	\$0.00	\$406.76
Vendor Code M13341 Total:						\$1,959.42	\$0.00	\$1,959.42
Vendor Code: M13390			MICHAEL'S SANDWICHES & CAFE					
CC:114436	EJ2022030020	Meals for boards & commission interviews from 82606 - Payables - Huntington Bank Credit Card March	100-000-54200	CC 000027	03/23/2022	\$104.25	\$0.00	\$104.25
CC:114496	EJ2022040016	Jedi Half Day Meeting Lunch from 83355 - Payables - Huntington Bank Credit Card April	100-020-53900	CC 206800548174	04/26/2022	\$253.00	\$0.00	\$253.00
CC:114496	EJ2022040016	General Operating from 83355 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 2022.03.16	04/26/2022	\$750.50	\$0.00	\$750.50
Vendor Code M13390 Total:						\$1,107.75	\$0.00	\$1,107.75
Vendor Code: M13392			MAGNETIC SPRINGS WATER COMPANY					
0000139980	EJ2022030013	Magnetic Springs Water Refill from 83374 - Payables - 2022.03.18	100-001-53900	4003453	03/18/2022	\$51.51	\$0.00	\$51.51
0000139980	EJ2022030013	Magnetic Springs Water Refill from 83374 - Payables - 2022.03.18	100-001-53900	0862215	03/18/2022	\$29.54	\$0.00	\$29.54
0000139980	EJ2022030013	Magnetic Springs Water Refill from 83374 - Payables - 2022.03.18	100-001-53900	0880646	03/18/2022	\$41.53	\$0.00	\$41.53
0000140432	EJ2022050003	Magnetic Springs Water Refill from 84644 - Payables - 2022.05.06	100-001-53900	4039033	05/06/2022	\$34.53	\$0.00	\$34.53
0000140655	EJ2022050015	Magnetic Springs Water Refill from 85281 - Payables - 2022.05.27	100-001-53900	4020684	05/27/2022	\$36.54	\$0.00	\$36.54
0000141064	EJ2022070008	Magnetic Springs Water Refill from 86515 - Payables - 2022.07.08	100-001-53900	4076222	07/08/2022	\$4.99	\$0.00	\$4.99
0000141064	EJ2022070008	Magnetic Springs Water Refill from 86515 - Payables - 2022.07.08	100-001-53900	4057567	07/08/2022	\$41.53	\$0.00	\$41.53
0000141787	EJ2022090007	Water Refill from 88356 - Payables - 2022.09.16	100-001-53900	4074533	09/16/2022	\$36.74	\$0.00	\$36.74

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142821	EJ2022120019	Magnetic Springs Water Refill from 91112 - Payables - 2022.12.21	100-001-53900	4135658	12/21/2022	\$21.53	\$0.00	\$21.53
0000142821	EJ2022120019	Magnetic Springs Water Refill from 91112 - Payables - 2022.12.21	100-001-53900	4175985	12/21/2022	\$4.99	\$0.00	\$4.99
0000142821	EJ2022120019	Magnetic Springs Water Refill from 91112 - Payables - 2022.12.21	100-001-53900	4155498	12/21/2022	\$25.55	\$0.00	\$25.55
0000142821	EJ2022120019	Magnetic Springs Water Refill from 91112 - Payables - 2022.12.21	100-001-53900	4195264	12/21/2022	\$21.53	\$0.00	\$21.53
0000142821	EJ2022120019	Magnetic Springs Water Refill from 91112 - Payables - 2022.12.21	100-001-53900	4095501	12/21/2022	\$7.53	\$0.00	\$7.53
Vendor Code M13392 Total:						<u>\$358.04</u>	<u>\$0.00</u>	<u>\$358.04</u>
Vendor Code: M13404			MARSAM METALFAB INC					
0000140923	EJ2022060016	WW Repair Parts & Repairs from 86054 - Payables - 2022.06.24	510-060-54300	93402	06/24/2022	\$75.00	\$0.00	\$75.00
0000142822	EJ2022120019	Vehicle / Equipment Repairs for Fire 91112 - Payables - 2022.12.21	100-060-54300	95950	12/21/2022	\$56.00	\$0.00	\$56.00
Vendor Code M13404 Total:						<u>\$131.00</u>	<u>\$0.00</u>	<u>\$131.00</u>
Vendor Code: M13415			MINEARD, BRYAN					
0000141428	EJ2022080007	replacement mic system for pa system 87384 - Payables - 2022.08.12	520-073-54100	23-08936-27541	08/12/2022	\$299.00	\$0.00	\$299.00
Vendor Code M13415 Total:						<u>\$299.00</u>	<u>\$0.00</u>	<u>\$299.00</u>
Vendor Code: M13447			MOTION PICTURE LICENSING CORPORATION					
CC:114414	EJ2022020010	Motion Picture License from 82593 - Payables - Huntington Bank Credit Card	100-070-53900	CC 504374042	02/23/2022	\$980.24	\$0.00	\$980.24
Vendor Code M13447 Total:						<u>\$980.24</u>	<u>\$0.00</u>	<u>\$980.24</u>
Vendor Code: M13459			TRIAD TECHNOLOGIES LLC					
0000139595	EJ2022020001	WW Operating Supplies from 82163 - Payables - 2022.02.04	510-060-54200	61455602	02/04/2022	\$23.52	\$0.00	\$23.52
0000139665	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	61466584	02/11/2022	\$52.84	\$0.00	\$52.84
0000139665	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	61466870	02/11/2022	\$237.30	\$0.00	\$237.30
0000139665	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	61464098	02/11/2022	\$48.28	\$0.00	\$48.28
0000139750	EJ2022020012	Vehicle / Equipment Repairs for Service from 82605 - Payables - 2022.02.24	100-060-54300	61469127	02/24/2022	\$19.68	\$0.00	\$19.68
0000139824	EJ2022030002	Vehicle / Equipment Repairs for Service from 82978 - Payables - 2022.03.03	100-060-54300	61476648	03/03/2022	\$127.26	\$0.00	\$127.26
0000139901	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	61475679	03/11/2022	\$12.38	\$0.00	\$12.38
0000139901	EJ2022030007	WW Vehicle Repairs from 83140 - Payables - 2022.03.11	510-060-54300	61482417	03/11/2022	\$72.14	\$0.00	\$72.14
0000139901	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	61477121	03/11/2022	\$132.56	\$0.00	\$132.56

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140057	EJ2022030017	Vehicle / Equipment Repairs for Service from 83570 - Payables- 22.03.25	100-060-54300	61481922	03/25/2022	\$200.43	\$0.00	\$200.43
0000140115	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	61485739	04/01/2022	\$85.45	\$0.00	\$85.45
0000140115	EJ2022040001	Vehicle / Equipment Repairs for Fire from 83781 - Payables - 2022.04.01	100-060-54300	61490135	04/01/2022	\$27.41	\$0.00	\$27.41
0000140217	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	61503580	04/14/2022	\$185.50	\$0.00	\$185.50
0000140296	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	61506027	04/27/2022	\$65.79	\$0.00	\$65.79
0000140516	EJ2022050006	Vehicle / Equipment Repairs for Fire from 84911 - Payables - 2022.05.13	100-060-54300	61514425	05/13/2022	\$81.09	\$0.00	\$81.09
0000140516	EJ2022050006	Vehicle / Equipment Repairs for Service from 84911 - Payables - 2022.05.13	100-060-54300	61509502	05/13/2022	\$146.86	\$0.00	\$146.86
0000140795	EJ2022060006	Vehicle / Equipment Repairs for Service from 85834 - Payables - 2022.06.10	100-060-54300	61537552	06/10/2022	\$145.11	\$0.00	\$145.11
0000141129	EJ2022070011	Vehicle / Equipment Repairs for Service - Super BI from 86639 - Payables - 2022.07.15	100-060-54300	61561086	07/15/2022	\$197.46	\$0.00	\$197.46
0000141525	EJ2022080013	Vehicle / Equipment Repairs for Service from 87652 - Payables - 2022.08.19	100-060-54300	61579218	08/19/2022	\$83.16	\$0.00	\$83.16
0000141601	EJ2022080015	Vehicle / Equipment Repairs for Service from 87884 - Payables - 2022.08.26	100-060-54300	61582945	08/26/2022	\$427.76	\$0.00	\$427.76
0000141788	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	61594902	09/16/2022	\$215.74	\$0.00	\$215.74
0000141867	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	61598688	09/23/2022	\$159.98	\$0.00	\$159.98
0000141867	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	61600756	09/23/2022	\$189.24	\$0.00	\$189.24
0000141931	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	61604756	09/29/2022	\$52.71	\$0.00	\$52.71
0000142015	EJ2022100004	Building Repair / Maintenance for City Hall from 88980 - Payables - 2022.10.07	100-060-54300	61607447	10/07/2022	\$76.89	\$0.00	\$76.89
0000142090	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	61612233	10/17/2022	\$103.37	\$0.00	\$103.37
0000142090	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	61612167	10/17/2022	\$45.16	\$0.00	\$45.16
0000142090	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	61612161	10/17/2022	\$191.67	\$0.00	\$191.67
0000142570	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	61637939	11/30/2022	\$172.70	\$0.00	\$172.70
0000142823	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	61653214	12/21/2022	\$148.13	\$0.00	\$148.13

Vendor Code M13459 Total:

\$3,727.57 \$0.00 \$3,727.57

Vendor Code: M13473

MD SOLUTIONS INC

0000139825	EJ2022030002	Sign Shop Materials and Supplies from 82978 - Payables - 2022.03.03	210-065-54300	0046974	03/03/2022	\$4,788.00	\$0.00	\$4,788.00
0000140058	EJ2022030017	Sign Shop Materials and Supplies from 83570 - Payables- 22.03.25	210-065-54300	0047421	03/25/2022	\$1,219.70	\$0.00	\$1,219.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140517	EJ2022050006	Sign Shop Materials and Supplies from 84911 - Payables - 2022.05.13	210-065-54300	0048023	05/13/2022	\$1,910.00	\$0.00	\$1,910.00
0000141065	EJ2022070008	Sign Shop Materials and Supplies - Super Blanket from 86515 - Payables - 2022.07.08	210-065-54300	0048757	07/08/2022	\$1,250.18	\$0.00	\$1,250.18
0000141602	EJ2022080015	Sign Shop Materials and Supplies from 87884 - Payables - 2022.08.26	210-065-54300	0049168	08/26/2022	\$1,945.72	\$0.00	\$1,945.72
0000142744	EJ2022120011	14' x 3lb U Channel Posts - Black from 90880 - Payables - 2022.12.15	210-065-54300	0049649	12/15/2022	\$3,325.00	\$0.00	\$3,325.00
Vendor Code M13473 Total:						\$14,438.60	\$0.00	\$14,438.60

Vendor Code: M13480 MURPHY TRACTOR & EQUIPMENT COMPANY INC

0000139902	EJ2022030007	WW Vehicle Repairs from 83140 - Payables - 2022.03.11	510-060-54300	1775421	03/11/2022	\$56.01	\$0.00	\$56.01
0000140218	EJ2022040005	Vehicle / Equipment Repairs for Service - Super BI from 84052 - Payables - 2022.04.14	100-060-54300	1798061	04/14/2022	\$207.04	\$0.00	\$207.04
0000140218	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	1796594	04/14/2022	\$963.01	\$0.00	\$963.01
0000141429	EJ2022080007	ORD 071-2022 - 2022 John Deere 50G Excavator from 87384 - Payables - 2022.08.12	820-060-55200	1868542	08/12/2022	\$56,288.91	\$0.00	\$56,288.91
0000142091	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	1905421	10/17/2022	\$143.25	\$0.00	\$143.25
0000142402	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1920709	11/14/2022	\$49.04	\$0.00	\$49.04
0000142402	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1920710	11/14/2022	\$2,436.90	\$0.00	\$2,436.90
0000142402	EJ2022110006	CREDIT from 89980 - Payables - 2022.11.14	100-060-54300	1924980	11/14/2022	\$0.00	\$200.00	(\$200.00)
Vendor Code M13480 Total:						\$60,144.16	\$200.00	\$59,944.16

Vendor Code: M13486 MUSIC THEATRE INTERNATIONAL

0000140656	EJ2022050015	Mary Poppins from 85281 - Payables - 2022.05.27	524-072-54200	782363	05/27/2022	\$1,500.00	\$0.00	\$1,500.00
0000140924	EJ2022060016	2022 Fall Show Expenses from 86054 - Payables - 2022.06.24	524-072-54200	782363	06/24/2022	\$183.88	\$0.00	\$183.88
0000141346	EJ2022080002	2022 Fall Show Expenses from 87260 - Payables - 2022.08.03	524-072-54200	782363	08/03/2022	\$1,225.20	\$0.00	\$1,225.20
0000141603	EJ2022080015	Balance of 2022 Fall Show Expenses from 87884 - Payables - 2022.08.26	524-072-54200	782363	08/26/2022	\$350.00	\$0.00	\$350.00
CC:114472	EJ2022040016	Mary Poppins Theatre Production Deposit from 83355 - Payables - Huntington Bank Credit Card April	524-072-53900	CC 782363	04/26/2022	\$400.00	\$0.00	\$400.00
Vendor Code M13486 Total:						\$3,659.08	\$0.00	\$3,659.08

Vendor Code: M13505 MANTUA HARDWARE LAWN & GARDEN LLC

0000140518	EJ2022050006	Ammunition from 84911 - Payables - 2022.05.13	100-050-54200	2022000707	05/13/2022	\$3,600.00	\$0.00	\$3,600.00
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Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142310	EJ2022110003	Practice ammunition purchase from 89821 - Payables - 2022.11.04	100-050-54200	2022.10.15	11/04/2022	\$2,160.00	\$0.00	\$2,160.00
Vendor Code M13505 Total:						\$5,760.00	\$0.00	\$5,760.00
Vendor Code: M13509			MYERS APPLIANCE SERVICE & SALES INC					
0000141209	EJ2022070015	service on washer from 86837 - Payables - 2022.07.22	100-051-54300	55640	07/22/2022	\$372.95	\$0.00	\$372.95
0000142745	EJ2022120011	dishwasher from 90880 - Payables - 2022.12.15	100-051-54200	13693	12/15/2022	\$649.00	\$0.00	\$649.00
Vendor Code M13509 Total:						\$1,021.95	\$0.00	\$1,021.95
Vendor Code: M13512			MEEDER INVESTMENT MANAGEMENT					
2022000002	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	100-040-53400	FEB 2021	02/25/2022	\$1,020.60	\$0.00	\$1,020.60
2022000004	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	100-040-53400	EFT MAR 2022	03/25/2022	\$1,013.90	\$0.00	\$1,013.90
2022000006	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	100-040-53400	EFT APR 2022	04/29/2022	\$1,008.60	\$0.00	\$1,008.60
2022000008	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTS	100-040-53400	MAY 2022	05/27/2022	\$995.60	\$0.00	\$995.60
2022000009	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	100-040-53400	EFT JUN 2022	06/24/2022	\$988.30	\$0.00	\$988.30
2022000011	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	100-040-53400	JUL 2022	07/22/2022	\$991.10	\$0.00	\$991.10
2022000013	EJ2022080017	Super blkt - bank chgs from 87358 - Payables - August 2022 EFTS	100-040-53400	AUG 2022	08/26/2022	\$985.90	\$0.00	\$985.90
2022000015	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	100-040-53400	SEP 2022	09/30/2022	\$990.31	\$0.00	\$990.31
2022000017	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	100-040-53400	OCT 2022	10/28/2022	\$981.39	\$0.00	\$981.39
2022000019	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	100-040-53400	NOV 2022	11/25/2022	\$967.65	\$0.00	\$967.65
2022000022	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	100-040-53400	DEC 2022	12/16/2022	\$965.88	\$0.00	\$965.88
Vendor Code M13512 Total:						\$10,909.23	\$0.00	\$10,909.23
Vendor Code: M13513			MEDPRO DISPOSAL LLC					
0000139903	EJ2022030007	WASTE REMOVAL from 83140 - Payables - 2022.03.11	100-051-53100	589869	03/11/2022	\$208.37	\$0.00	\$208.37
0000140796	EJ2022060006	Utilities from 85834 - Payables - 2022.06.10	100-051-53100	633136	06/10/2022	\$208.37	\$0.00	\$208.37
0000141789	EJ2022090007	medical waste removal from 88356 - Payables - 2022.09.16	100-051-53100	674749	09/16/2022	\$208.37	\$0.00	\$208.37
0000142659	EJ2022120005	MEDICAL WASTE REMOVAL from 90668 - Payables - 2022.12.08	100-051-53100	722859	12/08/2022	\$220.87	\$0.00	\$220.87
Vendor Code M13513 Total:						\$845.98	\$0.00	\$845.98
Vendor Code: M13522			MRLM LANDSCAPE MATERIALS					
0000140219	EJ2022040005	Landscape Materials for Restorations from	100-060-54200	71521	04/14/2022	\$270.00	\$0.00	\$270.00

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0000140297	EJ2022040013	84052 - Payables - 2022.04.14 Landscape Materials for Gardening Program from 84234 - Payables - 2022.04.27	100-060-54200	71939	04/27/2022	\$1,311.50	\$0.00	\$1,311.50
0000140297	EJ2022040013	Landscape Materials for Restorations from 84234 - Payables - 2022.04.27	100-060-54200	72047	04/27/2022	\$216.00	\$0.00	\$216.00
0000140297	EJ2022040013	Landscape Materials for Restorations from 84234 - Payables - 2022.04.27	100-060-54200	71632	04/27/2022	\$50.50	\$0.00	\$50.50
0000140433	EJ2022050003	Landscape Materials for Restorations from 84644 - Payables - 2022.05.06	100-060-54200	72278	05/06/2022	\$216.00	\$0.00	\$216.00
0000140519	EJ2022050006	Landscape Materials for Restorations from 84911 - Payables - 2022.05.13	100-060-54200	72616	05/13/2022	\$216.00	\$0.00	\$216.00
0000140657	EJ2022050015	Landscape Material from 85281 - Payables - 2022.05.27	100-060-54200	73157	05/27/2022	\$1,142.00	\$0.00	\$1,142.00
0000140723	EJ2022060005	Landscape Materials for Restorations from 85577 - Payables - 2022.06.03	100-060-54200	73327	06/03/2022	\$224.00	\$0.00	\$224.00
0000140867	EJ2022060012	Landscape Materials for Gardening Program from 85881 - Payables - 2022.06.17	100-060-54200	73858	06/17/2022	\$136.00	\$0.00	\$136.00
0000140867	EJ2022060012	Landscape Materials for Gardening Program from 85881 - Payables - 2022.06.17	100-060-54200	73906	06/17/2022	\$85.00	\$0.00	\$85.00
0000141130	EJ2022070011	Landscape Materials for Restorations from 86639 - Payables - 2022.07.15	100-060-54200	74869	07/15/2022	\$112.00	\$0.00	\$112.00
0000141130	EJ2022070011	Landscape Materials for Restorations from 86639 - Payables - 2022.07.15	100-060-54200	74782	07/15/2022	\$112.00	\$0.00	\$112.00
0000141210	EJ2022070015	Landscape Materials for Restorations from 86837 - Payables - 2022.07.22	100-060-54200	75359	07/22/2022	\$168.00	\$0.00	\$168.00
0000141526	EJ2022080013	Landscape Materials for Restorations from 87652 - Payables - 2022.08.19	100-060-54200	76145	08/19/2022	\$224.00	\$0.00	\$224.00
0000141526	EJ2022080013	Landscape Materials for Restorations from 87652 - Payables - 2022.08.19	100-060-54200	76136	08/19/2022	\$224.00	\$0.00	\$224.00
0000141604	EJ2022080015	Landscape Materials for Gardening Program from 87884 - Payables - 2022.08.26	100-060-54200	76382	08/26/2022	\$93.00	\$0.00	\$93.00
0000141667	EJ2022080020	Landscape Materials for Restorations from 88062 - Payables - 2022.08.31	100-060-54200	76472	08/31/2022	\$90.00	\$0.00	\$90.00
0000141722	EJ2022090004	Landscape Materials for Restorations from 88183 - Payables - 2022.09.12	100-060-54200	76655	09/12/2022	\$224.00	\$0.00	\$224.00
0000141790	EJ2022090007	Landscape Materials for Gardening Program from 88356 - Payables - 2022.09.16	100-060-54200	76894	09/16/2022	\$117.50	\$0.00	\$117.50
0000142092	EJ2022100009	Landscape Materials for Restorations from 89175 - Payables - 2022.10.17	100-060-54200	77515	10/17/2022	\$224.00	\$0.00	\$224.00
0000142092	EJ2022100009	Landscape Materials for Gardening Program from 89175 - Payables - 2022.10.17	100-060-54200	77375	10/17/2022	\$232.00	\$0.00	\$232.00
0000142092	EJ2022100009	Landscape Supplies from 89175 - Payables - 2022.10.17	100-060-54200	77516	10/17/2022	\$399.60	\$0.00	\$399.60

Vendor Code M13522 Total:

\$6,087.10 \$0.00 \$6,087.10

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Vendor Code: M13524		MISSION COMMUNICATIONS LLC						
0000141211	EJ2022070015	Lift Station Monitoring 7/1/2022 - 6/30/2023 from 86837 - Payables - 2022.07.22	510-060-53900	1065863	07/22/2022	\$2,907.00	\$0.00	\$2,907.00
0000142660	EJ2022120005	WW Repair Parts & Repairs from 90668 - Payables - 2022.12.08	510-060-54300	1071063	12/08/2022	\$410.00	\$0.00	\$410.00
Vendor Code M13524 Total:						<u>\$3,317.00</u>	<u>\$0.00</u>	<u>\$3,317.00</u>
Vendor Code: M13537		MYGOV LLC						
0000142093	EJ2022100009	10.01.22-09.30.23 subscription from 89175 - Payables - 2022.10.17	100-062-53900	7730	10/17/2022	\$10,695.00	\$0.00	\$10,695.00
Vendor Code M13537 Total:						<u>\$10,695.00</u>	<u>\$0.00</u>	<u>\$10,695.00</u>
Vendor Code: M13538		MIDWEST PUBLIC SAFETY LLC						
0000140925	EJ2022060016	In-Car & Body Cameras from 86054 - Payables - 2022.06.24	281-050-55899	233	06/24/2022	\$15,927.00	\$0.00	\$15,927.00
0000140925	EJ2022060016	In-Car & Body Cameras from 86054 - Payables - 2022.06.24	295-050-55200	233	06/24/2022	\$5,309.00	\$0.00	\$5,309.00
0000142242	EJ2022100017	New k9 vehicle from 89678 - Payables - 2022.10.28	295-050-55200	234	10/28/2022	\$5,123.00	\$0.00	\$5,123.00
0000142403	EJ2022110006	GETAC cloud maintenance from 89980 - Payables - 2022.11.14	100-050-53400	309	11/14/2022	\$12,696.00	\$0.00	\$12,696.00
Vendor Code M13538 Total:						<u>\$39,055.00</u>	<u>\$0.00</u>	<u>\$39,055.00</u>
Vendor Code: M13539		MIFFLIN, KENNETH A						
0000139596	EJ2022020001	Carlson Polygraph from 82163 - Payables - 2022.02.04	100-010-53400	22-11822	02/04/2022	\$200.00	\$0.00	\$200.00
0000139596	EJ2022020001	Soltis, Fimiani Polygraph from 82163 - Payables - 2022.02.04	100-010-53400	22-11222	02/04/2022	\$400.00	\$0.00	\$400.00
0000139596	EJ2022020001	Wesolowski, DiMaria, Powers Polygraph from 82163 - Payables - 2022.02.04	100-010-53400	22-01522	02/04/2022	\$600.00	\$0.00	\$600.00
0000139751	EJ2022020012	L. Brown Police Polygraph from 82605 - Payables - 2022.02.24	100-010-53400	22-02922	02/24/2022	\$200.00	\$0.00	\$200.00
0000141212	EJ2022070015	Fire Dept Polygraphs from 86837 - Payables - 2022.07.22	100-010-53400	22-07233	07/22/2022	\$1,800.00	\$0.00	\$1,800.00
0000141932	EJ2022090018	Police Polygraph from 88806 - Payables - 2022.09.29	100-010-53400	22-092022	09/29/2022	\$200.00	\$0.00	\$200.00
0000142172	EJ2022100011	Police Polygraphs from 89438 - Payables - 2022.10.21	100-010-53400	22-101022	10/21/2022	\$1,400.00	\$0.00	\$1,400.00
0000142404	EJ2022110006	Dispatch polygraph: Amanda Tarase from 89980 - Payables - 2022.11.14	100-010-53400	22-11722	11/14/2022	\$200.00	\$0.00	\$200.00
0000142571	EJ2022110015	Polygraph for Cody Dickey from 90437 - Payables - 2022.11.30	100-010-53400	22-102522	11/30/2022	\$200.00	\$0.00	\$200.00
Vendor Code M13539 Total:						<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>
Vendor Code: M13540		MEDICAL MUTUAL (SELF INSURED PREMIUM)						
0000002770	EJ2022010013	February 2022 healthcare from 82162 - Payables - February 2022 MMO ACH	520-074-51500	ACH 008524- 20220201-A	01/31/2022	\$581.98	\$0.00	\$581.98

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0000002770	EJ2022010013	February 2022 healthcare from 82162 - Payables - February 2022 MMO ACH	510-060-51500	ACH 008524-20220201-A	01/31/2022	\$3,952.36	\$0.00	\$3,952.36
0000002770	EJ2022010013	February 2022 healthcare from 82162 - Payables - February 2022 MMO ACH	520-073-51500	ACH 008524-20220201-A	01/31/2022	\$290.99	\$0.00	\$290.99
0000002770	EJ2022010013	February 2022 healthcare from 82162 - Payables - February 2022 MMO ACH	100-041-51500	ACH 008524-20220201-A	01/31/2022	\$26,840.44	\$0.00	\$26,840.44
0000002770	EJ2022010013	February 2022 healthcare from 82162 - Payables - February 2022 MMO ACH	522-070-51500	ACH 008524-20220201-A	01/31/2022	\$835.87	\$0.00	\$835.87
0000002785	EJ2022020015	March 2022 healthcare from 82977 - Payables - MMO March 2022	510-060-51500	0008524-20220301-A	02/28/2022	\$5,306.52	\$0.00	\$5,306.52
0000002785	EJ2022020015	March 2022 healthcare from 82977 - Payables - MMO March 2022	100-041-51500	0008524-20220301-A	02/28/2022	\$32,411.14	\$0.00	\$32,411.14
0000002785	EJ2022020015	March 2022 healthcare from 82977 - Payables - MMO March 2022	522-070-51500	0008524-20220301-A	02/28/2022	\$987.34	\$0.00	\$987.34
0000002785	EJ2022020015	March 2022 healthcare from 82977 - Payables - MMO March 2022	520-074-51500	0008524-20220301-A	02/28/2022	\$656.49	\$0.00	\$656.49
0000002785	EJ2022020015	March 2022 healthcare from 82977 - Payables - MMO March 2022	520-073-51500	0008524-20220301-A	02/28/2022	\$328.34	\$0.00	\$328.34
0000002803	EJ2022030022	Void Pmt for Inv 0008524*20220401-A Ln April 2022 healthcare	510-060-51500	0008524*20220401-A	03/31/2022	\$0.00	\$6,138.15	(\$6,138.15)
0000002803	EJ2022030021	April 2022 healthcare from 84021 - Payables - April 2022 MMO ACH	100-041-51500	0008524*20220401-A	03/31/2022	\$38,055.86	\$0.00	\$38,055.86
0000002803	EJ2022030021	April 2022 healthcare from 84021 - Payables - April 2022 MMO ACH	510-060-51500	0008524*20220401-A	03/31/2022	\$6,138.15	\$0.00	\$6,138.15
0000002803	EJ2022030021	April 2022 healthcare from 84021 - Payables - April 2022 MMO ACH	522-070-51500	0008524*20220401-A	03/31/2022	\$1,172.38	\$0.00	\$1,172.38
0000002803	EJ2022030022	Void Pmt for Inv 0008524*20220401-A Ln April 2022 healthcare	522-070-51500	0008524*20220401-A	03/31/2022	\$0.00	\$1,172.38	(\$1,172.38)
0000002803	EJ2022030022	Void Pmt for Inv 0008524*20220401-A Ln April 2022 healthcare	520-073-51500	0008524*20220401-A	03/31/2022	\$0.00	\$374.43	(\$374.43)
0000002803	EJ2022030021	April 2022 healthcare from 84021 - Payables - April 2022 MMO ACH	520-073-51500	0008524*20220401-A	03/31/2022	\$374.43	\$0.00	\$374.43
0000002803	EJ2022030022	Void Pmt for Inv 0008524*20220401-A Ln April 2022 healthcare	100-041-51500	0008524*20220401-A	03/31/2022	\$0.00	\$38,055.86	(\$38,055.86)
0000002803	EJ2022030022	Void Pmt for Inv 0008524*20220401-A Ln April 2022 healthcare	520-074-51500	0008524*20220401-A	03/31/2022	\$0.00	\$748.66	(\$748.66)
0000002803	EJ2022030021	April 2022 healthcare from 84021 - Payables - April 2022 MMO ACH	520-074-51500	0008524*20220401-A	03/31/2022	\$748.66	\$0.00	\$748.66
0000002804	EJ2022030023	April 2022 healthcare from 84029 - Payables - April 2022 MMO ACH	520-074-51500	0008524-20220401-A	03/31/2022	\$1,018.26	\$0.00	\$1,018.26
0000002804	EJ2022030023	April 2022 healthcare from 84029 - Payables - April 2022 MMO ACH	522-070-51500	0008524-20220401-A	03/31/2022	\$961.94	\$0.00	\$961.94
0000002804	EJ2022030023	April 2022 healthcare from 84029 - Payables - April 2022 MMO ACH	100-041-51500	0008524-20220401-A	03/31/2022	\$31,001.67	\$0.00	\$31,001.67
0000002804	EJ2022030023	April 2022 healthcare from 84029 - Payables - April 2022 MMO ACH	520-073-51500	0008524-20220401-A	03/31/2022	\$322.02	\$0.00	\$322.02

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0000002804	EJ2022030023	April 2022 healthcare from 84029 - Payables - April 2022 MMO ACH	510-060-51500	0008524-20220401-A	03/31/2022	\$5,492.33	\$0.00	\$5,492.33
0000002820	EJ2022040017	May 2022 Healthcare from 84781 - Payables - MMO May 2022 ach	520-073-51500	EFT 008524-202205001-A	04/29/2022	\$322.98	\$0.00	\$322.98
0000002820	EJ2022040017	May 2022 Healthcare from 84781 - Payables - MMO May 2022 ach	100-041-51500	EFT 008524-202205001-A	04/29/2022	\$31,712.03	\$0.00	\$31,712.03
0000002820	EJ2022040017	May 2022 Healthcare from 84781 - Payables - MMO May 2022 ach	510-060-51500	EFT 008524-202205001-A	04/29/2022	\$5,209.73	\$0.00	\$5,209.73
0000002820	EJ2022040017	May 2022 Healthcare from 84781 - Payables - MMO May 2022 ach	520-074-51500	EFT 008524-202205001-A	04/29/2022	\$1,020.39	\$0.00	\$1,020.39
0000002820	EJ2022040017	May 2022 Healthcare from 84781 - Payables - MMO May 2022 ach	522-070-51500	EFT 008524-202205001-A	04/29/2022	\$965.81	\$0.00	\$965.81
0000002833	EJ2022050016	June 2022 Healthcare from 85285 - Payables - June 2022 Healthcare & Waryk ACH	522-070-51500	0008524-20220601-A	05/27/2022	\$1,355.01	\$0.00	\$1,355.01
0000002833	EJ2022050016	June 2022 Healthcare from 85285 - Payables - June 2022 Healthcare & Waryk ACH	100-041-51500	0008524-20220601-A	05/27/2022	\$32,266.28	\$0.00	\$32,266.28
0000002833	EJ2022050016	June 2022 Healthcare from 85285 - Payables - June 2022 Healthcare & Waryk ACH	520-073-51500	0008524-20220601-A	05/27/2022	\$326.66	\$0.00	\$326.66
0000002833	EJ2022050016	June 2022 Healthcare from 85285 - Payables - June 2022 Healthcare & Waryk ACH	520-074-51500	0008524-20220601-A	05/27/2022	\$1,027.55	\$0.00	\$1,027.55
0000002833	EJ2022050016	June 2022 Healthcare from 85285 - Payables - June 2022 Healthcare & Waryk ACH	510-060-51500	0008524-20220601-A	05/27/2022	\$5,276.14	\$0.00	\$5,276.14
0000002848	EJ2022060017	July 2022 Healthcare from 86188 - Paybles - ACH 2022.06.24	100-041-51500	JUL 2022	06/24/2022	\$29,782.83	\$0.00	\$29,782.83
0000002848	EJ2022060017	July 2022 Healthcare from 86188 - Paybles - ACH 2022.06.24	520-073-51500	JUL 2022	06/24/2022	\$320.22	\$0.00	\$320.22
0000002848	EJ2022060017	July 2022 Healthcare from 86188 - Paybles - ACH 2022.06.24	510-060-51500	JUL 2022	06/24/2022	\$5,534.38	\$0.00	\$5,534.38
0000002848	EJ2022060017	July 2022 Healthcare from 86188 - Paybles - ACH 2022.06.24	522-070-51500	JUL 2022	06/24/2022	\$1,329.16	\$0.00	\$1,329.16
0000002848	EJ2022060017	July 2022 Healthcare from 86188 - Paybles - ACH 2022.06.24	520-074-51500	JUL 2022	06/24/2022	\$1,014.87	\$0.00	\$1,014.87
0000002863	EJ2022070019	August healthcare from 86513 - Payables - August 2022 Healthcare ACH	522-070-51500	0008524-2022801-A	07/29/2022	\$1,416.11	\$0.00	\$1,416.11
0000002863	EJ2022070019	August healthcare from 86513 - Payables - August 2022 Healthcare ACH	520-074-51500	0008524-2022801-A	07/29/2022	\$1,058.18	\$0.00	\$1,058.18
0000002863	EJ2022070019	August healthcare from 86513 - Payables - August 2022 Healthcare ACH	510-060-51500	0008524-2022801-A	07/29/2022	\$5,925.15	\$0.00	\$5,925.15
0000002863	EJ2022070019	August healthcare from 86513 - Payables - August 2022 Healthcare ACH	100-041-51500	0008524-2022801-A	07/29/2022	\$33,184.01	\$0.00	\$33,184.01
0000002863	EJ2022070019	Credit balance on prisoners acct # from 86513 - Payables - August 2022 Healthcare	100-050-53400	0008524-2022801-A	07/29/2022	\$0.00	\$35.00	(\$35.00)

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0000002863	EJ2022070019	August healthcare from 86513 - Payables - August 2022 Healthcare ACH	520-073-51500	0008524-2022801-A	07/29/2022	\$341.88	\$0.00	\$341.88
0000002880	EJ2022080016	September healthcare from 88042 - Payables - September 2022 Healthcare ACH	520-073-51500	SEP 2022	08/27/2022	\$277.73	\$0.00	\$277.73
0000002880	EJ2022080016	September healthcare from 88042 - Payables - September 2022 Healthcare ACH	100-041-51500	SEP 2022	08/27/2022	\$25,495.49	\$0.00	\$25,495.49
0000002880	EJ2022080016	September healthcare from 88042 - Payables - September 2022 Healthcare ACH	510-060-51500	SEP 2022	08/27/2022	\$4,760.91	\$0.00	\$4,760.91
0000002880	EJ2022080016	September healthcare from 88042 - Payables - September 2022 Healthcare ACH	522-070-51500	SEP 2022	08/27/2022	\$1,275.76	\$0.00	\$1,275.76
0000002880	EJ2022080016	September healthcare from 88042 - Payables - September 2022 Healthcare ACH	520-074-51500	SEP 2022	08/27/2022	\$926.44	\$0.00	\$926.44
0000002892	EJ2022090014	October 2022 healthcare from 88196 - Payables - October 2022 Healthcare ACH	100-041-51500	0008524-20221001-A	09/27/2022	\$28,934.41	\$0.00	\$28,934.41
0000002892	EJ2022090014	October 2022 healthcare from 88196 - Payables - October 2022 Healthcare ACH	520-073-51500	0008524-20221001-A	09/27/2022	\$301.61	\$0.00	\$301.61
0000002892	EJ2022090014	October 2022 healthcare from 88196 - Payables - October 2022 Healthcare ACH	510-060-51500	0008524-20221001-A	09/27/2022	\$5,191.78	\$0.00	\$5,191.78
0000002892	EJ2022090014	October 2022 healthcare from 88196 - Payables - October 2022 Healthcare ACH	520-074-51500	0008524-20221001-A	09/27/2022	\$974.20	\$0.00	\$974.20
0000002892	EJ2022090014	October 2022 healthcare from 88196 - Payables - October 2022 Healthcare ACH	522-070-51500	0008524-20221001-A	09/27/2022	\$1,205.40	\$0.00	\$1,205.40
0000002907	EJ2022100016	November 2022 healthcare from 89440 - Payables - November 2022 Healthcare ACH & Carney Aug 2022	510-060-51500	0008524-202211001-A	10/28/2022	\$5,370.11	\$0.00	\$5,370.11
0000002907	EJ2022100016	November 2022 healthcare from 89440 - Payables - November 2022 Healthcare ACH & Carney Aug 2022	100-041-51500	0008524-202211001-A	10/28/2022	\$30,515.75	\$0.00	\$30,515.75
0000002907	EJ2022100016	November 2022 healthcare from 89440 - Payables - November 2022 Healthcare ACH & Carney Aug 2022	520-074-51500	0008524-202211001-A	10/28/2022	\$993.96	\$0.00	\$993.96
0000002907	EJ2022100016	November 2022 healthcare from 89440 - Payables - November 2022 Healthcare ACH & Carney Aug 2022	522-070-51500	0008524-202211001-A	10/28/2022	\$1,487.59	\$0.00	\$1,487.59
0000002907	EJ2022100016	November 2022 healthcare from 89440 - Payables - November 2022 Healthcare ACH & Carney Aug 2022	520-073-51500	0008524-202211001-A	10/28/2022	\$311.49	\$0.00	\$311.49
0000002921	EJ2022110014	December 2022 healthcare from 89825 - Payables - December 2022 Healthcare ACH	522-070-51500	0008524-20221201-A	11/29/2022	\$1,462.88	\$0.00	\$1,462.88
0000002921	EJ2022110014	December 2022 healthcare from 89825 - Payables - December 2022 Healthcare ACH	520-073-51500	0008524-20221201-A	11/29/2022	\$305.34	\$0.00	\$305.34
0000002921	EJ2022110014	December 2022 healthcare from 89825 - Payables - December 2022 Healthcare ACH	100-041-51500	0008524-20221201-A	11/29/2022	\$29,391.00	\$0.00	\$29,391.00

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0000002921	EJ2022110014	ACH December 2022 healthcare from 89825 - Payables - December 2022 Healthcare ACH	510-060-51500	0008524- 20221201-A	11/29/2022	\$5,259.05	\$0.00	\$5,259.05
0000002921	EJ2022110014	December 2022 healthcare from 89825 - Payables - December 2022 Healthcare ACH	520-074-51500	0008524- 20221201-A	11/29/2022	\$981.65	\$0.00	\$981.65
0000002938	EJ2022120023	January 2023 healthcare from 90664 - Payables - January 2023 Healthcare ACH	100-041-51500	0008524- 20230101-A	12/28/2022	\$27,548.89	\$0.00	\$27,548.89
0000002938	EJ2022120023	January 2023 healthcare from 90664 - Payables - January 2023 Healthcare ACH	520-073-51500	0008524- 20230101-A	12/28/2022	\$290.30	\$0.00	\$290.30
0000002938	EJ2022120023	January 2023 healthcare from 90664 - Payables - January 2023 Healthcare ACH	510-060-51500	0008524- 20230101-A	12/28/2022	\$4,987.66	\$0.00	\$4,987.66
0000002938	EJ2022120023	January 2023 healthcare from 90664 - Payables - January 2023 Healthcare ACH	520-074-51500	0008524- 20230101-A	12/28/2022	\$951.58	\$0.00	\$951.58
0000002938	EJ2022120023	January 2023 healthcare from 90664 - Payables - January 2023 Healthcare ACH	522-070-51500	0008524- 20230101-A	12/28/2022	\$1,402.50	\$0.00	\$1,402.50

Vendor Code M13540 Total:

\$497,470.02 \$46,524.48 \$450,945.54

Vendor Code: M13541

Pet Supplies Plus #4375

0000139752	EJ2022020012	K9 food/miscellaneous supplies from 82605 - Payables - 2022.02.24	100-050-54200	4375020002 4151	02/24/2022	\$228.84	\$0.00	\$228.84
0000139981	EJ2022030013	K9 food/miscellaneous supplies from 83374 - Payables - 2022.03.18	100-050-54200	4375020002 6569	03/18/2022	\$141.92	\$0.00	\$141.92
0000140434	EJ2022050003	K9 food/miscellaneous supplies from 84644 - Payables - 2022.05.06	100-050-54200	4375020003 0616	05/06/2022	\$228.90	\$0.00	\$228.90
0000141213	EJ2022070015	k9 food/miscellaneous supplies from 86837 - Payables - 2022.07.22	100-050-54200	4375020003 6686	07/22/2022	\$230.82	\$0.00	\$230.82
0000141605	EJ2022080015	K9 food/miscellaneous supplies from 87884 - Payables - 2022.08.26	100-050-54200	4375010000 09636	08/26/2022	\$240.34	\$0.00	\$240.34
0000142094	EJ2022100009	K9 food/miscellaneous supplies from 89175 - Payables - 2022.10.17	100-050-54200	2022.09.23	10/17/2022	\$184.94	\$0.00	\$184.94
0000142661	EJ2022120005	K9 food/miscellaneous supplies from 90668 - Payables - 2022.12.08	100-050-54200	4375021005 0181	12/08/2022	\$414.72	\$0.00	\$414.72

Vendor Code M13541 Total:

\$1,670.48 \$0.00 \$1,670.48

Vendor Code: M13543

MAINLINE TRUCK & TRAILER

0000139982	EJ2022030013	WW Vehicle Repairs from 83374 - Payables - 2022.03.18	510-060-54300	99602	03/18/2022	\$696.19	\$0.00	\$696.19
0000139982	EJ2022030013	WW Vehicle Repairs from 83374 - Payables - 2022.03.18	510-060-54300	99654	03/18/2022	\$1,019.32	\$0.00	\$1,019.32
0000140220	EJ2022040005	WW Vehicle Repairs from 84052 - Payables - 2022.04.14	510-060-54300	100056	04/14/2022	\$675.80	\$0.00	\$675.80
0000140658	EJ2022050015	Vehicle Repairs for Truck #44 from 85281 - Payables - 2022.05.27	510-060-54300	100156	05/27/2022	\$16,209.83	\$0.00	\$16,209.83
0000141131	EJ2022070011	Vehicle / Equipment Repairs for Fire from 86639 - Payables - 2022.07.15	100-060-54300	101238	07/15/2022	\$2,424.50	\$0.00	\$2,424.50
0000141723	EJ2022090004	WW Vehicle Repairs from 88183 - Payables - 2022.09.12	510-060-54300	101757	09/12/2022	\$514.90	\$0.00	\$514.90

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Vendor Code M13543 Total:						\$21,540.54	\$0.00	\$21,540.54
Vendor Code: M13545			McKINLEY, DEREK					
0000002793	EJ2022030011	McKinley - Feb 2022 Athletic and Personal Training from 82979 - Payables - March Instructors ACH	522-070-53400	2	03/17/2022	\$630.00	\$0.00	\$630.00
0000002832	EJ2022050010	McKinley - Apr 2022 Athletic and Personal Training from 85274 - Payables - May 2022 - McKinley	522-070-53400	3	05/20/2022	\$490.00	\$0.00	\$490.00
0000002924	EJ2022120017	Athletic and Personal Training - McKinkley Nov-Dec from 90633 - Payables - November/December Instructors ACH	522-070-53400	4	12/21/2022	\$672.00	\$0.00	\$672.00
Vendor Code M13545 Total:						\$1,792.00	\$0.00	\$1,792.00
Vendor Code: M13546			McGOWAN, MEGHAN					
0000140659	EJ2022050015	McGowan tuition reimbursement (part 2) from 85281 - Payables - 2022.05.27	100-049-52300	SPRING 2022	05/27/2022	\$480.17	\$0.00	\$480.17
Vendor Code M13546 Total:						\$480.17	\$0.00	\$480.17
Vendor Code: M13547			MIZUNO USA INC - NDC					
0000140989	EJ2022060023	golf clubs and headwear for resale from 86207 - Payables - 2022.06.30	520-073-54201	7461166 RI	06/30/2022	\$726.40	\$0.00	\$726.40
0000140989	EJ2022060023	golf clubs for resale from 86207 - Payables - 2022.06.30	520-073-54201	7422012 RI	06/30/2022	\$574.47	\$0.00	\$574.47
0000140989	EJ2022060023	golf gloves for resale from 86207 - Payables - 2022.06.30	520-073-54201	7415153 RI	06/30/2022	\$705.93	\$0.00	\$705.93
0000141285	EJ2022070021	golf clubs for resale from 87080 - Payables - 2022.07.29	520-073-54201	7457448 RI	07/29/2022	\$767.52	\$0.00	\$767.52
0000141285	EJ2022070021	golf clubs for resale from 87080 - Payables - 2022.07.29	520-073-54201	7594449 RI	07/29/2022	\$323.66	\$0.00	\$323.66
0000141430	EJ2022080007	headwear for resale from 87384 - Payables - 2022.08.12	520-073-54201	7487253 RI	08/12/2022	\$55.75	\$0.00	\$55.75
0000141933	EJ2022090018	golf club for resale from 88806 - Payables - 2022.09.29	520-073-54201	7510649 RI	09/29/2022	\$221.92	\$0.00	\$221.92
0000141933	EJ2022090018	golf club for resale from 88806 - Payables - 2022.09.29	520-073-54201	7510648 RI	09/29/2022	\$137.06	\$0.00	\$137.06
0000141933	EJ2022090018	golf gloves for resale from 88806 - Payables - 2022.09.29	520-073-54201	7548391 RI	09/29/2022	\$145.10	\$0.00	\$145.10
0000142311	EJ2022110003	golf gloves for resale from 89821 - Payables - 2022.11.04	520-073-54201	7489816 RI	11/04/2022	\$38.04	\$0.00	\$38.04
Vendor Code M13547 Total:						\$3,695.85	\$0.00	\$3,695.85
Vendor Code: M13548			JOHN, MARA E					
0000002860	EJ2022070016	Mara - June 2022 Fitness Class Instructors from 86840 - Payables - June 2022 Instructors ACH	522-070-53400	20220507	07/25/2022	\$325.00	\$0.00	\$325.00
0000002877	EJ2022080008	Mara - July 2022 Fitness Class Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	20220908	08/12/2022	\$225.00	\$0.00	\$225.00

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0000002891	EJ2022090008	Mara - August 2022 Fitness Class Instructors from 88653 - Payables - August Instructors ACH	522-070-53400	20221909	09/23/2022	\$175.00	\$0.00	\$175.00
0000002898	EJ2022100008	Mara - Sep 2022 Fitness Class Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	20221010	10/17/2022	\$50.00	\$0.00	\$50.00
0000002927	EJ2022120017	Mara - October 2022 itness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	20222311	12/21/2022	\$250.00	\$0.00	\$250.00
0000002927	EJ2022120017	John = Nov 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	2022512	12/21/2022	\$225.00	\$0.00	\$225.00
0000002927	EJ2022120017	John = Dec 2022 Fitness Class Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	20220612	12/21/2022	\$250.00	\$0.00	\$250.00
Vendor Code M13548 Total:						\$1,500.00	\$0.00	\$1,500.00
Vendor Code: M13549		MUNICIPAL AND CONTRACTORS SEALING PRODUCTS INC						
0000142662	EJ2022120005	2022 Storm Sewer lining project from 90668 - Payables - 2022.12.08	514-065-55601	22-00202	12/08/2022	\$359,955.00	\$0.00	\$359,955.00
Vendor Code M13549 Total:						\$359,955.00	\$0.00	\$359,955.00
Vendor Code: M13550		MILHOAN, NATHANIEL						
0000000096	EJ2022100009	GAS from 89175 - Payables - 2022.10.17	230-050-52100	2022-022	10/17/2022	\$99.00	\$0.00	\$99.00
0000142095	EJ2022100009	Super Blanket Training-Milhoan DARE training: per from 89175 - Payables - 2022.10.17	100-050-52100	2022-022	10/17/2022	\$190.00	\$0.00	\$190.00
Vendor Code M13550 Total:						\$289.00	\$0.00	\$289.00
Vendor Code: M13551		MATTHEW WINTERS EXCAVATING LLC						
0000142173	EJ2022100011	Glenwood Dr Sanitary Lateral Replacement from 89438 - Payables - 2022.10.21	514-065-55600	1	10/21/2022	\$104,886.18	\$0.00	\$104,886.18
0000142405	EJ2022110006	Glenwood Dr Sanitary Lateral Replacement from 89980 - Payables - 2022.11.14	514-065-55600	2	11/14/2022	\$12,891.60	\$0.00	\$12,891.60
0000142746	EJ2022120011	Glenwood Dr Sanitary Lateral Replacement from 90880 - Payables - 2022.12.15	514-065-55600	3	12/15/2022	\$19,886.42	\$0.00	\$19,886.42
Vendor Code M13551 Total:						\$137,664.20	\$0.00	\$137,664.20
Vendor Code: M99999		MISCELLANEOUS VENDOR						
0000139666	EJ2022020004	Valentine's Day Entertainment from 82425 - Payables - 2022.02.11	100-071-53900	02.11.22	02/11/2022	\$150.00	\$0.00	\$150.00
0000139826	EJ2022030002	Futsal Refs- DeMarco from 82978 - Payables - 2022.03.03	522-070-53400	JAN 2022	03/03/2022	\$224.00	\$0.00	\$224.00
0000139827	EJ2022030002	Futsal Refs - Patrizi from 82978 - Payables - 2022.03.03	522-070-53400	JAN 2022	03/03/2022	\$168.00	\$0.00	\$168.00
0000139828	EJ2022030002	Futsal Refs- Latsch from 82978 - Payables - 2022.03.03	522-070-53400	JAN 2022	03/03/2022	\$56.00	\$0.00	\$56.00
0000139829	EJ2022030002	Futsal Refs- Diehl from 82978 - Payables - 2022.03.03	522-070-53400	JAN 2022	03/03/2022	\$56.00	\$0.00	\$56.00

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0000139830	EJ2022030002	Futsal Refs- Zabukovec from 82978 - Payables - 2022.03.03	522-070-53400	JAN 2022	03/03/2022	\$56.00	\$0.00	\$56.00
0000139904	EJ2022030007	Community Events - Greenberg reim Light the Night from 83140 - Payables - 2022.03.11	100-041-53903	2022	03/11/2022	\$408.37	\$0.00	\$408.37
0000139983	EJ2022030013	Reimbursement for over payment of permit in Decemb from 83374 - Payables - 2022.03.18	100-041-57300	21-002304	03/18/2022	\$60.00	\$0.00	\$60.00
0000139983	EJ2022030013	Reimbursement for over payment of permit in Decemb from 83374 - Payables - 2022.03.18	514-065-57300	21-002304	03/18/2022	\$5,000.00	\$0.00	\$5,000.00
0000139983	EJ2022030013	Reimbursement for over payment of permit in Decemb from 83374 - Payables - 2022.03.18	100-041-57300	21-002304	03/18/2022	\$300.00	\$0.00	\$300.00
0000140059	EJ2022030017	Senior Education Series - Mental Health from 83570 - Payables- 22.03.25	100-071-53400	2022.03.02	03/25/2022	\$250.00	\$0.00	\$250.00
0000140060	EJ2022030017	Fieldtrips from 83570 - Payables- 22.03.25	100-071-52200	2022.03.07	03/25/2022	\$288.00	\$0.00	\$288.00
0000140061	EJ2022030017	girl scout cookies for Adult Egg Hunt from 83570 - Payables- 22.03.25	100-041-53905	2022.03.23	03/25/2022	\$125.00	\$0.00	\$125.00
0000140116	EJ2022040001	STANDING DUAL MONITOR DESK from 83781 - Payables - 2022.04.01	100-051-54200	90111563	04/01/2022	\$315.00	\$0.00	\$315.00
0000140160	EJ2022040002	Tree Planting Refresher Course from 83974 - Payables - 2022.04.06	100-060-52300	2022.04.08	04/06/2022	\$20.00	\$0.00	\$20.00
0000140161	EJ2022040002	RTP - Marketing from 83974 - Payables - 2022.04.06	100-070-53904	201075369	04/06/2022	\$85.00	\$0.00	\$85.00
0000140221	EJ2022040005	Senior Education Series - Mental Health from 84052 - Payables - 2022.04.14	100-071-53400	2022.05.02	04/14/2022	\$125.00	\$0.00	\$125.00
0000140222	EJ2022040005	Misc Supplies Super Blanket, Hudak from 84052 - Payables - 2022.04.14	100-051-54200	90134035	04/14/2022	\$73.50	\$0.00	\$73.50
0000140223	EJ2022040005	Misc Supplies Super Blanket, Hudak from 84052 - Payables - 2022.04.14	100-051-54200	90128149	04/14/2022	\$65.00	\$0.00	\$65.00
0000140298	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$10,885.00	\$0.00	\$10,885.00
0000140299	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$13,372.00	\$0.00	\$13,372.00
0000140300	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$36,928.00	\$0.00	\$36,928.00
0000140301	EJ2022040013	dual monitor arm for vari- desk from 84234 - Payables - 2022.04.27	100-040-54200	90141762	04/27/2022	\$288.75	\$0.00	\$288.75
0000140302	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$3,979.00	\$0.00	\$3,979.00
0000140303	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$3,343.00	\$0.00	\$3,343.00
0000140304	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$12,438.00	\$0.00	\$12,438.00
0000140305	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$20,019.00	\$0.00	\$20,019.00
0000140306	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$16,564.00	\$0.00	\$16,564.00
0000140307	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$11,467.00	\$0.00	\$11,467.00

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0000140308	EJ2022040013	Birthday Cards from 84234 - Payables - 2022.04.27	100-001-53700	22A003742	04/27/2022	\$285.24	\$0.00	\$285.24
0000140309	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$29,041.00	\$0.00	\$29,041.00
0000140310	EJ2022040013	FIREWORKS TRAINING - DUNN, WOLL, LUSKIN from 84234 - Payables - 2022.04.27	100-051-52300	2022.04.28	04/27/2022	\$105.00	\$0.00	\$105.00
0000140311	EJ2022040013	TOP Incentive Payments for year 2021 from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$5,204.00	\$0.00	\$5,204.00
0000140660	EJ2022050015	07.08.22 TRIP from 85281 - Payables - 2022.05.27	100-071-52200	000052	05/27/2022	\$210.00	\$0.00	\$210.00
0000140868	EJ2022060012	Misc Supplies from 85881 - Payables - 2022.06.17	100-051-54200	90187550	06/17/2022	\$687.28	\$0.00	\$687.28
0000140869	EJ2022060012	Misc Supplies from 85881 - Payables - 2022.06.17	100-051-54200	90187716	06/17/2022	\$68.72	\$0.00	\$68.72
0000140990	EJ2022060023	CPO Training for Burns/Schilling from 86207 - Payables - 2022.06.30	522-070-52300	2243865MIS	06/30/2022	\$600.00	\$0.00	\$600.00
0000141132	EJ2022070011	Fees for Case #2021-00330PQ from 86639 - Payables - 2022.07.15	100-041-53901	2022.05.10	07/15/2022	\$87.45	\$0.00	\$87.45
0000141214	EJ2022070015	ice pops - 8/19/22 event from 86837 - Payables - 2022.07.22	100-071-54200	22.08.19	07/22/2022	\$300.00	\$0.00	\$300.00
0000141347	EJ2022080002	ice pops - 8.19 event from 87260 - Payables - 2022.08.03	100-071-54200	2022.08.19	08/03/2022	\$300.00	\$0.00	\$300.00
0000141431	EJ2022080007	Manochi - RTP refund - food truck from 87384 - Payables - 2022.08.12	100-041-57300	723806	08/12/2022	\$125.00	\$0.00	\$125.00
0000141607	EJ2022080015	Permit Refund for Cancelled Project from 87884 - Payables - 2022.08.26	100-041-57300	22-001108	08/26/2022	\$75.00	\$0.00	\$75.00
0000141791	EJ2022090007	subpoena or CS2022-07-19-001 from 88356 - Payables - 2022.09.16	100-050-54200	CS2022-07-19-001	09/16/2022	\$22.00	\$0.00	\$22.00
0000141792	EJ2022090007	OVI test kits for DB from 88356 - Payables - 2022.09.16	100-050-54200	0000100	09/16/2022	\$43.88	\$0.00	\$43.88
0000141868	EJ2022090012	5 Boxes for chainsaw chains, 2 chains, & 7 chain l from 88568 - Payables - 2022.09.23	100-051-54200	55	09/23/2022	\$222.68	\$0.00	\$222.68
0000141869	EJ2022090012	Printing from 88568 - Payables - 2022.09.23	100-051-53700	2022.09.01	09/23/2022	\$90.75	\$0.00	\$90.75
0000141870	EJ2022090012	State of the County - October 19th - 10 attendees from 88568 - Payables - 2022.09.23	100-001-52300	221019-7	09/23/2022	\$350.00	\$0.00	\$350.00
0000141871	EJ2022090012	Fieldtrips from 88568 - Payables - 2022.09.23	100-071-52200	2023.04.11	09/23/2022	\$130.00	\$0.00	\$130.00
0000141934	EJ2022090018	Rosenthal - Futsal Refs from 88806 - Payables - 2022.09.29	522-070-53400	MAR 2022	09/29/2022	\$112.00	\$0.00	\$112.00
0000141935	EJ2022090018	Patrizi - Futsal Refs from 88806 - Payables - 2022.09.29	522-070-53400	MAR 2022	09/29/2022	\$168.00	\$0.00	\$168.00
0000141936	EJ2022090018	Diehl - Futsal Refs from 88806 - Payables - 2022.09.29	522-070-53400	MAR 2022	09/29/2022	\$112.00	\$0.00	\$112.00
0000141937	EJ2022090018	Thomas Latsch - Futsal Refs from 88806 - Payables - 2022.09.29	522-070-53400	MAR 2022	09/29/2022	\$56.00	\$0.00	\$56.00
0000141938	EJ2022090018	DeMarco - Futsal Refs from 88806 - Payables - 2022.09.29	522-070-53400	FEB 2022	09/29/2022	\$112.00	\$0.00	\$112.00

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0000142016	EJ2022100004	Community Events - 10-22 face painting from 88980 - Payables - 2022.10.07	100-041-53903	11507559	10/07/2022	\$300.00	\$0.00	\$300.00
0000142017	EJ2022100004	postage costs/filing - 2022-0995 Lynn Clark from 88980 - Payables - 2022.10.07	100-030-53400	2022.09.28	10/07/2022	\$121.99	\$0.00	\$121.99
0000142018	EJ2022100004	Community Events - 10-22 face painting from 88980 - Payables - 2022.10.07	100-041-53903	380	10/07/2022	\$300.00	\$0.00	\$300.00
0000142019	EJ2022100004	ALICE Active Shooter instructor training: Hendersh from 88980 - Payables - 2022.10.07	100-050-52300	77754	10/07/2022	\$749.00	\$0.00	\$749.00
0000142096	EJ2022100009	CONSULT SERVICES from 89175 - Payables - 2022.10.17	524-072-54200	10102022	10/17/2022	\$250.00	\$0.00	\$250.00
0000142097	EJ2022100009	2022 Fall Show Expenses from 89175 - Payables - 2022.10.17	524-072-54200	502594150	10/17/2022	\$117.90	\$0.00	\$117.90
0000142098	EJ2022100009	reimbursement for 2022 Fall Show Expenses from 89175 - Payables - 2022.10.17	524-072-54200	2022	10/17/2022	\$530.54	\$0.00	\$530.54
0000142099	EJ2022100009	Community Events - No Fee from 89175 - Payables - 2022.10.17	100-041-53903	2022.11.26	10/17/2022	\$243.75	\$0.00	\$243.75
0000142100	EJ2022100009	2022 Fall Show Expenses from 89175 - Payables - 2022.10.17	524-072-54200	2022.10.11	10/17/2022	\$38.97	\$0.00	\$38.97
0000142101	EJ2022100009	Community Events - No Fee from 89175 - Payables - 2022.10.17	100-041-53903	1457203	10/17/2022	\$375.00	\$0.00	\$375.00
0000142102	EJ2022100009	theatre reimbursement from 89175 - Payables - 2022.10.17	100-071-54200	2022.10.11	10/17/2022	\$60.00	\$0.00	\$60.00
0000142103	EJ2022100009	2022 Fall Show Expenses from 89175 - Payables - 2022.10.17	524-072-54200	38681	10/17/2022	\$577.30	\$0.00	\$577.30
0000142104	EJ2022100009	Twister Girl Balloon Co - 10/22 event from 89175 - Payables - 2022.10.17	100-041-53903	11457203	10/17/2022	\$450.00	\$0.00	\$450.00
0000142174	EJ2022100011	Community Events - No Fee from 89438 - Payables - 2022.10.21	100-041-53903	002	10/21/2022	\$300.00	\$0.00	\$300.00
0000142243	EJ2022100017	12.16.22 EVENT from 89678 - Payables - 2022.10.28	100-071-54200	2022.12.16	10/28/2022	\$100.00	\$0.00	\$100.00
0000142244	EJ2022100017	Senior Education Series - Mental Health from 89678 - Payables - 2022.10.28	100-071-53400	2022.10.17	10/28/2022	\$125.00	\$0.00	\$125.00
0000142572	EJ2022110015	Emergency Vet service for K9 Caesar from 90437 - Payables - 2022.11.30	100-050-53400	1175640	11/30/2022	\$475.20	\$0.00	\$475.20
0000142663	EJ2022120005	Chamberlin Waterline Bond pymt from 90668 - Payables - 2022.12.08	330-041-56100	2022	12/08/2022	\$1,600.00	\$0.00	\$1,600.00
0000142663	EJ2022120005	Chamberlin Waterline Bond pymt from 90668 - Payables - 2022.12.08	330-041-56200	2022	12/08/2022	\$250.00	\$0.00	\$250.00
0000142664	EJ2022120005	gleneagles logo coasters from 90668 - Payables - 2022.12.08	520-073-54201	17789	12/08/2022	\$149.00	\$0.00	\$149.00
0000142665	EJ2022120005	Chamberlin Waterline Bond pymt from 90668 - Payables - 2022.12.08	330-041-56100	2022	12/08/2022	\$1,400.00	\$0.00	\$1,400.00
0000142665	EJ2022120005	Chamberlin Waterline Bond pymt from 90668 - Payables - 2022.12.08	330-041-56200	2022	12/08/2022	\$450.00	\$0.00	\$450.00
0000142747	EJ2022120011	Misc Educational Classes from 90880 - Payables - 2022.12.15	100-051-52300	Twinsburg Expo 2023	12/15/2022	\$180.00	\$0.00	\$180.00
0000142748	EJ2022120011	Richner Court Lot 8LOT 8 from 90880 - Payables - 2022.12.15	100-064-53400	21145	12/15/2022	\$275.00	\$0.00	\$275.00

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0000142860	EJ2022120024	MOLD INSPECTION & TESTING from 91341 - Payables - 2022.12.228	520-077-53900	INV-002123	12/28/2022	\$550.00	\$0.00	\$550.00
2022000059	EJ2022030025	Parks credit card refunds - March 2022 from 84051 - Payables - March Credit Card Refunds	522-070-57300	MAR 2022	03/31/2022	\$495.00	\$0.00	\$495.00
2022000059	EJ2022030025	Parks credit card refunds - March 2022 from 84051 - Payables - March Credit Card Refunds	100-041-57300	MAR 2022	03/31/2022	\$203.00	\$0.00	\$203.00
2022000060	EJ2022030025	Ohio State Home Svcs - March Bldg CC refund from 84051 - Payables - March Credit Card Refunds	100-041-57300	MAR 2022	03/31/2022	\$111.10	\$0.00	\$111.10
2022000060	EJ2022030025	Jackson Comfort - March Bldg CC refund from 84051 - Payables - March Credit Card Refunds	100-041-57300	MAR 2022	03/31/2022	\$35.35	\$0.00	\$35.35
2022000146	EJ2022050021	May 2022 Parks CC refunds from 85654 - Payables - May 2022 Recreation Credit Cards Refunds	100-041-57300	MAY 2022	05/31/2022	\$225.00	\$0.00	\$225.00
2022000148	EJ2022050021	May 2022 Bldg CC refunds from 85654 - Payables - May 2022 Recreation Credit Cards Refunds	100-041-57300	MAY 2022	05/31/2022	\$150.00	\$0.00	\$150.00
2022000176	EJ2022060027	Blkt - credit card refunds from 86452 - Payables - June 2022 EFTS	100-041-57300	JUN 2022	06/30/2022	\$20.00	\$0.00	\$20.00
2022000182	EJ2022060030	Bldg - credit card refunds from 86510 - Payables - June 2022 Credit Card Refunds	100-041-57300	JUN 2022	06/13/2022	\$50.00	\$0.00	\$50.00
2022000237	EJ2022080022	Blankenship - RTP refund from 88181 - Payables - August 2022 EFTS	100-041-57300	AUG 2022	08/31/2022	\$125.00	\$0.00	\$125.00
2022000249	EJ2022090020	Jackson Comfort - permit refund 9-23 from 88182 - Payables - September 2022 EFTS	100-041-57300	2022.09.23	09/30/2022	\$85.85	\$0.00	\$85.85
2022000257	EJ2022090020	Jackson Comfort - permit refund 9-22 from 88182 - Payables - September 2022 EFTS	100-041-57300	2022.09.22	09/30/2022	\$85.85	\$0.00	\$85.85
2022000335	EJ2022120030	Super blkt - bank/merchant chgs from 91416 - Payables - December EFTS	100-040-53400	DEC 2022	12/29/2022	\$78.49	\$0.00	\$78.49
CC:114384	EJ2022020010	Backblaze Cloud Backup Storage (QNAP NAS Se from 82593 - Payables - Huntington Bank Credit Card	100-021-53900	CC 2022.01.21	02/23/2022	\$5.78	\$0.00	\$5.78
CC:114386	EJ2022020010	Digital Marketing from 82593 - Payables - Huntington Bank Credit Card	522-070-53700	CC 3XNGLA36 G2	02/23/2022	\$33.04	\$0.00	\$33.04
CC:114388	EJ2022020010	kidcheck credit from 82593 - Payables - Huntington Bank Credit Card	522-070-54200	CC CREDIT 2022.01.25	02/23/2022	\$0.00	\$216.00	(\$216.00)
CC:114390	EJ2022020010	FIMIANI Background Checks from 82593 - Payables - Huntington Bank Credit Card	100-010-53400	CC T229946	02/23/2022	\$60.00	\$0.00	\$60.00
CC:114394	EJ2022020010	LINTZ Background Checks from 82593 - Payables - Huntington Bank Credit Card	100-010-53400	CC T230023	02/23/2022	\$60.00	\$0.00	\$60.00
CC:114396	EJ2022020010	REPLACEMENT BRACKETS from 82593 - Payables - Huntington Bank Credit Card	100-060-54200	CC 60131080	02/23/2022	\$31.94	\$0.00	\$31.94
CC:114402	EJ2022020010	Communications Related Renewals/Purchas from 82593 - Payables - Huntington Bank Credit Card	100-021-54200	CC RCD342116 21	02/23/2022	\$78.00	\$0.00	\$78.00
CC:114404	EJ2022020010	Misc Supplies from 82593 - Payables - Huntington Bank Credit Card	100-051-54200	CC SR- 757129	02/23/2022	\$170.44	\$0.00	\$170.44

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CC:114406	EJ2022020010	CARLSON Background Checks from 82593 - Payables - Huntington Bank Credit Card	100-010-53400	CC T230562	02/23/2022	\$60.00	\$0.00	\$60.00
CC:114410	EJ2022020010	Dispatcher Advertisement from 82593 - Payables - Huntington Bank Credit Card	100-010-53700	CC 9632118	02/23/2022	\$295.00	\$0.00	\$295.00
CC:114416	EJ2022020010	Digital Marketing from 82593 - Payables - Huntington Bank Credit Card	100-071-53700	CC 81575	02/23/2022	\$56.97	\$0.00	\$56.97
CC:114422	EJ2022020010	HARMODY Background Checks from 82593 - Payables - Huntington Bank Credit Card	100-010-53400	CC T231675	02/23/2022	\$60.00	\$0.00	\$60.00
CC:114424	EJ2022020010	NATOLI Background Checks from 82593 - Payables - Huntington Bank Credit Card	100-010-53400	CC T231868	02/23/2022	\$60.00	\$0.00	\$60.00
CC:114426	EJ2022020010	BROWN Background Checks from 82593 - Payables - Huntington Bank Credit Card	100-010-53400	CC T232062	02/23/2022	\$60.00	\$0.00	\$60.00
CC:114430	EJ2022020010	WOODLAND Background Checks from 82593 - Payables - Huntington Bank Credit Card	100-010-53400	CC T231538	02/23/2022	\$60.00	\$0.00	\$60.00
CC:114432	EJ2022020010	Communications Related Renewals/Purchas from 82593 - Payables - Huntington Bank Credit Card	100-021-54200	CC 659677	02/23/2022	\$199.00	\$0.00	\$199.00
CC:114434	EJ2022020010	HODGE Background Checks from 82593 - Payables - Huntington Bank Credit Card	100-010-53400	CC T229836	02/23/2022	\$60.00	\$0.00	\$60.00
CC:114440	EJ2022030020	Digital Marketing from 82606 - Payables - Huntington Bank Credit Card March	522-070-53700	CC GDWX4CT5 G2	03/23/2022	\$27.75	\$0.00	\$27.75
CC:114452	EJ2022030020	Operating Supplies - Service from 82606 - Payables - Huntington Bank Credit Card March	100-060-54200	CC 60131377	03/23/2022	\$57.93	\$0.00	\$57.93
CC:114454	EJ2022030020	Backblaze Cloud Backup Storage (QNAP NAS Se from 82606 - Payables - Huntington Bank Credit Card March	100-021-53900	CC FEB	03/23/2022	\$5.79	\$0.00	\$5.79
CC:114458	EJ2022030020	Krejci drone exam from 82606 - Payables - Huntington Bank Credit Card March	240-050-52300	CC MCRR7WJ H	03/23/2022	\$175.00	\$0.00	\$175.00
CC:114460	EJ2022030020	WALL RAILS from 82606 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 150510947	03/23/2022	\$173.93	\$0.00	\$173.93
CC:114462	EJ2022030020	Advertisement - Director of HR position from 82606 - Payables - Huntington Bank Credit Card March	100-020-53700	CC 9632280	03/23/2022	\$295.00	\$0.00	\$295.00
CC:114468	EJ2022030020	Transunion Background Checks from 82606 - Payables - Huntington Bank Credit Card March	100-010-53400	CC T234313	03/23/2022	\$60.00	\$0.00	\$60.00
CC:114470	EJ2022040016	BLKT - Backblaze Cloud Backup Storage (QNAP NAS Se from 83355 - Payables - Huntington Bank Credit Card April	100-021-53900	CC B2-2022032114 5257	04/26/2022	\$5.30	\$0.00	\$5.30
CC:114476	EJ2022040016	Registration - C. Spisak from 83355 - Payables - Huntington Bank Credit Card April	100-060-52300	CC 1H593845V 1494082C	04/26/2022	\$660.35	\$0.00	\$660.35
CC:114476	EJ2022040016	Registration - S. Lewis from 83355 - Payables - Huntington Bank Credit Card April	100-060-52300	CC 1H593845V 1494082C	04/26/2022	\$660.35	\$0.00	\$660.35
CC:114482	EJ2022040016	Advertising for Community Planning Director from 83355 - Pavables -	100-020-53700	CC 60797976	04/26/2022	\$100.00	\$0.00	\$100.00

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CC:114484	EJ2022040016	Huntington Bank Credit Card April Misc Educational Classes from 83355 - Payables - Huntington Bank Credit Card April	100-051-52300	CC 001480066	04/26/2022	\$37.36	\$0.00	\$37.36
CC:114490	EJ2022040016	Renewal Certification Course - J. Napieralski from 83355 - Payables - Huntington Bank Credit Card April	100-060-52300	CC 4871	04/26/2022	\$260.00	\$0.00	\$260.00
CC:114492	EJ2022040016	Dropbox Subscription Renewal (3TB Storage) - 1 Yr. from 83355 - Payables - Huntington Bank Credit Card April	100-021-53900	CC TGGHY4PM JJJZ	04/26/2022	\$199.00	\$0.00	\$199.00
CC:114498	EJ2022040016	Community Events - No Fee from 83355 - Payables - Huntington Bank Credit Card April	100-041-53903	CC 10028	04/26/2022	\$412.50	\$0.00	\$412.50
CC:114502	EJ2022040016	Misc Educational Classes from 83355 - Payables - Huntington Bank Credit Card April	100-051-52300	CC 001480066	04/26/2022	\$0.00	\$2.36	(\$2.36)
CC:114508	EJ2022040016	UCC SSL Cert for Exchange Server (mail.twinsburg.o from 83355 - Payables - Huntington Bank Credit Card April	100-021-53900	CC 84962979	04/26/2022	\$499.98	\$0.00	\$499.98
CC:114514	EJ2022040016	Advertising for Community Planning Director from 83355 - Payables - Huntington Bank Credit Card April	100-020-53700	CC 7643957024	04/26/2022	\$73.66	\$0.00	\$73.66
CC:114516	EJ2022040016	Advertising for Community Planning Director from 83355 - Payables - Huntington Bank Credit Card April	100-020-53700	CC 197409	04/26/2022	\$575.00	\$0.00	\$575.00
CC:114518	EJ2022040016	Misc Educational Classes from 83355 - Payables - Huntington Bank Credit Card April	100-051-52300	CC 0014800	04/26/2022	\$35.00	\$0.00	\$35.00
CC:114520	EJ2022040016	Community Events - Income from 83355 - Payables - Huntington Bank Credit Card April	100-041-53905	CC 000067	04/26/2022	\$175.00	\$0.00	\$175.00
CC:114526	EJ2022040016	Transunion Background Checks from 83355 - Payables - Huntington Bank Credit Card April	100-010-53400	CC T240490	04/26/2022	\$60.00	\$0.00	\$60.00
CC:114528	EJ2022050013	City Hall holiday decorations from 84636 - Payables - Huntington Bank Credit Card May	100-070-54200	CC 1588	05/23/2022	\$1,724.00	\$0.00	\$1,724.00
CC:114540	EJ2022050013	concrete supplies for pavilion from 84636 - Payables - Huntington Bank Credit Card May	520-077-54300	CC 1041296	05/23/2022	\$190.91	\$0.00	\$190.91
CC:114544	EJ2022050013	Hotel - Spisak for Seminar - 4/6-4/8/22 from 84636 - Payables - Huntington Bank Credit Card May	100-060-52100	CC 785-833227	05/23/2022	\$267.00	\$0.00	\$267.00
CC:114546	EJ2022050013	Zoom Meetings Standard Pro Annual Subscription (4 from 84636 - Payables - Huntington Bank Credit Card May	100-021-53900	CC INV1421786 43	05/23/2022	\$599.60	\$0.00	\$599.60
CC:114546	EJ2022050013	Zoom Webinar 500 Annual Subscription (1 Yr.) from 84636 - Payables - Huntington Bank Credit Card May	100-021-53900	CC INV1421786 43	05/23/2022	\$400.00	\$0.00	\$400.00
CC:114548	EJ2022050013	Operating Supplies - City Hall from 84636 - Payables - Huntington Bank Credit Card May	100-060-54200	CC 91540339	05/23/2022	\$160.00	\$0.00	\$160.00

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CC:114550	EJ2022050013	Advertising for Community Planning Director from 84636 - Payables - Huntington Bank Credit Card May	100-020-53700	7735364434	05/23/2022	\$440.66	\$0.00	\$440.66
CC:114552	EJ2022050013	SPR BLKT - Communications Related Renewals/Purchas from 84636 - Payables - Huntington Bank Credit Card May	100-021-54200	CC 431742236	05/23/2022	\$16.99	\$0.00	\$16.99
CC:114554	EJ2022050013	Community Events - Income from 84636 - Payables - Huntington Bank Credit Card May	100-041-53905	CC 2022.04.08	05/23/2022	\$29.94	\$0.00	\$29.94
CC:114558	EJ2022050013	Hotel Room for Training 4/26-4/28/2022 from 84636 - Payables - Huntington Bank Credit Card May	510-060-52100	CC 98108348	05/23/2022	\$263.58	\$0.00	\$263.58
CC:114562	EJ2022050013	Jacob Lowe training certification from 84636 - Payables - Huntington Bank Credit Card May	522-070-52300	CC WIV2317299	05/23/2022	\$587.00	\$0.00	\$587.00
CC:114564	EJ2022050013	Hotel Room for Training 4/26-4/28/2022 from 84636 - Payables - Huntington Bank Credit Card May	510-060-52100	CC 96797564	05/23/2022	\$263.58	\$0.00	\$263.58
CC:114566	EJ2022050013	Qustodio Professional - Internet Monitoring (25 De from 84636 - Payables - Huntington Bank Credit Card May	100-021-53900	CC B2022-2664	05/23/2022	\$496.35	\$0.00	\$496.35
CC:114568	EJ2022050013	Hotel - Lewis for Seminar - 4/6-4/8/22 from 84636 - Payables - Huntington Bank Credit Card May	100-060-52100	CC 668-313661	05/23/2022	\$267.00	\$0.00	\$267.00
CC:114570	EJ2022050013	BLKT - Backblaze Cloud Backup Storage (QNAP NAS Se from 84636 - Payables - Huntington Bank Credit Card May	100-021-53900	CC B2-20220421145520	05/23/2022	\$6.06	\$0.00	\$6.06
CC:114580	EJ2022050013	translation service needed for Dispatch call from 84636 - Payables - Huntington Bank Credit Card May	100-049-53400	CC APRIL 2022	05/23/2022	\$43.45	\$0.00	\$43.45
CC:114582	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 31258-74806-1-1	06/23/2022	\$1,215.40	\$0.00	\$1,215.40
CC:114584	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 31258-74806-1-2	06/23/2022	\$22.44	\$0.00	\$22.44
CC:114586	EJ2022060015	sales tax charged in error on PO 576 from 85579 - Payables - Huntington Bank Credit Card June	510-060-52100	CC 2022.04.26	06/23/2022	\$0.00	\$35.58	(\$35.58)
CC:114590	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 6V GK8FTY N2	06/23/2022	\$10.00	\$0.00	\$10.00
CC:114592	EJ2022060015	sales tax charged in error on PO 576 from 85579 - Payables - Huntington Bank Credit Card June	510-060-52100	CC 2022.04.26	06/23/2022	\$0.00	\$35.58	(\$35.58)
CC:114594	EJ2022060015	LanSweeper Pro w/Helpdesk Agents - Subscription Re from 85579 - Payables - Huntington Bank Credit Card June	100-021-53900	CC BKD-73640524089	06/23/2022	\$955.00	\$0.00	\$955.00
CC:114596	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 8NG53FXYN2	06/23/2022	\$10.00	\$0.00	\$10.00
CC:114600	EJ2022060015	2600-The Hacker Quarterly / Magazine Subscription from 85579 - Payables -	100-021-54200	CC 30836	06/23/2022	\$29.00	\$0.00	\$29.00

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CC:114602	EJ2022060015	Huntington Bank Credit Card June RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 6WNX9FTY N2	06/23/2022	\$13.18	\$0.00	\$13.18
CC:114604	EJ2022060015	cart path repairs from 85579 - Payables - Huntington Bank Credit Card June	520-073-54300	CC 1044894	06/23/2022	\$111.44	\$0.00	\$111.44
CC:114606	EJ2022060015	Transunion Background Checks from 85579 - Payables - Huntington Bank Credit Card June	100-010-53400	CC T251083	06/23/2022	\$60.00	\$0.00	\$60.00
CC:114608	EJ2022060015	cart path repairs from 85579 - Payables - Huntington Bank Credit Card June	520-073-54300	CC 1044167	06/23/2022	\$281.17	\$0.00	\$281.17
CC:114610	EJ2022060015	REFUND from 85579 - Payables - Huntington Bank Credit Card June	100-041-53903	CC 1588	06/23/2022	\$0.00	\$1,724.00	(\$1,724.00)
CC:114612	EJ2022060015	JEDI from 85579 - Payables - Huntington Bank Credit Card June	100-020-53900	CC 22.05.09	06/23/2022	\$19.80	\$0.00	\$19.80
CC:114618	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 8M5C4FBY N2	06/23/2022	\$15.00	\$0.00	\$15.00
CC:114622	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC ZHVUSE3Z N2	06/23/2022	\$15.00	\$0.00	\$15.00
CC:114624	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 2H58YEXY N2	06/23/2022	\$10.00	\$0.00	\$10.00
CC:114628	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC452YME KYN2	06/23/2022	\$25.00	\$0.00	\$25.00
CC:114632	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC DFW37EKY N2	06/23/2022	\$10.00	\$0.00	\$10.00
CC:114634	EJ2022060015	Backblaze Cloud Backup Storage (QNAP NAS Se from 85579 - Payables - Huntington Bank Credit Card June	100-021-53900	CC 18BD394D7 A89	06/23/2022	\$6.03	\$0.00	\$6.03
CC:114636	EJ2022060015	RTP - Marketing from 85579 - Payables - Huntington Bank Credit Card June	100-070-53904	CC C549AEFY N2	06/23/2022	\$4.96	\$0.00	\$4.96
CC:114638	EJ2022070014	WP Operation Supplies - Super from 86187 - Payables -Huntington Bank Credit Card July	522-070-54200	CC SO487363	07/25/2022	\$155.25	\$0.00	\$155.25
CC:114642	EJ2022070014	Day Camp Field Trips from 86187 - Payables -Huntington Bank Credit Card July	100-070-54200	CC 4344791168 8	07/25/2022	\$1,588.76	\$0.00	\$1,588.76
CC:114648	EJ2022070014	Repairs & Maintenance - TFC from 86187 - Payables -Huntington Bank Credit Card July	522-070-54300	CC 07L12386	07/25/2022	\$33.99	\$0.00	\$33.99
CC:114654	EJ2022070014	RTP - Marketing from 86187 - Payables - Huntington Bank Credit Card July	100-070-53904	CC 6T2M9S7Z N2	07/25/2022	\$35.00	\$0.00	\$35.00
CC:114656	EJ2022070014	RTP - Marketing from 86187 - Payables - Huntington Bank Credit Card July	100-070-53904	CC YHT6PEBZ N2	07/25/2022	\$1.82	\$0.00	\$1.82
CC:114658	EJ2022070014	Hotel from 86187 - Payables -Huntington Bank Credit Card July	100-051-52100	CC 2116496	07/25/2022	\$700.60	\$0.00	\$700.60

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CC:114660	EJ2022070014	meals from 86187 - Payables -Huntington Bank Credit Card July	100-070-53904	CC 000096	07/25/2022	\$101.93	\$0.00	\$101.93
CC:114666	EJ2022070014	alcohol for rtp from 86187 - Payables -Huntington Bank Credit Card July	100-070-53904	CC 598295	07/25/2022	\$168.94	\$0.00	\$168.94
CC:114668	EJ2022070014	Airfare from 86187 - Payables -Huntington Bank Credit Card July	100-051-52100	CC 0012434155680	07/25/2022	\$419.70	\$0.00	\$419.70
CC:114670	EJ2022070014	alcohol for rtp from 86187 - Payables -Huntington Bank Credit Card July	100-070-53904	CC 598400	07/25/2022	\$42.23	\$0.00	\$42.23
CC:114674	EJ2022070014	BLKT - Backblaze Cloud Backup Storage (QNAP NAS Se from 86187 - Payables -Huntington Bank Credit Card July	100-021-53900	CC B2-20220621150717	07/25/2022	\$6.28	\$0.00	\$6.28
CC:114678	EJ2022070014	RTP - Marketing from 86187 - Payables -Huntington Bank Credit Card July	100-070-53904	CC 9UFE7GBYN2	07/25/2022	\$14.99	\$0.00	\$14.99
CC:114684	EJ2022070014	RTP - General Operating Supplies - Super from 86187 - Payables -Huntington Bank Credit Card July	100-070-53904	CC 488	07/25/2022	\$95.84	\$0.00	\$95.84
CC:114688	EJ2022070014	ICE from 86187 - Payables -Huntington Bank Credit Card July	100-070-53904	CC 132	07/25/2022	\$131.78	\$0.00	\$131.78
CC:114692	EJ2022070014	Day Camp Field Trips from 86187 - Payables -Huntington Bank Credit Card July	100-070-54200	CC 43472586250	07/25/2022	\$1,588.76	\$0.00	\$1,588.76
CC:114694	EJ2022070014	Building Repair / Maintenance for Parks & Playgrou from 86187 - Payables -Huntington Bank Credit Card July	100-060-54300	CC E300051420	07/25/2022	\$615.36	\$0.00	\$615.36
CC:114698	EJ2022080006	SHIPPING CHARGE from 86838 - Payables -Huntington Bank Credit Card August	100-060-54300	CC 2022.07.08	08/23/2022	\$55.00	\$0.00	\$55.00
CC:114700	EJ2022080006	Digital Menus/Advertising from 86838 - Payables -Huntington Bank Credit Card August	522-070-53900	CC 92759	08/23/2022	\$346.50	\$0.00	\$346.50
CC:114700	EJ2022080006	Digital Menus/Advertising from 86838 - Payables -Huntington Bank Credit Card August	100-071-53900	CC 92759	08/23/2022	\$115.50	\$0.00	\$115.50
CC:114702	EJ2022080006	Shipping from 86838 - Payables -Huntington Bank Credit Card August	210-065-54300	CC 25267	08/23/2022	\$138.93	\$0.00	\$138.93
CC:114702	EJ2022080006	Pole Banner Brackets from 86838 - Payables -Huntington Bank Credit Card August	210-065-54300	CC 25267	08/23/2022	\$314.00	\$0.00	\$314.00
CC:114704	EJ2022080006	Civil service exam marketing from 86838 - Payables -Huntington Bank Credit Card August	100-010-53700	CC 18882713	08/23/2022	\$350.00	\$0.00	\$350.00
CC:114708	EJ2022080006	RTP - Marketing from 86838 - Payables -Huntington Bank Credit Card August	100-070-53904	CC F73E5JPYN2	08/23/2022	\$37.00	\$0.00	\$37.00
CC:114712	EJ2022080006	Lodging from 86838 - Payables -Huntington Bank Credit Card August	100-051-52100	CC 1593151A	08/23/2022	\$65.60	\$0.00	\$65.60
CC:114716	EJ2022080006	RTP - Marketing from 86838 - Payables -Huntington Bank Credit Card August	100-070-53904	CC 85NQTFKYN2	08/23/2022	\$35.00	\$0.00	\$35.00

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CC:114724	EJ2022080006	RTP - Marketing from 86838 - Payables - Huntington Bank Credit Card August	100-070-53904	CC 4KCMQG3Z N2	08/23/2022	\$50.00	\$0.00	\$50.00
CC:114726	EJ2022080006	2022 Employee Appreciation Activities from 86838 - Payables -Huntington Bank Credit Card August	100-020-54200	CC 2022.07.14	08/23/2022	\$262.20	\$0.00	\$262.20
CC:114728	EJ2022080006	Vehicle / Equipment Repairs for Fire from 86838 - Payables -Huntington Bank Credit Card August	100-060-54300	CC 1024683	08/23/2022	\$330.00	\$0.00	\$330.00
CC:114734	EJ2022080006	RTP - Marketing from 86838 - Payables - Huntington Bank Credit Card August	100-070-53904	CC HM676GFY N2	08/23/2022	\$25.42	\$0.00	\$25.42
CC:114736	EJ2022080006	credit for 2022 sales tax charged from 86838 - Payables -Huntington Bank Credit Card August	100-020-53700	CC 2022.07.12	08/23/2022	\$0.00	\$27.86	(\$27.86)
CC:114736	EJ2022080006	credit for 2022 sales tax charged from 86838 - Payables -Huntington Bank Credit Card August	100-020-53700	CC 2022.07.12	08/23/2022	\$0.00	\$4.66	(\$4.66)
CC:114738	EJ2022080006	Backblaze Cloud Backup Storage (QNAP NAS Se from 86838 - Payables -Huntington Bank Credit Card August	100-021-53900	CC 2022.07.21	08/23/2022	\$6.13	\$0.00	\$6.13
CC:114740	EJ2022080006	Lodging from 86838 - Payables -Huntington Bank Credit Card August	100-051-52100	CC 1593151A	08/23/2022	\$656.00	\$0.00	\$656.00
CC:114742	EJ2022080006	water balloons from 86838 - Payables - Huntington Bank Credit Card August	100-070-54200	CC 966802	08/23/2022	\$4.15	\$0.00	\$4.15
CC:114744	EJ2022080006	Building Repair / Maintenance for Police from 86838 - Payables -Huntington Bank Credit Card August	100-060-54300	CC 1054158	08/23/2022	\$169.73	\$0.00	\$169.73
CC:114748	EJ2022080006	Western Reserve Safety Council July Meeting from 86838 - Payables -Huntington Bank Credit Card August	100-020-52100	CC 43755	08/23/2022	\$25.00	\$0.00	\$25.00
CC:114750	EJ2022080006	Civil service exam marketing from 86838 - Payables -Huntington Bank Credit Card August	100-010-53700	CC 18882603	08/23/2022	\$350.00	\$0.00	\$350.00
CC:114752	EJ2022080006	RTP ICE from 86838 - Payables - Huntington Bank Credit Card August	100-070-53904	CC 2022.07.29	08/23/2022	\$149.75	\$0.00	\$149.75
CC:114756	EJ2022090009	ADS from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC XDRZYFB4 W2	09/23/2022	\$15.00	\$0.00	\$15.00
CC:114758	EJ2022090009	Transunion Background Checks from 87648 - Payables - Huntington Bank Credit Card September	100-010-53400	CC T266850	09/23/2022	\$60.00	\$0.00	\$60.00
CC:114760	EJ2022090009	ADS from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC V2KDPGP3 W2	09/23/2022	\$10.00	\$0.00	\$10.00
CC:114762	EJ2022090009	ADS from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC URYE9HF4 W2	09/23/2022	\$10.00	\$0.00	\$10.00
CC:114764	EJ2022090009	RTP - Marketing from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 08.16 ADS	09/23/2022	\$48.00	\$0.00	\$48.00
CC:114766	EJ2022090009	RTP - Marketing from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC ZG2CXHXY	09/23/2022	\$55.95	\$0.00	\$55.95

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CC:114768	EJ2022090009	ADS from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	N2 CC CAR3JGP3 W2	09/23/2022	\$10.00	\$0.00	\$10.00
CC:114772	EJ2022090009	Transunion Background Checks from 87648 - Payables - Huntington Bank Credit Card September	100-010-53400	CC T266492	09/23/2022	\$40.00	\$0.00	\$40.00
CC:114774	EJ2022090009	Batteries & Misc Repairs from 87648 - Payables - Huntington Bank Credit Card September	100-051-54300	CC 894786042	09/23/2022	\$23.62	\$0.00	\$23.62
CC:114782	EJ2022090009	RENEWAL from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC 458566351	09/23/2022	\$19.99	\$0.00	\$19.99
CC:114784	EJ2022090009	Lodging from 87648 - Payables - Huntington Bank Credit Card September	100-051-52100	CC 10794K	09/23/2022	\$430.53	\$0.00	\$430.53
CC:114788	EJ2022090009	Topaz Labz Image Quality Bundle - AI Photo Enhanci from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC TS- 10806210	09/23/2022	\$199.99	\$0.00	\$199.99
CC:114792	EJ2022090009	BEER from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 685	09/23/2022	\$10.66	\$0.00	\$10.66
CC:114794	EJ2022090009	RENEWAL from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC 457418441	09/23/2022	\$19.99	\$0.00	\$19.99
CC:114796	EJ2022090009	RENEWAL from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC 458154486	09/23/2022	\$19.99	\$0.00	\$19.99
CC:114798	EJ2022090009	RENEWAL from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC 457409211	09/23/2022	\$19.99	\$0.00	\$19.99
CC:114806	EJ2022090009	Cloud Backup Storage (QNAP NAS Se from 87648 - Payables - Huntington Bank Credit Card September	100-021-53900	CC 18BD394D7	09/23/2022	\$6.40	\$0.00	\$6.40
CC:114810	EJ2022090009	ADS from 87648 - Payables - Huntington Bank Credit Card September	100-021-54200	CC 7Y4Q4HP3 W2	09/23/2022	\$5.00	\$0.00	\$5.00
CC:114816	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T268044	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114818	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T268286	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114820	EJ2022100007	Community Events - No Fee from 88839 - Payables - Huntington Bank Credit Card October	100-041-53903	CC 2022.11.26	10/24/2022	\$81.25	\$0.00	\$81.25
CC:114822	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T269142	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114824	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T270905	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114826	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T268058	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114832	EJ2022100007	Betenson NRPA Conference AIRPORT PARKING from 88839 - Payables - Huntington Bank Credit Card October	100-070-52100	CCH007220	10/24/2022	\$100.00	\$0.00	\$100.00
CC:114836	EJ2022100007	Betenson NRPA Conference from 88839 - Payables - Huntington Bank Credit Card October	100-070-52100	CC 2022.09.19	10/24/2022	\$39.99	\$0.00	\$39.99
CC:114838	EJ2022100007	FreeConvert Website Access (24 hrs) from	100-021-53900	CC	10/24/2022	\$12.99	\$0.00	\$12.99

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		88839 - Payables - Huntington Bank Credit Card October		631F770BC FA3297001 170863E				
CC:114842	EJ2022100007	Betenson NRPA Conference HOTEL from 88839 - Payables - Huntington Bank Credit Card October	100-070-52100	CC 54893 53342	10/24/2022	\$773.37	\$0.00	\$773.37
CC:114844	EJ2022100007	Firehouse Expo, Chief Morgan 9-28 to 9-30 -22 from 88839 - Payables - Huntington Bank Credit Card October	100-051-52300	CC 18562184	10/24/2022	\$450.00	\$0.00	\$450.00
CC:114848	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T271214	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114850	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T270881	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114852	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T268316	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114854	EJ2022100007	Facebook ads - Mary Poppins from 88839 - Payables - Huntington Bank Credit Card October	524-072-53700	CC 3JF2LHBZN 2	10/24/2022	\$18.56	\$0.00	\$18.56
CC:114856	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T267331	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114858	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T269303	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114860	EJ2022100007	BLKT - Backblaze Cloud Backup Storage (QNAP NAS Se from 88839 - Payables - Huntington Bank Credit Card October	100-021-53900	CC 18BD394D7 A89	10/24/2022	\$6.44	\$0.00	\$6.44
CC:114866	EJ2022100007	Background Checks from 88839 - Payables - Huntington Bank Credit Card October	100-010-53400	CC T270735	10/24/2022	\$60.00	\$0.00	\$60.00
CC:114870	EJ2022100007	Betenson NRPA Conference from 88839 - Payables - Huntington Bank Credit Card October	100-070-52100	CC 2022.09.23	10/24/2022	\$52.20	\$0.00	\$52.20
CC:114874	EJ2022100007	Staff Scheduling Software from 88839 - Payables - Huntington Bank Credit Card October	522-070-53400	CC 27944303- 60-12-22	10/24/2022	\$360.00	\$0.00	\$360.00
CC:114878	EJ2022110011	Multi-Tech 4G Cellular Modem - Model: MTC-LNA4-B01 from 89451 - Payables - Huntington Bank Credit Card October	100-021-54200	CC 000737756	11/23/2022	\$296.00	\$0.00	\$296.00
CC:114878	EJ2022110011	Shipping from 89451 - Payables - Huntington Bank Credit Card October	100-021-54200	CC 000737756	11/23/2022	\$37.94	\$0.00	\$37.94
CC:114880	EJ2022110011	Community Events from 89451 - Payables - Huntington Bank Credit Card October	100-041-53903	CC 000097	11/23/2022	\$490.00	\$0.00	\$490.00
CC:114882	EJ2022110011	JUMP SUIT from 89451 - Payables - Huntington Bank Credit Card October	100-051-54200	CC R7811	11/23/2022	\$40.00	\$0.00	\$40.00
CC:114884	EJ2022110011	Backblaze Cloud Backup Storage (QNAP NAS Se from 89451 - Payables - Huntington Bank Credit Card October	100-021-53900	CC B2- 2022102115 4405	11/23/2022	\$6.27	\$0.00	\$6.27
CC:114888	EJ2022110011	Repairs & Maintenance - TFC from 89451 - Payables - Huntington Bank Credit Card October	522-070-54300	CC SO- 7541747	11/23/2022	\$64.77	\$0.00	\$64.77
CC:114892	EJ2022110011	Facebook ads - Mary Poppins from 89451 - Payables - Huntington Bank Credit Card October	524-072-53700	CC 67ZEEK7Y N2	11/23/2022	\$12.05	\$0.00	\$12.05

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CC:114898	EJ2022110011	Community Events from 89451 - Payables - Huntington Bank Credit Card October	100-041-53903	CC 11457203	11/23/2022	\$75.00	\$0.00	\$75.00
CC:114900	EJ2022110011	CUPCKAES from 89451 - Payables - Huntington Bank Credit Card October	524-072-54200	CC 009606	11/23/2022	\$162.50	\$0.00	\$162.50
CC:114910	EJ2022110011	Facebook ads - Mary Poppins from 89451 - Payables - Huntington Bank Credit Card October	524-072-53700	CC NH8EKJBY N2	11/23/2022	\$13.37	\$0.00	\$13.37
CC:114912	EJ2022110011	TOGETHERTWINSBURG DOMAIN from 89451 - Payables - Huntington Bank Credit Card October	100-021-54200	CC 2022.10.07	11/23/2022	\$20.36	\$0.00	\$20.36
CC:114914	EJ2022110011	Planetizen APA Planning Courses from 89451 - Payables - Huntington Bank Credit Card October	100-064-52300	CC 2022.10.05	11/23/2022	\$224.95	\$0.00	\$224.95
CC:114920	EJ2022120018	Adobe renewal from 90620 - Payables - Huntington Bank Credit Card November	100-070-53400	CC 2321049584	12/23/2022	\$599.88	\$0.00	\$599.88
CC:114921	EJ2022120018	11.29.22 from 90620 - Payables - Huntington Bank Credit Card November	100-021-54200	CC RCD365877 79	12/23/2022	\$30.88	\$0.00	\$30.88
CC:114922	EJ2022120018	BLKT - Backblaze Cloud Backup Storage (QNAP NAS Se from 90620 - Payables - Huntington Bank Credit Card November	100-021-53900	CC 18BD394D7 A89	12/23/2022	\$6.50	\$0.00	\$6.50
CC:114923	EJ2022120018	Community Events - GIFT CARD from 90620 - Payables - Huntington Bank Credit Card November	100-041-53903	CC 2022.11.17	12/23/2022	\$51.50	\$0.00	\$51.50
CC:114924	EJ2022120018	Digital Marketing from 90620 - Payables - Huntington Bank Credit Card November	100-070-53700	CC Z993YKBY N2	12/23/2022	\$38.00	\$0.00	\$38.00
CC:114925	EJ2022120018	11.18.22 RENEWAL from 90620 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 2380874297	12/23/2022	\$40.34	\$0.00	\$40.34
CC:114934	EJ2022120032	POTATO LATKES from 91113 - Payables - Huntington Bank Credit Card December	100-041-53903	CC 50051	12/30/2022	\$121.73	\$0.00	\$121.73
CC:114935	EJ2022120032	Mayor's staff holiday luncheon from 91113 - Payables - Huntington Bank Credit Card December	100-001-54200	CC MCFQ8WU UB1215	12/30/2022	\$1,157.43	\$0.00	\$1,157.43
CC:114936	EJ2022120032	CREATIVE CLOUD SUBSCRIPTION from 91113 - Payables - Huntington Bank Credit Card December	100-021-54200	CC 2327483757	12/30/2022	\$599.88	\$0.00	\$599.88
CC:114937	EJ2022120032	RTP DOMAIN RENEWAL from 91113 - Payables - Huntington Bank Credit Card December	100-021-54200	CC 2402198101	12/30/2022	\$20.17	\$0.00	\$20.17
CC:114938	EJ2022120032	SUBSCRIPTION from 91113 - Payables - Huntington Bank Credit Card December	100-070-54200	CC 03648- 26113003	12/30/2022	\$149.90	\$0.00	\$149.90
CC:114939	EJ2022120032	Community Events from 91113 - Payables - Huntington Bank Credit Card December	100-041-53903	CC 02- 200952	12/30/2022	\$281.78	\$0.00	\$281.78
CC:114940	EJ2022120032	Flowers for ARB Member Mike Gillen from 91113 - Payables - Huntington Bank Credit Card December	100-041-53901	CC 640	12/30/2022	\$100.00	\$0.00	\$100.00
CC:114941	EJ2022120032	cloud Backup Storage (QNAP NAS Se from 91113 - Payables - Huntington Bank Credit Card December	100-021-53900	CC B2- 2022122115 1405	12/30/2022	\$6.31	\$0.00	\$6.31
CC:114942	EJ2022120032	Communications Related Renewals/Purchas from 91113 - Pavables -	100-021-54200	CC 2022 12 29	12/30/2022	\$80.68	\$0.00	\$80.68

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Huntington Bank Credit Card December								
Vendor Code M99999 Total:						\$219,193.76	\$2,046.04	\$217,147.72
Vendor Code: N14006			NATIONAL FIRE PROTECTION ASSOC					
0000139667	EJ2022020004	NFPA Electronic Version of Codes from 82425 - Payables - 2022.02.11	100-051-53900	JG5163	02/11/2022	\$4,500.00	\$0.00	\$4,500.00
0000139667	EJ2022020004	NFPA Membership, ID#3051058 from 82425 - Payables - 2022.02.11	100-051-53900	8089284X	02/11/2022	\$1,345.50	\$0.00	\$1,345.50
0000140117	EJ2022040001	NFPA Membership - 3051058 id from 83781 - Payables - 2022.04.01	100-051-53900	8152497X	04/01/2022	\$175.00	\$0.00	\$175.00
0000141668	EJ2022080020	Misc Educational Classes from 88062 - Payables - 2022.08.31	100-051-52300	8270440Y	08/31/2022	\$246.61	\$0.00	\$246.61
Vendor Code N14006 Total:						\$6,267.11	\$0.00	\$6,267.11
Vendor Code: N14008			NE OHIO FIRE CHIEFS ASSOC INC					
0000139905	EJ2022030007	NE Ohio Fire Chief's Association Membership, Morgan from 83140 - Payables - 2022.03.11	100-051-53900	22-086	03/11/2022	\$150.00	\$0.00	\$150.00
0000139984	EJ2022030013	NE Ohio Fire Chief's Association Membership, Bosso from 83374 - Payables - 2022.03.18	100-051-53900	22-087	03/18/2022	\$150.00	\$0.00	\$150.00
Vendor Code N14008 Total:						\$300.00	\$0.00	\$300.00
Vendor Code: N14021			NEWPORT CHEMICAL & EQUIPMENT					
0000139668	EJ2022020004	Building Repair / Maintenance for Community & Seni from 82425 - Payables - 2022.02.11	100-060-54300	50670	02/11/2022	\$26.80	\$0.00	\$26.80
0000139831	EJ2022030002	Repairs & Maintenance - TFC from 82978 - Payables - 2022.03.03	522-070-54300	50826	03/03/2022	\$14.00	\$0.00	\$14.00
0000139831	EJ2022030002	Building Repair / Maintenance for Community & Seni from 82978 - Payables - 2022.03.03	100-060-54300	50884	03/03/2022	\$44.60	\$0.00	\$44.60
0000139906	EJ2022030007	floor cleaner repair from 83140 - Payables - 2022.03.11	520-077-54300	50705	03/11/2022	\$458.70	\$0.00	\$458.70
0000140312	EJ2022040013	Vehicle / Equipment Repairs for Community & Senior from 84234 - Payables - 2022.04.27	100-060-54300	51370	04/27/2022	\$398.00	\$0.00	\$398.00
0000140592	EJ2022050009	WP Repairs/Maintenance from 85111 - Payables - 2022.05.20	522-070-54300	51624	05/20/2022	\$150.00	\$0.00	\$150.00
0000141286	EJ2022070021	Repairs & Maintenance - TFC from 87080 - Payables - 2022.07.29	522-070-54300	52159	07/29/2022	\$680.87	\$0.00	\$680.87
0000141527	EJ2022080013	Repairs & Maintenance - TFC from 87652 - Payables - 2022.08.19	522-070-54300	52287	08/19/2022	\$185.00	\$0.00	\$185.00
0000142406	EJ2022110006	floor cleaner repair from 89980 - Payables - 2022.11.14	520-073-54300	52998	11/14/2022	\$280.64	\$0.00	\$280.64
Vendor Code N14021 Total:						\$2,238.61	\$0.00	\$2,238.61
Vendor Code: N14040			NATIONAL BUSINESS FURNITURE					
0000141608	EJ2022080015	Senior Center Furniture from 87884 -	820-071-55200	ZK183845-	08/26/2022	\$4,486.88	\$0.00	\$4,486.88

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142245	EJ2022100017	Payables - 2022.08.26 Senior Center Furniture from 89678 -	820-071-55200	KFI ZK183845	10/28/2022	\$7,499.36	\$0.00	\$7,499.36
0000142312	EJ2022110003	Payables - 2022.10.28 EcDev/Planning Department Storage Cabinet from 89821 - Payables -	100-064-54100	ZK190967- TES	11/04/2022	\$606.00	\$0.00	\$606.00
0000142407	EJ2022110006	2022.11.04 Chief Bosso, QM650355, V2 from 89980 -	100-051-54200	ZK192260	11/14/2022	\$4,832.70	\$0.00	\$4,832.70
0000142407	EJ2022110006	Payables - 2022.11.14 Tracy Mason, QM646735, V4 from 89980 -	100-051-54200	ZK192261	11/14/2022	\$4,596.06	\$0.00	\$4,596.06
0000142407	EJ2022110006	Payables - 2022.11.14 Chief Morgan, QM650352, V3 from 89980 -	100-051-54200	ZK192295	11/14/2022	\$6,475.06	\$0.00	\$6,475.06
Vendor Code N14040 Total:						\$28,496.06	\$0.00	\$28,496.06
Vendor Code: N14049			NORTHERN OHIO ARSON SERVICE					
0000139753	EJ2022030003	Void Pmt for Inv 2022.02.26 Ln Northern Ohio Arson Seminar	100-051-52300	2022.02.26	03/03/2022	\$0.00	\$125.00	(\$125.00)
0000139753	EJ2022020012	Northern Ohio Arson Seminar from 82605 -	100-051-52300	2022.02.26	02/24/2022	\$125.00	\$0.00	\$125.00
Vendor Code N14049 Total:						\$125.00	\$125.00	\$0.00
Vendor Code: N14061			NRPA					
0000141348	EJ2022080002	NRPA Department Membership from 87260 - Payables - 2022.08.03	100-070-53900	399435761- BB	08/03/2022	\$675.00	\$0.00	\$675.00
CC:114626	EJ2022060015	NRPA Conference Registration from 85579 - Payables - Huntington Bank Credit Card	100-070-52300	CC YNQ5HXS8	06/23/2022	\$615.00	\$0.00	\$615.00
CC:114718	EJ2022080006	June Lodging Betenson NRPA Conference from 86838 - Payables -Huntington Bank Credit	100-070-52100	CC 2022.07.06	08/23/2022	\$257.79	\$0.00	\$257.79
CC:114718	EJ2022080006	Card August Airfare Betenson NRPA Conference from 86838 - Payables -Huntington Bank Credit	100-070-52100	CC 2022- 018	08/23/2022	\$782.85	\$0.00	\$782.85
CC:114718	EJ2022080006	Card August Airfare Betenson NRPA Conference from 86838 - Payables -Huntington Bank Credit	100-070-52100	CC 2022- 018	08/23/2022	\$8.70	\$0.00	\$8.70
Vendor Code N14061 Total:						\$2,339.34	\$0.00	\$2,339.34
Vendor Code: N14111			NORTHERN OHIO GOLF ASSOC					
0000140926	EJ2022060016	GHIN membership fees from 86054 - Payables - 2022.06.24	520-073-54200	21570	06/24/2022	\$5,430.00	\$0.00	\$5,430.00
0000141215	EJ2022070015	GHIN membership fees from 86837 - Payables - 2022.07.22	520-073-54200	21727	07/22/2022	\$390.00	\$0.00	\$390.00
0000141609	EJ2022080015	GHIN membership fees from 87884 - Payables - 2022.08.26	520-073-54200	21869	08/26/2022	\$180.00	\$0.00	\$180.00
0000141872	EJ2022090012	GHIN memberships from 88568 - Payables - 2022.09.23	520-073-54200	21994	09/23/2022	\$210.00	\$0.00	\$210.00
Vendor Code N14111 Total:						\$6,210.00	\$0.00	\$6,210.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: N14116			SUCCEED.NET/NETLINK SERVICES					
0000139598	EJ2022020001	quarterly MDT internet services from 82163 - Payables - 2022.02.04	100-050-53200	189733	02/04/2022	\$120.57	\$0.00	\$120.57
0000140313	EJ2022040013	quarterly MDT internet services from 84234 - Payables - 2022.04.27	100-050-53200	192070	04/27/2022	\$120.57	\$0.00	\$120.57
0000141287	EJ2022070021	quarterly MDT internet services from 87080 - Payables - 2022.07.29	100-050-53200	194351	07/29/2022	\$120.57	\$0.00	\$120.57
0000142246	EJ2022100017	quarterly MDT internet services from 89678 - Payables - 2022.10.28	100-050-53200	196524	10/28/2022	\$120.57	\$0.00	\$120.57
Vendor Code N14116 Total:						\$482.28	\$0.00	\$482.28
Vendor Code: N14131			DXP ENTERPRISES, INC					
0000140521	EJ2022050006	Devcon Coating on Willowbrook Pump Impeller #1 from 84911 - Payables - 2022.05.13	510-060-54300	52854200	05/13/2022	\$1,969.00	\$0.00	\$1,969.00
0000140661	EJ2022050015	Replacement of #3 Effluent Pump - Capital Project from 85281 - Payables - 2022.05.27	510-060-55200	52893806	05/27/2022	\$19,407.97	\$0.00	\$19,407.97
0000140661	EJ2022050015	Replacement of 2 RAS Pumps - Capital Project (Mult from 85281 - Payables - 2022.05.27	510-060-55200	52887825	05/27/2022	\$17,021.54	\$0.00	\$17,021.54
Vendor Code N14131 Total:						\$38,398.51	\$0.00	\$38,398.51
Vendor Code: N14156			NLEOMF					
CC:114576	EJ2022050013	annual memorial wreath for Josh Miktarian in DC from 84636 - Payables - Huntington Bank Credit Card May	100-050-54200	CC 4773	05/23/2022	\$100.00	\$0.00	\$100.00
Vendor Code N14156 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: N14160			NORTHCOAST POLYTECHNIC INSTITUTE					
0000140522	EJ2022050006	FTO training course for Lovasz, Caporuscio, Gist a from 84911 - Payables - 2022.05.13	100-050-52300	9865	05/13/2022	\$960.00	\$0.00	\$960.00
0000140662	EJ2022050015	CPT training for 28 officers from 85281 - Payables - 2022.05.27	100-050-52300	9900	05/27/2022	\$1,680.00	\$0.00	\$1,680.00
Vendor Code N14160 Total:						\$2,640.00	\$0.00	\$2,640.00
Vendor Code: N14163			N GLANTZ & SON INC					
0000140314	EJ2022040013	Sign Shop Materials and Supplies from 84234 - Payables - 2022.04.27	210-065-54300	19039333-00	04/27/2022	\$612.40	\$0.00	\$612.40
0000140724	EJ2022060005	Sign Shop Materials and Supplies from 85577 - Payables - 2022.06.03	210-065-54300	19039333-01	06/03/2022	\$109.85	\$0.00	\$109.85
0000141066	EJ2022070008	Sign Shop Materials and Supplies - Super Blanket from 86515 - Payables - 2022.07.08	210-065-54300	19043313-00	07/08/2022	\$270.41	\$0.00	\$270.41
0000141216	EJ2022070015	Sign Shop Materials and Supplies from 86837 - Payables - 2022.07.22	210-065-54300	19043413-00	07/22/2022	\$1,210.29	\$0.00	\$1,210.29
0000141939	EJ2022090018	Sign Shop Materials and Supplies from 88806 - Payables - 2022.09.29	210-065-54300	19046532-00	09/29/2022	\$1,044.00	\$0.00	\$1,044.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142020	EJ2022100004	Sign Shop Materials and Supplies from 88980 - Payables - 2022.10.07	210-065-54300	19046532-01	10/07/2022	\$17.07	\$0.00	\$17.07
0000142573	EJ2022110015	Sign Shop Materials and Supplies from 90437 - Payables - 2022.11.30	210-065-54300	19049125-00	11/30/2022	\$636.86	\$0.00	\$636.86
Vendor Code N14163 Total:						\$3,900.88	\$0.00	\$3,900.88
Vendor Code: N14170			NEOFPA					
0000139754	EJ2022020012	NEOFPA Membership for Bosso from 82605 - Payables - 2022.02.24	100-051-53900	11242103	02/24/2022	\$180.00	\$0.00	\$180.00
0000139754	EJ2022020012	NEOFPA Memberships for Dunn from 82605 - Payables - 2022.02.24	100-051-53900	11242103	02/24/2022	\$180.00	\$0.00	\$180.00
0000139754	EJ2022020012	NEOFPA Membership for D'Ambrosia from 82605 - Payables - 2022.02.24	100-051-53900	1102203	02/24/2022	\$180.00	\$0.00	\$180.00
0000139754	EJ2022020012	NEOFPA Membership for Morgan from 82605 - Payables - 2022.02.24	100-051-53900	11242103	02/24/2022	\$180.00	\$0.00	\$180.00
0000140118	EJ2022040001	Misc Educational Classes from 83781 - Payables - 2022.04.01	100-051-52300	3242201	04/01/2022	\$30.00	\$0.00	\$30.00
0000141288	EJ2022070021	Seminar from 87080 - Payables - 2022.07.29	100-051-52300	7262218	07/29/2022	\$199.00	\$0.00	\$199.00
Vendor Code N14170 Total:						\$949.00	\$0.00	\$949.00
Vendor Code: N14199			NOGCSAA					
0000139599	EJ2022020001	Northern Ohio GCSA 2022 Dues from 82163 - Payables - 2022.02.04	520-074-53900	2022	02/04/2022	\$110.00	\$0.00	\$110.00
Vendor Code N14199 Total:						\$110.00	\$0.00	\$110.00
Vendor Code: N14203			NESOWEA					
0000139498	EJ2022010010	Klein - Registration Fees for Industrial Waste Sem from 81860 - Payables - 2021.01.25	510-060-52300	E37497	01/25/2022	\$60.00	\$0.00	\$60.00
Vendor Code N14203 Total:						\$60.00	\$0.00	\$60.00
Vendor Code: N14205			IAED					
0000139985	EJ2022030013	Superblanket: dispatch recertifications from 83374 - Payables - 2022.03.18	100-049-53400	SIN302478	03/18/2022	\$55.00	\$0.00	\$55.00
0000140593	EJ2022050009	dispatch recertifications from 85111 - Payables - 2022.05.20	100-049-53400	SIN309156	05/20/2022	\$55.00	\$0.00	\$55.00
0000140927	EJ2022060016	dispatch recertifications from 86054 - Payables - 2022.06.24	100-049-53400	SIN312432	06/24/2022	\$55.00	\$0.00	\$55.00
0000141349	EJ2022080002	dispatch recertifications from 87260 - Payables - 2022.08.03	100-049-53400	SIN315315	08/03/2022	\$55.00	\$0.00	\$55.00
0000142247	EJ2022100017	Brokaw recertifications from 89678 - Payables - 2022.10.28	100-049-53400	SIN321136	10/28/2022	\$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					
0000140991	EJ2022060023	Building Repair / Maintenance for Parks & Playgrou from 86207 - Payables -	100-060-54300	5045	06/30/2022	\$775.00	\$0.00	\$775.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2022.06.30						
Vendor Code N14216 Total:						\$775.00	\$0.00	\$775.00
Vendor Code: N14224		NORTH GATEWAY TIRE CO						
0000141669	EJ2022080020	Equipment Parts & Repairs from 88062 - Payables - 2022.08.31	520-074-54300	70-311774	08/31/2022	\$681.00	\$0.00	\$681.00
0000142483	EJ2022110010	Equipment Parts & Repairs from 90225 - Payables - 2022.11.21	520-074-54300	70-FC000004842	11/21/2022	\$5.27	\$0.00	\$5.27
Vendor Code N14224 Total:						\$686.27	\$0.00	\$686.27
Vendor Code: N14251		NORTHEAST OHIO TRENCHING SERVICE INC						
0000141610	EJ2022080015	Cannon Road Storm from 87884 - Payables - 2022.08.26	514-065-55601	12827	08/26/2022	\$156,524.60	\$0.00	\$156,524.60
0000141793	EJ2022090007	Cannon Road Storm from 88356 - Payables - 2022.09.16	514-065-55601	12848	09/16/2022	\$10,550.00	\$0.00	\$10,550.00
Vendor Code N14251 Total:						\$167,074.60	\$0.00	\$167,074.60
Vendor Code: N14253		NAPIERALSKI, JEFFREY						
0000140797	EJ2022060006	Arborist Certification Renewal from 85834 - Payables - 2022.06.10	100-060-53900	1146181	06/10/2022	\$230.00	\$0.00	\$230.00
0000141794	EJ2022090007	Reim Pesticide Applicator License Fee from 88356 - Payables - 2022.09.16	100-060-53900	20777	09/16/2022	\$35.00	\$0.00	\$35.00
Vendor Code N14253 Total:						\$265.00	\$0.00	\$265.00
Vendor Code: N14272		NORDLIE INC						
0000142824	EJ2022120019	2022 Fall Show Expenses from 91112 - Payables - 2022.12.21	524-072-54200	502603087	12/21/2022	\$117.90	\$0.00	\$117.90
Vendor Code N14272 Total:						\$117.90	\$0.00	\$117.90
Vendor Code: N14280		NCR SILVER						
CC:114400	EJ2022020010	ncr silver from 82593 - Payables - Huntington Bank Credit Card	522-070-53400	CC 2022.01.18	02/23/2022	\$79.00	\$0.00	\$79.00
CC:114400	EJ2022020010	ncr silver from 82593 - Payables - Huntington Bank Credit Card	522-070-53400	CC 2022.01.09	02/23/2022	\$0.70	\$0.00	\$0.70
CC:114448	EJ2022030020	Super blkt - bank/merchant chgs from 82606 - Payables - Huntington Bank Credit Card March	522-070-53400	CC FEB	03/23/2022	\$79.00	\$0.00	\$79.00
CC:114486	EJ2022040016	Super blkt - bank/merchant chgs from 83355 - Payables - Huntington Bank Credit Card April	212-070-53400	CC MARCH	04/26/2022	\$79.00	\$0.00	\$79.00
CC:114542	EJ2022050013	Super blkt - bank/merchant chgs from 84636 - Payables - Huntington Bank Credit Card May	212-070-53400	CC APRIL	05/23/2022	\$83.27	\$0.00	\$83.27
CC:114620	EJ2022060015	ncr fees from 85579 - Payables - Huntington Bank Credit Card June	212-070-53400	CC May 2022	06/23/2022	\$83.27	\$0.00	\$83.27
CC:114662	EJ2022070014	Super blkt - bank/merchant chgs from 86187 - Payables -Huntington Bank Credit	212-070-53400	CC JUNE	07/25/2022	\$83.27	\$0.00	\$83.27

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CC:114662	EJ2022070014	Card July Super blkt - bank/merchant chgs from 86187 - Payables -Huntington Bank Credit Card July	212-070-53400	CC JUNE	07/25/2022	\$7.60	\$0.00	\$7.60
CC:114730	EJ2022080006	july charges from 86838 - Payables - Huntington Bank Credit Card August	212-070-53400	CC JUL	08/23/2022	\$83.27	\$0.00	\$83.27
CC:114790	EJ2022090009	Super blkt - bank/merchant chgs from 87648 - Payables - Huntington Bank Credit Card September	212-070-53400	CC AUG 2022	09/23/2022	\$18.60	\$0.00	\$18.60
CC:114790	EJ2022090009	Merchant chgs from 87648 - Payables - Huntington Bank Credit Card September	212-070-53400	CC AUG 2022	09/23/2022	\$83.27	\$0.00	\$83.27
CC:114790	EJ2022090009	Merchant chgs from 87648 - Payables - Huntington Bank Credit Card September	212-070-53400	CC AUG 2022	09/23/2022	\$0.30	\$0.00	\$0.30
CC:114872	EJ2022100007	merchant chgs from 88839 - Payables - Huntington Bank Credit Card October	100-070-53400	CC SEPT 2022	10/24/2022	\$83.27	\$0.00	\$83.27
CC:114872	EJ2022100007	merchant chgs from 88839 - Payables - Huntington Bank Credit Card October	100-070-53400	CC SEPT 2022	10/24/2022	\$78.60	\$0.00	\$78.60
CC:114872	EJ2022100007	merchant chgs from 88839 - Payables - Huntington Bank Credit Card October	100-070-53400	CC SEPT 2022	10/24/2022	\$13.70	\$0.00	\$13.70
CC:114902	EJ2022110011	Oct merchant chgs from 89451 - Payables - Huntington Bank Credit Card October	100-070-53400	CC OCT	11/23/2022	\$163.07	\$0.00	\$163.07
CC:114926	EJ2022120018	merchant chgs from 90620 - Payables - Huntington Bank Credit Card November	522-070-53400	CC NOV	12/23/2022	\$58.00	\$0.00	\$58.00
CC:114926	EJ2022120018	merchant chgs from 90620 - Payables - Huntington Bank Credit Card November	522-070-53400	CC NOV	12/23/2022	\$83.27	\$0.00	\$83.27
CC:114943	EJ2022120032	merchant charges from 91113 - Payables - Huntington Bank Credit Card December	522-070-53400	CC DEC	12/30/2022	\$83.27	\$0.00	\$83.27

Vendor Code N14280 Total: \$1,243.73 \$0.00 \$1,243.73

Vendor Code: N14290 NATIONAL INFORMATION OFFICERS ASSOC

0000139755	EJ2022020012	BOSSO Membership from 82605 - Payables - 2022.02.24	100-051-53900	2022 BOSSO	02/24/2022	\$80.00	\$0.00	\$80.00
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Vendor Code N14290 Total: \$80.00 \$0.00 \$80.00

Vendor Code: N14291 BELANGER, DAVE

0000141350	EJ2022080002	Rock the Park Concert - Belanger 8-12 from 87260 - Payables - 2022.08.03	100-070-53904	2022.08.12	08/03/2022	\$1,250.00	\$0.00	\$1,250.00
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Vendor Code N14291 Total: \$1,250.00 \$0.00 \$1,250.00

Vendor Code: N14294 VERIZON CONNECT NWF INC

0000139499	EJ2022010010	GPS Fleet Tracking - Contractual Services from 81860 - Payables - 2021.01.25	100-060-53900	OSV000000 2652470	01/25/2022	\$242.85	\$0.00	\$242.85
0000139669	EJ2022020004	Dec Service from 82425 - Payables - 2022.02.11	510-060-53900	OSV000002 647054	02/11/2022	\$16.19	\$0.00	\$16.19
0000139756	EJ2022020012	GPS Fleet Tracking - Contractual Services from 82605 - Payables - 2022.02.24	100-060-53900	OSV000002 679188	02/24/2022	\$242.85	\$0.00	\$242.85
0000139756	EJ2022020012	WW Verizon Contractual Services from 82605 - Payables - 2022.02.24	510-060-53900	OSV000002 673738	02/24/2022	\$16.19	\$0.00	\$16.19
0000139986	EJ2022030013	WW Verizon Contractual Services from 83374 - Payables - 2022.03.18	510-060-53900	OSV000002 700306	03/18/2022	\$16.19	\$0.00	\$16.19

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139986	EJ2022030013	GPS Fleet Tracking - Contractual Services from 83374 - Payables - 2022.03.18	100-060-53900	OSV000002 705648	03/18/2022	\$242.85	\$0.00	\$242.85
0000140224	EJ2022040005	GPS Fleet Tracking - Contractual Services from 84052 - Payables - 2022.04.14	100-060-53900	OSV000002 732113	04/14/2022	\$242.85	\$0.00	\$242.85
0000140224	EJ2022040005	WW Verizon Contractual Services from 84052 - Payables - 2022.04.14	510-060-53900	OSV000002 726693	04/14/2022	\$16.19	\$0.00	\$16.19
0000140594	EJ2022050009	WW Verizon Contractual Services from 85111 - Payables - 2022.05.20	510-060-53900	OSV000002 752878	05/20/2022	\$16.19	\$0.00	\$16.19
0000140594	EJ2022050009	GPS Fleet Tracking - Contractual Services from 85111 - Payables - 2022.05.20	100-060-53900	OSV000002 758242	05/20/2022	\$242.85	\$0.00	\$242.85
0000140870	EJ2022060012	WW Verizon Contractual Services from 85881 - Payables - 2022.06.17	510-060-53900	OSV000002 778646	06/17/2022	\$16.19	\$0.00	\$16.19
0000140870	EJ2022060012	GPS Fleet Tracking - Contractual Services from 85881 - Payables - 2022.06.17	100-060-53900	OSV000002 783910	06/17/2022	\$242.85	\$0.00	\$242.85
0000141133	EJ2022070011	June WW monthly service from 86639 - Payables - 2022.07.15	510-060-53900	OSV000002 804322	07/15/2022	\$16.19	\$0.00	\$16.19
0000141133	EJ2022070011	June GPS Fleet Tracking services from 86639 - Payables - 2022.07.15	100-060-53900	OSV000002 809612	07/15/2022	\$242.85	\$0.00	\$242.85
0000141432	EJ2022080007	WW Verizon Contractual Services from 87384 - Payables - 2022.08.12	510-060-53900	OSV000002 829741	08/12/2022	\$16.19	\$0.00	\$16.19
0000141432	EJ2022080007	GPS Fleet Tracking - Contractual Services from 87384 - Payables - 2022.08.12	100-060-53900	OSV000002 835055	08/12/2022	\$242.85	\$0.00	\$242.85
0000141795	EJ2022090007	GPS Fleet Tracking - Contractual Services from 88356 - Payables - 2022.09.16	100-060-53900	OSV000002 859974	09/16/2022	\$242.85	\$0.00	\$242.85
0000141795	EJ2022090007	WW Verizon Contractual Services from 88356 - Payables - 2022.09.16	510-060-53900	OSV000002 854764	09/16/2022	\$16.19	\$0.00	\$16.19
0000142105	EJ2022100009	WW Verizon Contractual Services from 89175 - Payables - 2022.10.17	510-060-53900	OSV000002 879695	10/17/2022	\$16.19	\$0.00	\$16.19
0000142105	EJ2022100009	GPS Fleet Tracking - Contractual Services from 89175 - Payables - 2022.10.17	100-060-53900	OSV000002 884971	10/17/2022	\$242.85	\$0.00	\$242.85
0000142484	EJ2022110010	phone service from 90225 - Payables - 2022.11.21	100-060-53900	OSV000002 909425	11/21/2022	\$242.85	\$0.00	\$242.85
0000142484	EJ2022110010	WW Verizon Contractual Services from 90225 - Payables - 2022.11.21	510-060-53900	OSV000002 904278	11/21/2022	\$16.19	\$0.00	\$16.19
Vendor Code N14294 Total:						\$2,849.44	\$0.00	\$2,849.44

Vendor Code: N14295

NORTH AMERICAN RESCUE

0000141873	EJ2022090012	Mass Casualty Supplies from 88568 - Payables - 2022.09.23	100-051-54200	IN626653	09/23/2022	\$424.84	\$0.00	\$424.84
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Vendor Code N14295 Total:

\$424.84 \$0.00 \$424.84

Vendor Code: N14313

NICHOLS PAPER & SUPPLY CO

0000139500	EJ2022010010	General Operating Supplies - Fitness Center from 81860 - Payables - 2021.01.25	522-070-54200	6853474-00	01/25/2022	\$270.15	\$0.00	\$270.15
0000139600	EJ2022020001	Paper/Cleaning Supplies from 82163 - Payables - 2022.02.04	522-070-54200	6855995-00	02/04/2022	\$924.70	\$0.00	\$924.70
0000139757	EJ2022020012	Paper/Cleaning Supplies from 82605 - Payables - 2022.02.24	522-070-54200	6855995-01	02/24/2022	\$103.34	\$0.00	\$103.34
0000139757	EJ2022020012	Paper/Cleaning Supplies from 82605 - Payables - 2022.02.24	522-070-54200	6856984-00	02/24/2022	\$398.49	\$0.00	\$398.49

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0000139757	EJ2022020012	Payables - 2022.02.24 Paper/Cleaning Supplies from 82605 - Payables - 2022.02.24	522-070-54200	6857087-00	02/24/2022	\$93.76	\$0.00	\$93.76
0000139757	EJ2022020012	Paper/Cleaning Supplies from 82605 - Payables - 2022.02.24	522-070-54200	6857087-01	02/24/2022	\$88.00	\$0.00	\$88.00
0000139757	EJ2022020012	Paper/Cleaning Supplies from 82605 - Payables - 2022.02.24	522-070-54200	6853474-01	02/24/2022	\$75.00	\$0.00	\$75.00
0000139833	EJ2022030002	Paper/Cleaning Supplies from 82978 - Payables - 2022.03.03	522-070-54200	6856984-01	03/03/2022	\$436.42	\$0.00	\$436.42
0000139987	EJ2022030013	Paper/Cleaning Supplies from 83374 - Payables - 2022.03.18	522-070-54200	6858845-00	03/18/2022	\$1,074.59	\$0.00	\$1,074.59
0000140062	EJ2022030017	janitor cart for PD from 83570 - Payables- 22.03.25	100-050-54300	6859243-00	03/25/2022	\$260.43	\$0.00	\$260.43
0000140062	EJ2022030017	Paper custodial supplies from 83570 - Payables- 22.03.25	100-050-54200	6859243-00	03/25/2022	\$78.66	\$0.00	\$78.66
0000140119	EJ2022040001	Operating Supplies - City Hall from 83781 - Payables - 2022.04.01	100-060-54200	6859112-01	04/01/2022	\$51.90	\$0.00	\$51.90
0000140119	EJ2022040001	Operating Supplies - City Hall from 83781 - Payables - 2022.04.01	100-060-54200	6859112-00	04/01/2022	\$1,656.81	\$0.00	\$1,656.81
0000140119	EJ2022040001	General Operating Supplies from 83781 - Payables - 2022.04.01	100-070-54200	6859114-01	04/01/2022	\$143.23	\$0.00	\$143.23
0000140119	EJ2022040001	Paper/Cleaning Supplies from 83781 - Payables - 2022.04.01	522-070-54200	6857087-02	04/01/2022	\$139.32	\$0.00	\$139.32
0000140119	EJ2022040001	Cleaning Supplies / Paper Products / Trash Bags - from 83781 - Payables - 2022.04.01	100-060-54200	6859115-00	04/01/2022	\$911.33	\$0.00	\$911.33
0000140225	EJ2022040005	Cleaning Supplies / Paper Products / Trash Bags - from 84052 - Payables - 2022.04.14	100-060-54200	6859115-01	04/14/2022	\$245.50	\$0.00	\$245.50
0000140315	EJ2022040013	trash cart from 84234 - Payables - 2022.04.27	100-050-54300	6859448-00	04/27/2022	\$579.47	\$0.00	\$579.47
0000140315	EJ2022040013	Paper/Cleaning Supplies from 84234 - Payables - 2022.04.27	522-070-54200	6860714-01	04/27/2022	\$109.00	\$0.00	\$109.00
0000140315	EJ2022040013	Paper custodial supplies from 84234 - Payables - 2022.04.27	100-050-54200	6860715-00	04/27/2022	\$117.85	\$0.00	\$117.85
0000140315	EJ2022040013	Paper/Cleaning Supplies from 84234 - Payables - 2022.04.27	522-070-54200	6860714-00	04/27/2022	\$1,074.97	\$0.00	\$1,074.97
0000140315	EJ2022040013	Cleaning Supplies / Paper Products / Trash Bags - from 84234 - Payables - 2022.04.27	100-060-54200	6859114-02	04/27/2022	\$197.75	\$0.00	\$197.75
0000140435	EJ2022050003	Operating Supplies - Service from 84644 - Payables - 2022.05.06	100-060-54200	6859115-02	05/06/2022	\$18.00	\$0.00	\$18.00
0000140435	EJ2022050003	Cleaning Supplies / Paper Products / Trash Bags - from 84644 - Payables - 2022.05.06	100-060-54200	6859114-00	05/06/2022	\$1,349.97	\$0.00	\$1,349.97
0000140435	EJ2022050003	Cleaning Supplies / Paper Products / Trash Bags - from 84644 - Payables - 2022.05.06	100-060-54200	6859115-03	05/06/2022	\$21.69	\$0.00	\$21.69
0000140435	EJ2022050003	Cleaning Supplies / Paper Products / Trash Bags - from 84644 - Payables - 2022.05.06	100-060-54200	6859112-02	05/06/2022	\$21.69	\$0.00	\$21.69
0000140435	EJ2022050003	Cleaning Supplies / Paper Products / Trash Bags - from 84644 - Payables - 2022.05.06	100-060-54200	6859112-03	05/06/2022	\$43.38	\$0.00	\$43.38
0000140524	EJ2022050006	Paper/Cleaning Supplies from 84911 - Payables - 2022.05.13	522-070-54200	6861939-00	05/13/2022	\$542.73	\$0.00	\$542.73
0000140524	EJ2022050006	Paper/Cleaning Supplies from 84911 - Payables - 2022.05.13	522-070-54200	6860714-02	05/13/2022	\$113.74	\$0.00	\$113.74

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0000140524	EJ2022050006	Paper/Cleaning Supplies from 84911 - Payables - 2022.05.13	522-070-54200	6861932-00	05/13/2022	\$618.51	\$0.00	\$618.51
0000140524	EJ2022050006	Paper/Cleaning Supplies from 84911 - Payables - 2022.05.13	522-070-54200	6861755-00	05/13/2022	\$220.58	\$0.00	\$220.58
0000140595	EJ2022050009	Paper/Cleaning Supplies from 85111 - Payables - 2022.05.20	522-070-54200	6861932-01	05/20/2022	\$236.92	\$0.00	\$236.92
0000140595	EJ2022050009	Paper/Cleaning Supplies from 85111 - Payables - 2022.05.20	522-070-54200	6861932-02	05/20/2022	\$101.20	\$0.00	\$101.20
0000140663	EJ2022050015	Paper/Cleaning Supplies from 85281 - Payables - 2022.05.27	522-070-54200	6863070-00	05/27/2022	\$490.97	\$0.00	\$490.97
0000140663	EJ2022050015	Paper/Cleaning Supplies from 85281 - Payables - 2022.05.27	522-070-54200	6863070-01	05/27/2022	\$260.76	\$0.00	\$260.76
0000140663	EJ2022050015	Operating Supplies - Parks & Playgrounds from 85281 - Payables - 2022.05.27	100-060-54200	6862750-00	05/27/2022	\$484.35	\$0.00	\$484.35
0000140798	EJ2022060006	Paper/Cleaning Supplies from 85834 - Payables - 2022.06.10	522-070-54200	6863070-02	06/10/2022	\$241.20	\$0.00	\$241.20
0000140871	EJ2022060012	Paper custodial supplies from 85881 - Payables - 2022.06.17	100-050-54200	6863446-00	06/17/2022	\$393.65	\$0.00	\$393.65
0000140928	EJ2022060016	Paper/Cleaning Supplies from 86054 - Payables - 2022.06.24	522-070-54200	6864419-00	06/24/2022	\$461.16	\$0.00	\$461.16
0000140928	EJ2022060016	Paper/Cleaning Supplies from 86054 - Payables - 2022.06.24	522-070-54200	6864326-00	06/24/2022	\$324.56	\$0.00	\$324.56
0000140992	EJ2022060023	Paper custodial supplies from 86207 - Payables - 2022.06.30	100-050-54200	6863775-00	06/30/2022	\$243.04	\$0.00	\$243.04
0000140992	EJ2022060023	Cleaning Supplies / Paper Products / Trash Bags - from 86207 - Payables - 2022.06.30	100-060-54200	6864423-00	06/30/2022	\$166.90	\$0.00	\$166.90
0000141134	EJ2022070011	Paper/Cleaning Supplies from 86639 - Payables - 2022.07.15	522-070-54200	6864326-01	07/15/2022	\$216.84	\$0.00	\$216.84
0000141217	EJ2022070015	Paper/Cleaning Supplies from 86837 - Payables - 2022.07.22	522-070-54200	6865902-00	07/22/2022	\$993.92	\$0.00	\$993.92
0000141289	EJ2022070021	Operating Supplies - Service from 87080 - Payables - 2022.07.29	100-060-54200	6865524-00	07/29/2022	\$39.72	\$0.00	\$39.72
0000141289	EJ2022070021	Operating Supplies - Parks & Playgrounds from 87080 - Payables - 2022.07.29	100-060-54200	6865990-00	07/29/2022	\$781.74	\$0.00	\$781.74
0000141289	EJ2022070021	Operating Supplies - Parks & Playgrounds from 87080 - Payables - 2022.07.29	100-060-54200	6865991-00	07/29/2022	\$348.28	\$0.00	\$348.28
0000141351	EJ2022080002	tea from 87260 - Payables - 2022.08.03	100-060-54200	6865524-01	08/03/2022	\$8.97	\$0.00	\$8.97
0000141351	EJ2022080002	Paper/Cleaning Supplies from 87260 - Payables - 2022.08.03	522-070-54200	6865902-01	08/03/2022	\$32.65	\$0.00	\$32.65
0000141351	EJ2022080002	coffee from 87260 - Payables - 2022.08.03	100-060-54200	6864423-01	08/03/2022	\$94.53	\$0.00	\$94.53
0000141433	EJ2022080007	Paper/Cleaning Supplies from 87384 - Payables - 2022.08.12	522-070-54200	6867032-00	08/12/2022	\$501.68	\$0.00	\$501.68
0000141433	EJ2022080007	Paper/Cleaning Supplies from 87384 - Payables - 2022.08.12	522-070-54200	6865083-00	08/12/2022	\$1,088.27	\$0.00	\$1,088.27
0000141528	EJ2022080013	Cleaning Supplies / Paper Products / Trash Bags - from 87652 - Payables - 2022.08.19	100-060-54200	6866912-00	08/19/2022	\$192.73	\$0.00	\$192.73
0000141528	EJ2022080013	Cleaning Supplies / Paper Products / Trash Bags - from 87652 - Payables - 2022.08.19	100-060-54200	6867075-00	08/19/2022	\$147.56	\$0.00	\$147.56
0000141528	EJ2022080013	Cleaning Supplies / Paper Products / Trash Bags - from 87652 - Payables - 2022.08.19	100-060-54200	6867196-00	08/19/2022	\$741.43	\$0.00	\$741.43

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0000141528	EJ2022080013	Operating Supplies - Parks & Playgrounds from 87652 - Payables - 2022.08.19	100-060-54200	6867334-00	08/19/2022	\$159.72	\$0.00	\$159.72
0000141611	EJ2022080015	Paper/Cleaning Supplies from 87884 - Payables - 2022.08.26	522-070-54200	6867032-02	08/26/2022	\$100.52	\$0.00	\$100.52
0000141670	EJ2022080020	Operating Supplies - Parks & Playgrounds from 88062 - Payables - 2022.08.31	100-060-54200	6867075-01	08/31/2022	\$58.06	\$0.00	\$58.06
0000141670	EJ2022080020	Paper/Cleaning Supplies from 88062 - Payables - 2022.08.31	522-070-54200	6867032-01	08/31/2022	\$160.80	\$0.00	\$160.80
0000141670	EJ2022080020	Operating Supplies - City Hall from 88062 - Payables - 2022.08.31	100-060-54200	6867196-01	08/31/2022	\$117.72	\$0.00	\$117.72
0000141670	EJ2022080020	Paper/Cleaning Supplies from 88062 - Payables - 2022.08.31	522-070-54200	6865902-02	08/31/2022	\$113.74	\$0.00	\$113.74
0000141940	EJ2022090018	Operating Supplies - Parks & Playgrounds from 88806 - Payables - 2022.09.29	100-060-54200	6867075-02	09/29/2022	\$25.95	\$0.00	\$25.95
0000141940	EJ2022090018	Paper/Cleaning Supplies from 88806 - Payables - 2022.09.29	522-070-54200	6869530-00	09/29/2022	\$1,129.57	\$0.00	\$1,129.57
0000142021	EJ2022100004	Operating Supplies - Parks & Playgrounds from 88980 - Payables - 2022.10.07	100-060-54200	6869839-00	10/07/2022	\$471.02	\$0.00	\$471.02
0000142106	EJ2022100009	Operating Supplies - Parks & Playgrounds from 89175 - Payables - 2022.10.17	100-060-54200	6869839-01	10/17/2022	\$54.52	\$0.00	\$54.52
0000142175	EJ2022100011	Paper/Cleaning Supplies from 89438 - Payables - 2022.10.21	522-070-54200	6870957-00	10/21/2022	\$898.88	\$0.00	\$898.88
0000142248	EJ2022100017	Operating Supplies - Parks & Playgrounds from 89678 - Payables - 2022.10.28	100-060-54200	6869839-02	10/28/2022	\$54.52	\$0.00	\$54.52
0000142248	EJ2022100017	Operating Supplies - Parks & Playgrounds from 89678 - Payables - 2022.10.28	100-060-54200	6871028-00	10/28/2022	\$285.53	\$0.00	\$285.53
0000142408	EJ2022110006	Paper/Cleaning Supplies from 89980 - Payables - 2022.11.14	522-070-54200	6872350-00	11/14/2022	\$616.06	\$0.00	\$616.06
0000142408	EJ2022110006	Paper/Cleaning Supplies from 89980 - Payables - 2022.11.14	522-070-54200	6870957-01	11/14/2022	\$7.74	\$0.00	\$7.74
0000142485	EJ2022110010	Paper/Cleaning Supplies from 90225 - Payables - 2022.11.21	522-070-54200	6870957-02	11/21/2022	\$227.48	\$0.00	\$227.48
0000142574	EJ2022110015	Paper/Cleaning Supplies from 90437 - Payables - 2022.11.30	522-070-54200	6872350-01	11/30/2022	\$183.28	\$0.00	\$183.28
0000142666	EJ2022120005	Operating Supplies - Parks & Playgrounds from 90668 - Payables - 2022.12.08	100-060-54200	6873114-00	12/08/2022	\$966.09	\$0.00	\$966.09
0000142749	EJ2022120011	Paper/Cleaning Supplies from 90880 - Payables - 2022.12.15	522-070-54200	6873834-00	12/15/2022	\$881.81	\$0.00	\$881.81
0000142749	EJ2022120011	Operating Supplies - Parks & Playgrounds from 90880 - Payables - 2022.12.15	100-060-54200	6873114-01	12/15/2022	\$224.48	\$0.00	\$224.48
0000142825	EJ2022120019	Paper/Cleaning Supplies from 91112 - Payables - 2022.12.21	522-070-54200	6873834-01	12/21/2022	\$44.10	\$0.00	\$44.10

Vendor Code N14313 Total:

\$27,355.58
\$0.00
\$27,355.58

Vendor Code: N14315

NEW LIFE LAWN SERVICES & SNOW REMOVAL

0000140725	EJ2022060005	Property Maintenance Nuisance grass from 85577 - Payables - 2022.06.03	100-062-54500	2647	06/03/2022	\$120.00	\$0.00	\$120.00
0000140725	EJ2022060005	Property Maintenance Nuisance grass from 85577 - Payables - 2022.06.03	100-062-54500	2648	06/03/2022	\$49.00	\$0.00	\$49.00
0000140725	EJ2022060005	Property Maintenance Nuisance grass from 85577 - Payables - 2022.06.03	100-062-54500	2649	06/03/2022	\$252.00	\$0.00	\$252.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		85577 - Payables - 2022.06.03						
0000140725	EJ2022060005	Property Maintenance Nuisance grass from 85577 - Payables - 2022.06.03	100-062-54500	2650	06/03/2022	\$70.00	\$0.00	\$70.00
0000140799	EJ2022060006	9392 RAVENNA from 85834 - Payables - 2022.06.10	100-062-54500	2658	06/10/2022	\$84.00	\$0.00	\$84.00
0000140799	EJ2022060006	8949 DARROW from 85834 - Payables - 2022.06.10	100-062-54500	2656	06/10/2022	\$60.00	\$0.00	\$60.00
0000140799	EJ2022060006	HERITAGE from 85834 - Payables - 2022.06.10	100-062-54500	2664	06/10/2022	\$180.00	\$0.00	\$180.00
0000140799	EJ2022060006	1805 DOORIDGE from 85834 - Payables - 2022.06.10	100-062-54500	2659	06/10/2022	\$60.00	\$0.00	\$60.00
0000140799	EJ2022060006	2573 E AURORA from 85834 - Payables - 2022.06.10	100-062-54500	2655	06/10/2022	\$84.00	\$0.00	\$84.00
0000140799	EJ2022060006	10044 SERENE from 85834 - Payables - 2022.06.10	100-062-54500	2660	06/10/2022	\$60.00	\$0.00	\$60.00
0000140799	EJ2022060006	2661 E AURORA from 85834 - Payables - 2022.06.10	100-062-54500	2661	06/10/2022	\$210.00	\$0.00	\$210.00
0000140799	EJ2022060006	MOORLAND DR from 85834 - Payables - 2022.06.10	100-062-54500	2657	06/10/2022	\$49.00	\$0.00	\$49.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2725	06/30/2022	\$70.00	\$0.00	\$70.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2701	06/30/2022	\$70.00	\$0.00	\$70.00
0000140993	EJ2022060023	grass cutting from 86207 - Payables - 2022.06.30	100-062-54500	2651	06/30/2022	\$180.00	\$0.00	\$180.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2721	06/30/2022	\$49.00	\$0.00	\$49.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2698	06/30/2022	\$140.00	\$0.00	\$140.00
0000140993	EJ2022060023	grass cutting from 86207 - Payables - 2022.06.30	100-062-54500	2713	06/30/2022	\$147.00	\$0.00	\$147.00
0000140993	EJ2022060023	grass cutting from 86207 - Payables - 2022.06.30	100-062-54500	2705	06/30/2022	\$70.00	\$0.00	\$70.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2722	06/30/2022	\$60.00	\$0.00	\$60.00
0000140993	EJ2022060023	grass cutting from 86207 - Payables - 2022.06.30	100-062-54500	2712	06/30/2022	\$60.00	\$0.00	\$60.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2699	06/30/2022	\$49.00	\$0.00	\$49.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2697	06/30/2022	\$60.00	\$0.00	\$60.00
0000140993	EJ2022060023	grass cutting from 86207 - Payables - 2022.06.30	100-062-54500	2709	06/30/2022	\$60.00	\$0.00	\$60.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2700	06/30/2022	\$84.00	\$0.00	\$84.00
0000140993	EJ2022060023	grass cutting from 86207 - Payables - 2022.06.30	100-062-54500	2706	06/30/2022	\$60.00	\$0.00	\$60.00
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2696	06/30/2022	\$60.00	\$0.00	\$60.00
0000140993	EJ2022060023	credit - inv pd in error from 86207 - Payables - 2022.06.30	100-062-54500	2656	06/30/2022	\$0.00	\$60.00	(\$60.00)

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0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2724	06/30/2022	\$60.00	\$0.00	\$60.00
0000140993	EJ2022060023	grass cutting from 86207 - Payables - 2022.06.30	100-062-54500	2710	06/30/2022	\$84.00	\$0.00	\$84.00
0000140993	EJ2022060023	credit - inv pd in error from 86207 - Payables - 2022.06.30	100-062-54500	2655	06/30/2022	\$0.00	\$84.00	(\$84.00)
0000140993	EJ2022060023	Property Maintenance Nuisance grass from 86207 - Payables - 2022.06.30	100-062-54500	2695	06/30/2022	\$60.00	\$0.00	\$60.00
0000140993	EJ2022060023	grass cutting from 86207 - Payables - 2022.06.30	100-062-54500	2711	06/30/2022	\$70.00	\$0.00	\$70.00
0000141218	EJ2022070015	1736 westwood dr from 86837 - Payables - 2022.07.22	100-062-54500	2726	07/22/2022	\$180.00	\$0.00	\$180.00
0000141218	EJ2022070015	10044 serene ct from 86837 - Payables - 2022.07.22	100-062-54500	2723	07/22/2022	\$60.00	\$0.00	\$60.00
0000141218	EJ2022070015	9802 chamberlin rd from 86837 - Payables - 2022.07.22	100-062-54500	2728	07/22/2022	\$448.00	\$0.00	\$448.00
0000141218	EJ2022070015	9392 ravenna rd from 86837 - Payables - 2022.07.22	100-062-54500	2727	07/22/2022	\$336.00	\$0.00	\$336.00
0000141218	EJ2022070015	9374 ravenna rd from 86837 - Payables - 2022.07.22	100-062-54500	2730	07/22/2022	\$560.00	\$0.00	\$560.00
0000141612	EJ2022080015	chamberlin lot 7/13 from 87884 - Payables - 2022.08.26	100-062-54500	2773	08/26/2022	\$336.00	\$0.00	\$336.00
0000141612	EJ2022080015	11451 ravenna 7/27 from 87884 - Payables - 2022.08.26	100-062-54500	2774	08/26/2022	\$182.00	\$0.00	\$182.00
0000141612	EJ2022080015	11451 ravenna 7/13 cutting from 87884 - Payables - 2022.08.26	100-062-54500	2772	08/26/2022	\$91.00	\$0.00	\$91.00
0000141724	EJ2022090004	9392 ravenna grass cutting from 88183 - Payables - 2022.09.12	100-062-54500	2795	09/12/2022	\$420.00	\$0.00	\$420.00
0000141724	EJ2022090004	2661 E Aurora Rd grass cutting from 88183 - Payables - 2022.09.12	100-062-54500	2796	09/12/2022	\$140.00	\$0.00	\$140.00
0000141941	EJ2022090018	2418 haverhill rd grass from 88806 - Payables - 2022.09.29	100-062-53400	2803	09/29/2022	\$120.00	\$0.00	\$120.00
0000141941	EJ2022090018	9392 ravenna grass from 88806 - Payables - 2022.09.29	100-062-53400	2802	09/29/2022	\$280.00	\$0.00	\$280.00
0000141941	EJ2022090018	Property Maintenance Nuisance grass from 88806 - Payables - 2022.09.29	100-062-54500	2801	09/29/2022	\$70.00	\$0.00	\$70.00
Vendor Code N14315 Total:						\$5,994.00	\$144.00	\$5,850.00
Vendor Code: N14318			NARROW PATH INVESTIGATIONS LLC					
0000141434	EJ2022080007	Background Checks (Grenig, Bobak, Koneval, Kopows from 87384 - Payables - 2022.08.12	100-010-53400	1076	08/12/2022	\$787.87	\$0.00	\$787.87
0000142750	EJ2022120011	background screenings from 90880 - Payables - 2022.12.15	100-020-53400	1137	12/15/2022	\$425.00	\$0.00	\$425.00
Vendor Code N14318 Total:						\$1,212.87	\$0.00	\$1,212.87
Vendor Code: N14319			NATIONAL TESTING NETWORK INC					
0000141290	EJ2022070021	Civil Service Exam NTN: Dispatch from 87080 - Payables - 2022.07.29	100-010-53400	10334	07/29/2022	\$750.00	\$0.00	\$750.00

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0000142107	EJ2022100009	Civil Service Exam: Police Entrance 2022 from 89175 - Payables - 2022.10.17	100-010-53400	10506	10/17/2022	\$475.00	\$0.00	\$475.00
Vendor Code N14319 Total:						\$1,225.00	\$0.00	\$1,225.00
Vendor Code: N14320			RELL E REL PRODUCTIONS					
0000141942	EJ2022090018	Open House from 88806 - Payables - 2022.09.29	100-041-53903	414283	09/29/2022	\$250.00	\$0.00	\$250.00
0000141942	EJ2022090018	PD Open House supplies from 88806 - Payables - 2022.09.29	100-041-53903	414283	09/29/2022	\$250.00	\$0.00	\$250.00
0000142022	EJ2022100004	Community Events - DJ services 10-22 from 88980 - Payables - 2022.10.07	100-041-53903	2022.10.22	10/07/2022	\$500.00	\$0.00	\$500.00
CC:114812	EJ2022090009	deposit from 87648 - Payables - Huntington Bank Credit Card September	100-041-53903	CC 368721	09/23/2022	\$100.00	\$0.00	\$100.00
Vendor Code N14320 Total:						\$1,100.00	\$0.00	\$1,100.00
Vendor Code: N14321			NOREGON SYSTEMS LLC					
0000142667	EJ2022120005	JPRO Professional HD Truck Diagnostics Hardware & from 90668 - Payables - 2022.12.08	820-060-55200	INV0015547 4	12/08/2022	\$7,474.00	\$0.00	\$7,474.00
Vendor Code N14321 Total:						\$7,474.00	\$0.00	\$7,474.00
Vendor Code: O15000			OAKWOOD VILLAGE HARDWARE					
0000141725	EJ2022090004	ww parts from 88183 - Payables - 2022.09.12	510-060-54300	91771	09/12/2022	\$9.25	\$0.00	\$9.25
0000141725	EJ2022090004	ww parts from 88183 - Payables - 2022.09.12	510-060-54300	91769	09/12/2022	\$6.25	\$0.00	\$6.25
0000142826	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	92476	12/21/2022	\$23.98	\$0.00	\$23.98
Vendor Code O15000 Total:						\$39.48	\$0.00	\$39.48
Vendor Code: O15002			OHIO EDISON COMPANY (ELECTRIC)					
0000139501	EJ2022010010	P&R Utilities from 81860 - Payables - 2021.01.25	100-070-53100	1100964674 09	01/25/2022	\$157.47	\$0.00	\$157.47
0000139501	EJ2022010010	8252 Darrow electric from 81860 - Payables - 2021.01.25	100-060-53100	1100102232 76	01/25/2022	\$78.53	\$0.00	\$78.53
0000139501	EJ2022010010	2672 Aurora electric from 81860 - Payables - 2021.01.25	100-060-53100	1100103687 33	01/25/2022	\$176.08	\$0.00	\$176.08
0000139501	EJ2022010010	9161 Darrow electric from 81860 - Payables - 2021.01.25	100-060-53100	1100544838 02	01/25/2022	\$19.20	\$0.00	\$19.20
0000139501	EJ2022010010	3337 Glenwood electric from 81860 - Payables - 2021.01.25	510-060-53100	1100475602 94	01/25/2022	\$1,479.07	\$0.00	\$1,479.07
0000139501	EJ2022010010	2566 Aurora electric from 81860 - Payables - 2021.01.25	100-060-53100	1100674435 04	01/25/2022	\$87.55	\$0.00	\$87.55
0000139501	EJ2022010010	10307 Sandalwood electric from 81860 - Payables - 2021.01.25	100-060-53100	1101484512 78	01/25/2022	\$75.59	\$0.00	\$75.59
0000139501	EJ2022010010	10231 Ravenna sign - electric from 81860 - Payables - 2021.01.25	100-060-53100	1100499946 24	01/25/2022	\$76.69	\$0.00	\$76.69
0000139501	EJ2022010010	& 82 electric from 81860 - Payables - 2021.01.25	100-060-53100	1100093063 55	01/25/2022	\$25.46	\$0.00	\$25.46

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0000139501	EJ2022010010	10075 Ravenna 1/2 electric from 81860 - Payables - 2021.01.25	100-060-53100	1100670934 32	01/25/2022	\$126.27	\$0.00	\$126.27
0000139501	EJ2022010010	8900 Hadden electric from 81860 - Payables - 2021.01.25	100-060-53100	1100564345 14	01/25/2022	\$92.21	\$0.00	\$92.21
0000139501	EJ2022010010	Super Blkt - 10075 Ravenna rear B from 81860 - Payables - 2021.01.25	100-041-53100	1010426582 9	01/25/2022	\$76.15	\$0.00	\$76.15
0000139501	EJ2022010010	2035 Aurora electric from 81860 - Payables - 2021.01.25	100-060-53100	1100119245 865	01/25/2022	\$22.23	\$0.00	\$22.23
0000139501	EJ2022010010	Commons electric from 81860 - Payables - 2021.01.25	100-060-53100	1100529029 10	01/25/2022	\$60.94	\$0.00	\$60.94
0000139501	EJ2022010010	9207 Liberty electric from 81860 - Payables - 2021.01.25	213-070-53100	1100093498 76	01/25/2022	\$15.58	\$0.00	\$15.58
0000139501	EJ2022010010	Super Blkt - city wide utilities from 81860 - Payables - 2021.01.25	100-041-53100	1100101026 03	01/25/2022	\$5,026.42	\$0.00	\$5,026.42
0000139501	EJ2022010010	9385 Liberty electric from 81860 - Payables - 2021.01.25	213-070-53100	1100294528 66	01/25/2022	\$511.74	\$0.00	\$511.74
0000139501	EJ2022010010	9825 Ravenna electric from 81860 - Payables - 2021.01.25	100-060-53100	1100091451 18	01/25/2022	\$96.05	\$0.00	\$96.05
0000139501	EJ2022010010	9520 Darrow electric from 81860 - Payables - 2021.01.25	100-060-53100	1100543810 48	01/25/2022	\$91.22	\$0.00	\$91.22
0000139501	EJ2022010010	2501 Glenwood electric from 81860 - Payables - 2021.01.25	100-060-53100	1101219310 80	01/25/2022	\$75.73	\$0.00	\$75.73
0000139501	EJ2022010010	9156 Ravenna electric from 81860 - Payables - 2021.01.25	100-060-53100	1100915144 94	01/25/2022	\$25.78	\$0.00	\$25.78
0000139501	EJ2022010010	10231 Ravenna electric from 81860 - Payables - 2021.01.25	100-060-53100	1100100442 01	01/25/2022	\$720.27	\$0.00	\$720.27
0000139501	EJ2022010010	10270 Ravenna pole electric from 81860 - Payables - 2021.01.25	100-060-53100	1100094474 49	01/25/2022	\$709.61	\$0.00	\$709.61
0000139501	EJ2022010010	10231 Ravenna PW from 81860 - Payables - 2021.01.25	100-060-53100	1100092055 32	01/25/2022	\$185.28	\$0.00	\$185.28
0000139501	EJ2022010010	2605 Glenwood electric from 81860 - Payables - 2021.01.25	100-051-53100	1100548167 87	01/25/2022	\$786.77	\$0.00	\$786.77
0000139501	EJ2022010010	1959 Glenwood electric 044 from 81860 - Payables - 2021.01.25	100-060-53100	1100098280 44	01/25/2022	\$93.76	\$0.00	\$93.76
0000139501	EJ2022010010	1959 Glenwood electric from 81860 - Payables - 2021.01.25	100-060-53100	1100098281 19	01/25/2022	\$112.70	\$0.00	\$112.70
0000139501	EJ2022010010	8875 Darrow electric from 81860 - Payables - 2021.01.25	100-060-53100	1100565103 70	01/25/2022	\$15.06	\$0.00	\$15.06
0000139501	EJ2022010010	1609 Chestnut electric from 81860 - Payables - 2021.01.25	510-060-53100	1100473560 65	01/25/2022	\$99.77	\$0.00	\$99.77
0000139501	EJ2022010010	8591 Darrow electric from 81860 - Payables - 2021.01.25	100-060-53100	1100936502 54	01/25/2022	\$14.18	\$0.00	\$14.18
0000139501	EJ2022010010	9577 Liberty electric from 81860 - Payables - 2021.01.25	100-060-53100	1100094100 09	01/25/2022	\$23.11	\$0.00	\$23.11
0000139501	EJ2022010010	2530 Retail electric from 81860 - Payables - 2021.01.25	510-060-53100	1100099126 57	01/25/2022	\$141.25	\$0.00	\$141.25
0000139501	EJ2022010010	9719 Ravenna electric from 81860 - Payables - 2021.01.25	510-060-53100	1100096005 67	01/25/2022	\$111.07	\$0.00	\$111.07
0000139501	EJ2022010010	10231 Ravenna V-Bldg electric from 81860 - Payables - 2021.01.25	510-060-53100	1100097120 32	01/25/2022	\$188.99	\$0.00	\$188.99

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0000139501	EJ2022010010	10100 Bissell electric from 81860 - Payables - 2021.01.25	520-074-53100	1101132727 09	01/25/2022	\$75.86	\$0.00	\$75.86
0000139501	EJ2022010010	2925 Glenwood electric from 81860 - Payables - 2021.01.25	520-074-53100	1100093237 49	01/25/2022	\$153.59	\$0.00	\$153.59
0000139501	EJ2022010010	2615 Glenwood pump electric from 81860 - Payables - 2021.01.25	520-074-53100	1100803015 80	01/25/2022	\$349.79	\$0.00	\$349.79
0000139501	EJ2022010010	2285 Pinnacle electric from 81860 - Payables - 2021.01.25	510-060-53100	1100104102 79	01/25/2022	\$82.88	\$0.00	\$82.88
0000139501	EJ2022010010	11197 Heritage electric from 81860 - Payables - 2021.01.25	510-060-53100	1100098718 46	01/25/2022	\$241.34	\$0.00	\$241.34
0000139501	EJ2022010010	9845 Darrow electric from 81860 - Payables - 2021.01.25	100-060-53100	1101132910 22	01/25/2022	\$95.24	\$0.00	\$95.24
0000139601	EJ2022020001	2371 Aurora electric from 82163 - Payables - 2022.02.04	100-060-53100	1100361424 84	02/04/2022	\$76.77	\$0.00	\$76.77
0000139601	EJ2022020001	9810 Ravenna electric from 82163 - Payables - 2022.02.04	100-060-53100	1100586800 07	02/04/2022	\$166.46	\$0.00	\$166.46
0000139601	EJ2022020001	street lights electric from 82163 - Payables - 2022.02.04	100-060-53100	1100095301 45	02/04/2022	\$11,313.56	\$0.00	\$11,313.56
0000139601	EJ2022020001	11286 Chamberlin electric) from 82163 - Payables - 2022.02.04	100-060-53100	1100467844 65	02/04/2022	\$75.33	\$0.00	\$75.33
0000139601	EJ2022020001	street lights electric from 82163 - Payables - 2022.02.04	100-060-53100	1100091038 10	02/04/2022	\$237.09	\$0.00	\$237.09
0000139601	EJ2022020001	8683 Richmond electric from 82163 - Payables - 2022.02.04	100-060-53100	1101279720 70	02/04/2022	\$90.92	\$0.00	\$90.92
0000139601	EJ2022020001	Ravenna electric from 82163 - Payables - 2022.02.04	100-060-53100	1100100423 53	02/04/2022	\$207.27	\$0.00	\$207.27
0000139601	EJ2022020001	9797 Idlewood from 82163 - Payables - 2022.02.04	100-060-53100	1100093080 39	02/04/2022	\$432.35	\$0.00	\$432.35
0000139601	EJ2022020001	P&R Utilities from 82163 - Payables - 2022.02.04	100-070-53100	1100094478 86	02/04/2022	\$2,232.29	\$0.00	\$2,232.29
0000139601	EJ2022020001	10260 Ravenna pool electric from 82163 - Payables - 2022.02.04	100-070-53100	1100496193 87	02/04/2022	\$191.23	\$0.00	\$191.23
0000139601	EJ2022020001	Utilities Citywide (Except WW) from 82163 - Payables - 2022.02.04	100-060-53100	1100467806 95	02/04/2022	\$76.33	\$0.00	\$76.33
0000139601	EJ2022020001	10260 Ravenna electric from 82163 - Payables - 2022.02.04	100-070-53100	1100094477 53	02/04/2022	\$308.55	\$0.00	\$308.55
0000139601	EJ2022020001	2615 Glenwood electric from 82163 - Payables - 2022.02.04	520-077-53100	1101132524 46	02/04/2022	\$1,627.21	\$0.00	\$1,627.21
0000139601	EJ2022020001	2495 Aurora electric from 82163 - Payables - 2022.02.04	100-060-53100	1100565104 20	02/04/2022	\$19.60	\$0.00	\$19.60
0000139601	EJ2022020001	10270 Ravenna electric from 82163 - Payables - 2022.02.04	100-070-53100	1100094480 17	02/04/2022	\$124.67	\$0.00	\$124.67
0000139601	EJ2022020001	10075 Ravenna electric from 82163 - Payables - 2022.02.04	100-060-53100	1100292806 89	02/04/2022	\$1,981.74	\$0.00	\$1,981.74
0000139601	EJ2022020001	9874 Ravenna electric from 82163 - Payables - 2022.02.04	100-060-53100	1101062645 64	02/04/2022	\$88.44	\$0.00	\$88.44
0000139601	EJ2022020001	10084 Ravenna electric from 82163 - Payables - 2022.02.04	100-060-53100	1100311069 22	02/04/2022	\$122.62	\$0.00	\$122.62
0000139601	EJ2022020001	10458 Belmeadow from 82163 - Payables - 2022.02.04	510-060-53100	1100099489 66	02/04/2022	\$233.64	\$0.00	\$233.64

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0000139601	EJ2022020001	10231 Ravenna electric from 82163 - Payables - 2022.02.04	510-060-53100	1100101028 27	02/04/2022	\$17,696.27	\$0.00	\$17,696.27
0000139601	EJ2022020001	WW Utilities 9577 Liberty electric from 82163 - Payables - 2022.02.04	510-060-53100	1100440686 22	02/04/2022	\$397.05	\$0.00	\$397.05
0000139758	EJ2022020012	8591 Darrow electric from 82605 - Payables - 2022.02.24	100-060-53100	1100936502 54	02/24/2022	\$13.97	\$0.00	\$13.97
0000139758	EJ2022020012	2495 Aurora electric from 82605 - Payables - 2022.02.24	100-060-53100	1100565104 20	02/24/2022	\$12.89	\$0.00	\$12.89
0000139758	EJ2022020012	9833 Ravenna electric from 82605 - Payables - 2022.02.24	100-070-53100	1100964674 09	02/24/2022	\$158.05	\$0.00	\$158.05
0000139758	EJ2022020012	10075 Ravenna electric- city wide utilities from 82605 - Payables - 2022.02.24	100-041-53100	1101042658 29	02/24/2022	\$74.06	\$0.00	\$74.06
0000139758	EJ2022020012	7683 Richmond electric from 82605 - Payables - 2022.02.24	100-060-53100	1101279720 70	02/24/2022	\$88.94	\$0.00	\$88.94
0000139758	EJ2022020012	11286 Chamberlin electric from 82605 - Payables - 2022.02.24	100-060-53100	1100467844 65	02/24/2022	\$73.59	\$0.00	\$73.59
0000139758	EJ2022020012	11033 Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1100095097 76	02/24/2022	\$77.71	\$0.00	\$77.71
0000139758	EJ2022020012	10231 ravenna sign - electric from 82605 - Payables - 2022.02.24	100-060-53100	1100499946 24	02/24/2022	\$74.38	\$0.00	\$74.38
0000139758	EJ2022020012	2615 Glenwood electric from 82605 - Payables - 2022.02.24	520-077-53100	1100311067 81	02/24/2022	\$77.80	\$0.00	\$77.80
0000139758	EJ2022020012	9797 Idlewood electric from 82605 - Payables - 2022.02.24	100-060-53100	1100093080 39	02/24/2022	\$484.69	\$0.00	\$484.69
0000139758	EJ2022020012	street lights electric from 82605 - Payables - 2022.02.24	100-060-53100	1100095301 45	02/24/2022	\$10,970.58	\$0.00	\$10,970.58
0000139758	EJ2022020012	9385 Liberty electric from 82605 - Payables - 2022.02.24	100-060-53100	1100294528 66	02/24/2022	\$780.07	\$0.00	\$780.07
0000139758	EJ2022020012	8900 Hadden electric from 82605 - Payables - 2022.02.24	100-060-53100	1100564345 14	02/24/2022	\$90.48	\$0.00	\$90.48
0000139758	EJ2022020012	9874 Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1101062645 64	02/24/2022	\$87.85	\$0.00	\$87.85
0000139758	EJ2022020012	9845 Darrow electric from 82605 - Payables - 2022.02.24	100-060-53100	1101132910 22	02/24/2022	\$92.39	\$0.00	\$92.39
0000139758	EJ2022020012	9207 Liberty electric from 82605 - Payables - 2022.02.24	213-070-53100	1100092716 25	02/24/2022	\$77.80	\$0.00	\$77.80
0000139758	EJ2022020012	10270 Ravenna electric from 82605 - Payables - 2022.02.24	100-070-53100	1100094480 17	02/24/2022	\$121.69	\$0.00	\$121.69
0000139758	EJ2022020012	9156 Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1100915144 94	02/24/2022	\$25.71	\$0.00	\$25.71
0000139758	EJ2022020012	10231 Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1100100442 01	02/24/2022	\$735.90	\$0.00	\$735.90
0000139758	EJ2022020012	2566 Aurora electric from 82605 - Payables - 2022.02.24	100-060-53100	1100674435 04	02/24/2022	\$86.42	\$0.00	\$86.42
0000139758	EJ2022020012	9520 Darrow electric from 82605 - Payables - 2022.02.24	100-060-53100	1100543810 48	02/24/2022	\$88.17	\$0.00	\$88.17
0000139758	EJ2022020012	2035 Aurora electric from 82605 - Payables - 2022.02.24	100-060-53100	1101192458 65	02/24/2022	\$22.45	\$0.00	\$22.45
0000139758	EJ2022020012	9825 Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1100091451 18	02/24/2022	\$89.25	\$0.00	\$89.25

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0000139758	EJ2022020012	10260 Ravenna electric from 82605 - Payables - 2022.02.24	100-070-53100	1100496193 87	02/24/2022	\$193.24	\$0.00	\$193.24
0000139758	EJ2022020012	8875 Darrow electric from 82605 - Payables - 2022.02.24	100-060-53100	1100565103 70	02/24/2022	\$16.09	\$0.00	\$16.09
0000139758	EJ2022020012	10307 Sandalwood electric from 82605 - Payables - 2022.02.24	100-060-53100	1101484512 78	02/24/2022	\$73.68	\$0.00	\$73.68
0000139758	EJ2022020012	2925 Glenwood electric from 82605 - Payables - 2022.02.24	520-074-53100	1100093237 49	02/24/2022	\$143.76	\$0.00	\$143.76
0000139758	EJ2022020012	9161 Darrow electric from 82605 - Payables - 2022.02.24	100-060-53100	1100544838 02	02/24/2022	\$18.55	\$0.00	\$18.55
0000139758	EJ2022020012	10231 Ravenna PW electric from 82605 - Payables - 2022.02.24	100-060-53100	1100092055 32	02/24/2022	\$177.88	\$0.00	\$177.88
0000139758	EJ2022020012	Commons Blvd electric from 82605 - Payables - 2022.02.24	100-060-53100	1100529029 10	02/24/2022	\$59.98	\$0.00	\$59.98
0000139758	EJ2022020012	9577 Liberty electric from 82605 - Payables - 2022.02.24	100-060-53100	1100094100 09	02/24/2022	\$55.43	\$0.00	\$55.43
0000139758	EJ2022020012	9785 Idlewood electric from 82605 - Payables - 2022.02.24	100-060-53100	1100085011 54	02/24/2022	\$23.37	\$0.00	\$23.37
0000139758	EJ2022020012	10075 Ravenna traffic light electric from 82605 - Payables - 2022.02.24	100-060-53100	1100292806 89	02/24/2022	\$1,929.27	\$0.00	\$1,929.27
0000139758	EJ2022020012	9810 Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1100586800 07	02/24/2022	\$163.75	\$0.00	\$163.75
0000139758	EJ2022020012	10458 Belmeadow electric from 82605 - Payables - 2022.02.24	510-060-53100	1100099489 66	02/24/2022	\$210.99	\$0.00	\$210.99
0000139758	EJ2022020012	Utilities Citywide (Except WW) from 82605 - Payables - 2022.02.24	100-060-53100	1101219310 80	02/24/2022	\$73.76	\$0.00	\$73.76
0000139758	EJ2022020012	2672 Aurora electric from 82605 - Payables - 2022.02.24	100-060-53100	1100103687 33	02/24/2022	\$238.88	\$0.00	\$238.88
0000139758	EJ2022020012	9207 Liberty electric from 82605 - Payables - 2022.02.24	100-060-53100	1100093498 76	02/24/2022	\$38.72	\$0.00	\$38.72
0000139758	EJ2022020012	2371 Aurora electric from 82605 - Payables - 2022.02.24	100-060-53100	1100361424 84	02/24/2022	\$74.82	\$0.00	\$74.82
0000139758	EJ2022020012	2605 Glenwood electric from 82605 - Payables - 2022.02.24	100-051-53100	1100548167 87	02/24/2022	\$592.91	\$0.00	\$592.91
0000139758	EJ2022020012	street lights electric from 82605 - Payables - 2022.02.24	100-060-53100	1100091038 10	02/24/2022	\$232.94	\$0.00	\$232.94
0000139758	EJ2022020012	2000 Aurora electric from 82605 - Payables - 2022.02.24	100-060-53100	1100095098 34	02/24/2022	\$77.71	\$0.00	\$77.71
0000139758	EJ2022020012	10075 Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1100670934 32	02/24/2022	\$75.37	\$0.00	\$75.37
0000139758	EJ2022020012	10069 Ravenna city hall electric from 82605 - Payables - 2022.02.24	100-041-53100	1100101026 03	02/24/2022	\$4,204.18	\$0.00	\$4,204.18
0000139758	EJ2022020012	8252 Darrow - electric from 82605 - Payables - 2022.02.24	100-060-53100	1100102232 76	02/24/2022	\$76.52	\$0.00	\$76.52
0000139758	EJ2022020012	10084 Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1100311069 22	02/24/2022	\$116.32	\$0.00	\$116.32
0000139758	EJ2022020012	Ravenna electric from 82605 - Payables - 2022.02.24	100-060-53100	1100100423 53	02/24/2022	\$184.36	\$0.00	\$184.36
0000139758	EJ2022020012	10231 Ravenna WWTP electric from 82605 - Payables - 2022.02.24	510-060-53100	1100101028 27	02/24/2022	\$15,563.44	\$0.00	\$15,563.44

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0000139758	EJ2022020012	3337 Glenwood electric from 82605 - Payables - 2022.02.24	510-060-53100	1100475602 94	02/24/2022	\$1,330.86	\$0.00	\$1,330.86
0000139758	EJ2022020012	2615 Glenwood electric from 82605 - Payables - 2022.02.24	520-074-53100	1100803015 80	02/24/2022	\$284.64	\$0.00	\$284.64
0000139758	EJ2022020012	Utilities from 82605 - Payables - 2022.02.24	520-074-53100	1101132727 09	02/24/2022	\$73.45	\$0.00	\$73.45
0000139758	EJ2022020012	2285 Pinnacle electric from 82605 - Payables - 2022.02.24	510-060-53100	1100104102 79	02/24/2022	\$81.68	\$0.00	\$81.68
0000139758	EJ2022020012	1609 Chestnut electric from 82605 - Payables - 2022.02.24	510-060-53100	1100473560 65	02/24/2022	\$73.45	\$0.00	\$73.45
0000139758	EJ2022020012	9877 Darrow electric from 82605 - Payables - 2022.02.24	100-060-53100	1100092715 67	02/24/2022	\$77.80	\$0.00	\$77.80
0000139758	EJ2022020012	10260 Ravenna electric from 82605 - Payables - 2022.02.24	100-070-53100	1100094477 53	02/24/2022	\$179.96	\$0.00	\$179.96
0000139758	EJ2022020012	10231 Ravenna VBldg electric from 82605 - Payables - 2022.02.24	510-060-53100	1100097120 32	02/24/2022	\$181.06	\$0.00	\$181.06
0000139758	EJ2022020012	9577 Liberty electric from 82605 - Payables - 2022.02.24	510-060-53100	1100440686 22	02/24/2022	\$246.38	\$0.00	\$246.38
0000139758	EJ2022020012	2530 Redtail electric from 82605 - Payables - 2022.02.24	510-060-53100	1100099126 57	02/24/2022	\$127.89	\$0.00	\$127.89
0000139758	EJ2022020012	3003 Country Club electric from 82605 - Payables - 2022.02.24	520-074-53100	1100097701 62	02/24/2022	\$84.79	\$0.00	\$84.79
0000139758	EJ2022020012	1957 Glenwood electric from 82605 - Payables - 2022.02.24	100-060-53100	1100467806 95	02/24/2022	\$74.46	\$0.00	\$74.46
0000139758	EJ2022020012	9719 Ravenna electric from 82605 - Payables - 2022.02.24	510-060-53100	1100096005 67	02/24/2022	\$132.13	\$0.00	\$132.13
0000139758	EJ2022020012	Utilities from 82605 - Payables - 2022.02.24	520-074-53100	1100097702 12	02/24/2022	\$84.79	\$0.00	\$84.79
0000139834	EJ2022030002	1959 Glenwood electric from 82978 - Payables - 2022.03.03	100-060-53100	1100098280 44	03/03/2022	\$84.53	\$0.00	\$84.53
0000139834	EJ2022030002	1959 Glenwood electric from 82978 - Payables - 2022.03.03	100-060-53100	1100092821 19	03/03/2022	\$104.65	\$0.00	\$104.65
0000139834	EJ2022030002	11197 Heritage electric from 82978 - Payables - 2022.03.03	510-060-53100	1100098718 46	03/03/2022	\$245.54	\$0.00	\$245.54
0000139834	EJ2022030002	Chamberlin & 82 electric from 82978 - Payables - 2022.03.03	100-060-53100	1100093063 55	03/03/2022	\$25.92	\$0.00	\$25.92
0000139834	EJ2022030002	10270 Ravenna Pole lights from 82978 - Payables - 2022.03.03	100-060-53100	1100094474 49	03/03/2022	\$677.20	\$0.00	\$677.20
0000139834	EJ2022030002	10262 Ravenna electric from 82978 - Payables - 2022.03.03	100-070-53100	1100094478 86	03/03/2022	\$2,268.74	\$0.00	\$2,268.74
0000139907	EJ2022030007	3003 Country Club electric from 83140 - Payables - 2022.03.11	520-074-53100	1100097701 62	03/11/2022	\$91.71	\$0.00	\$91.71
0000139907	EJ2022030007	2000 Aurora electric from 83140 - Payables - 2022.03.11	100-060-53100	1100095098 34	03/11/2022	\$84.34	\$0.00	\$84.34
0000139907	EJ2022030007	9207 Liberty electric from 83140 - Payables - 2022.03.11	100-060-53100	1100092716 25	03/11/2022	\$84.72	\$0.00	\$84.72
0000139907	EJ2022030007	9877 Darrow electric from 83140 - Payables - 2022.03.11	100-060-53100	1100092715 67	03/11/2022	\$84.72	\$0.00	\$84.72
0000139907	EJ2022030007	9785 Idlewood electric from 83140 - Payables - 2022.03.11	100-060-53100	1100085011 54	03/11/2022	\$23.37	\$0.00	\$23.37

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0000139907	EJ2022030007	11033 Ravenna electric from 83140 - Payables - 2022.03.11	100-060-53100	110009509776	03/11/2022	\$84.34	\$0.00	\$84.34
0000139907	EJ2022030007	11232 Frederick electric from 83140 - Payables - 2022.03.11	520-074-53100	110009770212	03/11/2022	\$91.71	\$0.00	\$91.71
0000139988	EJ2022030013	9833 Ravenna electric from 83374 - Payables - 2022.03.18	100-070-53100	110096467409	03/18/2022	\$181.72	\$0.00	\$181.72
0000139988	EJ2022030013	2605 Glenwood electric from 83374 - Payables - 2022.03.18	100-051-53100	110054816787	03/18/2022	\$664.31	\$0.00	\$664.31
0000139988	EJ2022030013	10069 Ravenna electric from 83374 - Payables - 2022.03.18	100-041-53100	110010102603	03/18/2022	\$4,555.53	\$0.00	\$4,555.53
0000139988	EJ2022030013	8252 Darrow electric from 83374 - Payables - 2022.03.18	100-060-53100	110010223276	03/18/2022	\$79.88	\$0.00	\$79.88
0000139988	EJ2022030013	10100 Bissell pump electric from 83374 - Payables - 2022.03.18	520-074-53100	110113272709	03/18/2022	\$79.37	\$0.00	\$79.37
0000139988	EJ2022030013	10075 Ravenna electric from 83374 - Payables - 2022.03.18	100-041-53100	110104265829	03/18/2022	\$77.57	\$0.00	\$77.57
0000140063	EJ2022030017	10075 1/2 Ravenna electric from 83570 - Payables- 22.03.25	100-060-53100	110067093432	03/25/2022	\$115.62	\$0.00	\$115.62
0000140063	EJ2022030017	9520 Darrow electric from 83570 - Payables- 22.03.25	100-060-53100	110054381048	03/25/2022	\$90.85	\$0.00	\$90.85
0000140063	EJ2022030017	street lights from 83570 - Payables- 22.03.25	100-060-53100	110009530145	03/25/2022	\$10,970.58	\$0.00	\$10,970.58
0000140063	EJ2022030017	10085 Ravenna electric from 83570 - Payables- 22.03.25	100-060-53100	110031106922	03/25/2022	\$121.75	\$0.00	\$121.75
0000140063	EJ2022030017	9719 Ravenna electric from 83570 - Payables- 22.03.25	510-060-53100	110009600567	03/25/2022	\$199.55	\$0.00	\$199.55
0000140063	EJ2022030017	9825 Ravenna electric from 83570 - Payables- 22.03.25	100-060-53100	110009145118	03/25/2022	\$92.61	\$0.00	\$92.61
0000140063	EJ2022030017	7683 Richmond electric from 83570 - Payables- 22.03.25	100-060-53100	110127972070	03/25/2022	\$91.86	\$0.00	\$91.86
0000140063	EJ2022030017	10075 Ravenna light electric from 83570 - Payables- 22.03.25	100-060-53100	110029280689	03/25/2022	\$1,790.89	\$0.00	\$1,790.89
0000140063	EJ2022030017	9577 Liberty electric from 83570 - Payables - 22.03.25	100-060-53100	110009410009	03/25/2022	\$57.23	\$0.00	\$57.23
0000140063	EJ2022030017	2035 Aurora electric from 83570 - Payables - 22.03.25	100-060-53100	110119245865	03/25/2022	\$21.77	\$0.00	\$21.77
0000140063	EJ2022030017	2566 Aurora electric from 83570 - Payables - 22.03.25	100-060-53100	110067443504	03/25/2022	\$89.04	\$0.00	\$89.04
0000140063	EJ2022030017	2615 Glenwood electric expense/invoices from 83570 - Payables- 22.03.25	520-077-53100	110113252446	03/25/2022	\$1,319.25	\$0.00	\$1,319.25
0000140063	EJ2022030017	10458 Belmeadow electric from 83570 - Payables- 22.03.25	510-060-53100	110009948966	03/25/2022	\$293.00	\$0.00	\$293.00
0000140063	EJ2022030017	10270 Ravenna electric from 83570 - Payables- 22.03.25	100-070-53100	110009448017	03/25/2022	\$157.44	\$0.00	\$157.44
0000140063	EJ2022030017	9207 Liberty electric from 83570 - Payables - 22.03.25	100-060-53100	110009349876	03/25/2022	\$36.37	\$0.00	\$36.37
0000140063	EJ2022030017	8875 Darrow electric from 83570 - Payables- 22.03.25	100-060-53100	110056510370	03/25/2022	\$15.02	\$0.00	\$15.02
0000140063	EJ2022030017	2495 Aurora electric from 83570 - Payables - 22.03.25	100-060-53100	110056510420	03/25/2022	\$15.50	\$0.00	\$15.50

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0000140063	EJ2022030017	9385 Liberty electric from 83570 - Payables - 22.03.25	100-060-53100	1100294528 66	03/25/2022	\$591.90	\$0.00	\$591.90
0000140063	EJ2022030017	Ravenna electric from 83570 - Payables- 22.03.25	100-060-53100	1100100423 53	03/25/2022	\$193.89	\$0.00	\$193.89
0000140063	EJ2022030017	11286 Chamberlin electric from 83570 - Payables- 22.03.25	100-060-53100	1100467844 65	03/25/2022	\$75.89	\$0.00	\$75.89
0000140063	EJ2022030017	2501 Glenwood electric from 83570 - Payables- 22.03.25	100-060-53100	1101219310 80	03/25/2022	\$77.12	\$0.00	\$77.12
0000140063	EJ2022030017	9845 Darrow electric from 83570 - Payables- 22.03.25	100-060-53100	1101132910 22	03/25/2022	\$94.44	\$0.00	\$94.44
0000140063	EJ2022030017	9810 Ravenna electric from 83570 - Payables- 22.03.25	100-060-53100	1100586800 07	03/25/2022	\$198.27	\$0.00	\$198.27
0000140063	EJ2022030017	8591 Darrow electric from 83570 - Payables- 22.03.25	100-060-53100	1100936502 54	03/25/2022	\$13.71	\$0.00	\$13.71
0000140063	EJ2022030017	9161 Darrow electric from 83570 - Payables- 22.03.25	100-060-53100	1100544838 02	03/25/2022	\$16.45	\$0.00	\$16.45
0000140063	EJ2022030017	10231 Ravenna electric from 83570 - Payables- 22.03.25	100-060-53100	1100100442 01	03/25/2022	\$728.48	\$0.00	\$728.48
0000140063	EJ2022030017	2615 Glenwood electric expense/invoices from 83570 - Payables- 22.03.25	520-077-53100	1101132524 46	03/25/2022	\$2,084.66	\$0.00	\$2,084.66
0000140063	EJ2022030017	10307 Sandalwood electric from 83570 - Payables- 22.03.25	100-060-53100	1101484512 78	03/25/2022	\$77.12	\$0.00	\$77.12
0000140063	EJ2022030017	10270 Ravenna lights electric from 83570 - Payables- 22.03.25	100-060-53100	1100094474 49	03/25/2022	\$676.47	\$0.00	\$676.47
0000140063	EJ2022030017	2925 Glenwood electric from 83570 - Payables- 22.03.25	520-074-53100	1100093237 49	03/25/2022	\$156.78	\$0.00	\$156.78
0000140063	EJ2022030017	10231 Ravenna sign electric from 83570 - Payables- 22.03.25	100-060-53100	1100499946 24	03/25/2022	\$77.74	\$0.00	\$77.74
0000140063	EJ2022030017	1957 Glenwood electric from 83570 - Payables- 22.03.25	100-060-53100	1100467806 95	03/25/2022	\$76.80	\$0.00	\$76.80
0000140063	EJ2022030017	1959 Glenwood electric from 83570 - Payables- 22.03.25	100-060-53100	1100098280 44	03/25/2022	\$96.65	\$0.00	\$96.65
0000140063	EJ2022030017	Commons electric from 83570 - Payables- 22.03.25	100-060-53100	1100529029 10	03/25/2022	\$59.98	\$0.00	\$59.98
0000140063	EJ2022030017	2285 Pinnacle electric from 83570 - Payables- 22.03.25	510-060-53100	1100104102 79	03/25/2022	\$84.91	\$0.00	\$84.91
0000140063	EJ2022030017	2371 Aurora electric from 83570 - Payables - 22.03.25	100-060-53100	1100361424 84	03/25/2022	\$76.18	\$0.00	\$76.18
0000140063	EJ2022030017	9156 Ravenna electric from 83570 - Payables- 22.03.25	100-060-53100	1100915144 94	03/25/2022	\$25.43	\$0.00	\$25.43
0000140063	EJ2022030017	1959 Glenwood electric from 83570 - Payables- 22.03.25	100-060-53100	1100098281 19	03/25/2022	\$109.18	\$0.00	\$109.18
0000140063	EJ2022030017	10231 Ravenna PW electric from 83570 - Payables- 22.03.25	100-060-53100	1100092055 32	03/25/2022	\$178.80	\$0.00	\$178.80
0000140063	EJ2022030017	2615 Glenwood electric expense/invoices from 83570 - Payables- 22.03.25	520-077-53100	1100311067 81	03/25/2022	\$84.72	\$0.00	\$84.72
0000140063	EJ2022030017	8900 Hadden electric from 83570 - Payables- 22.03.25	100-060-53100	1100564345 14	03/25/2022	\$93.55	\$0.00	\$93.55
0000140063	EJ2022030017	2675 Aurora electric from 83570 - Payables - 22.03.25	100-060-53100	1100103687 33	03/25/2022	\$244.20	\$0.00	\$244.20

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0000140063	EJ2022030017	10260 Ravenna electric from 83570 - Payables- 22.03.25	100-070-53100	1100094477 53	03/25/2022	\$366.85	\$0.00	\$366.85
0000140063	EJ2022030017	Chamberlin & 82 electric from 83570 - Payables- 22.03.25	100-060-53100	1100093063 55	03/25/2022	\$24.36	\$0.00	\$24.36
0000140063	EJ2022030017	9797 Idlewood electric from 83570 - Payables- 22.03.25	100-060-53100	1100093080 39	03/25/2022	\$451.82	\$0.00	\$451.82
0000140063	EJ2022030017	2615 Glenwood pump electric from 83570 - Payables- 22.03.25	520-074-53100	1100803015 80	03/25/2022	\$307.32	\$0.00	\$307.32
0000140063	EJ2022030017	2530 Redtail electric from 83570 - Payables - 22.03.25	510-060-53100	1100099126 57	03/25/2022	\$170.68	\$0.00	\$170.68
0000140063	EJ2022030017	3337 Glenwood electric from 83570 - Payables- 22.03.25	510-060-53100	1100475602 94	03/25/2022	\$1,951.81	\$0.00	\$1,951.81
0000140063	EJ2022030017	11197 Heritage electric from 83570 - Payables- 22.03.25	510-060-53100	1100098718 46	03/25/2022	\$366.14	\$0.00	\$366.14
0000140063	EJ2022030017	10260 Ravenna pool electric from 83570 - Payables- 22.03.25	100-070-53100	1100496193 87	03/25/2022	\$197.42	\$0.00	\$197.42
0000140063	EJ2022030017	street lights electric from 83570 - Payables- 22.03.25	100-060-53100	1100091038 10	03/25/2022	\$232.94	\$0.00	\$232.94
0000140063	EJ2022030017	10262 Ravenna electric from 83570 - Payables- 22.03.25	100-070-53100	1100094478 86	03/25/2022	\$2,139.10	\$0.00	\$2,139.10
0000140063	EJ2022030017	1609 Chestnut electric from 83570 - Payables- 22.03.25	510-060-53100	1100473560 65	03/25/2022	\$76.81	\$0.00	\$76.81
0000140063	EJ2022030017	9874 Ravenna electric from 83570 - Payables- 22.03.25	100-060-53100	1101062645 64	03/25/2022	\$89.84	\$0.00	\$89.84
0000140063	EJ2022030017	10231 Ravenna WWTP electric from 83570 - Payables- 22.03.25	510-060-53100	1100101028 27	03/25/2022	\$18,381.88	\$0.00	\$18,381.88
0000140063	EJ2022030017	9577 Liberty electric from 83570 - Payables - 22.03.25	510-060-53100	1100440686 22	03/25/2022	\$375.88	\$0.00	\$375.88
0000140063	EJ2022030017	10231 Ravenna Vldg electric from 83570 - Payables- 22.03.25	510-060-53100	1100097120 32	03/25/2022	\$179.90	\$0.00	\$179.90
0000140120	EJ2022040001	11232 Frederick electric from 83781 - Payables - 2022.04.01	520-074-53100	1100097702 12	04/01/2022	\$79.67	\$0.00	\$79.67
0000140120	EJ2022040001	3003 Country Club electric from 83781 - Payables - 2022.04.01	520-074-53100	1100097701 62	04/01/2022	\$79.67	\$0.00	\$79.67
0000140162	EJ2022040002	2615 Glenwood electric from 83974 - Payables - 2022.04.06	520-077-53100	1100311067 81	04/06/2022	\$73.83	\$0.00	\$73.83
0000140162	EJ2022040002	Utilities Citywide (Except WW) from 83974 - Payables - 2022.04.06	100-060-53100	1100092716 25	04/06/2022	\$72.58	\$0.00	\$72.58
0000140162	EJ2022040002	11033 Ravenna electric from 83974 - Payables - 2022.04.06	100-060-53100	1100095097 76	04/06/2022	\$72.58	\$0.00	\$72.58
0000140162	EJ2022040002	9877 Darrow electric from 83974 - Payables - 2022.04.06	100-060-53100	1100092715 67	04/06/2022	\$72.58	\$0.00	\$72.58
0000140162	EJ2022040002	9785 Idlewood electric from 83974 - Payables - 2022.04.06	100-060-53100	1100085011 54	04/06/2022	\$23.38	\$0.00	\$23.38
0000140162	EJ2022040002	2000 Aurora electric from 83974 - Payables - 2022.04.06	100-060-53100	1100095098 34	04/06/2022	\$72.58	\$0.00	\$72.58
0000140226	EJ2022040005	Utilities Citywide (Except WW) from 84052 - Payables - 2022.04.14	100-060-53100	1100102232 76	04/14/2022	\$72.57	\$0.00	\$72.57
0000140226	EJ2022040005	Utilities from 84052 - Payables - 2022.04.14	520-074-53100	1101132727 09	04/14/2022	\$69.42	\$0.00	\$69.42

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0000140316	EJ2022040013	10075 Ravenna rear electric from 84234 - Payables - 2022.04.27	100-041-53100	1101042658 29	04/27/2022	\$70.19	\$0.00	\$70.19
0000140316	EJ2022040013	1957 Glenwood electric from 84234 - Payables - 2022.04.27	100-060-53100	1100467806 95	04/27/2022	\$70.36	\$0.00	\$70.36
0000140316	EJ2022040013	1959 Glenwood electric from 84234 - Payables - 2022.04.27	100-060-53100	1100098280 44	04/27/2022	\$98.94	\$0.00	\$98.94
0000140316	EJ2022040013	10084 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1100311069 22	04/27/2022	\$115.25	\$0.00	\$115.25
0000140316	EJ2022040013	10069 Ravenna electric from 84234 - Payables - 2022.04.27	100-041-53100	1100101026 03	04/27/2022	\$4,544.02	\$0.00	\$4,544.02
0000140316	EJ2022040013	Utilities Citywide (Except WW) from 84234 - Payables - 2022.04.27	100-060-53100	1100543810 48	04/27/2022	\$83.39	\$0.00	\$83.39
0000140316	EJ2022040013	10307 Sandalwood electric from 84234 - Payables - 2022.04.27	100-060-53100	1101484512 78	04/27/2022	\$69.73	\$0.00	\$69.73
0000140316	EJ2022040013	7683 Richmond electric from 84234 - Payables - 2022.04.27	100-060-53100	1101279720 70	04/27/2022	\$82.79	\$0.00	\$82.79
0000140316	EJ2022040013	10260 Ravenna electric from 84234 - Payables - 2022.04.27	100-070-53100	1100094477 53	04/27/2022	\$388.86	\$0.00	\$388.86
0000140316	EJ2022040013	10262 Ravenna electric from 84234 - Payables - 2022.04.27	100-070-53100	1100094478 86	04/27/2022	\$1,484.54	\$0.00	\$1,484.54
0000140316	EJ2022040013	Utilities Citywide (Except WW) from 84234 - Payables - 2022.04.27	100-060-53100	1100093498 76	04/27/2022	\$33.01	\$0.00	\$33.01
0000140316	EJ2022040013	9833 Ravenna electric from 84234 - Payables - 2022.04.27	100-070-53100	1100964674 09	04/27/2022	\$146.57	\$0.00	\$146.57
0000140316	EJ2022040013	Chamberlin & 82 electric from 84234 - Payables - 2022.04.27	100-060-53100	1100093063 55	04/27/2022	\$17.76	\$0.00	\$17.76
0000140316	EJ2022040013	2605 Glenwood electric from 84234 - Payables - 2022.04.27	100-051-53100	1100548167 87	04/27/2022	\$656.59	\$0.00	\$656.59
0000140316	EJ2022040013	9161 Darrow electric from 84234 - Payables - 2022.04.27	100-060-53100	1100544838 02	04/27/2022	\$14.01	\$0.00	\$14.01
0000140316	EJ2022040013	Commons electric from 84234 - Payables - 2022.04.27	100-060-53100	1100529029 10	04/27/2022	\$60.23	\$0.00	\$60.23
0000140316	EJ2022040013	9874 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1101062645 64	04/27/2022	\$80.47	\$0.00	\$80.47
0000140316	EJ2022040013	Street lights electric from 84234 - Payables - 2022.04.27	100-060-53100	1100095301 45	04/27/2022	\$11,181.01	\$0.00	\$11,181.01
0000140316	EJ2022040013	10260 Ravenna electric from 84234 - Payables - 2022.04.27	100-070-53100	1100496193 87	04/27/2022	\$155.16	\$0.00	\$155.16
0000140316	EJ2022040013	11286 Chamberlin electric from 84234 - Payables - 2022.04.27	100-060-53100	1100467844 65	04/27/2022	\$69.65	\$0.00	\$69.65
0000140316	EJ2022040013	2495 Aurora electric from 84234 - Payables - 2022.04.27	100-060-53100	1100565104 20	04/27/2022	\$11.52	\$0.00	\$11.52
0000140316	EJ2022040013	9797 Idlewood electric from 84234 - Payables - 2022.04.27	100-060-53100	1100093080 39	04/27/2022	\$343.76	\$0.00	\$343.76
0000140316	EJ2022040013	2566 Aurora electric from 84234 - Payables - 2022.04.27	100-060-53100	1100674435 04	04/27/2022	\$80.56	\$0.00	\$80.56
0000140316	EJ2022040013	2672 Aurora electric from 84234 - Payables - 2022.04.27	100-060-53100	1100103687 33	04/27/2022	\$177.63	\$0.00	\$177.63
0000140316	EJ2022040013	8875 Darrow electric from 84234 - Payables - 2022.04.27	100-060-53100	1100565103 70	04/27/2022	\$10.61	\$0.00	\$10.61

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0000140316	EJ2022040013	Utilities Citywide (Except WW) from 84234 - Payables - 2022.04.27	100-060-53100	1100091038 10	04/27/2022	\$235.47	\$0.00	\$235.47
0000140316	EJ2022040013	10231 Ravenna electric from 84234 - Payables - 2022.04.27	510-060-53100	1100097120 32	04/27/2022	\$169.81	\$0.00	\$169.81
0000140316	EJ2022040013	10231 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1100092055 32	04/27/2022	\$178.01	\$0.00	\$178.01
0000140316	EJ2022040013	Utilities Citywide (Except WW) from 84234 - Payables - 2022.04.27	100-060-53100	1100100423 53	04/27/2022	\$162.85	\$0.00	\$162.85
0000140316	EJ2022040013	9810 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1100586800 07	04/27/2022	\$197.19	\$0.00	\$197.19
0000140316	EJ2022040013	10270 Ravenna electric from 84234 - Payables - 2022.04.27	100-070-53100	1100094480 17	04/27/2022	\$184.51	\$0.00	\$184.51
0000140316	EJ2022040013	2530 Redtail electric from 84234 - Payables - 2022.04.27	510-060-53100	1100099126 57	04/27/2022	\$134.52	\$0.00	\$134.52
0000140316	EJ2022040013	9577 Liberty electric from 84234 - Payables - 2022.04.27	100-060-53100	1100094100 09	04/27/2022	\$41.80	\$0.00	\$41.80
0000140316	EJ2022040013	10075 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1100292806 89	04/27/2022	\$1,742.77	\$0.00	\$1,742.77
0000140316	EJ2022040013	9156 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1100915144 94	04/27/2022	\$20.29	\$0.00	\$20.29
0000140316	EJ2022040013	2501 Glenwood electric from 84234 - Payables - 2022.04.27	100-060-53100	1101219310 80	04/27/2022	\$69.73	\$0.00	\$69.73
0000140316	EJ2022040013	9577 Liberty electric from 84234 - Payables - 2022.04.27	510-060-53100	1100440686 22	04/27/2022	\$311.69	\$0.00	\$311.69
0000140316	EJ2022040013	10075 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1100670934 32	04/27/2022	\$88.44	\$0.00	\$88.44
0000140316	EJ2022040013	9385 Liberty electric from 84234 - Payables - 2022.04.27	100-060-53100	1100294528 66	04/27/2022	\$494.88	\$0.00	\$494.88
0000140316	EJ2022040013	9845 Darrow electric from 84234 - Payables - 2022.04.27	100-060-53100	1101132910 22	04/27/2022	\$86.48	\$0.00	\$86.48
0000140316	EJ2022040013	10270 Ravenna lights from 84234 - Payables - 2022.04.27	100-060-53100	1100094474 49	04/27/2022	\$638.30	\$0.00	\$638.30
0000140316	EJ2022040013	10231 Ravenna sign electric from 84234 - Payables - 2022.04.27	100-060-53100	1100499946 24	04/27/2022	\$70.26	\$0.00	\$70.26
0000140316	EJ2022040013	Utilities Citywide (Except WW) from 84234 - Payables - 2022.04.27	100-060-53100	1100564345 14	04/27/2022	\$83.03	\$0.00	\$83.03
0000140316	EJ2022040013	2035 Aurora electric from 84234 - Payables - 2022.04.27	100-060-53100	1101192458 65	04/27/2022	\$17.26	\$0.00	\$17.26
0000140316	EJ2022040013	8591 Darrow electric from 84234 - Payables - 2022.04.27	100-060-53100	1100936502 54	04/27/2022	\$11.24	\$0.00	\$11.24
0000140316	EJ2022040013	10231 Ravenna electric from 84234 - Payables - 2022.04.27	510-060-53100	1100101028 27	04/27/2022	\$16,440.76	\$0.00	\$16,440.76
0000140316	EJ2022040013	1959 Glenwood electric from 84234 - Payables - 2022.04.27	100-060-53100	1100098281 19	04/27/2022	\$107.77	\$0.00	\$107.77
0000140316	EJ2022040013	9825 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1100091451 18	04/27/2022	\$85.06	\$0.00	\$85.06
0000140316	EJ2022040013	2371 Aurora electric from 84234 - Payables - 2022.04.27	100-060-53100	1100361424 84	04/27/2022	\$69.80	\$0.00	\$69.80
0000140316	EJ2022040013	3337 Glenwood electric from 84234 - Payables - 2022.04.27	510-060-53100	1100475602 94	04/27/2022	\$1,413.97	\$0.00	\$1,413.97

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0000140316	EJ2022040013	9719 Ravenna electric from 84234 - Payables - 2022.04.27	510-060-53100	1100096005 67	04/27/2022	\$188.14	\$0.00	\$188.14
0000140316	EJ2022040013	1609 Chestnut electric from 84234 - Payables - 2022.04.27	510-060-53100	1100473560 65	04/27/2022	\$86.25	\$0.00	\$86.25
0000140316	EJ2022040013	2285 Pinnacle electric from 84234 - Payables - 2022.04.27	510-060-53100	1100104102 79	04/27/2022	\$76.95	\$0.00	\$76.95
0000140316	EJ2022040013	11197 Heritage electric from 84234 - Payables - 2022.04.27	510-060-53100	1100098718 46	04/27/2022	\$232.78	\$0.00	\$232.78
0000140316	EJ2022040013	10458 Belmeadow electric from 84234 - Payables - 2022.04.27	510-060-53100	1100099489 66	04/27/2022	\$225.28	\$0.00	\$225.28
0000140316	EJ2022040013	10231 Ravenna electric from 84234 - Payables - 2022.04.27	100-060-53100	1100100442 01	04/27/2022	\$671.95	\$0.00	\$671.95
0000140316	EJ2022040013	2615 Glenwood electric from 84234 - Payables - 2022.04.27	520-077-53100	1101132524 46	04/27/2022	\$1,562.51	\$0.00	\$1,562.51
0000140436	EJ2022050003	3003 Country Club electric from 84644 - Payables - 2022.05.06	520-074-53100	1100097701 62	05/06/2022	\$79.74	\$0.00	\$79.74
0000140436	EJ2022050003	9877 Darrow electric from 84644 - Payables - 2022.05.06	100-060-53100	1100092715 67	05/06/2022	\$72.57	\$0.00	\$72.57
0000140436	EJ2022050003	2000 Aurora electric from 84644 - Payables - 2022.05.06	100-060-53100	1100095098 34	05/06/2022	\$72.57	\$0.00	\$72.57
0000140436	EJ2022050003	2615 Glenwood electric from 84644 - Payables - 2022.05.06	520-077-53100	1100311067 81	05/06/2022	\$72.57	\$0.00	\$72.57
0000140436	EJ2022050003	11033 Ravenna electric from 84644 - Payables - 2022.05.06	100-060-53100	1100095097 76	05/06/2022	\$72.57	\$0.00	\$72.57
0000140436	EJ2022050003	9785 Idlewood electric from 84644 - Payables - 2022.05.06	100-060-53100	1100085011 54	05/06/2022	\$23.72	\$0.00	\$23.72
0000140436	EJ2022050003	9207 Liberty electric from 84644 - Payables - 2022.05.06	100-060-53100	1100092716 25	05/06/2022	\$72.57	\$0.00	\$72.57
0000140436	EJ2022050003	11232 Frederick electric from 84644 - Payables - 2022.05.06	520-074-53100	1100097702 12	05/06/2022	\$79.74	\$0.00	\$79.74
0000140436	EJ2022050003	2615 Glenwood pump electric from 84644 - Payables - 2022.05.06	520-074-53100	1100803015 80	05/06/2022	\$253.10	\$0.00	\$253.10
0000140436	EJ2022050003	2925 Glenwood electric from 84644 - Payables - 2022.05.06	520-074-53100	1100093237 49	05/06/2022	\$154.28	\$0.00	\$154.28
0000140525	EJ2022050006	8252 Darrow electric from 84911 - Payables - 2022.05.13	100-060-53100	1100102232 76	05/13/2022	\$72.57	\$0.00	\$72.57
0000140525	EJ2022050006	10100 Bissell electric from 84911 - Payables - 2022.05.13	520-074-53100	1101132727 09	05/13/2022	\$69.39	\$0.00	\$69.39
0000140596	EJ2022050009	9577 Liberty electric from 85111 - Payables - 2022.05.20	100-060-53100	1100094100 09	05/20/2022	\$21.98	\$0.00	\$21.98
0000140596	EJ2022050009	10262 Ravenna electric from 85111 - Payables - 2022.05.20	100-070-53100	1100094478 86	05/20/2022	\$1,123.94	\$0.00	\$1,123.94
0000140596	EJ2022050009	10260 Ravenna electric from 85111 - Payables - 2022.05.20	100-070-53100	1100094477 53	05/20/2022	\$381.88	\$0.00	\$381.88
0000140596	EJ2022050009	2566 Aurora electric from 85111 - Payables - 2022.05.20	100-060-53100	1100674435 04	05/20/2022	\$79.99	\$0.00	\$79.99
0000140596	EJ2022050009	Utilities Citywide (Except WW) from 85111 - Payables - 2022.05.20	100-060-53100	1100936502 54	05/20/2022	\$10.72	\$0.00	\$10.72
0000140596	EJ2022050009	10069 Ravenna City Hall electric from 85111 - Payables - 2022.05.20	100-041-53100	1100101026 03	05/20/2022	\$4,219.39	\$0.00	\$4,219.39

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0000140596	EJ2022050009	9156 Ravenna electric from 85111 - Payables - 2022.05.20	100-060-53100	1100915144 94	05/20/2022	\$19.02	\$0.00	\$19.02
0000140596	EJ2022050009	10260 Ravenna electric from 85111 - Payables - 2022.05.20	100-070-53100	1100496193 87	05/20/2022	\$173.19	\$0.00	\$173.19
0000140596	EJ2022050009	8875 Darrow electric from 85111 - Payables - 2022.05.20	100-060-53100	1100565103 70	05/20/2022	\$10.12	\$0.00	\$10.12
0000140596	EJ2022050009	9833 Ravenna electric from 85111 - Payables - 2022.05.20	100-070-53100	1100964674 09	05/20/2022	\$146.23	\$0.00	\$146.23
0000140596	EJ2022050009	10270 Ravenna electric from 85111 - Payables - 2022.05.20	100-070-53100	1100094480 17	05/20/2022	\$190.35	\$0.00	\$190.35
0000140596	EJ2022050009	10075 Ravenna electric from 85111 - Payables - 2022.05.20	100-041-53100	1101042658 29	05/20/2022	\$70.01	\$0.00	\$70.01
0000140596	EJ2022050009	9161 Darrow electric from 85111 - Payables - 2022.05.20	100-060-53100	1100544838 02	05/20/2022	\$12.29	\$0.00	\$12.29
0000140596	EJ2022050009	10307 Sandalwood electric from 85111 - Payables - 2022.05.20	100-060-53100	1101484512 78	05/20/2022	\$69.71	\$0.00	\$69.71
0000140596	EJ2022050009	2672 Aurora electric from 85111 - Payables - 2022.05.20	100-060-53100	1100103687 33	05/20/2022	\$117.25	\$0.00	\$117.25
0000140596	EJ2022050009	2605 Glenwood electric from 85111 - Payables - 2022.05.20	100-051-53100	1100548167 87	05/20/2022	\$437.23	\$0.00	\$437.23
0000140596	EJ2022050009	8900 Hadden electric from 85111 - Payables - 2022.05.20	100-060-53100	1100564345 14	05/20/2022	\$80.69	\$0.00	\$80.69
0000140596	EJ2022050009	9874 Ravenna electric from 85111 - Payables - 2022.05.20	100-060-53100	1101062645 64	05/20/2022	\$80.36	\$0.00	\$80.36
0000140596	EJ2022050009	2925 Glenwood electric from 85111 - Payables - 2022.05.20	520-074-53100	1100093237 49	05/20/2022	\$143.29	\$0.00	\$143.29
0000140596	EJ2022050009	2615 Glenwood pump electric from 85111 - Payables - 2022.05.20	520-074-53100	1100803015 80	05/20/2022	\$432.05	\$0.00	\$432.05
0000140664	EJ2022050015	9207 Liberty electric from 85281 - Payables - 2022.05.27	100-060-53100	1100093498 76	05/27/2022	\$24.29	\$0.00	\$24.29
0000140664	EJ2022050015	2495 Aurora electric from 85281 - Payables - 2022.05.27	100-060-53100	1100565104 20	05/27/2022	\$11.70	\$0.00	\$11.70
0000140664	EJ2022050015	Utilities Citywide (Except WW) from 85281 - Payables - 2022.05.27	100-060-53100	1100100423 53	05/27/2022	\$183.79	\$0.00	\$183.79
0000140664	EJ2022050015	9520 Darrow electric from 85281 - Payables - 2022.05.27	100-060-53100	1100543810 48	05/27/2022	\$80.76	\$0.00	\$80.76
0000140664	EJ2022050015	10075 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100292806 89	05/27/2022	\$1,772.99	\$0.00	\$1,772.99
0000140664	EJ2022050015	9385 Liberty electric from 85281 - Payables - 2022.05.27	100-060-53100	1100294528 66	05/27/2022	\$401.45	\$0.00	\$401.45
0000140664	EJ2022050015	9719 Ravenna electric from 85281 - Payables - 2022.05.27	510-060-53100	1100096005 67	05/27/2022	\$144.06	\$0.00	\$144.06
0000140664	EJ2022050015	9797 Idlewood electric from 85281 - Payables - 2022.05.27	100-060-53100	1100093080 39	05/27/2022	\$216.33	\$0.00	\$216.33
0000140664	EJ2022050015	2501 Glenwood electric from 85281 - Payables - 2022.05.27	100-060-53100	1101219310 80	05/27/2022	\$69.71	\$0.00	\$69.71
0000140664	EJ2022050015	9825 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100091451 18	05/27/2022	\$82.36	\$0.00	\$82.36
0000140664	EJ2022050015	Street lights electric from 85281 - Payables - 2022.05.27	100-060-53100	1100091038 10	05/27/2022	\$237.17	\$0.00	\$237.17

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0000140664	EJ2022050015	7683 Richmond electri from 85281 - Payables - 2022.05.27	100-060-53100	1101279720 70	05/27/2022	\$82.36	\$0.00	\$82.36
0000140664	EJ2022050015	3337 Glenwood electric from 85281 - Payables - 2022.05.27	510-060-53100	1100475602 94	05/27/2022	\$1,347.75	\$0.00	\$1,347.75
0000140664	EJ2022050015	Commons electric from 85281 - Payables - 2022.05.27	100-060-53100	1100529029 10	05/27/2022	\$60.53	\$0.00	\$60.53
0000140664	EJ2022050015	9810 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100586800 07	05/27/2022	\$177.10	\$0.00	\$177.10
0000140664	EJ2022050015	10231 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100499946 24	05/27/2022	\$70.25	\$0.00	\$70.25
0000140664	EJ2022050015	9845 Darrow electric from 85281 - Payables - 2022.05.27	100-060-53100	1101132910 22	05/27/2022	\$83.02	\$0.00	\$83.02
0000140664	EJ2022050015	Street lights electric from 85281 - Payables - 2022.05.27	100-060-53100	1100095301 45	05/27/2022	\$11,326.74	\$0.00	\$11,326.74
0000140664	EJ2022050015	11286 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100467844 65	05/27/2022	\$69.63	\$0.00	\$69.63
0000140664	EJ2022050015	10084 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100311069 22	05/27/2022	\$113.59	\$0.00	\$113.59
0000140664	EJ2022050015	1957 Glenwood electric from 85281 - Payables - 2022.05.27	100-060-53100	1100467806 95	05/27/2022	\$70.35	\$0.00	\$70.35
0000140664	EJ2022050015	10075 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100670934 32	05/27/2022	\$130.66	\$0.00	\$130.66
0000140664	EJ2022050015	2035 Aurora electric from 85281 - Payables - 2022.05.27	100-060-53100	1101192458 65	05/27/2022	\$16.29	\$0.00	\$16.29
0000140664	EJ2022050015	2371 Aurora electric from 85281 - Payables - 2022.05.27	100-060-53100	1100361424 84	05/27/2022	\$69.71	\$0.00	\$69.71
0000140664	EJ2022050015	10231 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100100442 01	05/27/2022	\$625.70	\$0.00	\$625.70
0000140664	EJ2022050015	10231 Ravenna electric from 85281 - Payables - 2022.05.27	100-060-53100	1100092055 32	05/27/2022	\$162.52	\$0.00	\$162.52
0000140664	EJ2022050015	10458 Belmeadow electric from 85281 - Payables - 2022.05.27	510-060-53100	1100099489 66	05/27/2022	\$199.38	\$0.00	\$199.38
0000140664	EJ2022050015	2285 Pinnacle electric from 85281 - Payables - 2022.05.27	510-060-53100	1100104102 79	05/27/2022	\$76.65	\$0.00	\$76.65
0000140664	EJ2022050015	10231 Ravenna electric from 85281 - Payables - 2022.05.27	510-060-53100	1100097120 32	05/27/2022	\$123.21	\$0.00	\$123.21
0000140664	EJ2022050015	9577 Liberty electric from 85281 - Payables - 2022.05.27	510-060-53100	1100440686 22	05/27/2022	\$280.58	\$0.00	\$280.58
0000140664	EJ2022050015	2530 Redtail electric from 85281 - Payables - 2022.05.27	510-060-53100	1100099126 57	05/27/2022	\$122.59	\$0.00	\$122.59
0000140664	EJ2022050015	10231 Ravenna WWTP electric from 85281 - Payables - 2022.05.27	510-060-53100	1100101028 27	05/27/2022	\$16,165.37	\$0.00	\$16,165.37
0000140664	EJ2022050015	1609 Chestnut electric from 85281 - Payables - 2022.05.27	510-060-53100	1100473560 65	05/27/2022	\$94.62	\$0.00	\$94.62
0000140726	EJ2022060005	10270 Ravenna electric from 85577 - Payables - 2022.06.03	100-060-53100	1100094474 49	06/03/2022	\$642.76	\$0.00	\$642.76
0000140726	EJ2022060005	electric expense/invoices from 85577 - Payables - 2022.06.03	520-077-53100	1100311067 81	06/03/2022	\$72.73	\$0.00	\$72.73
0000140726	EJ2022060005	Utilities Citywide (Except WW) from 85577 - Payables - 2022.06.03	100-060-53100	1100092715 67	06/03/2022	\$72.73	\$0.00	\$72.73

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0000140726	EJ2022060005	1959 Glenwood electric from 85577 - Payables - 2022.06.03	100-060-53100	1100098281 19	06/03/2022	\$115.93	\$0.00	\$115.93
0000140726	EJ2022060005	Utilities Citywide (Except WW) from 85577 - Payables - 2022.06.03	100-060-53100	1100092716 25	06/03/2022	\$72.73	\$0.00	\$72.73
0000140726	EJ2022060005	Utilities from 85577 - Payables - 2022.06.03	520-074-53100	1100097702 12	06/03/2022	\$81.27	\$0.00	\$81.27
0000140726	EJ2022060005	11197 Heritage electric from 85577 - Payables - 2022.06.03	510-060-53100	1100098718 46	06/03/2022	\$213.43	\$0.00	\$213.43
0000140726	EJ2022060005	1959 Glenwood electric from 85577 - Payables - 2022.06.03	100-060-53100	1100098280 44	06/03/2022	\$807.91	\$0.00	\$807.91
0000140726	EJ2022060005	Chamberlin & SR82 electric from 85577 - Payables - 2022.06.03	100-060-53100	1100093063 55	06/03/2022	\$17.26	\$0.00	\$17.26
0000140726	EJ2022060005	Utilities from 85577 - Payables - 2022.06.03	520-074-53100	1100097701 62	06/03/2022	\$81.27	\$0.00	\$81.27
0000140800	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	1100085011 54	06/10/2022	\$23.83	\$0.00	\$23.83
0000140800	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	1100095098 34	06/10/2022	\$72.73	\$0.00	\$72.73
0000140800	EJ2022060006	Utilities Citywide (Except WW) from 85834 - Payables - 2022.06.10	100-060-53100	1100095097 76	06/10/2022	\$72.73	\$0.00	\$72.73
0000140872	EJ2022060012	Utilities from 85881 - Payables - 2022.06.17	100-051-53100	1100548167 87	06/17/2022	\$448.57	\$0.00	\$448.57
0000140872	EJ2022060012	10231 Ravenna V-Bldg electric from 85881 - Payables - 2022.06.17	510-060-53100	1100097120 32	06/17/2022	\$133.07	\$0.00	\$133.07
0000140872	EJ2022060012	9520 Darrow electric from 85881 - Payables - 2022.06.17	100-060-53100	1100543810 48	06/17/2022	\$82.78	\$0.00	\$82.78
0000140872	EJ2022060012	10075 1/2 Ravenna electric from 85881 - Payables - 2022.06.17	100-060-53100	1100670934 32	06/17/2022	\$97.31	\$0.00	\$97.31
0000140872	EJ2022060012	10231 Ravenna sign electric from 85881 - Payables - 2022.06.17	100-060-53100	1100499946 24	06/17/2022	\$69.97	\$0.00	\$69.97
0000140872	EJ2022060012	9385 Liberty electric from 85881 - Payables - 2022.06.17	100-060-53100	1100294528 66	06/17/2022	\$222.77	\$0.00	\$222.77
0000140872	EJ2022060012	9577 Liberty electric from 85881 - Payables - 2022.06.17	100-060-53100	1100094100 09	06/17/2022	\$9.46	\$0.00	\$9.46
0000140872	EJ2022060012	9833 Ravenna electric from 85881 - Payables - 2022.06.17	100-070-53100	1100964674 09	06/17/2022	\$116.08	\$0.00	\$116.08
0000140872	EJ2022060012	9577 Liberty electric from 85881 - Payables - 2022.06.17	510-060-53100	1100440686 22	06/17/2022	\$292.14	\$0.00	\$292.14
0000140872	EJ2022060012	9207 Liberty electric from 85881 - Payables - 2022.06.17	100-060-53100	1100093498 76	06/17/2022	\$19.62	\$0.00	\$19.62
0000140872	EJ2022060012	10231 Ravenna electric from 85881 - Payables - 2022.06.17	100-060-53100	1100100442 01	06/17/2022	\$702.02	\$0.00	\$702.02
0000140872	EJ2022060012	9825 Ravenna electric from 85881 - Payables - 2022.06.17	100-060-53100	1100091451 18	06/17/2022	\$84.19	\$0.00	\$84.19
0000140872	EJ2022060012	10069 Ravenna Muni electric from 85881 - Payables - 2022.06.17	100-041-53100	1100101026 03	06/17/2022	\$4,683.31	\$0.00	\$4,683.31
0000140872	EJ2022060012	9845 Darrow electric from 85881 - Payables - 2022.06.17	100-060-53100	1101132910 22	06/17/2022	\$85.17	\$0.00	\$85.17
0000140872	EJ2022060012	10231 Ravenna PW electric from 85881 - Payables - 2022.06.17	100-060-53100	1100092055 32	06/17/2022	\$287.79	\$0.00	\$287.79

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0000140872	EJ2022060012	8252 Darrow electric from 85881 - Payables - 2022.06.17	100-060-53100	1100102232 76	06/17/2022	\$72.73	\$0.00	\$72.73
0000140872	EJ2022060012	Utilities Citywide (Except WW) from 85881 - Payables - 2022.06.17	100-060-53100	1100544838 02	06/17/2022	\$13.34	\$0.00	\$13.34
0000140872	EJ2022060012	2501 Glenwood electric from 85881 - Payables - 2022.06.17	100-060-53100	1101219310 80	06/17/2022	\$69.32	\$0.00	\$69.32
0000140872	EJ2022060012	10307 Sandalwood electric from 85881 - Payables - 2022.06.17	100-060-53100	1101484512 78	06/17/2022	\$69.22	\$0.00	\$69.22
0000140872	EJ2022060012	Commons lights from 85881 - Payables - 2022.06.17	100-060-53100	1100529029 10	06/17/2022	\$62.34	\$0.00	\$62.34
0000140872	EJ2022060012	9719 Ravenna electric from 85881 - Payables - 2022.06.17	510-060-53100	1100096005 67	06/17/2022	\$166.23	\$0.00	\$166.23
0000140872	EJ2022060012	2925 Glenwood electric from 85881 - Payables - 2022.06.17	520-074-53100	1100093237 49	06/17/2022	\$160.94	\$0.00	\$160.94
0000140872	EJ2022060012	10100 Bissell electric from 85881 - Payables - 2022.06.17	520-074-53100	1101132727 09	06/17/2022	\$207.69	\$0.00	\$207.69
0000140872	EJ2022060012	1609 Chestnut electric from 85881 - Payables - 2022.06.17	510-060-53100	1100473560 65	06/17/2022	\$79.84	\$0.00	\$79.84
0000140872	EJ2022060012	2530 Redtail electric from 85881 - Payables - 2022.06.17	510-060-53100	1100099126 57	06/17/2022	\$117.88	\$0.00	\$117.88
0000140872	EJ2022060012	3337 Glenwood electric from 85881 - Payables - 2022.06.17	510-060-53100	1100475602 94	06/17/2022	\$986.91	\$0.00	\$986.91
0000140994	EJ2022060023	2566 Aurora electric from 86207 - Payables - 2022.06.30	100-060-53100	1100674435 04	06/30/2022	\$83.05	\$0.00	\$83.05
0000140994	EJ2022060023	10262 Ravenna electric from 86207 - Payables - 2022.06.30	100-070-53100	1100094478 86	06/30/2022	\$989.18	\$0.00	\$989.18
0000140994	EJ2022060023	9874 Ravenna electric from 86207 - Payables - 2022.06.30	100-060-53100	1101062645 64	06/30/2022	\$82.96	\$0.00	\$82.96
0000140994	EJ2022060023	11197 Heritage electric from 86207 - Payables - 2022.06.30	510-060-53100	1100098718 46	06/30/2022	\$193.97	\$0.00	\$193.97
0000140994	EJ2022060023	1959 Glenwood electric from 86207 - Payables - 2022.06.30	100-060-53100	1100098281 19	06/30/2022	\$136.03	\$0.00	\$136.03
0000140994	EJ2022060023	9797 Idlewood electric from 86207 - Payables - 2022.06.30	100-060-53100	1100093080 39	06/30/2022	\$96.50	\$0.00	\$96.50
0000140994	EJ2022060023	1957 Glenwood electric from 86207 - Payables - 2022.06.30	100-060-53100	1100467806 95	06/30/2022	\$70.07	\$0.00	\$70.07
0000140994	EJ2022060023	10075 Ravenna Rear electric from 86207 - Payables - 2022.06.30	100-041-53100	1101042658 29	06/30/2022	\$69.88	\$0.00	\$69.88
0000140994	EJ2022060023	2371 Aurora electric from 86207 - Payables - 2022.06.30	100-060-53100	1100361424 84	06/30/2022	\$69.40	\$0.00	\$69.40
0000140994	EJ2022060023	8900 Hadden electric from 86207 - Payables - 2022.06.30	100-060-53100	1100564345 14	06/30/2022	\$83.05	\$0.00	\$83.05
0000140994	EJ2022060023	2672 Aurora electric from 86207 - Payables - 2022.06.30	100-060-53100	1100103687 33	06/30/2022	\$75.37	\$0.00	\$75.37
0000140994	EJ2022060023	Street lights electric from 86207 - Payables - 2022.06.30	100-060-53100	1100091038 10	06/30/2022	\$256.04	\$0.00	\$256.04
0000140994	EJ2022060023	Utilities Citywide (Except WW) from 86207 - Payables - 2022.06.30	100-060-53100	1100098280 44	06/30/2022	\$931.09	\$0.00	\$931.09
0000140994	EJ2022060023	Ravenna electric from 86207 - Payables - 2022.06.30	100-060-53100	1100100423 53	06/30/2022	\$228.23	\$0.00	\$228.23

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0000140994	EJ2022060023	10075 Ravenna light electric from 86207 - Payables - 2022.06.30	100-060-53100	1100292806 89	06/30/2022	\$1,953.81	\$0.00	\$1,953.81
0000140994	EJ2022060023	2035 Aurora electric from 86207 - Payables - 2022.06.30	100-060-53100	1101192458 65	06/30/2022	\$20.34	\$0.00	\$20.34
0000140994	EJ2022060023	9156 Ravenna electric from 86207 - Payables - 2022.06.30	100-060-53100	1100915144 94	06/30/2022	\$23.93	\$0.00	\$23.93
0000140994	EJ2022060023	10260 Ravenna pool electric from 86207 - Payables - 2022.06.30	100-070-53100	1100496193 87	06/30/2022	\$1,505.05	\$0.00	\$1,505.05
0000140994	EJ2022060023	11286 Chamberlin electric from 86207 - Payables - 2022.06.30	100-060-53100	1100467844 65	06/30/2022	\$69.21	\$0.00	\$69.21
0000140994	EJ2022060023	Utilities Citywide (Except WW) from 86207 - Payables - 2022.06.30	100-060-53100	1100093063 55	06/30/2022	\$18.38	\$0.00	\$18.38
0000140994	EJ2022060023	7683 Richmond electric from 86207 - Payables - 2022.06.30	100-060-53100	1101279720 70	06/30/2022	\$85.43	\$0.00	\$85.43
0000140994	EJ2022060023	10084 Ravenna electric from 86207 - Payables - 2022.06.30	100-060-53100	1100311069 22	06/30/2022	\$130.00	\$0.00	\$130.00
0000140994	EJ2022060023	9810 Ravenna electric from 86207 - Payables - 2022.06.30	100-060-53100	1100586800 07	06/30/2022	\$184.59	\$0.00	\$184.59
0000140994	EJ2022060023	8875 Darrow electric from 86207 - Payables - 2022.06.30	100-060-53100	1100565103 70	06/30/2022	\$11.44	\$0.00	\$11.44
0000140994	EJ2022060023	street lights electric from 86207 - Payables - 2022.06.30	100-060-53100	1100095301 45	06/30/2022	\$12,934.38	\$0.00	\$12,934.38
0000140994	EJ2022060023	2495 Aurora electric from 86207 - Payables - 2022.06.30	100-060-53100	1100565104 20	06/30/2022	\$13.14	\$0.00	\$13.14
0000140994	EJ2022060023	10270 Ravenna electric from 86207 - Payables - 2022.06.30	100-070-53100	1100094480 17	06/30/2022	\$545.24	\$0.00	\$545.24
0000140994	EJ2022060023	2285 Pinnacle electric from 86207 - Payables - 2022.06.30	510-060-53100	1100104102 79	06/30/2022	\$78.14	\$0.00	\$78.14
0000140994	EJ2022060023	8591 Darrow electric from 86207 - Payables - 2022.06.30	100-060-53100	1100936502 54	06/30/2022	\$13.36	\$0.00	\$13.36
0000140994	EJ2022060023	10270 Ravenna light electric from 86207 - Payables - 2022.06.30	100-060-53100	1100094474 49	06/30/2022	\$660.38	\$0.00	\$660.38
0000140994	EJ2022060023	10260 Ravenna P&R Utilities from 86207 - Payables - 2022.06.30	100-070-53100	1100094477 53	06/30/2022	\$546.54	\$0.00	\$546.54
0000140994	EJ2022060023	10231 Ravenna WWTP electric from 86207 - Payables - 2022.06.30	510-060-53100	1100101028 27	06/30/2022	\$14,746.65	\$0.00	\$14,746.65
0000140994	EJ2022060023	10458 Belmeadow WW Utilities from 86207 - Payables - 2022.06.30	510-060-53100	1100099489 66	06/30/2022	\$240.96	\$0.00	\$240.96
0000140994	EJ2022060023	2615 Glenwood pump Utilities from 86207 - Payables - 2022.06.30	520-074-53100	1100803015 80	06/30/2022	\$1,194.47	\$0.00	\$1,194.47
0000141067	EJ2022070008	11033 Ravenna electric from 86515 - Payables - 2022.07.08	100-060-53100	1100095097 76	07/08/2022	\$73.23	\$0.00	\$73.23
0000141067	EJ2022070008	9207 Liberty electric from 86515 - Payables - 2022.07.08	100-060-53100	1100092716 25	07/08/2022	\$73.21	\$0.00	\$73.21
0000141067	EJ2022070008	9877 Darrow electric from 86515 - Payables - 2022.07.08	100-060-53100	1100092715 67	07/08/2022	\$73.21	\$0.00	\$73.21
0000141067	EJ2022070008	2000 Aurora electric from 86515 - Payables - 2022.07.08	100-060-53100	1100095098 34	07/08/2022	\$73.23	\$0.00	\$73.23
0000141067	EJ2022070008	9785 Idlewood electric from 86515 - Payables - 2022.07.08	100-060-53100	1100085011 54	07/08/2022	\$26.49	\$0.00	\$26.49

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0000141067	EJ2022070008	11232 Frederick electric from 86515 - Payables - 2022.07.08	520-074-53100	1100097702 12	07/08/2022	\$82.83	\$0.00	\$82.83
0000141067	EJ2022070008	3003 Country Club electric from 86515 - Payables - 2022.07.08	520-074-53100	1100097701 62	07/08/2022	\$82.83	\$0.00	\$82.83
0000141135	EJ2022070011	2615 Glenwood electric from 86639 - Payables - 2022.07.15	520-077-53100	1101132524 46	07/15/2022	\$2,207.09	\$0.00	\$2,207.09
0000141135	EJ2022070011	8252 Darrow electric from 86639 - Payables - 2022.07.15	100-060-53100	1100102232 76	07/15/2022	\$73.46	\$0.00	\$73.46
0000141135	EJ2022070011	3337 glenwood pump electric from 86639 - Payables - 2022.07.15	510-060-53100	1100475602 94	07/15/2022	\$973.32	\$0.00	\$973.32
0000141135	EJ2022070011	9577 liberty electric from 86639 - Payables - 2022.07.15	510-060-53100	1100440686 22	07/15/2022	\$362.26	\$0.00	\$362.26
0000141135	EJ2022070011	10100 Bissell pump electric from 86639 - Payables - 2022.07.15	520-074-53100	1101132727 09	07/15/2022	\$393.73	\$0.00	\$393.73
0000141219	EJ2022070015	10075 ravenna traffic lt electric from 86837 - Payables - 2022.07.22	100-060-53100	1100292806 89	07/22/2022	\$2,126.03	\$0.00	\$2,126.03
0000141219	EJ2022070015	10069 ravenna electric from 86837 - Payables - 2022.07.22	100-041-53100	1100101026 03	07/22/2022	\$5,981.48	\$0.00	\$5,981.48
0000141219	EJ2022070015	2615 glenwood electric from 86837 - Payables - 2022.07.22	520-077-53100	1101132524 46	07/22/2022	\$3,592.80	\$0.00	\$3,592.80
0000141219	EJ2022070015	9810 1/2 ravenna electric from 86837 - Payables - 2022.07.22	100-060-53100	1100586800 07	07/22/2022	\$211.72	\$0.00	\$211.72
0000141219	EJ2022070015	street lts electric from 86837 - Payables - 2022.07.22	100-060-53100	1100095301 45	07/22/2022	\$14,335.72	\$0.00	\$14,335.72
0000141219	EJ2022070015	2615 Glenwood electric from 86837 - Payables - 2022.07.22	520-077-53100	1100311067 81	07/22/2022	\$73.21	\$0.00	\$73.21
0000141219	EJ2022070015	7683 richmond electric from 86837 - Payables - 2022.07.22	100-060-53100	1101279720 70	07/22/2022	\$88.09	\$0.00	\$88.09
0000141219	EJ2022070015	2530 redtail lift electric from 86837 - Payables - 2022.07.22	510-060-53100	1100099126 57	07/22/2022	\$119.99	\$0.00	\$119.99
0000141219	EJ2022070015	9874 1/2 ravenna electric from 86837 - Payables - 2022.07.22	100-060-53100	1101062645 64	07/22/2022	\$85.42	\$0.00	\$85.42
0000141219	EJ2022070015	2495 1/2 e aurora electric from 86837 - Payables - 2022.07.22	100-060-53100	1100565104 20	07/22/2022	\$14.18	\$0.00	\$14.18
0000141219	EJ2022070015	2615 Glenwood electric from 86837 - Payables - 2022.07.22	520-077-53100	1101132524 46	07/22/2022	\$2,981.93	\$0.00	\$2,981.93
0000141219	EJ2022070015	2371 1/2 e aurora electric from 86837 - Payables - 2022.07.22	100-060-53100	1100361424 84	07/22/2022	\$69.78	\$0.00	\$69.78
0000141219	EJ2022070015	11286 chamberlin electric from 86837 - Payables - 2022.07.22	100-060-53100	1100467844 65	07/22/2022	\$69.56	\$0.00	\$69.56
0000141219	EJ2022070015	10075 ravenna rear electric from 86837 - Payables - 2022.07.22	100-041-53100	1101042658 29	07/22/2022	\$102.92	\$0.00	\$102.92
0000141219	EJ2022070015	9577 liberty electric from 86837 - Payables - 2022.07.22	100-060-53100	1100094100 09	07/22/2022	\$6.69	\$0.00	\$6.69
0000141219	EJ2022070015	9207 liberty electric from 86837 - Payables - 2022.07.22	100-060-53100	1100093498 76	07/22/2022	\$19.76	\$0.00	\$19.76
0000141219	EJ2022070015	10084 ravenna electric from 86837 - Payables - 2022.07.22	100-060-53100	1100311069 22	07/22/2022	\$146.23	\$0.00	\$146.23
0000141219	EJ2022070015	commons blvd street lts electric from 86837 - Payables - 2022.07.22	100-060-53100	1100529029 10	07/22/2022	\$65.18	\$0.00	\$65.18

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0000141219	EJ2022070015	1957 glenwood electric from 86837 - Payables - 2022.07.22	100-060-53100	1100467806 95	07/22/2022	\$70.39	\$0.00	\$70.39
0000141219	EJ2022070015	2285 pinnacle electric from 86837 - Payables - 2022.07.22	510-060-53100	1100104102 79	07/22/2022	\$78.51	\$0.00	\$78.51
0000141219	EJ2022070015	1609 chestnut electric from 86837 - Payables - 2022.07.22	510-060-53100	1100473560 65	07/22/2022	\$82.35	\$0.00	\$82.35
0000141219	EJ2022070015	2925 glenwood electric from 86837 - Payables - 2022.07.22	520-074-53100	1100093237 49	07/22/2022	\$192.52	\$0.00	\$192.52
0000141219	EJ2022070015	10458 belmeadow lift electric from 86837 - Payables - 2022.07.22	510-060-53100	1100099489 66	07/22/2022	\$190.88	\$0.00	\$190.88
0000141219	EJ2022070015	2615 glenwood pump electric from 86837 - Payables - 2022.07.22	520-074-53100	1100803015 80	07/22/2022	\$1,357.39	\$0.00	\$1,357.39
0000141219	EJ2022070015	10231 ravenna v electric from 86837 - Payables - 2022.07.22	510-060-53100	1100097120 32	07/22/2022	\$144.06	\$0.00	\$144.06
0000141219	EJ2022070015	9719 ravenna lift electric from 86837 - Payables - 2022.07.22	510-060-53100	1100096005 67	07/22/2022	\$322.51	\$0.00	\$322.51
0000141219	EJ2022070015	street lts electric from 86837 - Payables - 2022.07.22	100-060-53100	1100091038 10	07/22/2022	\$272.48	\$0.00	\$272.48
0000141291	EJ2022070021	9520 darrow electric from 87080 - Payables - 2022.07.29	100-060-53100	1100543810 48	07/29/2022	\$86.88	\$0.00	\$86.88
0000141291	EJ2022070021	9385 liberty electric from 87080 - Payables - 2022.07.29	100-060-53100	1100294528 66	07/29/2022	\$234.22	\$0.00	\$234.22
0000141291	EJ2022070021	2035 e aurora electric from 87080 - Payables - 2022.07.29	100-060-53100	1101192458 65	07/29/2022	\$22.47	\$0.00	\$22.47
0000141291	EJ2022070021	10075 1/2 ravenna electric from 87080 - Payables - 2022.07.29	100-060-53100	1100670934 32	07/29/2022	\$120.37	\$0.00	\$120.37
0000141291	EJ2022070021	9825 ravenna electric from 87080 - Payables - 2022.07.29	100-060-53100	1100091451 18	07/29/2022	\$87.09	\$0.00	\$87.09
0000141291	EJ2022070021	9156 ravenna electric from 87080 - Payables - 2022.07.29	100-060-53100	1100915144 94	07/29/2022	\$28.25	\$0.00	\$28.25
0000141291	EJ2022070021	10231 ravenna sign electric from 87080 - Payables - 2022.07.29	100-060-53100	1100499946 24	07/29/2022	\$70.24	\$0.00	\$70.24
0000141291	EJ2022070021	9833 ravenna electric from 87080 - Payables - 2022.07.29	100-070-53100	1100964674 09	07/29/2022	\$145.68	\$0.00	\$145.68
0000141291	EJ2022070021	10231 ravenna electric from 87080 - Payables - 2022.07.29	100-060-53100	1100100442 01	07/29/2022	\$777.28	\$0.00	\$777.28
0000141291	EJ2022070021	2672 e aurora electric from 87080 - Payables - 2022.07.29	100-060-53100	1100103687 33	07/29/2022	\$72.45	\$0.00	\$72.45
0000141291	EJ2022070021	10262 ravenna electric from 87080 - Payables - 2022.07.29	100-070-53100	1100094478 86	07/29/2022	\$2,070.06	\$0.00	\$2,070.06
0000141291	EJ2022070021	2501 glenwood electric from 87080 - Payables - 2022.07.29	100-060-53100	1101219310 80	07/29/2022	\$69.71	\$0.00	\$69.71
0000141291	EJ2022070021	9797 e idlewood electric from 87080 - Payables - 2022.07.29	100-060-53100	1100093080 39	07/29/2022	\$87.02	\$0.00	\$87.02
0000141291	EJ2022070021	1959 Glenwood electric from 87080 - Payables - 2022.07.29	100-060-53100	1100098280 44	07/29/2022	\$1,207.49	\$0.00	\$1,207.49
0000141291	EJ2022070021	Chamberlin & 82 electric from 87080 - Payables - 2022.07.29	100-060-53100	1100093063 55	07/29/2022	\$19.93	\$0.00	\$19.93
0000141291	EJ2022070021	10260 ravenna pool electric from 87080 - Payables - 2022.07.29	100-070-53100	1100496193 87	07/29/2022	\$1,716.51	\$0.00	\$1,716.51

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0000141291	EJ2022070021	10270 ravenna park electric from 87080 - Payables - 2022.07.29	100-070-53100	1100094480 17	07/29/2022	\$623.73	\$0.00	\$623.73
0000141291	EJ2022070021	8900 1/2 hadden traffic lt electric from 87080 - Payables - 2022.07.29	100-060-53100	1100564345 14	07/29/2022	\$85.38	\$0.00	\$85.38
0000141291	EJ2022070021	RAVENNA RD ELECTRIC from 87080 - Payables - 2022.07.29	100-060-53100	1100100423 53	07/29/2022	\$364.42	\$0.00	\$364.42
0000141291	EJ2022070021	10307 1/2 sandalwood electric from 87080 - Payables - 2022.07.29	100-060-53100	1101484512 78	07/29/2022	\$69.61	\$0.00	\$69.61
0000141291	EJ2022070021	2605 glenwood electric from 87080 - Payables - 2022.07.29	100-051-53100	1100548167 87	07/29/2022	\$562.77	\$0.00	\$562.77
0000141291	EJ2022070021	8875 1/2 darrow electric from 87080 - Payables - 2022.07.29	100-060-53100	1100565103 70	07/29/2022	\$12.74	\$0.00	\$12.74
0000141291	EJ2022070021	9845 darrow electric from 87080 - Payables - 2022.07.29	100-060-53100	1101132910 22	07/29/2022	\$89.64	\$0.00	\$89.64
0000141291	EJ2022070021	10231 ravenna pw electric from 87080 - Payables - 2022.07.29	100-060-53100	1100092055 32	07/29/2022	\$400.95	\$0.00	\$400.95
0000141291	EJ2022070021	1959 Glenwood electric from 87080 - Payables - 2022.07.29	100-060-53100	1100098281 19	07/29/2022	\$155.15	\$0.00	\$155.15
0000141291	EJ2022070021	10270 Ravenna electric from 87080 - Payables - 2022.07.29	100-060-53100	1100094474 49	07/29/2022	\$685.10	\$0.00	\$685.10
0000141291	EJ2022070021	8591 darrow electric from 87080 - Payables - 2022.07.29	100-060-53100	1100936502 54	07/29/2022	\$14.47	\$0.00	\$14.47
0000141291	EJ2022070021	9161 1/2 darrow rd traffic lt electric from 87080 - Payables - 2022.07.29	100-060-53100	1100544838 02	07/29/2022	\$17.10	\$0.00	\$17.10
0000141291	EJ2022070021	2566 e aurora electric from 87080 - Payables - 2022.07.29	100-060-53100	1100674435 04	07/29/2022	\$85.05	\$0.00	\$85.05
0000141291	EJ2022070021	10231 RAVENNA WW ELECTRIC from 87080 - Payables - 2022.07.29	510-060-53100	1100101028 27	07/29/2022	\$15,382.18	\$0.00	\$15,382.18
0000141291	EJ2022070021	10260 ravenna electric from 87080 - Payables - 2022.07.29	100-070-53100	1100094477 53	07/29/2022	\$452.45	\$0.00	\$452.45
0000141352	EJ2022080002	9785 e idlewood electric from 87260 - Payables - 2022.08.03	100-060-53100	1100085011 54	08/03/2022	\$26.92	\$0.00	\$26.92
0000141352	EJ2022080002	11033 1/2 ravenna siren electric from 87260 - Payables - 2022.08.03	100-060-53100	1100095097 76	08/03/2022	\$74.76	\$0.00	\$74.76
0000141352	EJ2022080002	9207 1/2 liberty electric from 87260 - Payables - 2022.08.03	213-070-53100	1100092716 25	08/03/2022	\$74.76	\$0.00	\$74.76
0000141352	EJ2022080002	2000 1/2 e aurora siren electric from 87260 - Payables - 2022.08.03	100-060-53100	1100095098 34	08/03/2022	\$74.76	\$0.00	\$74.76
0000141352	EJ2022080002	9877 1/2 darrow electric from 87260 - Payables - 2022.08.03	100-060-53100	1100092715 67	08/03/2022	\$74.76	\$0.00	\$74.76
0000141352	EJ2022080002	11197 Heritage electric from 87260 - Payables - 2022.08.03	510-060-53100	1100098718 46	08/03/2022	\$179.16	\$0.00	\$179.16
0000141435	EJ2022080007	10100 bissell electric from 87384 - Payables - 2022.08.12	520-074-53100	1101132727 09	08/12/2022	\$291.75	\$0.00	\$291.75
0000141435	EJ2022080007	2615 glenwood electric from 87384 - Payables - 2022.08.12	520-077-53100	1100311067 81	08/12/2022	\$75.86	\$0.00	\$75.86
0000141435	EJ2022080007	11232 1/2 fredreick electric from 87384 - Payables - 2022.08.12	520-074-53100	1100097702 12	08/12/2022	\$86.34	\$0.00	\$86.34
0000141435	EJ2022080007	3003 1/2 country club electric from 87384 - Payables - 2022.08.12	520-074-53100	1100097701 62	08/12/2022	\$86.34	\$0.00	\$86.34

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0000141529	EJ2022080013	9810 1/2 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	110058680007	08/19/2022	\$214.49	\$0.00	\$214.49
0000141529	EJ2022080013	2035 aurora electric from 87652 - Payables - 2022.08.19	100-060-53100	110119245865	08/19/2022	\$24.53	\$0.00	\$24.53
0000141529	EJ2022080013	street lights electric from 87652 - Payables - 2022.08.19	100-060-53100	110009103810	08/19/2022	\$273.81	\$0.00	\$273.81
0000141529	EJ2022080013	7683 richmond electric from 87652 - Payables - 2022.08.19	100-060-53100	110127972070	08/19/2022	\$92.14	\$0.00	\$92.14
0000141529	EJ2022080013	9825 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	110009145118	08/19/2022	\$89.56	\$0.00	\$89.56
0000141529	EJ2022080013	2566 aurora electric from 87652 - Payables - 2022.08.19	100-060-53100	110067443504	08/19/2022	\$87.36	\$0.00	\$87.36
0000141529	EJ2022080013	9207 liberty electric from 87652 - Payables - 2022.08.19	100-060-53100	110009349876	08/19/2022	\$18.32	\$0.00	\$18.32
0000141529	EJ2022080013	9874 1/2 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	110106264564	08/19/2022	\$88.93	\$0.00	\$88.93
0000141529	EJ2022080013	8252 darrow electric from 87652 - Payables - 2022.08.19	100-060-53100	110010223276	08/19/2022	\$74.76	\$0.00	\$74.76
0000141529	EJ2022080013	8900 1/2 hadden electric from 87652 - Payables - 2022.08.19	100-060-53100	110056434514	08/19/2022	\$87.50	\$0.00	\$87.50
0000141529	EJ2022080013	2615 glenwood electric from 87652 - Payables - 2022.08.19	520-077-53100	110113252446	08/19/2022	\$3,452.70	\$0.00	\$3,452.70
0000141529	EJ2022080013	2371 1/2 aurora electric from 87652 - Payables - 2022.08.19	100-060-53100	110036142484	08/19/2022	\$70.24	\$0.00	\$70.24
0000141529	EJ2022080013	9797 idlewood electric from 87652 - Payables - 2022.08.19	100-060-53100	110009308039	08/19/2022	\$91.76	\$0.00	\$91.76
0000141529	EJ2022080013	9833 ravenna electric from 87652 - Payables - 2022.08.19	100-070-53100	110096467409	08/19/2022	\$173.99	\$0.00	\$173.99
0000141529	EJ2022080013	10231 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	110009205532	08/19/2022	\$391.22	\$0.00	\$391.22
0000141529	EJ2022080013	10075 1/2 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	110067093432	08/19/2022	\$180.49	\$0.00	\$180.49
0000141529	EJ2022080013	9845 darrow electric from 87652 - Payables - 2022.08.19	100-060-53100	110113291022	08/19/2022	\$91.37	\$0.00	\$91.37
0000141529	EJ2022080013	10231 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	110010044201	08/19/2022	\$706.33	\$0.00	\$706.33
0000141529	EJ2022080013	8875 1/2 darrow electric from 87652 - Payables - 2022.08.19	100-060-53100	110056510370	08/19/2022	\$11.98	\$0.00	\$11.98
0000141529	EJ2022080013	11286 chamberlin electric from 87652 - Payables - 2022.08.19	100-060-53100	110046784465	08/19/2022	\$69.86	\$0.00	\$69.86
0000141529	EJ2022080013	10075 ravenna traffic lt electric from 87652 - Payables - 2022.08.19	100-060-53100	110029280689	08/19/2022	\$2,148.14	\$0.00	\$2,148.14
0000141529	EJ2022080013	8591 darrow electric from 87652 - Payables - 2022.08.19	100-060-53100	110093650254	08/19/2022	\$16.00	\$0.00	\$16.00
0000141529	EJ2022080013	2605 glenwood electric from 87652 - Payables - 2022.08.19	100-051-53100	110054816787	08/19/2022	\$573.30	\$0.00	\$573.30
0000141529	EJ2022080013	2495 1/2 aurora electric from 87652 - Payables - 2022.08.19	100-060-53100	110056510420	08/19/2022	\$14.46	\$0.00	\$14.46
0000141529	EJ2022080013	2572 aurora electric from 87652 - Payables - 2022.08.19	100-060-53100	110010368733	08/19/2022	\$72.43	\$0.00	\$72.43

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0000141529	EJ2022080013	9161 1/2 darrow electric from 87652 - Payables - 2022.08.19	100-060-53100	1100544838 02	08/19/2022	\$15.29	\$0.00	\$15.29
0000141529	EJ2022080013	2501 glenwood electric from 87652 - Payables - 2022.08.19	100-060-53100	1101219310 80	08/19/2022	\$70.13	\$0.00	\$70.13
0000141529	EJ2022080013	9385 liberty electric from 87652 - Payables - 2022.08.19	100-060-53100	1100294528 66	08/19/2022	\$239.12	\$0.00	\$239.12
0000141529	EJ2022080013	9156 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	1100915144 94	08/19/2022	\$31.13	\$0.00	\$31.13
0000141529	EJ2022080013	10307 1/2 sandalwood electric from 87652 - Payables - 2022.08.19	100-060-53100	1101484512 78	08/19/2022	\$70.13	\$0.00	\$70.13
0000141529	EJ2022080013	1957 glenwood electric from 87652 - Payables - 2022.08.19	100-060-53100	1100467806 95	08/19/2022	\$71.17	\$0.00	\$71.17
0000141529	EJ2022080013	10084 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	1100311069 22	08/19/2022	\$163.82	\$0.00	\$163.82
0000141529	EJ2022080013	commons blvd electric from 87652 - Payables - 2022.08.19	100-060-53100	1100529029 10	08/19/2022	\$65.53	\$0.00	\$65.53
0000141529	EJ2022080013	10231 ravenna electric from 87652 - Payables - 2022.08.19	100-060-53100	1100499946 24	08/19/2022	\$71.17	\$0.00	\$71.17
0000141529	EJ2022080013	street lights electric from 87652 - Payables - 2022.08.19	100-060-53100	1100095301 45	08/19/2022	\$14,447.43	\$0.00	\$14,447.43
0000141529	EJ2022080013	2285 pinnacle pkwy electric from 87652 - Payables - 2022.08.19	510-060-53100	1100104102 79	08/19/2022	\$79.96	\$0.00	\$79.96
0000141529	EJ2022080013	3337 glenwood electric from 87652 - Payables - 2022.08.19	510-060-53100	1100475602 94	08/19/2022	\$916.89	\$0.00	\$916.89
0000141529	EJ2022080013	1609 chestnut trails electric from 87652 - Payables - 2022.08.19	510-060-53100	1100473560 65	08/19/2022	\$100.50	\$0.00	\$100.50
0000141529	EJ2022080013	9577 liberty electric from 87652 - Payables - 2022.08.19	510-060-53100	1100440686 22	08/19/2022	\$353.84	\$0.00	\$353.84
0000141529	EJ2022080013	10231 ravenna electric from 87652 - Payables - 2022.08.19	510-060-53100	1100097120 32	08/19/2022	\$161.51	\$0.00	\$161.51
0000141529	EJ2022080013	10458 belmeadow electric from 87652 - Payables - 2022.08.19	510-060-53100	1100099489 66	08/19/2022	\$214.20	\$0.00	\$214.20
0000141529	EJ2022080013	2615 glenwood electric from 87652 - Payables - 2022.08.19	520-074-53100	1100803015 80	08/19/2022	\$940.97	\$0.00	\$940.97
0000141529	EJ2022080013	2530 redtail electric from 87652 - Payables - 2022.08.19	510-060-53100	1100099126 57	08/19/2022	\$123.82	\$0.00	\$123.82
0000141529	EJ2022080013	9719 ravenna electric from 87652 - Payables - 2022.08.19	510-060-53100	1100096005 67	08/19/2022	\$347.18	\$0.00	\$347.18
0000141529	EJ2022080013	2925 glenwood electric from 87652 - Payables - 2022.08.19	520-074-53100	1100093237 49	08/19/2022	\$196.52	\$0.00	\$196.52
0000141613	EJ2022080015	10270 ravenna electric from 87884 - Payables - 2022.08.26	100-070-53100	1100094480 17	08/26/2022	\$955.86	\$0.00	\$955.86
0000141613	EJ2022080015	ravenna rd from 87884 - Payables - 2022.08.26	100-060-53100	1100100423 53	08/26/2022	\$397.69	\$0.00	\$397.69
0000141613	EJ2022080015	1959 1/2 glenwood from 87884 - Payables - 2022.08.26	100-060-53100	1100098281 19	08/26/2022	\$168.93	\$0.00	\$168.93
0000141613	EJ2022080015	10262 ravenna electric from 87884 - Payables - 2022.08.26	100-070-53100	1100094478 86	08/26/2022	\$2,229.06	\$0.00	\$2,229.06
0000141613	EJ2022080015	9577 Liberty electric from 87884 - Payables - 2022.08.26	100-060-53100	1100094100 9	08/26/2022	\$6.07	\$0.00	\$6.07

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0000141613	EJ2022080015	1959 glenwood from 87884 - Payables - 2022.08.26	100-060-53100	1100098280 44	08/26/2022	\$1,123.35	\$0.00	\$1,123.35
0000141613	EJ2022080015	10075 ravenna electric from 87884 - Payables - 2022.08.26	100-041-53100	1101042658 29	08/26/2022	\$117.86	\$0.00	\$117.86
0000141613	EJ2022080015	chamberlin & rt82 traffic from 87884 - Payables - 2022.08.26	100-060-53100	1100093063 55	08/26/2022	\$20.21	\$0.00	\$20.21
0000141613	EJ2022080015	10270 ravenna pole lts from 87884 - Payables - 2022.08.26	100-060-53100	1100094474 49	08/26/2022	\$703.05	\$0.00	\$703.05
0000141613	EJ2022080015	11197 heritage lift electric from 87884 - Payables - 2022.08.26	510-060-53100	1100098718 46	08/26/2022	\$200.16	\$0.00	\$200.16
0000141613	EJ2022080015	9520 darrow electric from 87884 - Payables - 2022.08.26	100-060-53100	1100543810 48	08/26/2022	\$88.16	\$0.00	\$88.16
0000141613	EJ2022080015	10231 ravenna ww electric from 87884 - Payables - 2022.08.26	510-060-53100	1100101028 27	08/26/2022	\$13,770.37	\$0.00	\$13,770.37
0000141671	EJ2022080020	10069 ravenna electric from 88062 - Payables - 2022.08.31	100-041-53100	1100101026 03	08/31/2022	\$5,421.15	\$0.00	\$5,421.15
0000141726	EJ2022090004	200 1/2 aurora-electric from 88183 - Payables - 2022.09.12	100-060-53100	1100095098 34	09/12/2022	\$73.60	\$0.00	\$73.60
0000141726	EJ2022090004	11033 1/2 ravenna-electric from 88183 - Payables - 2022.09.12	100-060-53100	1100095097 76	09/12/2022	\$73.60	\$0.00	\$73.60
0000141726	EJ2022090004	10260 ravenna electric from 88183 - Payables - 2022.09.12	100-070-53100	1100496193 87	09/12/2022	\$1,693.98	\$0.00	\$1,693.98
0000141726	EJ2022090004	10250 ravenna electric from 88183 - Payables - 2022.09.12	100-070-53100	1100094477 53	09/12/2022	\$1,079.13	\$0.00	\$1,079.13
0000141726	EJ2022090004	2615 glenwood electric from 88183 - Payables - 2022.09.12	520-077-53100	1100311067 81	09/12/2022	\$74.76	\$0.00	\$74.76
0000141726	EJ2022090004	11232 1/2 frederick electric from 88183 - Payables - 2022.09.12	520-074-53100	1100097702 12	09/12/2022	\$87.64	\$0.00	\$87.64
0000141726	EJ2022090004	3003 1/2 country club electric from 88183 - Payables - 2022.09.12	520-074-53100	1100097701 62	09/12/2022	\$86.34	\$0.00	\$86.34
0000141726	EJ2022090004	9877 1/2 darrow electric from 88183 - Payables - 2022.09.12	100-060-53100	1100092715 67	09/12/2022	\$74.76	\$0.00	\$74.76
0000141726	EJ2022090004	9785 idlewood-electric from 88183 - Payables - 2022.09.12	100-060-53100	1100085011 54	09/12/2022	\$26.88	\$0.00	\$26.88
0000141874	EJ2022090012	10260 ravenna-electric from 88568 - Payables - 2022.09.23	100-070-53100	1100496193 87	09/23/2022	\$1,594.86	\$0.00	\$1,594.86
0000141874	EJ2022090012	street lights-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100095301 45	09/23/2022	\$13,870.57	\$0.00	\$13,870.57
0000141874	EJ2022090012	10262 ravenna-electric from 88568 - Payables - 2022.09.23	100-070-53100	1100094478 86	09/23/2022	\$1,812.86	\$0.00	\$1,812.86
0000141874	EJ2022090012	7683 richmond-electric from 88568 - Payables - 2022.09.23	100-060-53100	1101279720 70	09/23/2022	\$90.47	\$0.00	\$90.47
0000141874	EJ2022090012	2495 aurora-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100565104 20	09/23/2022	\$13.92	\$0.00	\$13.92
0000141874	EJ2022090012	11286 chamberlin-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100467844 65	09/23/2022	\$68.84	\$0.00	\$68.84
0000141874	EJ2022090012	10075 ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100292806 89	09/23/2022	\$2,021.53	\$0.00	\$2,021.53
0000141874	EJ2022090012	9207 1/2 liberty electric from 88568 - Payables - 2022.09.23	100-060-53100	1100092716 25	09/23/2022	\$74.76	\$0.00	\$74.76

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0000141874	EJ2022090012	10069 Ravenna-electric from 88568 - Payables - 2022.09.23	100-041-53100	110010102603	09/23/2022	\$5,327.96	\$0.00	\$5,327.96
0000141874	EJ2022090012	2566 aurora-electric from 88568 - Payables - 2022.09.23	100-060-53100	110067443504	09/23/2022	\$88.27	\$0.00	\$88.27
0000141874	EJ2022090012	9825 Ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	110009145118	09/23/2022	\$94.06	\$0.00	\$94.06
0000141874	EJ2022090012	9520 Darrow-electric from 88568 - Payables - 2022.09.23	100-060-53100	110054381048	09/23/2022	\$89.29	\$0.00	\$89.29
0000141874	EJ2022090012	10270 ravenna-electric from 88568 - Payables - 2022.09.23	100-070-53100	110009448017	09/23/2022	\$654.48	\$0.00	\$654.48
0000141874	EJ2022090012	2672 aurora-electric from 88568 - Payables - 2022.09.23	100-060-53100	110010368733	09/23/2022	\$72.03	\$0.00	\$72.03
0000141874	EJ2022090012	10231 Ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	110010044201	09/23/2022	\$721.76	\$0.00	\$721.76
0000141874	EJ2022090012	8591 darrow-electric from 88568 - Payables - 2022.09.23	100-060-53100	110093650254	09/23/2022	\$17.77	\$0.00	\$17.77
0000141874	EJ2022090012	9810 ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	110058680007	09/23/2022	\$227.91	\$0.00	\$227.91
0000141874	EJ2022090012	9719 Ravenna-electric from 88568 - Payables - 2022.09.23	510-060-53100	110009600567	09/23/2022	\$226.47	\$0.00	\$226.47
0000141874	EJ2022090012	street lights-electric from 88568 - Payables - 2022.09.23	100-060-53100	110009103810	09/23/2022	\$267.03	\$0.00	\$267.03
0000141874	EJ2022090012	10045 Ravenna-electric from 88568 - Payables - 2022.09.23	100-041-53100	110104265829	09/23/2022	\$113.10	\$0.00	\$113.10
0000141874	EJ2022090012	9385 liberty-electric from 88568 - Payables - 2022.09.23	100-060-53100	110029452866	09/23/2022	\$281.08	\$0.00	\$281.08
0000141874	EJ2022090012	10231 Ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	110049994624	09/23/2022	\$70.26	\$0.00	\$70.26
0000141874	EJ2022090012	ravenna rd-electric from 88568 - Payables - 2022.09.23	100-060-53100	110010042353	09/23/2022	\$257.06	\$0.00	\$257.06
0000141874	EJ2022090012	8900 hadden-electric from 88568 - Payables - 2022.09.23	100-060-53100	110056434514	09/23/2022	\$88.52	\$0.00	\$88.52
0000141874	EJ2022090012	10075 Ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	110067093432	09/23/2022	\$197.53	\$0.00	\$197.53
0000141874	EJ2022090012	9161 Darrow-electric from 88568 - Payables - 2022.09.23	100-060-53100	110054483802	09/23/2022	\$16.38	\$0.00	\$16.38
0000141874	EJ2022090012	2605 Glenwood-electric from 88568 - Payables - 2022.09.23	100-051-53100	110054816787	09/23/2022	\$541.97	\$0.00	\$541.97
0000141874	EJ2022090012	1609 Chestnut trails-electric from 88568 - Payables - 2022.09.23	510-060-53100	110047356065	09/23/2022	\$68.45	\$0.00	\$68.45
0000141874	EJ2022090012	8875 darrow-electric from 88568 - Payables - 2022.09.23	100-060-53100	110056510370	09/23/2022	\$12.81	\$0.00	\$12.81
0000141874	EJ2022090012	9797 idlewood-electric from 88568 - Payables - 2022.09.23	100-060-53100	110009308039	09/23/2022	\$91.23	\$0.00	\$91.23
0000141874	EJ2022090012	2501 Glenwood-electric from 88568 - Payables - 2022.09.23	100-060-53100	110121931080	09/23/2022	\$69.08	\$0.00	\$69.08
0000141874	EJ2022090012	10084 ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	110031106922	09/23/2022	\$162.01	\$0.00	\$162.01
0000141874	EJ2022090012	9207 Liberty-electric from 88568 - Payables - 2022.09.23	100-060-53100	110009349876	09/23/2022	\$20.77	\$0.00	\$20.77

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0000141874	EJ2022090012	2371 aurora-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100361424 84	09/23/2022	\$69.08	\$0.00	\$69.08
0000141874	EJ2022090012	Commons Blvd.-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100529029 10	09/23/2022	\$64.89	\$0.00	\$64.89
0000141874	EJ2022090012	9874 ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	1101062645 64	09/23/2022	\$87.00	\$0.00	\$87.00
0000141874	EJ2022090012	10307 sandalwood-electric from 88568 - Payables - 2022.09.23	100-060-53100	1101484512 78	09/23/2022	\$68.97	\$0.00	\$68.97
0000141874	EJ2022090012	9833 Ravenna-electric from 88568 - Payables - 2022.09.23	100-070-53100	1100964674 09	09/23/2022	\$181.65	\$0.00	\$181.65
0000141874	EJ2022090012	2615 Glenwood-electric from 88568 - Payables - 2022.09.23	520-077-53100	1101132524 46	09/23/2022	\$3,318.72	\$0.00	\$3,318.72
0000141874	EJ2022090012	10260 ravenna-electric from 88568 - Payables - 2022.09.23	100-070-53100	1100094477 53	09/23/2022	\$566.11	\$0.00	\$566.11
0000141874	EJ2022090012	9577 Liberty-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100094100 09	09/23/2022	\$6.52	\$0.00	\$6.52
0000141874	EJ2022090012	2035 aurora-electric from 88568 - Payables - 2022.09.23	100-060-53100	1101192458 65	09/23/2022	\$27.33	\$0.00	\$27.33
0000141874	EJ2022090012	9845 Darrow-electric from 88568 - Payables - 2022.09.23	100-060-53100	1101132910 22	09/23/2022	\$93.30	\$0.00	\$93.30
0000141874	EJ2022090012	1957 glenwood-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100467806 95	09/23/2022	\$70.13	\$0.00	\$70.13
0000141874	EJ2022090012	10231 Ravenna-electric from 88568 - Payables - 2022.09.23	510-060-53100	1100097120 32	09/23/2022	\$175.70	\$0.00	\$175.70
0000141874	EJ2022090012	10231 Ravenna-electric from 88568 - Payables - 2022.09.23	510-060-53100	1100101028 27	09/23/2022	\$17,572.31	\$0.00	\$17,572.31
0000141874	EJ2022090012	2285 pinnacle -electric from 88568 - Payables - 2022.09.23	510-060-53100	1100104102 79	09/23/2022	\$79.74	\$0.00	\$79.74
0000141874	EJ2022090012	2530 Redtail-electric from 88568 - Payables - 2022.09.23	510-060-53100	1100099126 57	09/23/2022	\$142.33	\$0.00	\$142.33
0000141874	EJ2022090012	3337 Glenwood-electric from 88568 - Payables - 2022.09.23	510-060-53100	1000475602 94	09/23/2022	\$948.42	\$0.00	\$948.42
0000141874	EJ2022090012	2925 Glenwood-electric from 88568 - Payables - 2022.09.23	520-074-53100	1100093237 49	09/23/2022	\$193.93	\$0.00	\$193.93
0000141874	EJ2022090012	10231 Ravenna-electric from 88568 - Payables - 2022.09.23	100-060-53100	1100092055 32	09/23/2022	\$373.41	\$0.00	\$373.41
0000141874	EJ2022090012	9577 Liberty-electric from 88568 - Payables - 2022.09.23	510-060-53100	1100440686 22	09/23/2022	\$395.95	\$0.00	\$395.95
0000141874	EJ2022090012	10100 1/2 bissell-electric from 88568 - Payables - 2022.09.23	520-074-53100	1101132727 09	09/23/2022	\$314.53	\$0.00	\$314.53
0000141874	EJ2022090012	10458 belmeadow-electric from 88568 - Payables - 2022.09.23	510-060-53100	1100099489 66	09/23/2022	\$213.89	\$0.00	\$213.89
0000141874	EJ2022090012	2615 glenwood-electric from 88568 - Payables - 2022.09.23	520-074-53100	1100803015 80	09/23/2022	\$1,853.60	\$0.00	\$1,853.60
0000141943	EJ2022100001	Void Pmt for Inv 110009447449 Ln 10270 ravenna-electric	100-070-53100	1100094474 49	10/04/2022	\$0.00	\$722.44	(\$722.44)
0000141943	EJ2022100001	Void Pmt for Inv 110009828119 Ln 1959 glenwood-electric	100-060-53100	1100098281 19	10/04/2022	\$0.00	\$149.73	(\$149.73)
0000141943	EJ2022090018	1959 glenwood-electric from 88806 - Payables - 2022.09.29	100-060-53100	1100098281 19	09/29/2022	\$149.73	\$0.00	\$149.73

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0000141943	EJ2022090018	1959 glenwood-electric from 88806 - Payables - 2022.09.29	100-060-53100	110009828044	09/29/2022	\$1,079.09	\$0.00	\$1,079.09
0000141943	EJ2022090018	chamberlin-electric from 88806 - Payables - 2022.09.29	100-060-53100	110009306355	09/29/2022	\$19.48	\$0.00	\$19.48
0000141943	EJ2022100001	Void Pmt for Inv 110009306355 Ln chamberlin-electric	100-060-53100	110009306355	10/04/2022	\$0.00	\$19.48	(\$19.48)
0000141943	EJ2022090018	2566 aurora-electric from 88806 - Payables - 2022.09.29	100-060-53100	110067443504	09/29/2022	\$88.27	\$0.00	\$88.27
0000141943	EJ2022090018	2566 aurora-electric from 88806 - Payables - 2022.09.29	100-060-53100	110067443504	09/29/2022	\$88.27	\$0.00	\$88.27
0000141943	EJ2022090018	10270 ravenna-electric from 88806 - Payables - 2022.09.29	100-070-53100	110009447449	09/29/2022	\$722.44	\$0.00	\$722.44
0000141943	EJ2022100001	Void Pmt for Inv 110067443504 Ln 2566 aurora-electric	100-060-53100	110067443504	10/04/2022	\$0.00	\$88.27	(\$88.27)
0000141943	EJ2022100001	Void Pmt for Inv 110067443504 Ln 2566 aurora-electric	100-060-53100	110067443504	10/04/2022	\$0.00	\$88.27	(\$88.27)
0000141943	EJ2022100001	Void Pmt for Inv 110009828044 Ln 1959 glenwood-electric	100-060-53100	110009828044	10/04/2022	\$0.00	\$1,079.09	(\$1,079.09)
0000141943	EJ2022100001	Void Pmt for Inv 110009871846 Ln 11197 heritage-electric	510-060-53100	110009871846	10/04/2022	\$0.00	\$195.65	(\$195.65)
0000141943	EJ2022090018	9156 aurora-electric from 88806 - Payables - 2022.09.29	100-060-53100	110091514494	09/29/2022	\$34.24	\$0.00	\$34.24
0000141943	EJ2022100001	Void Pmt for Inv 110091514494 Ln 9156 aurora-electric	100-060-53100	110091514494	10/04/2022	\$0.00	\$34.24	(\$34.24)
0000141943	EJ2022090018	11197 heritage-electric from 88806 - Payables - 2022.09.29	510-060-53100	110009871846	09/29/2022	\$195.65	\$0.00	\$195.65
0000142023	EJ2022100004	9207 libertry-electric from 88980 - Payables - 2022.10.07	100-060-53100	110009271625	10/07/2022	\$74.72	\$0.00	\$74.72
0000142023	EJ2022100004	9877 darroe-electric from 88980 - Payables - 2022.10.07	100-060-53100	100009271567	10/07/2022	\$73.60	\$0.00	\$73.60
0000142023	EJ2022100004	1959 glenwood-electric from 88980 - Payables - 2022.10.07	100-060-53100	110009828044	10/07/2022	\$1,079.09	\$0.00	\$1,079.09
0000142023	EJ2022100004	chamberlin-electric from 88980 - Payables - 2022.10.07	100-060-53100	110009306355	10/07/2022	\$19.48	\$0.00	\$19.48
0000142023	EJ2022100004	1959 glenwood-electric from 88980 - Payables - 2022.10.07	100-060-53100	110009828119	10/07/2022	\$149.73	\$0.00	\$149.73
0000142023	EJ2022100004	9156 aurora-electric from 88980 - Payables - 2022.10.07	100-060-53100	110091514494	10/07/2022	\$34.24	\$0.00	\$34.24
0000142023	EJ2022100004	9785 idlewood-electric from 88980 - Payables - 2022.10.07	100-060-53100	110008501154	10/07/2022	\$26.05	\$0.00	\$26.05
0000142023	EJ2022100004	5252 darrow-electric from 88980 - Payables - 2022.10.07	100-060-53100	110010223276	10/07/2022	\$73.90	\$0.00	\$73.90
0000142023	EJ2022100004	111033 ravenna-electric from 88980 - Payables - 2022.10.07	100-060-53100	110009509776	10/07/2022	\$73.84	\$0.00	\$73.84
0000142023	EJ2022100004	2000 aurora-electric from 88980 - Payables - 2022.10.07	100-060-53100	110009509834	10/07/2022	\$73.84	\$0.00	\$73.84
0000142023	EJ2022100004	2615 glenwood-electric from 88980 - Payables - 2022.10.07	520-077-53100	110031106781	10/07/2022	\$73.60	\$0.00	\$73.60
0000142023	EJ2022100004	10270 ravenna-electric from 88980 - Payables - 2022.10.07	100-070-53100	110009447449	10/07/2022	\$722.44	\$0.00	\$722.44

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0000142023	EJ2022100004	11197 heritage-electric from 88980 - Payables - 2022.10.07	510-060-53100	1100098718 46	10/07/2022	\$195.65	\$0.00	\$195.65
0000142023	EJ2022100004	11232 Freedrick-electric from 88980 - Payables - 2022.10.07	520-074-53100	1100097702 12	10/07/2022	\$86.48	\$0.00	\$86.48
0000142023	EJ2022100004	3003 country club-electric from 88980 - Payables - 2022.10.07	520-074-53100	1100097701 62	10/07/2022	\$85.18	\$0.00	\$85.18
0000142108	EJ2022100009	commons blvd-electric from 89175 - Payables - 2022.10.17	100-060-53100	1100529029 10	10/17/2022	\$64.30	\$0.00	\$64.30
0000142108	EJ2022100009	8252 darrow-electric from 89175 - Payables - 2022.10.17	100-060-53100	1100102232 76	10/17/2022	\$74.59	\$0.00	\$74.59
0000142108	EJ2022100009	Utilities Citywide (Except WW) from 89175 - Payables - 2022.10.17	100-060-53100	1100294528 66	10/17/2022	\$291.22	\$0.00	\$291.22
0000142108	EJ2022100009	10100 bissell-electric from 89175 - Payables - 2022.10.17	520-074-53100	1101132727 09	10/17/2022	\$73.79	\$0.00	\$73.79
0000142176	EJ2022100011	1957 glenwood-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100467806 95	10/21/2022	\$70.46	\$0.00	\$70.46
0000142176	EJ2022100011	9161 darrow-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100544838 02	10/21/2022	\$13.51	\$0.00	\$13.51
0000142176	EJ2022100011	9577 liberty-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100094100 09	10/21/2022	\$12.04	\$0.00	\$12.04
0000142176	EJ2022100011	2615 glenwood-electric from 89438 - Payables - 2022.10.21	520-077-53100	1100803015 80	10/21/2022	\$1,985.64	\$0.00	\$1,985.64
0000142176	EJ2022100011	street lights-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100095301 45	10/21/2022	\$13,559.09	\$0.00	\$13,559.09
0000142176	EJ2022100011	2501 glenwood-electric from 89438 - Payables - 2022.10.21	100-060-53100	1101219310 80	10/21/2022	\$69.95	\$0.00	\$69.95
0000142176	EJ2022100011	9825 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100091451 18	10/21/2022	\$81.13	\$0.00	\$81.13
0000142176	EJ2022100011	10260 ravenna-electric from 89438 - Payables - 2022.10.21	100-070-53100	1100094477 53	10/21/2022	\$484.12	\$0.00	\$484.12
0000142176	EJ2022100011	10231 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100499946 24	10/21/2022	\$71.49	\$0.00	\$71.49
0000142176	EJ2022100011	2495 aurora-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100565104 20	10/21/2022	\$12.48	\$0.00	\$12.48
0000142176	EJ2022100011	10231 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100100442 01	10/21/2022	\$645.38	\$0.00	\$645.38
0000142176	EJ2022100011	10075 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100670934 32	10/21/2022	\$234.21	\$0.00	\$234.21
0000142176	EJ2022100011	street lights-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100091038 10	10/21/2022	\$263.51	\$0.00	\$263.51
0000142176	EJ2022100011	2672 aurora-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100103687 33	10/21/2022	\$88.51	\$0.00	\$88.51
0000142176	EJ2022100011	9833 ravenna-electric from 89438 - Payables - 2022.10.21	100-070-53100	1100964674 09	10/21/2022	\$176.44	\$0.00	\$176.44
0000142176	EJ2022100011	9156 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100915144 94	10/21/2022	\$27.96	\$0.00	\$27.96
0000142176	EJ2022100011	9810 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100586800 07	10/21/2022	\$120.03	\$0.00	\$120.03
0000142176	EJ2022100011	2615 glenwood-electric from 89438 - Payables - 2022.10.21	520-077-53100	1101132524 46	10/21/2022	\$2,614.72	\$0.00	\$2,614.72

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0000142176	EJ2022100011	10075 ravenna-electric from 89438 - Payables - 2022.10.21	100-041-53100	1101042658 29	10/21/2022	\$82.19	\$0.00	\$82.19
0000142176	EJ2022100011	10231 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100092055 32	10/21/2022	\$276.04	\$0.00	\$276.04
0000142176	EJ2022100011	2605 glenwood-electric from 89438 - Payables - 2022.10.21	100-051-53100	1100548167 87	10/21/2022	\$467.72	\$0.00	\$467.72
0000142176	EJ2022100011	9207 liberty-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100093498 76	10/21/2022	\$21.17	\$0.00	\$21.17
0000142176	EJ2022100011	10084 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100311069 22	10/21/2022	\$107.56	\$0.00	\$107.56
0000142176	EJ2022100011	9719 ravenna-electric from 89438 - Payables - 2022.10.21	510-060-53100	1100096005 67	10/21/2022	\$182.18	\$0.00	\$182.18
0000142176	EJ2022100011	9797 idlewood-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100093080 39	10/21/2022	\$110.75	\$0.00	\$110.75
0000142176	EJ2022100011	7683 richmond-electric from 89438 - Payables - 2022.10.21	100-060-53100	1101279720 70	10/21/2022	\$79.72	\$0.00	\$79.72
0000142176	EJ2022100011	10262 ravenna-electric from 89438 - Payables - 2022.10.21	100-070-53100	1100094478 86	10/21/2022	\$1,875.43	\$0.00	\$1,875.43
0000142176	EJ2022100011	8591 darrow-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100936502 54	10/21/2022	\$15.47	\$0.00	\$15.47
0000142176	EJ2022100011	8875 darrow-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100565103 70	10/21/2022	\$10.86	\$0.00	\$10.86
0000142176	EJ2022100011	10270 ravenna-electric from 89438 - Payables - 2022.10.21	100-070-53100	1100094480 17	10/21/2022	\$143.32	\$0.00	\$143.32
0000142176	EJ2022100011	10307 sandalwood-electric from 89438 - Payables - 2022.10.21	100-060-53100	1101484512 78	10/21/2022	\$69.95	\$0.00	\$69.95
0000142176	EJ2022100011	9874 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1101062645 64	10/21/2022	\$78.11	\$0.00	\$78.11
0000142176	EJ2022100011	10069 ravenna-electric from 89438 - Payables - 2022.10.21	100-041-53100	1100101026 03	10/21/2022	\$4,525.83	\$0.00	\$4,525.83
0000142176	EJ2022100011	2530 redbtail-electric from 89438 - Payables - 2022.10.21	510-060-53100	1100099126 57	10/21/2022	\$143.22	\$0.00	\$143.22
0000142176	EJ2022100011	9520 darrow-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100543810 48	10/21/2022	\$86.55	\$0.00	\$86.55
0000142176	EJ2022100011	2035 aurora-electric from 89438 - Payables - 2022.10.21	100-060-53100	1101192458 65	10/21/2022	\$23.83	\$0.00	\$23.83
0000142176	EJ2022100011	8900 hadden-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100564345 14	10/21/2022	\$86.62	\$0.00	\$86.62
0000142176	EJ2022100011	10075 ravenna-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100292806 89	10/21/2022	\$1,926.01	\$0.00	\$1,926.01
0000142176	EJ2022100011	11286 chamberlin-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100467844 65	10/21/2022	\$69.79	\$0.00	\$69.79
0000142176	EJ2022100011	9577 liberty-electric from 89438 - Payables - 2022.10.21	510-060-53100	1100440686 22	10/21/2022	\$363.80	\$0.00	\$363.80
0000142176	EJ2022100011	2925 glenwood-electric from 89438 - Payables - 2022.10.21	520-074-53100	1100093237 49	10/21/2022	\$179.39	\$0.00	\$179.39
0000142176	EJ2022100011	10458 belmeadow-electric from 89438 - Payables - 2022.10.21	510-060-53100	1100099489 66	10/21/2022	\$147.38	\$0.00	\$147.38
0000142176	EJ2022100011	10231 ravenna-electric from 89438 - Payables - 2022.10.21	510-060-53100	1100097120 32	10/21/2022	\$132.29	\$0.00	\$132.29

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0000142176	EJ2022100011	3337 glenwood-electric from 89438 - Payables - 2022.10.21	510-060-53100	1100475602 94	10/21/2022	\$932.46	\$0.00	\$932.46
0000142176	EJ2022100011	10260 ravenna-electric from 89438 - Payables - 2022.10.21	100-070-53100	1100496193 87	10/21/2022	\$474.67	\$0.00	\$474.67
0000142176	EJ2022100011	2566 aurora-electric from 89438 - Payables - 2022.10.21	100-060-53100	1100674435 04	10/21/2022	\$86.62	\$0.00	\$86.62
0000142176	EJ2022100011	9845 darrow-electric from 89438 - Payables - 2022.10.21	100-060-53100	1101132910 22	10/21/2022	\$90.42	\$0.00	\$90.42
0000142176	EJ2022100011	2285 pinnacle-electric from 89438 - Payables - 2022.10.21	510-060-53100	1100104102 79	10/21/2022	\$80.31	\$0.00	\$80.31
0000142176	EJ2022100011	1609 chestnut trails-electric from 89438 - Payables - 2022.10.21	510-060-53100	1100473560 65	10/21/2022	\$75.33	\$0.00	\$75.33
0000142249	EJ2022100017	1959 Glenwood-electric from 89678 - Payables - 2022.10.28	100-060-53100	1100098281 19	10/28/2022	\$108.21	\$0.00	\$108.21
0000142249	EJ2022100017	Ravenna Rd-electric from 89678 - Payables - 2022.10.28	100-060-53100	1100100423 53	10/28/2022	\$236.11	\$0.00	\$236.11
0000142249	EJ2022100017	10270 Ravenna-electric from 89678 - Payables - 2022.10.28	100-060-53100	1100094474 49	10/28/2022	\$681.52	\$0.00	\$681.52
0000142249	EJ2022100017	Chamberlin-electric from 89678 - Payables - 2022.10.28	100-060-53100	1100093063 55	10/28/2022	\$17.67	\$0.00	\$17.67
0000142249	EJ2022100017	2371 aurora-electric from 89678 - Payables - 2022.10.28	100-060-53100	1100361424 84	10/28/2022	\$69.72	\$0.00	\$69.72
0000142249	EJ2022100017	1959 Glenwood-electric from 89678 - Payables - 2022.10.28	100-060-53100	1100098280 44	10/28/2022	\$1,006.61	\$0.00	\$1,006.61
0000142249	EJ2022100017	10231 Reavenna-electric from 89678 - Payables - 2022.10.28	510-060-53100	1100101028 27	10/28/2022	\$16,766.30	\$0.00	\$16,766.30
0000142249	EJ2022100017	11197 Heritage-electric from 89678 - Payables - 2022.10.28	510-060-53100	1100098718 46	10/28/2022	\$137.07	\$0.00	\$137.07
0000142313	EJ2022110003	9877 darrow-electric from 89821 - Payables - 2022.11.04	100-060-53100	1100092715 67	11/04/2022	\$73.65	\$0.00	\$73.65
0000142313	EJ2022110003	9207 liberty-electric from 89821 - Payables - 2022.11.04	100-060-53100	1100092716 25	11/04/2022	\$73.65	\$0.00	\$73.65
0000142313	EJ2022110003	11033 ravenna-electric from 89821 - Payables - 2022.11.04	100-060-53100	1100095097 76	11/04/2022	\$73.65	\$0.00	\$73.65
0000142313	EJ2022110003	3003 country club-electric from 89821 - Payables - 2022.11.04	520-074-53100	1100097701 62	11/04/2022	\$79.52	\$0.00	\$79.52
0000142313	EJ2022110003	2000 aurora-electric from 89821 - Payables - 2022.11.04	100-060-53100	1100095098 34	11/04/2022	\$73.65	\$0.00	\$73.65
0000142313	EJ2022110003	9785 idlewood-electric from 89821 - Payables - 2022.11.04	100-060-53100	1100085011 54	11/04/2022	\$26.64	\$0.00	\$26.64
0000142313	EJ2022110003	2615 glenwood-electric from 89821 - Payables - 2022.11.04	520-077-53100	1100311067 81	11/04/2022	\$73.65	\$0.00	\$73.65
0000142409	EJ2022110006	11232 frederick-electric from 89980 - Payables - 2022.11.14	520-074-53100	1100097702 12	11/14/2022	\$167.14	\$0.00	\$167.14
0000142486	EJ2022110010	9810 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	1100586800 07	11/21/2022	\$163.98	\$0.00	\$163.98
0000142486	EJ2022110010	8591 darrow-electric from 90225 - Payables - 2022.11.21	100-060-53100	1100936502 54	11/21/2022	\$9.76	\$0.00	\$9.76
0000142486	EJ2022110010	8252 darrow-electric from 90225 - Payables - 2022.11.21	100-060-53100	1100102232 76	11/21/2022	\$73.65	\$0.00	\$73.65

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0000142486	EJ2022110010	1957 glenwood-electric from 90225 - Payables - 2022.11.21	100-060-53100	110046780695	11/21/2022	\$71.96	\$0.00	\$71.96
0000142486	EJ2022110010	9845 darrow-electric from 90225 - Payables - 2022.11.21	100-060-53100	110113291022	11/21/2022	\$82.12	\$0.00	\$82.12
0000142486	EJ2022110010	10231 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110010044201	11/21/2022	\$618.20	\$0.00	\$618.20
0000142486	EJ2022110010	9161 darrow-electric from 90225 - Payables - 2022.11.21	100-060-53100	110054483802	11/21/2022	\$13.73	\$0.00	\$13.73
0000142486	EJ2022110010	8900 hadden-electric from 90225 - Payables - 2022.11.21	100-060-53100	110056434514	11/21/2022	\$80.16	\$0.00	\$80.16
0000142486	EJ2022110010	9833 ravenna-electric from 90225 - Payables - 2022.11.21	100-070-53100	110096467409	11/21/2022	\$125.26	\$0.00	\$125.26
0000142486	EJ2022110010	street lights-electric from 90225 - Payables - 2022.11.21	100-060-53100	110009530145	11/21/2022	\$13,592.53	\$0.00	\$13,592.53
0000142486	EJ2022110010	10231 ravenna-electric from 90225 - Payables - 2022.11.21	510-060-53100	110009712032	11/21/2022	\$102.29	\$0.00	\$102.29
0000142486	EJ2022110010	2495 aurora-electric from 90225 - Payables - 2022.11.21	100-060-53100	110056510420	11/21/2022	\$13.68	\$0.00	\$13.68
0000142486	EJ2022110010	9874 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110106264564	11/21/2022	\$80.16	\$0.00	\$80.16
0000142486	EJ2022110010	10075 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110029280689	11/21/2022	\$1,919.03	\$0.00	\$1,919.03
0000142486	EJ2022110010	8875 darrow-electric from 90225 - Payables - 2022.11.21	100-060-53100	110056510370	11/21/2022	\$11.06	\$0.00	\$11.06
0000142486	EJ2022110010	2566 aurora-electric from 90225 - Payables - 2022.11.21	100-060-53100	110067443504	11/21/2022	\$79.65	\$0.00	\$79.65
0000142486	EJ2022110010	10084 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110031106922	11/21/2022	\$111.62	\$0.00	\$111.62
0000142486	EJ2022110010	10231 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110009205532	11/21/2022	\$153.21	\$0.00	\$153.21
0000142486	EJ2022110010	7683 richmond-electric from 90225 - Payables - 2022.11.21	100-060-53100	110127972070	11/21/2022	\$81.99	\$0.00	\$81.99
0000142486	EJ2022110010	9825 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110009145118	11/21/2022	\$71.03	\$0.00	\$71.03
0000142486	EJ2022110010	2605 glenwood-electric from 90225 - Payables - 2022.11.21	100-051-53100	110054816787	11/21/2022	\$463.44	\$0.00	\$463.44
0000142486	EJ2022110010	10231 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110049994624	11/21/2022	\$72.27	\$0.00	\$72.27
0000142486	EJ2022110010	2035 aurora-electric from 90225 - Payables - 2022.11.21	100-060-53100	110119245865	11/21/2022	\$14.43	\$0.00	\$14.43
0000142486	EJ2022110010	10075 ravenna-electric from 90225 - Payables - 2022.11.21	100-041-53100	110104265829	11/21/2022	\$74.29	\$0.00	\$74.29
0000142486	EJ2022110010	9156 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110091514494	11/21/2022	\$16.63	\$0.00	\$16.63
0000142486	EJ2022110010	9577 liberty-electric from 90225 - Payables - 2022.11.21	100-060-53100	110009410009	11/21/2022	\$23.57	\$0.00	\$23.57
0000142486	EJ2022110010	10069 ravenna-electric from 90225 - Payables - 2022.11.21	100-041-53100	110010102603	11/21/2022	\$4,499.43	\$0.00	\$4,499.43
0000142486	EJ2022110010	9207 liberty-electric from 90225 - Payables - 2022.11.21	100-060-53100	110009349876	11/21/2022	\$25.06	\$0.00	\$25.06

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0000142486	EJ2022110010	9520 darrow-electric from 90225 - Payables - 2022.11.21	100-060-53100	110054381048	11/21/2022	\$80.16	\$0.00	\$80.16
0000142486	EJ2022110010	9797 idlewood-electric from 90225 - Payables - 2022.11.21	100-060-53100	110009308039	11/21/2022	\$170.65	\$0.00	\$170.65
0000142486	EJ2022110010	street lights-electric from 90225 - Payables - 2022.11.21	100-060-53100	110009103810	11/21/2022	\$263.95	\$0.00	\$263.95
0000142486	EJ2022110010	9719 ravenna-electric from 90225 - Payables - 2022.11.21	510-060-53100	110009600567	11/21/2022	\$192.64	\$0.00	\$192.64
0000142486	EJ2022110010	2371 aurora-electric from 90225 - Payables - 2022.11.21	100-060-53100	110036142484	11/21/2022	\$71.03	\$0.00	\$71.03
0000142486	EJ2022110010	10075 ravenna-electric from 90225 - Payables - 2022.11.21	100-060-53100	110067093432	11/21/2022	\$143.30	\$0.00	\$143.30
0000142486	EJ2022110010	9385 liberty-electric from 90225 - Payables - 2022.11.21	100-060-53100	110029452866	11/21/2022	\$339.86	\$0.00	\$339.86
0000142486	EJ2022110010	10458 belmeadow-electric from 90225 - Payables - 2022.11.21	510-060-53100	110009948966	11/21/2022	\$161.88	\$0.00	\$161.88
0000142486	EJ2022110010	11286 chamberlin-electric from 90225 - Payables - 2022.11.21	100-060-53100	110046784465	11/21/2022	\$71.22	\$0.00	\$71.22
0000142486	EJ2022110010	10307 sandalwood-electric from 90225 - Payables - 2022.11.21	100-060-53100	110148451278	11/21/2022	\$71.29	\$0.00	\$71.29
0000142486	EJ2022110010	1609 chestnut-electric from 90225 - Payables - 2022.11.21	510-060-53100	110047356065	11/21/2022	\$103.53	\$0.00	\$103.53
0000142486	EJ2022110010	2615 glenwood-electric from 90225 - Payables - 2022.11.21	520-074-53100	110080301580	11/21/2022	\$999.83	\$0.00	\$999.83
0000142486	EJ2022110010	2285 pinnacle-electric from 90225 - Payables - 2022.11.21	510-060-53100	110010410279	11/21/2022	\$76.82	\$0.00	\$76.82
0000142486	EJ2022110010	10100 bissel-electric from 90225 - Payables - 2022.11.21	520-074-53100	110113272709	11/21/2022	\$71.70	\$0.00	\$71.70
0000142486	EJ2022110010	2925 glenwood-electric from 90225 - Payables - 2022.11.21	520-074-53100	110009323749	11/21/2022	\$128.73	\$0.00	\$128.73
0000142486	EJ2022110010	2501 glenwood-electric from 90225 - Payables - 2022.11.21	100-060-53100	110121931080	11/21/2022	\$71.29	\$0.00	\$71.29
0000142486	EJ2022110010	9577 liberty-electric from 90225 - Payables - 2022.11.21	510-060-53100	110044098622	11/21/2022	\$203.80	\$0.00	\$203.80
0000142486	EJ2022110010	2672 aurora-electric from 90225 - Payables - 2022.11.21	100-060-53100	110010368733	11/21/2022	\$100.47	\$0.00	\$100.47
0000142486	EJ2022110010	2530 redtail-electric from 90225 - Payables - 2022.11.21	510-060-53100	110009912657	11/21/2022	\$107.64	\$0.00	\$107.64
0000142486	EJ2022110010	3337 glenwood-electric from 90225 - Payables - 2022.11.21	510-060-53100	110047560294	11/21/2022	\$1,110.56	\$0.00	\$1,110.56
0000142575	EJ2022110015	commons-electric from 90437 - Payables - 2022.11.30	100-060-53100	110052902910	11/30/2022	\$64.63	\$0.00	\$64.63
0000142575	EJ2022110015	10260 ravenna-electric from 90437 - Payables - 2022.11.30	100-070-53100	110049619387	11/30/2022	\$191.75	\$0.00	\$191.75
0000142575	EJ2022110015	10270 ravenna-electric from 90437 - Payables - 2022.11.30	100-070-53100	110009448017	11/30/2022	\$171.10	\$0.00	\$171.10
0000142575	EJ2022110015	ravenna rd-electric from 90437 - Payables - 2022.11.30	100-060-53100	110010042353	11/30/2022	\$148.80	\$0.00	\$148.80
0000142575	EJ2022110015	1959 glenwood-electric from 90437 - Payables - 2022.11.30	100-060-53100	110009828119	11/30/2022	\$109.19	\$0.00	\$109.19

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0000142575	EJ2022110015	10262 ravenna-electric from 90437 - Payables - 2022.11.30	100-070-53100	1100094478 86	11/30/2022	\$2,230.91	\$0.00	\$2,230.91
0000142575	EJ2022110015	chamberlin & 82-electric from 90437 - Payables - 2022.11.30	100-060-53100	1100093063 55	11/30/2022	\$20.03	\$0.00	\$20.03
0000142575	EJ2022110015	10260 ravenna-electric from 90437 - Payables - 2022.11.30	100-070-53100	1100094477 53	11/30/2022	\$530.26	\$0.00	\$530.26
0000142575	EJ2022110015	1959 glenwood-electric from 90437 - Payables - 2022.11.30	100-060-53100	1100098280 44	11/30/2022	\$801.38	\$0.00	\$801.38
0000142575	EJ2022110015	10231 ravenna sewer disposal-electric from 90437 - Payables - 2022.11.30	510-060-53100	1100101028 27	11/30/2022	\$16,868.34	\$0.00	\$16,868.34
0000142575	EJ2022110015	10270 ravenna-electric from 90437 - Payables - 2022.11.30	100-060-53100	1100094474 49	11/30/2022	\$727.02	\$0.00	\$727.02
0000142575	EJ2022110015	11197 heritage-electric from 90437 - Payables - 2022.11.30	510-060-53100	1100098718 46	11/30/2022	\$154.25	\$0.00	\$154.25
0000142668	EJ2022120005	9207 liberty-electric from 90668 - Payables - 2022.12.08	100-060-53100	1100092716 25	12/08/2022	\$73.65	\$0.00	\$73.65
0000142668	EJ2022120005	9877 darrow-electric from 90668 - Payables - 2022.12.08	100-060-53100	1100092715 67	12/08/2022	\$73.65	\$0.00	\$73.65
0000142751	EJ2022120011	3337 glenwood-electric from 90880 - Payables - 2022.12.15	510-060-53100	1100475602 94	12/15/2022	\$1,360.35	\$0.00	\$1,360.35
0000142751	EJ2022120011	9785 idlewod-electric from 90880 - Payables - 2022.12.15	100-060-53100	1100085011 54	12/15/2022	\$26.64	\$0.00	\$26.64
0000142751	EJ2022120011	9385 liberty-electric from 90880 - Payables - 2022.12.15	100-060-53100	1100294528 66	12/15/2022	\$399.89	\$0.00	\$399.89
0000142751	EJ2022120011	commons blvd-electric from 90880 - Payables - 2022.12.15	100-060-53100	1100529029 10	12/15/2022	\$64.63	\$0.00	\$64.63
0000142751	EJ2022120011	2000 aurora-electric from 90880 - Payables - 2022.12.15	100-060-53100	1100095098 34	12/15/2022	\$73.88	\$0.00	\$73.88
0000142751	EJ2022120011	3003 country club-electric from 90880 - Payables - 2022.12.15	520-074-53100	1100097701 62	12/15/2022	\$79.52	\$0.00	\$79.52
0000142751	EJ2022120011	9207 liberty-electric from 90880 - Payables - 2022.12.15	100-060-53100	1100093498 76	12/15/2022	\$33.52	\$0.00	\$33.52
0000142751	EJ2022120011	11232 frederick-electric from 90880 - Payables - 2022.12.15	520-074-53100	1100097702 12	12/15/2022	\$79.52	\$0.00	\$79.52
0000142751	EJ2022120011	9577 liberty-electric from 90880 - Payables - 2022.12.15	510-060-53100	1100440686 22	12/15/2022	\$247.29	\$0.00	\$247.29
0000142751	EJ2022120011	10100 bissell-electric from 90880 - Payables - 2022.12.15	520-074-53100	1101132727 09	12/15/2022	\$71.26	\$0.00	\$71.26
0000142751	EJ2022120011	9577 liberty-electric from 90880 - Payables - 2022.12.15	100-060-53100	1100094100 09	12/15/2022	\$40.34	\$0.00	\$40.34
0000142827	EJ2022120019	2925 glenwood-electric from 91112 - Payables - 2022.12.21	520-074-53100	1100093237 49	12/21/2022	\$133.31	\$0.00	\$133.31
0000142827	EJ2022120019	2615 glenwood-electric from 91112 - Payables - 2022.12.21	520-074-53100	1100803015 80	12/21/2022	\$270.67	\$0.00	\$270.67
0000142827	EJ2022120019	10231 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100499946 24	12/21/2022	\$72.62	\$0.00	\$72.62
0000142827	EJ2022120019	10231 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100092055 32	12/21/2022	\$166.73	\$0.00	\$166.73
0000142827	EJ2022120019	9845 darrow-electric from 91112 - Payables - 2022.12.21	100-060-53100	1101132910 22	12/21/2022	\$86.27	\$0.00	\$86.27

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0000142827	EJ2022120019	10307 sandalwood-electric from 91112 - Payables - 2022.12.21	100-060-53100	110148451278	12/21/2022	\$71.52	\$0.00	\$71.52
0000142827	EJ2022120019	2035 aurora-electric from 91112 - Payables - 2022.12.21	100-060-53100	110119245865	12/21/2022	\$17.35	\$0.00	\$17.35
0000142827	EJ2022120019	10069 ravenna-electric from 91112 - Payables - 2022.12.21	100-041-53100	110010102603	12/21/2022	\$4,942.40	\$0.00	\$4,942.40
0000142827	EJ2022120019	9874 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	110106264564	12/21/2022	\$81.78	\$0.00	\$81.78
0000142827	EJ2022120019	10075 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	110029280689	12/21/2022	\$1,919.03	\$0.00	\$1,919.03
0000142827	EJ2022120019	9797 idlewood-electric from 91112 - Payables - 2022.12.21	100-060-53100	110009308039	12/21/2022	\$302.05	\$0.00	\$302.05
0000142827	EJ2022120019	10270 ravenna-electric from 91112 - Payables - 2022.12.21	100-070-53100	110009448017	12/21/2022	\$193.25	\$0.00	\$193.25
0000142827	EJ2022120019	10262 ravenna-electric from 91112 - Payables - 2022.12.21	100-070-53100	110009447886	12/21/2022	\$2,491.75	\$0.00	\$2,491.75
0000142827	EJ2022120019	10260 ravenna-electric from 91112 - Payables - 2022.12.21	100-070-53100	110049619387	12/21/2022	\$173.01	\$0.00	\$173.01
0000142827	EJ2022120019	10260 ravenna-electric from 91112 - Payables - 2022.12.21	100-070-53100	110009447753	12/21/2022	\$369.70	\$0.00	\$369.70
0000142827	EJ2022120019	8900 hadden-electric from 91112 - Payables - 2022.12.21	100-060-53100	110056434514	12/21/2022	\$84.63	\$0.00	\$84.63
0000142827	EJ2022120019	street lights-electric from 91112 - Payables - 2022.12.21	100-060-53100	110009530145	12/21/2022	\$13,592.53	\$0.00	\$13,592.53
0000142827	EJ2022120019	street lights-electric from 91112 - Payables - 2022.12.21	100-060-53100	110009103810	12/21/2022	\$263.95	\$0.00	\$263.95
0000142827	EJ2022120019	2566 aurora-electric from 91112 - Payables - 2022.12.21	100-060-53100	110067443504	12/21/2022	\$81.25	\$0.00	\$81.25
0000142827	EJ2022120019	10231 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	110010044201	12/21/2022	\$639.50	\$0.00	\$639.50
0000142827	EJ2022120019	2615 glenwood-electric from 91112 - Payables - 2022.12.21	520-077-53100	110031106781	12/21/2022	\$73.65	\$0.00	\$73.65
0000142827	EJ2022120019	9161 darrow-electric from 91112 - Payables - 2022.12.21	100-060-53100	110054483802	12/21/2022	\$18.17	\$0.00	\$18.17
0000142827	EJ2022120019	9825 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	110009145118	12/21/2022	\$72.62	\$0.00	\$72.62
0000142827	EJ2022120019	9156 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	110091514494	12/21/2022	\$20.45	\$0.00	\$20.45
0000142827	EJ2022120019	8591 darrow-electric from 91112 - Payables - 2022.12.21	100-060-53100	110093650254	12/21/2022	\$11.46	\$0.00	\$11.46
0000142827	EJ2022120019	2672 aurora-electric from 91112 - Payables - 2022.12.21	100-060-53100	110010368733	12/21/2022	\$148.86	\$0.00	\$148.86
0000142827	EJ2022120019	2615 glenwood-electric from 91112 - Payables - 2022.12.21	520-077-53100	110113252446	12/21/2022	\$2,001.09	\$0.00	\$2,001.09
0000142827	EJ2022120019	2605 glenwood-electric from 91112 - Payables - 2022.12.21	100-051-53100	110054816787	12/21/2022	\$701.47	\$0.00	\$701.47
0000142827	EJ2022120019	10075 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	110067093432	12/21/2022	\$166.80	\$0.00	\$166.80
0000142827	EJ2022120019	8875 darrow-electric from 91112 - Payables - 2022.12.21	100-060-53100	110056510370	12/21/2022	\$14.25	\$0.00	\$14.25

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0000142827	EJ2022120019	9833 ravenna-electric from 91112 - Payables - 2022.12.21	100-070-53100	1100964674 09	12/21/2022	\$151.12	\$0.00	\$151.12
0000142827	EJ2022120019	2615 glenwood-electric from 91112 - Payables - 2022.12.21	520-077-53100	1101132524 46	12/21/2022	\$1,785.54	\$0.00	\$1,785.54
0000142827	EJ2022120019	2501 glenwood-electric from 91112 - Payables - 2022.12.21	100-060-53100	1101219310 80	12/21/2022	\$71.56	\$0.00	\$71.56
0000142827	EJ2022120019	10075 ravenna-electric from 91112 - Payables - 2022.12.21	100-041-53100	1101042658 29	12/21/2022	\$75.10	\$0.00	\$75.10
0000142827	EJ2022120019	9034 Church-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100915144 52	12/21/2022	\$6.53	\$0.00	\$6.53
0000142827	EJ2022120019	11286 chamberlin-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100467844 65	12/21/2022	\$71.45	\$0.00	\$71.45
0000142827	EJ2022120019	1957 glenwood-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100467806 95	12/21/2022	\$72.23	\$0.00	\$72.23
0000142827	EJ2022120019	9810 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100586800 07	12/21/2022	\$165.03	\$0.00	\$165.03
0000142827	EJ2022120019	2495 aurora-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100565104 20	12/21/2022	\$15.24	\$0.00	\$15.24
0000142827	EJ2022120019	10084 ravenna-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100311069 22	12/21/2022	\$110.27	\$0.00	\$110.27
0000142827	EJ2022120019	2371 aurora-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100361424 84	12/21/2022	\$71.26	\$0.00	\$71.26
0000142827	EJ2022120019	9520 darrow-electric from 91112 - Payables - 2022.12.21	100-060-53100	1100543810 48	12/21/2022	\$83.46	\$0.00	\$83.46
0000142827	EJ2022120019	7683 richmond-electric from 91112 - Payables - 2022.12.21	100-060-53100	1101279720 70	12/21/2022	\$83.60	\$0.00	\$83.60
0000142827	EJ2022120019	1609 chestnut-electric from 91112 - Payables - 2022.12.21	510-060-53100	1100473560 65	12/21/2022	\$77.25	\$0.00	\$77.25
0000142827	EJ2022120019	9719 ravenna-electric from 91112 - Payables - 2022.12.21	510-060-53100	1100096005 67	12/21/2022	\$139.79	\$0.00	\$139.79
0000142827	EJ2022120019	10231 ravenna-electric from 91112 - Payables - 2022.12.21	510-060-53100	1100097120 32	12/21/2022	\$125.43	\$0.00	\$125.43
0000142827	EJ2022120019	2285 pinnacle-electric from 91112 - Payables - 2022.12.21	510-060-53100	1100104102 79	12/21/2022	\$76.92	\$0.00	\$76.92
0000142827	EJ2022120019	2530 redtail-electric from 91112 - Payables - 2022.12.21	510-060-53100	1100099126 57	12/21/2022	\$118.96	\$0.00	\$118.96
0000142827	EJ2022120019	10458 belmeadow-electric from 91112 - Payables - 2022.12.21	510-060-53100	1100099489 66	12/21/2022	\$167.61	\$0.00	\$167.61
0000142861	EJ2022120024	11197 heritage-electric from 91341 - Payables - 2022.12.228	510-060-53100	1100098718 46	12/28/2022	\$176.44	\$0.00	\$176.44
0000142861	EJ2022120024	10231 ravenna-electric from 91341 - Payables - 2022.12.228	510-060-53100	1100101028 27	12/28/2022	\$18,836.93	\$0.00	\$18,836.93
0000142861	EJ2022120024	ravenna-electric from 91341 - Payables - 2022.12.228	100-060-53100	1100010042 353	12/28/2022	\$157.50	\$0.00	\$157.50
0000142861	EJ2022120024	chamberland-electric from 91341 - Payables - 2022.12.228	100-060-53100	1100093063 55	12/28/2022	\$23.39	\$0.00	\$23.39
0000142861	EJ2022120024	1959 glenwood-electric from 91341 - Payables - 2022.12.228	100-060-53100	1100098281 19	12/28/2022	\$105.35	\$0.00	\$105.35
0000142861	EJ2022120024	1959 glenwood-electric from 91341 - Payables - 2022.12.228	100-060-53100	1100098280 44	12/28/2022	\$95.25	\$0.00	\$95.25

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0000142861	EJ2022120024	11033 ravenna-electric from 91341 - Payables - 2022.12.228	100-060-53100	110009509776	12/28/2022	\$73.88	\$0.00	\$73.88
0000142861	EJ2022120024	10270 ravenna-electric from 91341 - Payables - 2022.12.228	100-060-53100	110009447449	12/28/2022	\$709.78	\$0.00	\$709.78
Vendor Code O15002 Total:						\$629,484.33	\$2,377.17	\$627,107.16
Vendor Code: O15003			ORKIN EXTERMINATING CO					
0000139759	EJ2022020012	9825 ravenna annual from 82605 - Payables - 2022.02.24	100-060-53400	28469880	02/24/2022	\$574.85	\$0.00	\$574.85
0000139908	EJ2022030007	Pest Control Services from 83140 - Payables - 2022.03.11	100-060-53900	28469880	03/11/2022	\$732.67	\$0.00	\$732.67
0000140437	EJ2022050003	Pest Control Services from 84644 - Payables - 2022.05.06	100-060-53900	28662620	05/06/2022	\$730.83	\$0.00	\$730.83
0000140801	EJ2022060006	Pest Control Services from 85834 - Payables - 2022.06.10	100-060-53900	28470543	06/10/2022	\$518.40	\$0.00	\$518.40
0000140801	EJ2022060006	Pest Control Services10075 RAVENNA from 85834 - Payables - 2022.06.10	100-060-53900	28480886	06/10/2022	\$672.31	\$0.00	\$672.31
0000141875	EJ2022090012	Pest Control Services from 88568 - Payables - 2022.09.23	100-060-53900	236482879	09/23/2022	\$120.00	\$0.00	\$120.00
0000141944	EJ2022090018	Pest Control Services from 88806 - Payables - 2022.09.29	100-060-53400	237549839	09/29/2022	\$150.00	\$0.00	\$150.00
0000142250	EJ2022100017	Pest Control Services from 89678 - Payables - 2022.10.28	100-060-53400	237805960	10/28/2022	\$250.00	\$0.00	\$250.00
Vendor Code O15003 Total:						\$3,749.06	\$0.00	\$3,749.06
Vendor Code: O15006			OHIO PARKS & RECREATION ASSOC					
0000139502	EJ2022010010	OPRA Conference Registration Burns from 81860 - Payables - 2021.01.25	522-070-52300	2986940	01/25/2022	\$196.68	\$0.00	\$196.68
0000141353	EJ2022080002	OPRA Membership from 87260 - Payables - 2022.08.03	100-070-53900	2503390	08/03/2022	\$435.00	\$0.00	\$435.00
Vendor Code O15006 Total:						\$631.68	\$0.00	\$631.68
Vendor Code: O15008			OHIO PEACE OFFICER TRAINING					
0000141672	EJ2022080020	Training Fidoe: OPOTA Instructional Skills from 88062 - Payables - 2022.08.31	280-050-52300	2022-2993	08/31/2022	\$1,000.00	\$0.00	\$1,000.00
0000142109	EJ2022100009	OPOTA class Search Warrant Preparation: hendershot from 89175 - Payables - 2022.10.17	280-050-52300	2022-3364	10/17/2022	\$250.00	\$0.00	\$250.00
0000142109	EJ2022100009	OPOTA class Search Warrant Preparation: Krejci from 89175 - Payables - 2022.10.17	280-050-52300	2022-3363	10/17/2022	\$250.00	\$0.00	\$250.00
0000142109	EJ2022100009	OPOTA class Search Warrant Preparation: Swope from 89175 - Payables - 2022.10.17	280-050-52300	2022-3362	10/17/2022	\$250.00	\$0.00	\$250.00
0000142314	EJ2022110003	Sexual Assault Investigation: Swope from 89821 - Payables - 2022.11.04	280-050-52300	2022-3986	11/04/2022	\$270.00	\$0.00	\$270.00
0000142314	EJ2022110003	Sexual Assault Investigation: Krejci from 89821 - Payables - 2022.11.04	280-050-52300	2022-3987	11/04/2022	\$270.00	\$0.00	\$270.00
0000142314	EJ2022110003	Sexual Assault Investigation: Hunter from 89821 - Payables - 2022.11.04	280-050-52300	2022-3989	11/04/2022	\$270.00	\$0.00	\$270.00
0000142314	EJ2022110003	Sexual Assault Investigation: Hendershott from 89821 - Payables - 2022.11.04	280-050-52300	2022-3988	11/04/2022	\$270.00	\$0.00	\$270.00

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Vendor Code O15008 Total:						\$2,830.00	\$0.00	\$2,830.00
Vendor Code: O15023		OHIO FIRE CHIEFS ASSOCIATION						
0000139760	EJ2022020012	Misc Educational Classes from 82605 - Payables - 2022.02.24	100-051-52300	23237	02/24/2022	\$120.00	\$0.00	\$120.00
0000141436	EJ2022080007	Ohio Fire Chief's Association Membership, Devito from 87384 - Payables - 2022.08.12	100-051-53900	24210	08/12/2022	\$100.00	\$0.00	\$100.00
0000141436	EJ2022080007	Ohio Fire Chief's Association Membership, Morgan from 87384 - Payables - 2022.08.12	100-051-53900	24673	08/12/2022	\$100.00	\$0.00	\$100.00
0000141436	EJ2022080007	Ohio Fire Chief's Association Membership, Bosso from 87384 - Payables - 2022.08.12	100-051-53900	24066	08/12/2022	\$100.00	\$0.00	\$100.00
Vendor Code O15023 Total:						\$420.00	\$0.00	\$420.00
Vendor Code: O15026		EMSCO/OP AQUATICS						
0000139503	EJ2022010010	Pool Chemicals from 81860 - Payables - 2021.01.25	522-070-54200	005572059-001	01/25/2022	\$166.90	\$0.00	\$166.90
0000139761	EJ2022020012	Pool Chemicals from 82605 - Payables - 2022.02.24	522-070-54200	0005618346-001	02/24/2022	\$164.00	\$0.00	\$164.00
0000139761	EJ2022020012	Pool Chemicals from 82605 - Payables - 2022.02.24	522-070-54200	0005663255-001	02/24/2022	\$301.50	\$0.00	\$301.50
0000139989	EJ2022030013	Pool Chemicals from 83374 - Payables - 2022.03.18	522-070-54200	0005716131-001	03/18/2022	\$321.50	\$0.00	\$321.50
0000139989	EJ2022030013	Pool Chemicals from 83374 - Payables - 2022.03.18	522-070-54200	0005702768-003	03/18/2022	\$227.37	\$0.00	\$227.37
0000139989	EJ2022030013	Pool Chemicals from 83374 - Payables - 2022.03.18	522-070-54200	0005785006-001	03/18/2022	\$329.01	\$0.00	\$329.01
0000139989	EJ2022030013	Pool Chemicals from 83374 - Payables - 2022.03.18	522-070-54200	0005712917-001	03/18/2022	\$89.21	\$0.00	\$89.21
0000140064	EJ2022030017	Pool Chemicals from 83570 - Payables- 22.03.25	522-070-54200	0005884358-001	03/25/2022	\$497.52	\$0.00	\$497.52
0000140317	EJ2022040013	Pool Chemicals from 84234 - Payables - 2022.04.27	522-070-54200	0006138406-001	04/27/2022	\$453.51	\$0.00	\$453.51
0000140317	EJ2022040013	Pool Chemicals from 84234 - Payables - 2022.04.27	522-070-54200	0006235283-001	04/27/2022	\$290.00	\$0.00	\$290.00
0000140438	EJ2022050003	Pool Chemicals from 84644 - Payables - 2022.05.06	522-070-54200	0006284314-001	05/06/2022	\$514.02	\$0.00	\$514.02
0000140438	EJ2022050003	Pool Chemicals - credit from 84644 - Payables - 2022.05.06	522-070-54200	0005618346-001	05/06/2022	\$0.00	\$100.00	(\$100.00)
0000140526	EJ2022050006	Pool Chemicals from 84911 - Payables - 2022.05.13	522-070-54200	0006372653-001	05/13/2022	\$1,246.70	\$0.00	\$1,246.70
0000140665	EJ2022050015	WP Operation Supplies - Super from 85281 - Payables - 2022.05.27	522-070-54200	0006648789-001	05/27/2022	\$130.79	\$0.00	\$130.79
0000140665	EJ2022050015	WP Repairs/Maintenance - Super from 85281 - Payables - 2022.05.27	522-070-54300	0006672821-001	05/27/2022	\$398.52	\$0.00	\$398.52
0000140727	EJ2022060005	Pool Chemicals from 85577 - Payables - 2022.06.03	522-070-54200	0006645363-001	06/03/2022	\$1,058.53	\$0.00	\$1,058.53
0000140873	EJ2022060012	WP Operation Supplies - Super from 85881 - Payables - 2022.06.17	522-070-54200	0006785522-001	06/17/2022	\$1,436.92	\$0.00	\$1,436.92

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0000140873	EJ2022060012	WP Operation Supplies - Super from 85881 - Payables - 2022.06.17	522-070-54200	0006785995-001	06/17/2022	\$611.76	\$0.00	\$611.76
0000140873	EJ2022060012	WP Operation Supplies - Super from 85881 - Payables - 2022.06.17	522-070-54200	0006809640-001	06/17/2022	\$483.77	\$0.00	\$483.77
0000140929	EJ2022060016	Pool Chemicals from 86054 - Payables - 2022.06.24	522-070-54200	0006970921-001	06/24/2022	\$135.74	\$0.00	\$135.74
0000140995	EJ2022060023	Pool Chemicals from 86207 - Payables - 2022.06.30	522-070-54200	0007087953-001	06/30/2022	\$362.76	\$0.00	\$362.76
0000140995	EJ2022060023	WP Operation Supplies - Super from 86207 - Payables - 2022.06.30	522-070-54200	0006996353-001	06/30/2022	\$1,693.81	\$0.00	\$1,693.81
0000140995	EJ2022060023	WP Repairs/Maintenance - Super from 86207 - Payables - 2022.06.30	522-070-54300	0007087270-001	06/30/2022	\$726.20	\$0.00	\$726.20
0000140995	EJ2022060023	WP Operation Supplies - Super from 86207 - Payables - 2022.06.30	522-070-54200	0007087952-001	06/30/2022	\$2,117.57	\$0.00	\$2,117.57
0000140995	EJ2022060023	Pool Chemicals from 86207 - Payables - 2022.06.30	522-070-54200	0006901886-001	06/30/2022	\$332.76	\$0.00	\$332.76
0000140995	EJ2022060023	WP Operation Supplies - Super from 86207 - Payables - 2022.06.30	522-070-54200	0006901885-001	06/30/2022	\$1,542.55	\$0.00	\$1,542.55
0000141068	EJ2022070008	Pool Chemicals from 86515 - Payables - 2022.07.08	522-070-54200	0006476512-001	07/08/2022	\$135.88	\$0.00	\$135.88
0000141068	EJ2022070008	WP Operation Supplies - Super from 86515 - Payables - 2022.07.08	522-070-54200	0006372475-001	07/08/2022	\$1,588.18	\$0.00	\$1,588.18
0000141136	EJ2022070011	Pool Chemicals from 86639 - Payables - 2022.07.15	522-070-54200	0007252418-001	07/15/2022	\$211.51	\$0.00	\$211.51
0000141136	EJ2022070011	WP Operation Supplies - Super from 86639 - Payables - 2022.07.15	522-070-54200	0007180643-001	07/15/2022	\$1,845.06	\$0.00	\$1,845.06
0000141136	EJ2022070011	pool chemicals from 86639 - Payables - 2022.07.15	522-070-54200	0007252417-001	07/15/2022	\$1,361.30	\$0.00	\$1,361.30
0000141292	EJ2022070021	Pool Chemicals from 87080 - Payables - 2022.07.29	522-070-54200	0007386417-001	07/29/2022	\$464.00	\$0.00	\$464.00
0000141354	EJ2022080002	Pool Chemicals from 87260 - Payables - 2022.08.03	522-070-54200	0007437712-001	08/03/2022	\$455.60	\$0.00	\$455.60
0000141354	EJ2022080002	Repairs & Maintenance - TFC from 87260 - Payables - 2022.08.03	522-070-54300	0007472978-001	08/03/2022	\$354.95	\$0.00	\$354.95
0000141354	EJ2022080002	Pool Chemicals from 87260 - Payables - 2022.08.03	522-070-54200	0007473066-001	08/03/2022	\$1,265.81	\$0.00	\$1,265.81
0000141354	EJ2022080002	WP Operation Supplies - Super from 87260 - Payables - 2022.08.03	522-070-54200	0007348409-001	08/03/2022	\$1,391.30	\$0.00	\$1,391.30
0000141354	EJ2022080002	WP Operation Supplies - Super from 87260 - Payables - 2022.08.03	522-070-54200	0007437711-001	08/03/2022	\$1,934.40	\$0.00	\$1,934.40
0000141437	EJ2022080007	chemicals from 87384 - Payables - 2022.08.12	522-070-54200	0007524269-001	08/12/2022	\$1,781.79	\$0.00	\$1,781.79
0000141530	EJ2022080013	Pool Chemicals from 87652 - Payables - 2022.08.19	522-070-54200	0007608660-001	08/19/2022	\$452.31	\$0.00	\$452.31
0000141614	EJ2022080015	WP Operation Supplies from 87884 - Payables - 2022.08.26	522-070-54200	0007773830-001	08/26/2022	\$1,437.69	\$0.00	\$1,437.69
0000141614	EJ2022080015	WP Operation Supplies - Super from 87884 - Payables - 2022.08.26	522-070-54200	0007694959-002	08/26/2022	\$1,656.66	\$0.00	\$1,656.66
0000141727	EJ2022090004	WP Operation Supplies - Super from 88183 - Payables - 2022.09.12	522-070-54200	0007854323-001	09/12/2022	\$938.46	\$0.00	\$938.46

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0000141727	EJ2022090004	Pool Chemicals from 88183 - Payables - 2022.09.12	522-070-54200	0007862320-001	09/12/2022	\$97.64	\$0.00	\$97.64
0000141876	EJ2022090012	Pool Chemicals from 88568 - Payables - 2022.09.23	522-070-54200	0007996581-001	09/23/2022	\$311.54	\$0.00	\$311.54
0000142024	EJ2022100004	Pool Chemicals from 88980 - Payables - 2022.10.07	522-070-54200	0008148162-001	10/07/2022	\$217.69	\$0.00	\$217.69
0000142110	EJ2022100009	Pool Chemicals from 89175 - Payables - 2022.10.17	522-070-54200	000829460-001	10/17/2022	\$394.15	\$0.00	\$394.15
0000142487	EJ2022110010	Pool Chemicals from 90225 - Payables - 2022.11.21	522-070-54200	0008368455-001	11/21/2022	\$394.15	\$0.00	\$394.15
0000142487	EJ2022110010	Pool Chemicals from 90225 - Payables - 2022.11.21	522-070-54200	008615566-001	11/21/2022	\$446.18	\$0.00	\$446.18
0000142576	EJ2022110015	Pool Chemicals from 90437 - Payables - 2022.11.30	522-070-54200	008758641-001	11/30/2022	\$472.19	\$0.00	\$472.19
0000142752	EJ2022120011	Pool Chemicals from 90880 - Payables - 2022.12.15	522-070-54200	0008869825-001	12/15/2022	\$394.15	\$0.00	\$394.15
0000142862	EJ2022120024	Pool Chemicals from 91341 - Payables - 2022.12.228	522-070-54200	008995179-001	12/28/2022	\$472.19	\$0.00	\$472.19
Vendor Code O15026 Total:						\$36,107.70	\$100.00	\$36,007.70
Vendor Code: O15037			OHIO ASSOC OF CHIEFS OF POLICE					
0000139602	EJ2022020001	Ohio Association of Chiefs of Police 2022 membersh from 82163 - Payables - 2022.02.04	100-050-53900	2022.01.11	02/04/2022	\$195.00	\$0.00	\$195.00
0000141438	EJ2022080007	Chief Mason: OACP membership dues from 87384 - Payables - 2022.08.12	100-050-53900	2022.07.25	08/12/2022	\$195.00	\$0.00	\$195.00
Vendor Code O15037 Total:						\$390.00	\$0.00	\$390.00
Vendor Code: O15040			OHIO DEPT OF TRANSPORTATION					
0000142488	EJ2022110010	SR 91-21.65 PID 92032 Change Order from 90225 - Payables - 2022.11.21	220-065-55500	22003	11/21/2022	\$125,000.00	\$0.00	\$125,000.00
0000142488	EJ2022110010	RES 036-2018 SR91 Improvements - PID 92032 from 90225 - Payables - 2022.11.21	512-065-55400	22003	11/21/2022	\$140,000.00	\$0.00	\$140,000.00
0000142488	EJ2022110010	PID 92032 Invoice 22003 from 90225 - Payables - 2022.11.21	210-065-55500	22003	11/21/2022	\$105,407.35	\$0.00	\$105,407.35
Vendor Code O15040 Total:						\$370,407.35	\$0.00	\$370,407.35
Vendor Code: O15048			OHIO STATE FIREFIGHTERS ASSOC					
0000139603	EJ2022020001	Ohio State Firefighter Association Membership from 82163 - Payables - 2022.02.04	100-051-53900	007396	02/04/2022	\$100.00	\$0.00	\$100.00
Vendor Code O15048 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: O15049			OHIO MUNICIPAL LEAGUE					
0000142753	EJ2022120011	2023 annual dues for Mayor Scaffide from 90880 - Payables - 2022.12.15	100-041-53900	2023	12/15/2022	\$2,447.00	\$0.00	\$2,447.00
Vendor Code O15049 Total:						\$2,447.00	\$0.00	\$2,447.00

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Vendor Code: O15059			OHIO DEPARTMENT OF JOB & FAMILY SERVICES					
2022000119	EJ2022060003	Void Pmt for Inv 1st QTR 2022 Ln 1st qtr unemployment less credit balance	100-041-51600	1st QTR 2022	06/01/2022	\$0.00	\$593.38	(\$593.38)
2022000119	EJ2022050017	1st qtr unemployment less credit balance from 84645 - Payables - May 2022 EFTs	100-041-51600	1st QTR 2022	05/27/2022	\$593.38	\$0.00	\$593.38
2022000119	EJ2022060003	Void Pmt for Inv 1st QTR 2022 Ln 1st qtr unemployment	520-074-51600	1st QTR 2022	06/01/2022	\$0.00	\$873.07	(\$873.07)
2022000119	EJ2022050017	1st qtr unemployment from 84645 - Payables - May 2022 EFTs	520-074-51600	1st QTR 2022	05/27/2022	\$873.07	\$0.00	\$873.07
2022000140	EJ2022050019	1st qtr unemployment from 85508 - Payables - EFTS 2022.05.31	520-074-51600	1st QTR 2022	05/31/2022	\$873.07	\$0.00	\$873.07
2022000140	EJ2022050019	1st qtr unemployment less credit balance from 85508 - Payables - EFTS 2022.05.31	100-041-51600	1st QTR 2022	05/31/2022	\$593.38	\$0.00	\$593.38
2022000203	EJ2022070020	April unemployment from 87078 - Payables - July 2022 EFTS	100-041-51600	APR 2022	07/29/2022	\$1,186.95	\$0.00	\$1,186.95
2022000203	EJ2022070020	May unemployment from 87078 - Payables - July 2022 EFTS	100-041-51600	APR 2022	07/29/2022	\$523.17	\$0.00	\$523.17
2022000219	EJ2022080017	June unemployment from 87358 - Payables - August 2022 EFTS	100-041-51600	JUN 2022	08/26/2022	\$2,312.73	\$0.00	\$2,312.73
2022000285	EJ2022100020	3rd qtr unemployment from 89820 - Payables - October EFTS	100-041-51600	3RD QTR	10/31/2022	\$1,306.30	\$0.00	\$1,306.30
Vendor Code O15059 Total:						\$8,262.05	\$1,466.45	\$6,795.60
Vendor Code: O15085			ORIENTAL TRADING COMPANY					
0000139990	EJ2022030013	Community Events - No Fee from 83374 - Payables - 2022.03.18	100-041-53903	715372349-01	03/18/2022	\$99.51	\$0.00	\$99.51
0000141945	EJ2022090018	JEDI Materials for Police & Fire Event from 88806 - Payables - 2022.09.29	100-020-53900	719263505-01	09/29/2022	\$37.85	\$0.00	\$37.85
0000142111	EJ2022100009	Community Events - No Fee from 89175 - Payables - 2022.10.17	100-041-53903	719453963-01	10/17/2022	\$466.03	\$0.00	\$466.03
0000142577	EJ2022110015	Community Events from 90437 - Payables - 2022.11.30	100-041-53905	720742161-01	11/30/2022	\$234.15	\$0.00	\$234.15
0000142754	EJ2022120011	Community Events - No Fee from 90880 - Payables - 2022.12.15	100-041-53903	721360503-01	12/15/2022	\$77.42	\$0.00	\$77.42
Vendor Code O15085 Total:						\$914.96	\$0.00	\$914.96
Vendor Code: O15087			OTEC/SU					
CC:114814	EJ2022090009	Conference registration fee from 87648 - Payables - Huntington Bank Credit Card September	100-061-52300	CC OTEC-082022-0891-0934	09/23/2022	\$175.00	\$0.00	\$175.00
Vendor Code O15087 Total:						\$175.00	\$0.00	\$175.00
Vendor Code: O15113			OHIO ELECTRICAL TRAINING					
0000139909	EJ2022030007	Keith Training from 83140 - Payables - 2022.03.11	100-062-52300	6388	03/11/2022	\$145.00	\$0.00	\$145.00
Vendor Code O15113 Total:						\$145.00	\$0.00	\$145.00
Vendor Code: O16000			OHIO WATER ENVIRONMENT ASSOC					

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0000140930	EJ2022060016	WEF Conference Registration - T. Burton from 86054 - Payables - 2022.06.24	510-060-52300	E6645	06/24/2022	\$395.00	\$0.00	\$395.00
0000140930	EJ2022060016	WEF Conference Registration - N. Zuege from 86054 - Payables - 2022.06.24	510-060-52300	E6645	06/24/2022	\$395.00	\$0.00	\$395.00
Vendor Code O16000 Total:						<u>\$790.00</u>	<u>\$0.00</u>	<u>\$790.00</u>
Vendor Code: O16011			OHIO DEPARTMENT OF AGRICULTURE					
0000141615	EJ2022080015	Renewal of Pesticide License from 87884 - Payables - 2022.08.26	520-074-53400	25475	08/26/2022	\$35.00	\$0.00	\$35.00
0000141616	EJ2022080015	Renewal of Pesticide License Joe Taucher from 87884 - Payables - 2022.08.26	520-074-53400	143245	08/26/2022	\$35.00	\$0.00	\$35.00
Vendor Code O16011 Total:						<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
Vendor Code: O16017			FIRST ENERGY CLAIMS DEPARTMENT					
0000139670	EJ2022020004	Streetlight Repair - Gettysburg @ Ravenna - Claim from 82425 - Payables - 2022.02.11	100-060-54300	OE237205	02/11/2022	\$1,184.26	\$0.00	\$1,184.26
0000142489	EJ2022110010	Streetlight Repair - 10298 Thompson Rye Cir Claim from 90225 - Payables - 2022.11.21	100-060-54300	OE243921	11/21/2022	\$1,278.70	\$0.00	\$1,278.70
Vendor Code O16017 Total:						<u>\$2,462.96</u>	<u>\$0.00</u>	<u>\$2,462.96</u>
Vendor Code: O16018			OHIO FIRE & EMERGENCY SVCS FOUNDATION					
0000139604	EJ2022020001	Morgan - Membership from 82163 - Payables - 2022.02.04	100-051-53900	22800	02/04/2022	\$25.00	\$0.00	\$25.00
0000139604	EJ2022020001	Bosso - Membership from 82163 - Payables - 2022.02.04	100-051-53900	22622	02/04/2022	\$25.00	\$0.00	\$25.00
Vendor Code O16018 Total:						<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Vendor Code: O16020			OHIO GFOA					
0000142490	EJ2022110010	Buccigross - 2023 Membership Renewal from 90225 - Payables - 2022.11.21	100-040-53900	11001	11/21/2022	\$70.00	\$0.00	\$70.00
0000142490	EJ2022110010	Simon - membership renewal from 90225 - Payables - 2022.11.21	100-040-53900	11217	11/21/2022	\$70.00	\$0.00	\$70.00
Vendor Code O16020 Total:						<u>\$140.00</u>	<u>\$0.00</u>	<u>\$140.00</u>
Vendor Code: O16047			ORR, GREGORY					
0000002776	EJ2022020007	Orr Jan 2022 - Fitness Class Instructors from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	JAN 2022	02/23/2022	\$275.00	\$0.00	\$275.00
0000002787	EJ2022030011	Orr - February 2022 Fitness Class Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$275.00	\$0.00	\$275.00
0000002813	EJ2022040010	Orr - Mar 2022 Fitness Class Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$350.00	\$0.00	\$350.00
0000002824	EJ2022050007	Orr Apr 2022 Fitness Class Instructors from 84651 - Payables - May 2022 Instructors	522-070-53400	APR 2022	05/18/2022	\$325.00	\$0.00	\$325.00

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0000002840	EJ2022060010	Orr - May Fitness Class Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	MAY 2022	06/15/2022	\$300.00	\$0.00	\$300.00
0000002851	EJ2022070010	Orr - June 2022 Fitness Class Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$325.00	\$0.00	\$325.00
0000002866	EJ2022080008	Orr - July 2022 Fitness Class Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$200.00	\$0.00	\$200.00
0000002887	EJ2022090006	Orr - Aug 2022 Fitness Class Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	AUG 2022	09/16/2022	\$225.00	\$0.00	\$225.00
0000002904	EJ2022100008	Orr - Sep 2022 Fitness Class Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$275.00	\$0.00	\$275.00
0000002918	EJ2022110007	Orr - Oct 2022 Fitness Class Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	OCT 2022	11/16/2022	\$325.00	\$0.00	\$325.00
Vendor Code O16047 Total:						\$2,875.00	\$0.00	\$2,875.00
Vendor Code: O16071			OHIO SCHOOL RESOURCE OFFICER ASSOC					
0000140874	EJ2022060012	SRO Training: Milhoan from 85881 - Payables - 2022.06.17	100-050-52300	2022.05.31	06/17/2022	\$399.00	\$0.00	\$399.00
0000142491	EJ2022110010	OSROA membership dues 2022-Fruscella from 90225 - Payables - 2022.11.21	100-050-53900	2022-2023	11/21/2022	\$55.00	\$0.00	\$55.00
Vendor Code O16071 Total:						\$454.00	\$0.00	\$454.00
Vendor Code: O16083			OHIO ASSOC OF PUBLIC TREASURERS					
0000140318	EJ2022040013	2022 membership renewal from 84234 - Payables - 2022.04.27	100-040-53900	2022	04/27/2022	\$50.00	\$0.00	\$50.00
Vendor Code O16083 Total:						\$50.00	\$0.00	\$50.00
Vendor Code: O16116			OHIO TACTICAL OFFICERS ASSOC					
0000140439	EJ2022050003	Fidoe OTOA Conference/ OC and LL shotgun certifica from 84644 - Payables - 2022.05.06	100-050-52300	1666	05/06/2022	\$350.00	\$0.00	\$350.00
Vendor Code O16116 Total:						\$350.00	\$0.00	\$350.00
Vendor Code: O16117			OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS					
0000142315	EJ2022110003	Ohio Society of Fire Service Instructors Membershi from 89821 - Payables - 2022.11.04	100-051-53900	26561	11/04/2022	\$40.00	\$0.00	\$40.00
0000142315	EJ2022110003	Ohio Society of Fire Service Instructors Membershi from 89821 - Payables - 2022.11.04	100-051-53900	26568	11/04/2022	\$40.00	\$0.00	\$40.00
Vendor Code O16117 Total:						\$80.00	\$0.00	\$80.00
Vendor Code: O16120			O'REILLY EQUIPMENT LLC					
0000140319	EJ2022040013	Sure Trac ST8216TAT-B-070 Tandem Axle 7000 lb GVW from 84234 - Payables -	820-060-55200	100309	04/27/2022	\$4,670.66	\$0.00	\$4,670.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2022.04.27						
0000141946	EJ2022090018	Equipment Purchases from 88806 - Payables - 2022.09.29	100-060-54200	105983	09/29/2022	\$400.00	\$0.00	\$400.00
0000142025	EJ2022100004	Moritz 7x18 Low Profile 16,000 lb GVW Equipment Tr from 88980 - Payables - 2022.10.07	820-060-55200	105942	10/07/2022	\$10,000.00	\$0.00	\$10,000.00
Vendor Code O16120 Total:						\$15,070.66	\$0.00	\$15,070.66
Vendor Code: O16121			ODP BUSINESS SOLUTIONS, LLC					
0000139671	EJ2022020004	WW Office Supplies from 82425 - Payables - 2022.02.11	510-060-54100	2215372390 01	02/11/2022	\$32.39	\$0.00	\$32.39
0000139671	EJ2022020004	Office Supplies from 82425 - Payables - 2022.02.11	100-060-54100	2215267820 01	02/11/2022	\$152.59	\$0.00	\$152.59
0000139671	EJ2022020004	Office Supplies from 82425 - Payables - 2022.02.11	100-060-54100	2215365790 01	02/11/2022	\$58.19	\$0.00	\$58.19
0000139762	EJ2022020012	Office Supplies from 82605 - Payables - 2022.02.24	100-062-54100	2256805990 01	02/24/2022	\$163.80	\$0.00	\$163.80
0000139762	EJ2022020012	Super Blkt - office supplies from 82605 - Payables - 2022.02.24	100-040-54100	2250490520 01	02/24/2022	\$24.45	\$0.00	\$24.45
0000139762	EJ2022020012	Super Blkt - office supplies from 82605 - Payables - 2022.02.24	100-040-54100	2250037250 01	02/24/2022	\$75.16	\$0.00	\$75.16
0000139835	EJ2022030002	Super Blkt - office supplies from 82978 - Payables - 2022.03.03	100-040-54100	2250037250 02	03/03/2022	\$32.39	\$0.00	\$32.39
0000139910	EJ2022030007	Office Supplies from 83140 - Payables - 2022.03.11	100-061-54100	2273123570 01	03/11/2022	\$109.75	\$0.00	\$109.75
0000139910	EJ2022030007	Office Supplies from 83140 - Payables - 2022.03.11	100-061-54100	2273123630 01	03/11/2022	\$40.68	\$0.00	\$40.68
0000139991	EJ2022030013	Office Supplies from 83374 - Payables - 2022.03.18	100-070-54100	2314211930 01	03/18/2022	\$6.09	\$0.00	\$6.09
0000139991	EJ2022030013	Office Supplies from 83374 - Payables - 2022.03.18	100-070-54100	2314194600 01	03/18/2022	\$179.36	\$0.00	\$179.36
0000140163	EJ2022040002	Office Supplies from 83974 - Payables - 2022.04.06	100-060-54100	2326107310 01	04/06/2022	\$41.07	\$0.00	\$41.07
0000140163	EJ2022040002	Office Supplies from 83974 - Payables - 2022.04.06	100-060-54100	2333880230 01	04/06/2022	\$77.56	\$0.00	\$77.56
0000140163	EJ2022040002	credit from 83974 - Payables - 2022.04.06	100-060-54100	2272932690 01	04/06/2022	\$0.00	\$20.78	(\$20.78)
0000140440	EJ2022050003	Office Supplies from 84644 - Payables - 2022.05.06	522-070-54100	2405785070 01	05/06/2022	\$104.77	\$0.00	\$104.77
0000140440	EJ2022050003	Office Supplies from 84644 - Payables - 2022.05.06	100-060-54100	2372882110 01	05/06/2022	\$47.08	\$0.00	\$47.08
0000140440	EJ2022050003	Office Supplies from 84644 - Payables - 2022.05.06	522-070-54100	2405801580 01	05/06/2022	\$11.54	\$0.00	\$11.54
0000140440	EJ2022050003	Office Supplies from 84644 - Payables - 2022.05.06	522-070-54100	2405801410 01	05/06/2022	\$7.79	\$0.00	\$7.79
0000140440	EJ2022050003	Office Supplies from 84644 - Payables - 2022.05.06	100-060-54100	2333880230 02	05/06/2022	\$18.29	\$0.00	\$18.29
0000140597	EJ2022050009	WW Office Supplies from 85111 - Payables - 2022.05.20	510-060-54100	2443831730 01	05/20/2022	\$21.49	\$0.00	\$21.49
0000140597	EJ2022050009	WW Office Supplies from 85111 - Payables - 2022.05.20	510-060-54100	2443829720 01	05/20/2022	\$34.45	\$0.00	\$34.45

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		- 2022.05.20		01				
0000141137	EJ2022070011	Office Supplies from 86639 - Payables - 2022.07.15	100-060-54100	2535326200	07/15/2022	\$81.15	\$0.00	\$81.15
0000141355	EJ2022080002	paper purchase from 87260 - Payables - 2022.08.03	100-061-54100	2539493250	08/03/2022	\$91.96	\$0.00	\$91.96
0000141531	EJ2022080013	office supplies from 87652 - Payables - 2022.08.19	100-040-54100	2584466450	08/19/2022	\$81.43	\$0.00	\$81.43
0000141531	EJ2022080013	office supplies from 87652 - Payables - 2022.08.19	100-040-54100	2585140520	08/19/2022	\$6.99	\$0.00	\$6.99
0000141531	EJ2022080013	office supplies from 87652 - Payables - 2022.08.19	100-040-54100	2585140490	08/19/2022	\$43.58	\$0.00	\$43.58
0000141617	EJ2022080015	Paper, pencils and lead refill from 87884 - Payables - 2022.08.26	100-061-54100	2589050850	08/26/2022	\$84.34	\$0.00	\$84.34
0000141728	EJ2022090004	WW Office Supplies from 88183 - Payables - 2022.09.12	510-060-54100	2627171760	09/12/2022	\$10.98	\$0.00	\$10.98
0000141728	EJ2022090004	WW Office Supplies from 88183 - Payables - 2022.09.12	510-060-54100	2627133030	09/12/2022	\$30.71	\$0.00	\$30.71
0000141728	EJ2022090004	WW Office Supplies from 88183 - Payables - 2022.09.12	510-060-54100	2627171810	09/12/2022	\$27.89	\$0.00	\$27.89
0000141796	EJ2022090007	paper from 88356 - Payables - 2022.09.16	522-070-54200	2605130640	09/16/2022	\$112.90	\$0.00	\$112.90
0000141947	EJ2022090018	Office Supplies from 88806 - Payables - 2022.09.29	100-060-54100	2649214110	09/29/2022	\$27.99	\$0.00	\$27.99
0000142026	EJ2022100004	Office Supplies from 88980 - Payables - 2022.10.07	100-060-54100	2652797900	10/07/2022	\$1.68	\$0.00	\$1.68
0000142112	EJ2022100009	Office Supplies from 89175 - Payables - 2022.10.17	100-060-54100	2691688920	10/17/2022	\$43.41	\$0.00	\$43.41
0000142112	EJ2022100009	Copy paper from 89175 - Payables - 2022.10.17	100-061-54100	2692970770	10/17/2022	\$53.32	\$0.00	\$53.32
0000142112	EJ2022100009	Office Supplies from 89175 - Payables - 2022.10.17	100-060-54100	2691688920	10/17/2022	\$38.89	\$0.00	\$38.89
0000142112	EJ2022100009	Office Supplies from 89175 - Payables - 2022.10.17	100-060-54100	2691786720	10/17/2022	\$8.98	\$0.00	\$8.98
0000142177	EJ2022100011	Super Blkt - office supplies from 89438 - Payables - 2022.10.21	100-040-54100	2706203320	10/21/2022	\$17.29	\$0.00	\$17.29
0000142177	EJ2022100011	Super Blkt - office supplies from 89438 - Payables - 2022.10.21	100-040-54100	2706203310	10/21/2022	\$51.79	\$0.00	\$51.79
0000142177	EJ2022100011	Super Blkt - office supplies from 89438 - Payables - 2022.10.21	100-040-54100	2706190340	10/21/2022	\$21.98	\$0.00	\$21.98
0000142177	EJ2022100011	Office Supplies from 89438 - Payables - 2022.10.21	100-060-54100	2692055180	10/21/2022	\$19.99	\$0.00	\$19.99
0000142251	EJ2022100017	Office Supplies from 89678 - Payables - 2022.10.28	100-060-54100	2725204180	10/28/2022	\$205.62	\$0.00	\$205.62
0000142251	EJ2022100017	Office Supplies from 89678 - Payables - 2022.10.28	100-060-54100	2725344810	10/28/2022	\$45.89	\$0.00	\$45.89
0000142316	EJ2022110003	Office Supplies from 89821 - Payables - 2022.11.04	100-060-54100	2725344760	11/04/2022	\$7.74	\$0.00	\$7.74
0000142316	EJ2022110003	Office Supplies from 89821 - Payables - 2022.11.04	100-060-54100	2725344720	11/04/2022	\$5.49	\$0.00	\$5.49
0000142316	EJ2022110003	Office Supplies from 89821 - Payables - 2022.11.04	100-060-54100	2725344740	11/04/2022	\$11.98	\$0.00	\$11.98

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0000142410	EJ2022110006	Office Supplies from 89980 - Payables - 2022.11.14	522-070-54100	2747933170 01	11/14/2022	\$299.20	\$0.00	\$299.20
0000142410	EJ2022110006	Office Supplies from 89980 - Payables - 2022.11.14	100-060-54100	2652807380 01	11/14/2022	\$34.99	\$0.00	\$34.99
0000142410	EJ2022110006	WW Office Supplies from 89980 - Payables - 2022.11.14	510-060-54100	2669406590 01	11/14/2022	\$112.90	\$0.00	\$112.90
0000142578	EJ2022110015	Office Supplies from 90437 - Payables - 2022.11.30	520-074-54100	2774943820 01	11/30/2022	\$221.75	\$0.00	\$221.75
0000142669	EJ2022120005	Office Supplies from 90668 - Payables - 2022.12.08	520-074-54100	2775278900 01	12/08/2022	\$95.12	\$0.00	\$95.12
0000142669	EJ2022120005	Office Supplies from 90668 - Payables - 2022.12.08	100-060-54100	2789852830 01	12/08/2022	\$50.74	\$0.00	\$50.74
0000142669	EJ2022120005	Office Supplies from 90668 - Payables - 2022.12.08	100-060-54100	2789854700 01	12/08/2022	\$20.99	\$0.00	\$20.99
0000142755	EJ2022120011	Office Supplies from 90880 - Payables - 2022.12.15	100-060-54100	2765861830 01	12/15/2022	\$159.98	\$0.00	\$159.98
0000142755	EJ2022120011	Office Supplies from 90880 - Payables - 2022.12.15	520-074-54100	2774943820 02	12/15/2022	\$153.96	\$0.00	\$153.96
Vendor Code O16121 Total:						\$3,522.49	\$20.78	\$3,501.71
Vendor Code: O16132			OHIO TREASURER					
2022000153	EJ2022060019	2nd half debt payments from 85580 - Payables - June 2022 EFTS	510-060-56100	INV-187712	06/24/2022	\$5,080.58	\$0.00	\$5,080.58
2022000153	EJ2022060019	2nd half debt payments from 85580 - Payables - June 2022 EFTS	320-041-56100	INV-187712	06/24/2022	\$126,156.19	\$0.00	\$126,156.19
Vendor Code O16132 Total:						\$131,236.77	\$0.00	\$131,236.77
Vendor Code: O16133			OFFICE OF THE OHIO CONSUMERS' COUNSEL					
0000142113	EJ2022100009	Annual OCC Assessment from 89175 - Payables - 2022.10.17	100-001-53900	OCC22-0257	10/17/2022	\$100.00	\$0.00	\$100.00
Vendor Code O16133 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: O16143			OSCAR BRUGMANN SAND & GRAVEL INC					
0000140441	EJ2022050003	Concrete, Stone, Block from 84644 - Payables - 2022.05.06	100-060-54300	66894	05/06/2022	\$459.95	\$0.00	\$459.95
0000141293	EJ2022070021	Landscape Materials for Restorations - Super Blank from 87080 - Payables - 2022.07.29	100-060-54200	67771	07/29/2022	\$84.50	\$0.00	\$84.50
0000141439	EJ2022080007	Landscape Materials for Restorations from 87384 - Payables - 2022.08.12	100-060-54200	67940	08/12/2022	\$152.10	\$0.00	\$152.10
0000141729	EJ2022090004	Landscape Materials for Restorations from 88183 - Payables - 2022.09.12	100-060-54200	68273	09/12/2022	\$101.40	\$0.00	\$101.40
0000142252	EJ2022100017	Landscape Materials for Restorations from 89678 - Payables - 2022.10.28	100-060-54200	68712	10/28/2022	\$137.28	\$0.00	\$137.28
Vendor Code O16143 Total:						\$935.23	\$0.00	\$935.23
Vendor Code: O16145			OURAY SPORTSWEAR					
0000141294	EJ2022070021	headwear for resale from 87080 - Payables - 2022.07.29	520-073-54201	ARINV-343628	07/29/2022	\$141.00	\$0.00	\$141.00

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0000141294	EJ2022070021	golf headwear for resale from 87080 - Payables - 2022.07.29	520-073-54201	ARINV-341971	07/29/2022	\$735.00	\$0.00	\$735.00
0000141294	EJ2022070021	golf outerwear for resale from 87080 - Payables - 2022.07.29	520-073-54201	ARINV-349055	07/29/2022	\$321.00	\$0.00	\$321.00
0000141294	EJ2022070021	golf outerwear for resale from 87080 - Payables - 2022.07.29	520-073-54201	ARINV-346737	07/29/2022	\$134.75	\$0.00	\$134.75
0000141440	EJ2022080007	outerwear for resale from 87384 - Payables - 2022.08.12	520-073-54201	ARINV-345454	08/12/2022	\$898.25	\$0.00	\$898.25
Vendor Code O16145 Total:						\$2,230.00	\$0.00	\$2,230.00

Vendor Code: O16149 O'REILLY ENTERPRISES LLC

0000139992	EJ2022030013	cruiser wash supplies from 83374 - Payables - 2022.03.18	100-050-54300	5928-143117	03/18/2022	\$202.78	\$0.00	\$202.78
0000139992	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	5928-143053	03/18/2022	\$1.49	\$0.00	\$1.49
0000140728	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	5928-146785	06/03/2022	\$22.89	\$0.00	\$22.89
0000141797	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	5928-156287	09/16/2022	\$9.18	\$0.00	\$9.18
0000141797	EJ2022090007	Car cleaning supplies for sally port from 88356 - Payables - 2022.09.16	100-050-54300	5982-156213	09/16/2022	\$99.40	\$0.00	\$99.40
0000141877	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	5928-157062	09/23/2022	\$12.34	\$0.00	\$12.34
0000142317	EJ2022110003	Vehicle / Equipment Repairs for Fire from 89821 - Payables - 2022.11.04	100-060-54300	5298-160259	11/04/2022	\$9.98	\$0.00	\$9.98
0000142670	EJ2022120005	Vehicle / Equipment Repairs for Fire from 90668 - Payables - 2022.12.08	100-060-54300	5928-163019	12/08/2022	\$22.72	\$0.00	\$22.72
0000142828	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	5928-164116	12/21/2022	\$20.50	\$0.00	\$20.50
Vendor Code O16149 Total:						\$401.28	\$0.00	\$401.28

Vendor Code: O16151 OHIO ELEVATOR & LIFT

0000140527	EJ2022050006	Fitness Repairs from 84911 - Payables - 2022.05.13	522-070-54300	4455	05/13/2022	\$1,567.50	\$0.00	\$1,567.50
Vendor Code O16151 Total:						\$1,567.50	\$0.00	\$1,567.50

Vendor Code: O16152 OHIO INDEPENDENT ARBORIST ASSOCIATION (OIAA)

0000142579	EJ2022110015	Registration for Tree Training - 5 Employees from 90437 - Payables - 2022.11.30	100-060-52300	2022.12.08	11/30/2022	\$175.00	\$0.00	\$175.00
Vendor Code O16152 Total:						\$175.00	\$0.00	\$175.00

Vendor Code: P16000 PERS

2022000001	EJ2022010002	December 2021 rounding adj from 81852 - Payroll - OPERS December 2021 pension	100-001-51200	EFT DEC 2021	01/14/2022	\$0.01	\$0.00	\$0.01
2022000001	EJ2022010002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81852 - Payroll - OPERS December 2021 pension	510-060-51200	Inv_88932	01/14/2022	\$356.75	\$0.00	\$356.75
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82222 - Payroll - OPERS December 2021 pension	100-071-51200	Inv_89615	02/18/2022	\$591.00	\$0.00	\$591.00

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		PENSION Matching) from 82600 - Payroll - January 2022 OPERS						
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-071-51200	Inv_88941	02/18/2022	\$566.30	\$0.00	\$566.30
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	522-070-51200	Inv_89303	02/18/2022	\$2,345.89	\$0.00	\$2,345.89
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-030-51200	Inv_89303	02/18/2022	\$1,944.39	\$0.00	\$1,944.39
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-060-51200	Inv_89615	02/18/2022	\$17,564.05	\$0.00	\$17,564.05
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-061-51200	Inv_88941	02/18/2022	\$1,665.95	\$0.00	\$1,665.95
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-060-51200	Inv_89303	02/18/2022	\$15,039.03	\$0.00	\$15,039.03
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-060-51200	Inv_88941	02/18/2022	\$13,517.11	\$0.00	\$13,517.11
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-051-51200	Inv_88941	02/18/2022	\$333.94	\$0.00	\$333.94
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	510-060-51200	Inv_89615	02/18/2022	\$9,744.21	\$0.00	\$9,744.21
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	520-073-51200	Inv_89303	02/18/2022	\$532.55	\$0.00	\$532.55
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-049-51200	Inv_89303	02/18/2022	\$3,907.08	\$0.00	\$3,907.08
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-049-51200	Inv_88994	02/18/2022	\$160.93	\$0.00	\$160.93
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-040-51200	Inv_88941	02/18/2022	\$1,705.01	\$0.00	\$1,705.01
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-051-51200	Inv_89615	02/18/2022	\$342.16	\$0.00	\$342.16
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-001-51200	Inv_89615	02/18/2022	\$1,066.35	\$0.00	\$1,066.35
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-062-51200	Inv_89615	02/18/2022	\$1,544.94	\$0.00	\$1,544.94
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-050-51200	Inv_89615	02/18/2022	\$866.37	\$0.00	\$866.37

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2022000022	EJ2022020005	January 2022 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-062-51200	Inv_88941	02/18/2022	\$1,496.09	\$0.00	\$1,496.09
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-070-51200	Inv_88941	02/18/2022	\$818.17	\$0.00	\$818.17
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	522-070-51200	Inv_89615	02/18/2022	\$2,182.01	\$0.00	\$2,182.01
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-049-51200	Inv_89615	02/18/2022	\$3,900.67	\$0.00	\$3,900.67
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-001-51200	Inv_88941	02/18/2022	\$924.34	\$0.00	\$924.34
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-000-51200	Inv_89615	02/18/2022	\$399.28	\$0.00	\$399.28
2022000022	EJ2022020005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-060-51200	Inv_89347	02/18/2022	\$0.00	\$24.34	(\$24.34)
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-049-51200	Inv_88941	02/18/2022	\$4,326.81	\$0.00	\$4,326.81
2022000022	EJ2022020005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-060-51200	Inv_89347	02/18/2022	\$0.00	\$805.37	(\$805.37)
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-064-51200	Inv_88941	02/18/2022	\$896.93	\$0.00	\$896.93
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	510-060-51200	Inv_88941	02/18/2022	\$10,352.38	\$0.00	\$10,352.38
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	520-073-51200	Inv_88941	02/18/2022	\$519.29	\$0.00	\$519.29
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	522-070-51200	Inv_88941	02/18/2022	\$2,237.08	\$0.00	\$2,237.08
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-071-51200	Inv_89303	02/18/2022	\$588.67	\$0.00	\$588.67
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-030-51200	Inv_89615	02/18/2022	\$1,950.63	\$0.00	\$1,950.63
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-020-51200	Inv_89303	02/18/2022	\$509.15	\$0.00	\$509.15
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-064-51200	Inv_89615	02/18/2022	\$976.05	\$0.00	\$976.05

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		January 2022 OPERS						
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-049-51200	Inv_88985	02/18/2022	\$833.34	\$0.00	\$833.34
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-030-51200	Inv_88941	02/18/2022	\$1,103.67	\$0.00	\$1,103.67
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-051-51200	Inv_89303	02/18/2022	\$342.16	\$0.00	\$342.16
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	520-074-51200	Inv_88941	02/18/2022	\$994.82	\$0.00	\$994.82
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-070-51200	Inv_89303	02/18/2022	\$876.27	\$0.00	\$876.27
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-001-51200	Inv_89303	02/18/2022	\$1,078.40	\$0.00	\$1,078.40
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	520-074-51200	Inv_89615	02/18/2022	\$1,031.09	\$0.00	\$1,031.09
2022000022	EJ2022020005	January 2022 rounding from 82600 - Payroll - January 2022 OPERS	522-070-51200	JAN 2022	02/18/2022	\$0.00	\$0.01	(\$0.01)
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-060-51200	Inv_89357	02/18/2022	\$455.41	\$0.00	\$455.41
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-020-51200	Inv_89615	02/18/2022	\$509.15	\$0.00	\$509.15
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	520-073-51200	Inv_89615	02/18/2022	\$540.15	\$0.00	\$540.15
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-050-51200	Inv_89303	02/18/2022	\$866.37	\$0.00	\$866.37
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	510-060-51200	Inv_89303	02/18/2022	\$9,124.56	\$0.00	\$9,124.56
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-062-51200	Inv_89303	02/18/2022	\$1,537.07	\$0.00	\$1,537.07
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-040-51200	Inv_89615	02/18/2022	\$1,808.25	\$0.00	\$1,808.25
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-000-51200	Inv_88941	02/18/2022	\$389.72	\$0.00	\$389.72
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-040-51200	Inv_89303	02/18/2022	\$1,818.31	\$0.00	\$1,818.31

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2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-021-51200	Inv_89303	02/18/2022	\$1,341.08	\$0.00	\$1,341.08
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-061-51200	Inv_89303	02/18/2022	\$1,767.74	\$0.00	\$1,767.74
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-021-51200	Inv_88941	02/18/2022	\$1,308.93	\$0.00	\$1,308.93
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-020-51200	Inv_88941	02/18/2022	\$496.73	\$0.00	\$496.73
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-050-51200	Inv_88941	02/18/2022	\$833.21	\$0.00	\$833.21
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-064-51200	Inv_89303	02/18/2022	\$976.05	\$0.00	\$976.05
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-021-51200	Inv_89615	02/18/2022	\$1,357.28	\$0.00	\$1,357.28
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-000-51200	Inv_89303	02/18/2022	\$1,412.70	\$0.00	\$1,412.70
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	520-074-51200	Inv_89303	02/18/2022	\$1,092.52	\$0.00	\$1,092.52
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-070-51200	Inv_89615	02/18/2022	\$876.75	\$0.00	\$876.75
2022000022	EJ2022020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 82600 - Payroll - January 2022 OPERS	100-061-51200	Inv_89615	02/18/2022	\$1,780.83	\$0.00	\$1,780.83
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-050-51200	Inv_90174	03/25/2022	\$1,087.85	\$0.00	\$1,087.85
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	520-073-51200	Inv_90174	03/25/2022	\$538.97	\$0.00	\$538.97
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-020-51200	Inv_90440	03/25/2022	\$509.15	\$0.00	\$509.15
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-064-51200	Inv_90440	03/25/2022	\$976.05	\$0.00	\$976.05
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-064-51200	Inv_90174	03/25/2022	\$976.05	\$0.00	\$976.05
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-001-51200	Inv_90174	03/25/2022	\$1,097.25	\$0.00	\$1,097.25

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2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-049-51200	Inv_90440	03/25/2022	\$3,995.46	\$0.00	\$3,995.46
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	510-060-51200	Inv_90174	03/25/2022	\$9,141.73	\$0.00	\$9,141.73
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-021-51200	Inv_90174	03/25/2022	\$1,352.40	\$0.00	\$1,352.40
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-071-51200	Inv_90440	03/25/2022	\$593.53	\$0.00	\$593.53
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-040-51200	Inv_90174	03/25/2022	\$1,791.75	\$0.00	\$1,791.75
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-051-51200	Inv_90440	03/25/2022	\$342.16	\$0.00	\$342.16
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-021-51200	Inv_90440	03/25/2022	\$1,352.40	\$0.00	\$1,352.40
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-000-51200	Inv_90440	03/25/2022	\$399.28	\$0.00	\$399.28
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-051-51200	Inv_90174	03/25/2022	\$342.16	\$0.00	\$342.16
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	522-070-51200	Inv_90440	03/25/2022	\$2,334.50	\$0.00	\$2,334.50
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-060-51200	Inv_90440	03/25/2022	\$16,132.53	\$0.00	\$16,132.53
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-070-51200	Inv_90174	03/25/2022	\$876.75	\$0.00	\$876.75
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	510-060-51200	Inv_90440	03/25/2022	\$9,664.58	\$0.00	\$9,664.58
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	520-074-51200	Inv_90440	03/25/2022	\$990.14	\$0.00	\$990.14
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-040-51200	Inv_90440	03/25/2022	\$1,876.42	\$0.00	\$1,876.42
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	520-073-51200	Inv_90440	03/25/2022	\$542.49	\$0.00	\$542.49
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-050-51200	Inv_90440	03/25/2022	\$1,177.33	\$0.00	\$1,177.33

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2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-030-51200	Inv_90174	03/25/2022	\$1,765.58	\$0.00	\$1,765.58
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-030-51200	Inv_90440	03/25/2022	\$1,993.61	\$0.00	\$1,993.61
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-000-51200	Inv_90174	03/25/2022	\$1,412.70	\$0.00	\$1,412.70
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	520-074-51200	Inv_90174	03/25/2022	\$1,052.09	\$0.00	\$1,052.09
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-049-51200	Inv_90174	03/25/2022	\$3,770.48	\$0.00	\$3,770.48
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-061-51200	Inv_90440	03/25/2022	\$2,171.93	\$0.00	\$2,171.93
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-060-51200	Inv_90174	03/25/2022	\$16,493.88	\$0.00	\$16,493.88
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-020-51200	Inv_90174	03/25/2022	\$509.15	\$0.00	\$509.15
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-070-51200	Inv_90440	03/25/2022	\$876.75	\$0.00	\$876.75
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-062-51200	Inv_90440	03/25/2022	\$1,560.45	\$0.00	\$1,560.45
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-061-51200	Inv_90174	03/25/2022	\$2,238.15	\$0.00	\$2,238.15
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-001-51200	Inv_90440	03/25/2022	\$1,081.43	\$0.00	\$1,081.43
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-062-51200	Inv_90174	03/25/2022	\$1,537.06	\$0.00	\$1,537.06
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	100-071-51200	Inv_90174	03/25/2022	\$593.53	\$0.00	\$593.53
2022000039	EJ2022030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 83356 - Payroll - February 2022 OPERS	522-070-51200	Inv_90174	03/25/2022	\$2,153.70	\$0.00	\$2,153.70
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-061-51200	Inv_90846	04/29/2022	\$1,991.75	\$0.00	\$1,991.75
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/	100-049-51200	Inv_91339	04/29/2022	\$4,140.43	\$0.00	\$4,140.43

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2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	520-074-51200	Inv_91339	04/29/2022	\$1,303.40	\$0.00	\$1,303.40
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-070-51200	Inv_90642	04/29/2022	\$393.44	\$0.00	\$393.44
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-071-51200	Inv_90846	04/29/2022	\$593.60	\$0.00	\$593.60
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-064-51200	Inv_91339	04/29/2022	\$976.32	\$0.00	\$976.32
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-001-51200	Inv_90846	04/29/2022	\$914.07	\$0.00	\$914.07
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-040-51200	Inv_90846	04/29/2022	\$1,905.66	\$0.00	\$1,905.66
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-030-51200	Inv_90846	04/29/2022	\$2,021.99	\$0.00	\$2,021.99
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-021-51200	Inv_90846	04/29/2022	\$1,352.40	\$0.00	\$1,352.40
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-050-51200	Inv_91339	04/29/2022	\$1,465.92	\$0.00	\$1,465.92
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	520-073-51200	Inv_91339	04/29/2022	\$788.20	\$0.00	\$788.20
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-030-51200	Inv_91339	04/29/2022	\$1,232.87	\$0.00	\$1,232.87
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	522-070-51200	Inv_90846	04/29/2022	\$2,219.28	\$0.00	\$2,219.28
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-064-51200	Inv_90846	04/29/2022	\$991.59	\$0.00	\$991.59

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2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-061-51200	Inv_91339	04/29/2022	\$2,893.98	\$0.00	\$2,893.98
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-062-51200	Inv_90846	04/29/2022	\$1,550.19	\$0.00	\$1,550.19
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-051-51200	Inv_91339	04/29/2022	\$342.16	\$0.00	\$342.16
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-070-51200	Inv_90846	04/29/2022	\$771.06	\$0.00	\$771.06
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-071-51200	Inv_91339	04/29/2022	\$593.53	\$0.00	\$593.53
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-060-51200	Inv_90846	04/29/2022	\$15,018.70	\$0.00	\$15,018.70
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-049-51200	Inv_90846	04/29/2022	\$4,092.38	\$0.00	\$4,092.38
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-021-51200	Inv_91339	04/29/2022	\$1,352.40	\$0.00	\$1,352.40
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-001-51200	Inv_91339	04/29/2022	\$914.07	\$0.00	\$914.07
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-051-51200	Inv_90846	04/29/2022	\$342.16	\$0.00	\$342.16
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-070-51200	Inv_91339	04/29/2022	\$853.39	\$0.00	\$853.39
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-062-51200	Inv_91339	04/29/2022	\$1,569.40	\$0.00	\$1,569.40
2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	510-060-51200	Inv_91339	04/29/2022	\$9,124.83	\$0.00	\$9,124.83

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2022000063	EJ2022040015	Jan 2022 Additional/ March 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	510-060-51200	Inv_90846	04/29/2022	\$9,131.55	\$0.00	\$9,131.55
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-000-51200	Inv_90846	04/29/2022	\$1,412.70	\$0.00	\$1,412.70
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	520-073-51200	Inv_90846	04/29/2022	\$655.93	\$0.00	\$655.93
2022000063	EJ2022040015	Adj for rounding - Matching PERS March 2022 from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-001-51200	04302022	04/29/2022	\$0.27	\$0.00	\$0.27
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-000-51200	Inv_91339	04/29/2022	\$399.28	\$0.00	\$399.28
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-040-51200	Inv_91339	04/29/2022	\$1,906.91	\$0.00	\$1,906.91
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-050-51200	Inv_90846	04/29/2022	\$1,210.30	\$0.00	\$1,210.30
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	522-070-51200	Inv_91339	04/29/2022	\$2,359.45	\$0.00	\$2,359.45
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	520-074-51200	Inv_90846	04/29/2022	\$1,350.64	\$0.00	\$1,350.64
2022000063	EJ2022040015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 84637 - PAYROLL - OPERS PENSION - Dec 2021/ Jan 2022 Additional/ March 2022	100-060-51200	Inv_91339	04/29/2022	\$14,583.01	\$0.00	\$14,583.01
2022000084	EJ2022050004	Dec/Jan interest - Jeffers from 84755 - Payables - OPERS Interest - Dec & Jan	100-041-53901	4.27.22	05/06/2022	\$74.43	\$0.00	\$74.43
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-000-51200	Inv_91576	05/19/2022	\$1,412.70	\$0.00	\$1,412.70
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-062-51200	Inv_92013	05/19/2022	\$1,577.04	\$0.00	\$1,577.04
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-030-51200	Inv_91576	05/19/2022	\$1,227.63	\$0.00	\$1,227.63

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2022000089	EJ2022050014	PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-030-51200	Inv_92013	05/19/2022	\$1,216.25	\$0.00	\$1,216.25
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-051-51200	Inv_91576	05/19/2022	\$342.16	\$0.00	\$342.16
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-071-51200	Inv_92013	05/19/2022	\$593.53	\$0.00	\$593.53
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-062-51200	Inv_91576	05/19/2022	\$1,555.09	\$0.00	\$1,555.09
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-049-51200	Inv_92013	05/19/2022	\$4,652.97	\$0.00	\$4,652.97
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-001-51200	Inv_91576	05/19/2022	\$914.07	\$0.00	\$914.07
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	520-073-51200	Inv_91576	05/19/2022	\$803.53	\$0.00	\$803.53
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-049-51200	Inv_91567	05/19/2022	\$454.30	\$0.00	\$454.30
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-050-51200	Inv_92013	05/19/2022	\$1,213.92	\$0.00	\$1,213.92
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-070-51200	Inv_92013	05/19/2022	\$1,108.62	\$0.00	\$1,108.62
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-071-51200	Inv_91576	05/19/2022	\$593.53	\$0.00	\$593.53
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-070-51200	Inv_91576	05/19/2022	\$842.03	\$0.00	\$842.03
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-020-51200	Inv_91576	05/19/2022	\$498.06	\$0.00	\$498.06

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		PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022						
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	520-074-51200	Inv_92013	05/19/2022	\$1,737.12	\$0.00	\$1,737.12
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	510-060-51200	Inv_91576	05/19/2022	\$9,185.54	\$0.00	\$9,185.54
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-064-51200	Inv_92013	05/19/2022	\$1,004.25	\$0.00	\$1,004.25
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	522-070-51200	Inv_92013	05/19/2022	\$2,538.60	\$0.00	\$2,538.60
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-061-51200	Inv_91576	05/19/2022	\$2,866.31	\$0.00	\$2,866.31
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-060-51200	Inv_92306	05/19/2022	\$76.89	\$0.00	\$76.89
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-050-51200	Inv_91576	05/19/2022	\$1,104.82	\$0.00	\$1,104.82
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-049-51200	Inv_91576	05/19/2022	\$4,216.46	\$0.00	\$4,216.46
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-061-51200	Inv_92013	05/19/2022	\$1,991.75	\$0.00	\$1,991.75
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-021-51200	Inv_92013	05/19/2022	\$1,352.40	\$0.00	\$1,352.40
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	522-070-51200	Inv_91576	05/19/2022	\$2,334.97	\$0.00	\$2,334.97
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	520-074-51200	Inv_91576	05/19/2022	\$1,286.73	\$0.00	\$1,286.73
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-060-51200	Inv_92013	05/19/2022	\$13,956.10	\$0.00	\$13,956.10

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2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-060-51200	Inv_91576	05/19/2022	\$14,627.41	\$0.00	\$14,627.41
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-040-51200	Inv_91576	05/19/2022	\$1,916.96	\$0.00	\$1,916.96
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-000-51200	Inv_92013	05/19/2022	\$399.28	\$0.00	\$399.28
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-021-51200	Inv_91576	05/19/2022	\$1,352.40	\$0.00	\$1,352.40
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-001-51200	Inv_92013	05/19/2022	\$1,043.22	\$0.00	\$1,043.22
2022000089	EJ2022050014	Adjustment due to Rounding from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-001-51200	EFT APRIL 2022	05/19/2022	\$0.12	\$0.00	\$0.12
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-051-51200	Inv_92013	05/19/2022	\$342.16	\$0.00	\$342.16
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-071-51200	Inv_91567	05/19/2022	\$231.63	\$0.00	\$231.63
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	520-073-51200	Inv_92013	05/19/2022	\$975.70	\$0.00	\$975.70
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-064-51200	Inv_91576	05/19/2022	\$976.58	\$0.00	\$976.58
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	510-060-51200	Inv_92013	05/19/2022	\$9,603.01	\$0.00	\$9,603.01
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-040-51200	Inv_92013	05/19/2022	\$1,767.67	\$0.00	\$1,767.67
2022000089	EJ2022050014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85104 - OPERS PENSION - APRIL 2022 AND JEFFERS 2of2 for JAN 2022	100-020-51200	Inv_92013	05/19/2022	\$498.06	\$0.00	\$498.06

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2022000169	EJ2022060021	2of2 for JAN 2022 Penalty/Interest - ER Portion Jeffers & Bremner from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-041-53901	EFT JAN 2022	06/09/2022	\$20.51	\$0.00	\$20.51
2022000169	EJ2022060021	Penalty - January 2022 report - Jeffers from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-041-53901	JAN 2022	06/09/2022	\$31.08	\$0.00	\$31.08
2022000169	EJ2022060021	Penalty/Interest - ER Portion Jeffers from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-041-53901	2022.06.15	06/09/2022	\$55.50	\$0.00	\$55.50
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	520-073-51200	Inv_92503	06/09/2022	\$1,480.79	\$0.00	\$1,480.79
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-070-51200	Inv_92934	06/09/2022	\$1,103.44	\$0.00	\$1,103.44
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-062-51200	Inv_92934	06/09/2022	\$1,572.60	\$0.00	\$1,572.60
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	520-074-51200	Inv_92934	06/09/2022	\$2,041.81	\$0.00	\$2,041.81
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-071-51200	Inv_92934	06/09/2022	\$593.53	\$0.00	\$593.53
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	522-070-51200	Inv_92934	06/09/2022	\$2,836.92	\$0.00	\$2,836.92
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-001-51200	Inv_92934	06/09/2022	\$1,058.81	\$0.00	\$1,058.81
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-064-51200	Inv_92934	06/09/2022	\$382.68	\$0.00	\$382.68
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-050-51200	Inv_92934	06/09/2022	\$1,259.98	\$0.00	\$1,259.98
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-051-51200	Inv_92934	06/09/2022	\$342.16	\$0.00	\$342.16
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-060-51200	Inv_92934	06/09/2022	\$13,740.29	\$0.00	\$13,740.29
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-049-51200	Inv_92934	06/09/2022	\$4,052.40	\$0.00	\$4,052.40
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	522-070-51200	Inv_92503	06/09/2022	\$2,725.74	\$0.00	\$2,725.74
2022000170	EJ2022060021	Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-060-51200	Inv_92503	06/09/2022	\$13,653.68	\$0.00	\$13,653.68

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2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	520-074-51200	Inv_92503	06/09/2022	\$1,897.19	\$0.00	\$1,897.19
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-020-51200	Inv_92503	06/09/2022	\$498.06	\$0.00	\$498.06
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-061-51200	Inv_92503	06/09/2022	\$2,001.88	\$0.00	\$2,001.88
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-030-51200	Inv_92934	06/09/2022	\$1,225.00	\$0.00	\$1,225.00
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-050-51200	Inv_92503	06/09/2022	\$1,229.39	\$0.00	\$1,229.39
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-064-51200	Inv_92503	06/09/2022	\$672.71	\$0.00	\$672.71
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-001-51200	Inv_92503	06/09/2022	\$1,049.82	\$0.00	\$1,049.82
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	510-060-51200	Inv_92503	06/09/2022	\$9,138.69	\$0.00	\$9,138.69
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-061-51200	Inv_92934	06/09/2022	\$1,991.96	\$0.00	\$1,991.96
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-062-51200	Inv_92503	06/09/2022	\$1,581.40	\$0.00	\$1,581.40
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	510-060-51200	Inv_92934	06/09/2022	\$9,245.88	\$0.00	\$9,245.88
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-021-51200	Inv_92503	06/09/2022	\$1,352.40	\$0.00	\$1,352.40
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-000-51200	Inv_92934	06/09/2022	\$399.28	\$0.00	\$399.28
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	520-073-51200	Inv_92934	06/09/2022	\$1,550.19	\$0.00	\$1,550.19
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-000-51200	Inv_92503	06/09/2022	\$1,412.70	\$0.00	\$1,412.70
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-030-51200	Inv_92503	06/09/2022	\$1,226.75	\$0.00	\$1,226.75
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll -	100-051-51200	Inv_92503	06/09/2022	\$342.16	\$0.00	\$342.16

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2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-049-51200	Inv_92503	06/09/2022	\$4,129.33	\$0.00	\$4,129.33
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-020-51200	Inv_92934	06/09/2022	\$498.06	\$0.00	\$498.06
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-071-51200	Inv_92503	06/09/2022	\$593.63	\$0.00	\$593.63
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-070-51200	Inv_92503	06/09/2022	\$1,155.20	\$0.00	\$1,155.20
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-040-51200	Inv_92503	06/09/2022	\$1,791.40	\$0.00	\$1,791.40
2022000170	EJ2022060021	Adjustment due to Rounding from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-001-51200	EFT OPERS MAY 2022	06/09/2022	\$0.32	\$0.00	\$0.32
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-040-51200	Inv_92934	06/09/2022	\$1,773.46	\$0.00	\$1,773.46
2022000170	EJ2022060021	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 85656 - Payroll - OPERS May 2022 Pension Pension EFT	100-021-51200	Inv_92934	06/09/2022	\$1,352.40	\$0.00	\$1,352.40
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-030-51200	Inv_93330	07/25/2022	\$1,211.00	\$0.00	\$1,211.00
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	522-070-51200	Inv_93330	07/25/2022	\$4,053.31	\$0.00	\$4,053.31
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-000-51200	Inv_93771	07/25/2022	\$399.28	\$0.00	\$399.28
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	510-060-51200	Inv_93771	07/25/2022	\$9,257.42	\$0.00	\$9,257.42
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-064-51200	Inv_93771	07/25/2022	\$873.82	\$0.00	\$873.82
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-020-51200	Inv_93330	07/25/2022	\$498.06	\$0.00	\$498.06
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-061-51200	Inv_93330	07/25/2022	\$1,992.10	\$0.00	\$1,992.10
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-040-51200	Inv_93771	07/25/2022	\$1,785.06	\$0.00	\$1,785.06
2022000202	EJ2022070018	OPERS May 2022 Pension Pension EFT Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-001-51200	Inv_93771	07/25/2022	\$998.54	\$0.00	\$998.54

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2022000202	EJ2022070018	June 2022 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	510-060-51200	Inv_93951	07/25/2022	\$17.67	\$0.00	\$17.67
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-062-51200	Inv_93330	07/25/2022	\$1,585.37	\$0.00	\$1,585.37
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-060-51200	Inv_93771	07/25/2022	\$15,192.02	\$0.00	\$15,192.02
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-049-51200	Inv_93330	07/25/2022	\$4,230.71	\$0.00	\$4,230.71
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-021-51200	Inv_93330	07/25/2022	\$1,352.40	\$0.00	\$1,352.40
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-049-51200	Inv_93771	07/25/2022	\$3,985.56	\$0.00	\$3,985.56
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-062-51200	Inv_93771	07/25/2022	\$1,569.16	\$0.00	\$1,569.16
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-070-51200	Inv_93330	07/25/2022	\$1,640.17	\$0.00	\$1,640.17
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-030-51200	Inv_93771	07/25/2022	\$1,229.37	\$0.00	\$1,229.37
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-061-51200	Inv_93771	07/25/2022	\$2,048.73	\$0.00	\$2,048.73
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	520-074-51200	Inv_93771	07/25/2022	\$2,380.89	\$0.00	\$2,380.89
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-001-51200	Inv_93330	07/25/2022	\$1,040.17	\$0.00	\$1,040.17
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-050-51200	Inv_93330	07/25/2022	\$1,266.91	\$0.00	\$1,266.91
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	520-074-51200	Inv_93330	07/25/2022	\$2,144.43	\$0.00	\$2,144.43
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-070-51200	Inv_93771	07/25/2022	\$5,420.04	\$0.00	\$5,420.04
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-071-51200	Inv_93771	07/25/2022	\$593.53	\$0.00	\$593.53
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-000-51200	Inv_93330	07/25/2022	\$1,412.70	\$0.00	\$1,412.70

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2022000202	EJ2022070018	June 2022 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-040-51200	Inv_93330	07/25/2022	\$1,925.17	\$0.00	\$1,925.17
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-051-51200	Inv_93330	07/25/2022	\$342.16	\$0.00	\$342.16
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-021-51200	Inv_93771	07/25/2022	\$1,413.75	\$0.00	\$1,413.75
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	520-073-51200	Inv_93330	07/25/2022	\$1,630.81	\$0.00	\$1,630.81
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-064-51200	Inv_93330	07/25/2022	\$468.45	\$0.00	\$468.45
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	522-070-51200	Inv_93771	07/25/2022	\$6,327.89	\$0.00	\$6,327.89
2022000202	EJ2022070018	Rounding Adj - June 2022 EFT from 86516 - Payroll - June 2022 OPERS	100-000-51200	June 2022 OPERS EFT	07/25/2022	\$0.25	\$0.00	\$0.25
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-051-51200	Inv_93771	07/25/2022	\$342.27	\$0.00	\$342.27
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	510-060-51200	Inv_93330	07/25/2022	\$9,590.41	\$0.00	\$9,590.41
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-020-51200	Inv_93771	07/25/2022	\$498.06	\$0.00	\$498.06
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-071-51200	Inv_93330	07/25/2022	\$593.53	\$0.00	\$593.53
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-060-51200	Inv_93330	07/25/2022	\$14,125.85	\$0.00	\$14,125.85
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	520-073-51200	Inv_93771	07/25/2022	\$1,821.64	\$0.00	\$1,821.64
2022000202	EJ2022070018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 86516 - Payroll - June 2022 OPERS	100-050-51200	Inv_93771	07/25/2022	\$1,126.10	\$0.00	\$1,126.10
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	520-074-51200	Inv_94609	08/30/2022	\$2,357.79	\$0.00	\$2,357.79
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-071-51200	Inv_94137	08/30/2022	\$593.67	\$0.00	\$593.67
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-049-51200	Inv_94137	08/30/2022	\$4,342.63	\$0.00	\$4,342.63

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2022000229	EJ2022080018	July 2022 OPERS Pensions Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-040-51200	Inv_94609	08/30/2022	\$1,773.46	\$0.00	\$1,773.46
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-001-51200	Inv_94137	08/30/2022	\$1,025.09	\$0.00	\$1,025.09
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-030-51200	Inv_94137	08/30/2022	\$1,148.00	\$0.00	\$1,148.00
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	522-070-51200	Inv_94944	08/30/2022	\$6,017.74	\$0.00	\$6,017.74
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-049-51200	Inv_94609	08/30/2022	\$4,577.27	\$0.00	\$4,577.27
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-030-51200	Inv_94944	08/30/2022	\$1,227.63	\$0.00	\$1,227.63
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-050-51200	Inv_94137	08/30/2022	\$1,126.18	\$0.00	\$1,126.18
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	522-070-51200	Inv_94137	08/30/2022	\$6,169.33	\$0.00	\$6,169.33
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-030-51200	Inv_94609	08/30/2022	\$1,217.13	\$0.00	\$1,217.13
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-064-51200	Inv_94609	08/30/2022	\$866.90	\$0.00	\$866.90
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-050-51200	Inv_94609	08/30/2022	\$1,106.64	\$0.00	\$1,106.64
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-070-51200	Inv_94137	08/30/2022	\$5,526.55	\$0.00	\$5,526.55
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	520-074-51200	Inv_94944	08/30/2022	\$2,306.48	\$0.00	\$2,306.48
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-051-51200	Inv_94137	08/30/2022	\$342.69	\$0.00	\$342.69
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	520-073-51200	Inv_94944	08/30/2022	\$1,674.42	\$0.00	\$1,674.42
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-040-51200	Inv_94944	08/30/2022	\$1,773.46	\$0.00	\$1,773.46
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	522-070-51200	Inv_94367	08/30/2022	\$109.00	\$0.00	\$109.00

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2022000229	EJ2022080018	July 2022 OPERS Pensions Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-062-51200	Inv_94944	08/30/2022	\$1,720.67	\$0.00	\$1,720.67
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-061-51200	Inv_94137	08/30/2022	\$2,154.48	\$0.00	\$2,154.48
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	520-073-51200	Inv_94137	08/30/2022	\$1,703.41	\$0.00	\$1,703.41
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-000-51200	Inv_94137	08/30/2022	\$1,268.61	\$0.00	\$1,268.61
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	510-060-51200	Inv_94944	08/30/2022	\$9,216.35	\$0.00	\$9,216.35
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-020-51200	Inv_94609	08/30/2022	\$498.06	\$0.00	\$498.06
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-062-51200	Inv_94609	08/30/2022	\$1,566.85	\$0.00	\$1,566.85
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-061-51200	Inv_94944	08/30/2022	\$2,406.39	\$0.00	\$2,406.39
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-070-51200	Inv_94609	08/30/2022	\$3,276.78	\$0.00	\$3,276.78
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-062-51200	Inv_95243	08/30/2022	\$562.56	\$0.00	\$562.56
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-071-51200	Inv_94609	08/30/2022	\$593.53	\$0.00	\$593.53
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-064-51200	Inv_94137	08/30/2022	\$866.90	\$0.00	\$866.90
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-040-51200	Inv_94137	08/30/2022	\$1,773.46	\$0.00	\$1,773.46
2022000229	EJ2022080018	Adjustment due to Rounding from 88056 - Payroll - July 2022 OPERS Pensions	100-001-51200	EFT OPERS July 2022	08/30/2022	\$0.25	\$0.00	\$0.25
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-060-51200	Inv_94609	08/30/2022	\$15,448.91	\$0.00	\$15,448.91
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-000-51200	Inv_94944	08/30/2022	\$399.28	\$0.00	\$399.28
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	522-070-51200	Inv_94609	08/30/2022	\$5,621.34	\$0.00	\$5,621.34

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2022000229	EJ2022080018	July 2022 OPERS Pensions Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	520-073-51200	Inv_94609	08/30/2022	\$1,610.25	\$0.00	\$1,610.25
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-001-51200	Inv_94944	08/30/2022	\$877.87	\$0.00	\$877.87
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-021-51200	Inv_94137	08/30/2022	\$1,370.81	\$0.00	\$1,370.81
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-060-51200	Inv_94137	08/30/2022	\$15,467.55	\$0.00	\$15,467.55
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-001-51200	Inv_94609	08/30/2022	\$1,476.09	\$0.00	\$1,476.09
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-020-51200	Inv_94137	08/30/2022	\$498.06	\$0.00	\$498.06
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-070-51200	Inv_94944	08/30/2022	\$5,512.45	\$0.00	\$5,512.45
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-061-51200	Inv_94609	08/30/2022	\$2,333.72	\$0.00	\$2,333.72
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-021-51200	Inv_94944	08/30/2022	\$1,373.88	\$0.00	\$1,373.88
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-051-51200	Inv_94609	08/30/2022	\$445.30	\$0.00	\$445.30
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	520-074-51200	Inv_94137	08/30/2022	\$2,509.27	\$0.00	\$2,509.27
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-021-51200	Inv_94609	08/30/2022	\$1,370.81	\$0.00	\$1,370.81
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-049-51200	Inv_94944	08/30/2022	\$4,249.09	\$0.00	\$4,249.09
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-020-51200	Inv_94944	08/30/2022	\$498.06	\$0.00	\$498.06
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-049-51200	Inv_94367	08/30/2022	\$773.74	\$0.00	\$773.74
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-021-51200	Inv_94367	08/30/2022	\$2.09	\$0.00	\$2.09
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	510-060-51200	Inv_94609	08/30/2022	\$9,690.08	\$0.00	\$9,690.08

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2022000229	EJ2022080018	July 2022 OPERS Pensions Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-060-51200	Inv_94944	08/30/2022	\$15,610.45	\$0.00	\$15,610.45
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-060-51200	Inv_94367	08/30/2022	\$102.14	\$0.00	\$102.14
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-062-51200	Inv_94137	08/30/2022	\$1,555.09	\$0.00	\$1,555.09
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-071-51200	Inv_94944	08/30/2022	\$594.26	\$0.00	\$594.26
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-050-51200	Inv_94944	08/30/2022	\$1,113.61	\$0.00	\$1,113.61
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-000-51200	Inv_94609	08/30/2022	\$399.28	\$0.00	\$399.28
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-051-51200	Inv_94944	08/30/2022	\$460.36	\$0.00	\$460.36
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	510-060-51200	Inv_94137	08/30/2022	\$9,615.32	\$0.00	\$9,615.32
2022000229	EJ2022080018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88056 - Payroll - July 2022 OPERS Pensions	100-064-51200	Inv_94944	08/30/2022	\$866.90	\$0.00	\$866.90
2022000243	EJ2022090019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-062-51200	Inv_95797	09/30/2022	\$1,487.06	\$0.00	\$1,487.06
2022000243	EJ2022090019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-070-51200	Inv_95797	09/30/2022	\$851.70	\$0.00	\$851.70
2022000243	EJ2022090019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-050-51200	Inv_95476	09/30/2022	\$987.54	\$0.00	\$987.54
2022000243	EJ2022090019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-000-51200	Inv_95797	09/30/2022	\$399.28	\$0.00	\$399.28
2022000243	EJ2022090019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-064-51200	Inv_95797	09/30/2022	\$866.90	\$0.00	\$866.90
2022000243	EJ2022090019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-030-51200	Inv_95797	09/30/2022	\$1,211.00	\$0.00	\$1,211.00
2022000243	EJ2022090019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-061-51200	Inv_95476	09/30/2022	\$2,351.25	\$0.00	\$2,351.25
2022000243	EJ2022090019	Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	520-074-51200	Inv_95476	09/30/2022	\$2,257.39	\$0.00	\$2,257.39

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2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	520-073-51200	Inv_95476	09/30/2022	\$1,597.37	\$0.00	\$1,597.37
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-000-51200	Inv_95476	09/30/2022	\$1,268.61	\$0.00	\$1,268.61
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-040-51200	Inv_95797	09/30/2022	\$1,907.44	\$0.00	\$1,907.44
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-050-51200	Inv_95797	09/30/2022	\$1,166.53	\$0.00	\$1,166.53
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	520-074-51200	Inv_95797	09/30/2022	\$2,155.21	\$0.00	\$2,155.21
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-071-51200	Inv_95797	09/30/2022	\$593.53	\$0.00	\$593.53
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-070-51200	Inv_95476	09/30/2022	\$3,214.92	\$0.00	\$3,214.92
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-001-51200	Inv_95797	09/30/2022	\$865.37	\$0.00	\$865.37
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-021-51200	Inv_95476	09/30/2022	\$1,370.81	\$0.00	\$1,370.81
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	522-070-51200	Inv_95797	09/30/2022	\$3,341.58	\$0.00	\$3,341.58
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-051-51200	Inv_95797	09/30/2022	\$486.19	\$0.00	\$486.19
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-064-51200	Inv_95476	09/30/2022	\$870.36	\$0.00	\$870.36
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-061-51200	Inv_95797	09/30/2022	\$2,267.44	\$0.00	\$2,267.44
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-070-51200	Inv_95919	09/30/2022	\$271.94	\$0.00	\$271.94
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-021-51200	Inv_95797	09/30/2022	\$1,383.62	\$0.00	\$1,383.62
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-020-51200	Inv_95797	09/30/2022	\$498.06	\$0.00	\$498.06
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-060-51200	Inv_95797	09/30/2022	\$13,905.05	\$0.00	\$13,905.05

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2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	520-073-51200	Inv_95797	09/30/2022	\$1,608.45	\$0.00	\$1,608.45
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	522-070-51200	Inv_95476	09/30/2022	\$4,643.85	\$0.00	\$4,643.85
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	510-060-51200	Inv_95476	09/30/2022	\$9,227.59	\$0.00	\$9,227.59
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-020-51200	Inv_95476	09/30/2022	\$498.06	\$0.00	\$498.06
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	510-060-51200	Inv_95797	09/30/2022	\$9,255.51	\$0.00	\$9,255.51
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-030-51200	Inv_95476	09/30/2022	\$1,213.63	\$0.00	\$1,213.63
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-051-51200	Inv_95476	09/30/2022	\$456.78	\$0.00	\$456.78
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-062-51200	Inv_95476	09/30/2022	\$1,423.02	\$0.00	\$1,423.02
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-071-51200	Inv_95476	09/30/2022	\$593.67	\$0.00	\$593.67
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-049-51200	Inv_95476	09/30/2022	\$4,603.79	\$0.00	\$4,603.79
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-001-51200	Inv_95476	09/30/2022	\$859.49	\$0.00	\$859.49
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-060-51200	Inv_95476	09/30/2022	\$15,149.12	\$0.00	\$15,149.12
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Adjustment Due to Rounding from 88938 - Payroll - AUG 2022 OPERS PENSION	100-001-51200	EFT AUG Pension Report	09/30/2022	\$0.17	\$0.00	\$0.17
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-049-51200	Inv_95797	09/30/2022	\$4,789.81	\$0.00	\$4,789.81
2022000243	EJ2022090019	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 88938 - Payroll - AUG 2022 OPERS PENSION	100-040-51200	Inv_95476	09/30/2022	\$1,886.86	\$0.00	\$1,886.86
2022000271	EJ2022100015	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 - PAYROLL - OPERS PENSION -SEPT 2022	520-073-51200	Inv_96297	10/26/2022	\$1,572.49	\$0.00	\$1,572.49
2022000271	EJ2022100015	AUG 2022 OPERS PENSION Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-062-51200	Inv_96718	10/26/2022	\$1,453.74	\$0.00	\$1,453.74

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2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-071-51200	Inv_96297	10/26/2022	\$593.53	\$0.00	\$593.53
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-061-51200	Inv_96718	10/26/2022	\$2,325.21	\$0.00	\$2,325.21
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-000-51200	Inv_96297	10/26/2022	\$1,268.61	\$0.00	\$1,268.61
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	522-070-51200	Inv_96297	10/26/2022	\$2,567.91	\$0.00	\$2,567.91
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-021-51200	Inv_96718	10/26/2022	\$1,383.62	\$0.00	\$1,383.62
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-050-51200	Inv_96297	10/26/2022	\$1,277.76	\$0.00	\$1,277.76
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-021-51200	Inv_96297	10/26/2022	\$1,383.62	\$0.00	\$1,383.62
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-051-51200	Inv_96297	10/26/2022	\$424.48	\$0.00	\$424.48
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-020-51200	Inv_96718	10/26/2022	\$498.06	\$0.00	\$498.06
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-061-51200	Inv_96297	10/26/2022	\$2,380.91	\$0.00	\$2,380.91
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	510-060-51200	Inv_96718	10/26/2022	\$9,266.81	\$0.00	\$9,266.81
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	520-073-51200	Inv_96718	10/26/2022	\$1,556.80	\$0.00	\$1,556.80
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-051-51200	Inv_96718	10/26/2022	\$479.02	\$0.00	\$479.02
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-030-51200	Inv_96718	10/26/2022	\$1,231.13	\$0.00	\$1,231.13
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-030-51200	Inv_96297	10/26/2022	\$1,216.25	\$0.00	\$1,216.25
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-064-51200	Inv_96718	10/26/2022	\$866.90	\$0.00	\$866.90
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	520-074-51200	Inv_96718	10/26/2022	\$2,120.06	\$0.00	\$2,120.06

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2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-070-51200	Inv_96718	10/26/2022	\$1,135.19	\$0.00	\$1,135.19
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-049-51200	Inv_96718	10/26/2022	\$4,281.65	\$0.00	\$4,281.65
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-064-51200	Inv_96297	10/26/2022	\$866.90	\$0.00	\$866.90
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Adjustment Due to Rounding from 89696 -	100-001-51200	EFT SEPT 2022	10/26/2022	\$0.11	\$0.00	\$0.11
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-000-51200	Inv_96718	10/26/2022	\$399.28	\$0.00	\$399.28
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-040-51200	Inv_96718	10/26/2022	\$1,927.79	\$0.00	\$1,927.79
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-060-51200	Inv_96718	10/26/2022	\$13,890.73	\$0.00	\$13,890.73
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	510-060-51200	Inv_96297	10/26/2022	\$9,641.33	\$0.00	\$9,641.33
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-070-51200	Inv_96297	10/26/2022	\$1,085.05	\$0.00	\$1,085.05
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-060-51200	Inv_96297	10/26/2022	\$13,892.82	\$0.00	\$13,892.82
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-049-51200	Inv_96297	10/26/2022	\$4,662.90	\$0.00	\$4,662.90
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-050-51200	Inv_96718	10/26/2022	\$1,287.98	\$0.00	\$1,287.98
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-020-51200	Inv_96297	10/26/2022	\$498.06	\$0.00	\$498.06
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-040-51200	Inv_96297	10/26/2022	\$1,920.29	\$0.00	\$1,920.29
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-071-51200	Inv_96718	10/26/2022	\$593.53	\$0.00	\$593.53
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	520-074-51200	Inv_96297	10/26/2022	\$2,156.21	\$0.00	\$2,156.21
2022000271	EJ2022100015	PAYROLL - OPERS PENSION -SEPT 2022 Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 -	100-001-51200	Inv_96297	10/26/2022	\$841.85	\$0.00	\$841.85

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2022000271	EJ2022100015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 - PAYROLL - OPERS PENSION -SEPT 2022	100-001-51200	Inv_96718	10/26/2022	\$830.09	\$0.00	\$830.09
2022000271	EJ2022100015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 - PAYROLL - OPERS PENSION -SEPT 2022	522-070-51200	Inv_96718	10/26/2022	\$2,196.87	\$0.00	\$2,196.87
2022000271	EJ2022100015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 89696 - PAYROLL - OPERS PENSION -SEPT 2022	100-062-51200	Inv_96297	10/26/2022	\$1,443.60	\$0.00	\$1,443.60
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	522-070-51200	Inv_97625	11/28/2022	\$2,498.13	\$0.00	\$2,498.13
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-060-51200	Inv_97625	11/28/2022	\$14,211.93	\$0.00	\$14,211.93
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	522-070-51200	Inv_97207	11/28/2022	\$2,533.71	\$0.00	\$2,533.71
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-049-51200	Inv_96992	11/28/2022	\$863.26	\$0.00	\$863.26
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	520-074-51200	Inv_97625	11/28/2022	\$1,954.52	\$0.00	\$1,954.52
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-050-51200	Inv_97207	11/28/2022	\$1,238.74	\$0.00	\$1,238.74
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-049-51200	Inv_97207	11/28/2022	\$4,527.90	\$0.00	\$4,527.90
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	520-073-51200	Inv_97207	11/28/2022	\$1,339.33	\$0.00	\$1,339.33
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-050-51200	Inv_97625	11/28/2022	\$1,279.12	\$0.00	\$1,279.12
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	520-073-51200	Inv_97625	11/28/2022	\$1,205.94	\$0.00	\$1,205.94
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-049-51200	Inv_97625	11/28/2022	\$4,610.69	\$0.00	\$4,610.69
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	510-060-51200	Inv_97207	11/28/2022	\$9,200.18	\$0.00	\$9,200.18
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	520-074-51200	Inv_97207	11/28/2022	\$2,013.97	\$0.00	\$2,013.97
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-060-51200	Inv_97207	11/28/2022	\$14,137.46	\$0.00	\$14,137.46

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2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-040-51200	Inv_97207	11/28/2022	\$1,930.59	\$0.00	\$1,930.59
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-001-51200	Inv_97625	11/28/2022	\$877.87	\$0.00	\$877.87
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-040-51200	Inv_97625	11/28/2022	\$1,928.49	\$0.00	\$1,928.49
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-021-51200	Inv_97207	11/28/2022	\$1,383.62	\$0.00	\$1,383.62
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-051-51200	Inv_97207	11/28/2022	\$479.02	\$0.00	\$479.02
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-000-51200	Inv_97625	11/28/2022	\$399.28	\$0.00	\$399.28
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-020-51200	Inv_97207	11/28/2022	\$498.06	\$0.00	\$498.06
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-001-51200	Inv_97207	11/28/2022	\$850.67	\$0.00	\$850.67
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-070-51200	Inv_97625	11/28/2022	\$956.76	\$0.00	\$956.76
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	510-060-51200	Inv_97625	11/28/2022	\$9,326.28	\$0.00	\$9,326.28
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-021-51200	Inv_97625	11/28/2022	\$1,383.62	\$0.00	\$1,383.62
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-064-51200	Inv_97207	11/28/2022	\$866.90	\$0.00	\$866.90
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-020-51200	Inv_97625	11/28/2022	\$498.06	\$0.00	\$498.06
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-071-51200	Inv_96992	11/28/2022	\$231.63	\$0.00	\$231.63
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-064-51200	Inv_97625	11/28/2022	\$866.90	\$0.00	\$866.90
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-070-51200	Inv_97207	11/28/2022	\$847.59	\$0.00	\$847.59
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-062-51200	Inv_97207	11/28/2022	\$1,455.92	\$0.00	\$1,455.92

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2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-062-51200	Inv_97625	11/28/2022	\$1,453.25	\$0.00	\$1,453.25
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-000-51200	Inv_97207	11/28/2022	\$1,268.61	\$0.00	\$1,268.61
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-061-51200	Inv_97625	11/28/2022	\$1,991.75	\$0.00	\$1,991.75
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-071-51200	Inv_97625	11/28/2022	\$593.60	\$0.00	\$593.60
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-051-51200	Inv_97625	11/28/2022	\$466.10	\$0.00	\$466.10
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-071-51200	Inv_97207	11/28/2022	\$593.53	\$0.00	\$593.53
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-030-51200	Inv_97625	11/28/2022	\$1,177.85	\$0.00	\$1,177.85
2022000293	EJ2022110012	October 2022 pension rounding adjustment from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-060-51200	OCT 2022	11/28/2022	\$0.23	\$0.00	\$0.23
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-030-51200	Inv_97207	11/28/2022	\$1,218.87	\$0.00	\$1,218.87
2022000293	EJ2022110012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90595 - Payroll - October 2022 OPERS Pension EFTs	100-061-51200	Inv_97207	11/28/2022	\$2,293.45	\$0.00	\$2,293.45
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-000-51200	Inv_97977	12/16/2022	\$1,268.61	\$0.00	\$1,268.61
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	520-074-51200	Inv_97977	12/16/2022	\$1,908.09	\$0.00	\$1,908.09
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	520-073-51200	Inv_98439	12/16/2022	\$886.41	\$0.00	\$886.41
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-020-51200	Inv_97977	12/16/2022	\$498.06	\$0.00	\$498.06
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-030-51200	Inv_98439	12/16/2022	\$1,226.75	\$0.00	\$1,226.75
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-051-51200	Inv_98439	12/16/2022	\$467.54	\$0.00	\$467.54
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-030-51200	Inv_97977	12/16/2022	\$1,227.63	\$0.00	\$1,227.63

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2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-020-51200	Inv_98439	12/16/2022	\$99.61	\$0.00	\$99.61
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-060-51200	Inv_97977	12/16/2022	\$14,923.30	\$0.00	\$14,923.30
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-064-51200	Inv_98439	12/16/2022	\$922.90	\$0.00	\$922.90
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	520-073-51200	Inv_97977	12/16/2022	\$1,242.75	\$0.00	\$1,242.75
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-062-51200	Inv_98439	12/16/2022	\$1,452.85	\$0.00	\$1,452.85
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	510-060-51200	Inv_97977	12/16/2022	\$9,254.01	\$0.00	\$9,254.01
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-001-51200	Inv_98439	12/16/2022	\$861.69	\$0.00	\$861.69
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-071-51200	Inv_97977	12/16/2022	\$593.53	\$0.00	\$593.53
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-061-51200	Inv_98439	12/16/2022	\$1,992.27	\$0.00	\$1,992.27
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	522-070-51200	Inv_98439	12/16/2022	\$2,576.00	\$0.00	\$2,576.00
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-071-51200	Inv_98439	12/16/2022	\$593.53	\$0.00	\$593.53
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-050-51200	Inv_98439	12/16/2022	\$1,317.90	\$0.00	\$1,317.90
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-040-51200	Inv_97977	12/16/2022	\$1,927.79	\$0.00	\$1,927.79
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-051-51200	Inv_97977	12/16/2022	\$473.28	\$0.00	\$473.28
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	520-074-51200	Inv_98439	12/16/2022	\$1,598.11	\$0.00	\$1,598.11
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	522-070-51200	Inv_97977	12/16/2022	\$2,563.60	\$0.00	\$2,563.60
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-064-51200	Inv_97977	12/16/2022	\$922.90	\$0.00	\$922.90

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2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-070-51200	Inv_98439	12/16/2022	\$1,115.00	\$0.00	\$1,115.00
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-000-51200	Inv_98439	12/16/2022	\$399.28	\$0.00	\$399.28
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-049-51200	Inv_97977	12/16/2022	\$4,409.15	\$0.00	\$4,409.15
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-021-51200	Inv_97977	12/16/2022	\$1,383.62	\$0.00	\$1,383.62
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-049-51200	Inv_98439	12/16/2022	\$4,259.67	\$0.00	\$4,259.67
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-070-51200	Inv_97977	12/16/2022	\$1,091.16	\$0.00	\$1,091.16
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-001-51200	Inv_97977	12/16/2022	\$866.84	\$0.00	\$866.84
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-050-51200	Inv_97977	12/16/2022	\$1,315.80	\$0.00	\$1,315.80
2022000311	EJ2022120008	November 2022 round adj from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-060-51200	NOV 2022	12/16/2022	\$0.17	\$0.00	\$0.17
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-061-51200	Inv_97977	12/16/2022	\$1,992.87	\$0.00	\$1,992.87
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-060-51200	Inv_98439	12/16/2022	\$14,969.91	\$0.00	\$14,969.91
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-021-51200	Inv_98439	12/16/2022	\$1,383.62	\$0.00	\$1,383.62
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-062-51200	Inv_97977	12/16/2022	\$1,447.99	\$0.00	\$1,447.99
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	100-040-51200	Inv_98439	12/16/2022	\$1,919.39	\$0.00	\$1,919.39
2022000311	EJ2022120008	Matching for PERS PENSION(def) (PERS PENSION Matching) from 90881 - Payroll - November 2022 OPERS Pension EFTs	510-060-51200	Inv_98439	12/16/2022	\$9,765.93	\$0.00	\$9,765.93
Vendor Code P16000 Total:						<u>\$1,204,871.10</u>	<u>\$829.72</u>	<u>\$1,204,041.38</u>

Vendor Code: P16002

POLICE & FIREMENS PENSION FUND

2022000002	EJ2022010003	December 2021 rounding adj from 81849 - Payroll - OP&F December 2021 Pension	290-051-51300	EFT DEC 2021	01/14/2022	\$0.00	\$0.04	(\$0.04)
2022000003	EJ2022010003	December 2021 rounding adj from 81849 - Payroll - OP&F December 2021 Pension	291-050-51300	EFT DEC 2021	01/14/2022	\$0.00	\$0.07	(\$0.07)

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2022000023	EJ2022020009	Matching for FIRE PENSION (Fire Pension Matching) from 82599 - Payroll - January 2022 OP&F	290-051-51300	Inv_89317	02/11/2022	\$26,928.82	\$0.00	\$26,928.82
2022000023	EJ2022020009	January 2022 rounding adj from 82599 - Payroll - January 2022 OP&F	290-051-51300	EFT JAN 2022	02/11/2022	\$0.00	\$0.16	(\$0.16)
2022000023	EJ2022020009	Matching for FIRE PENSION (Fire Pension Matching) from 82599 - Payroll - January 2022 OP&F	290-051-51300	Inv_89632	02/11/2022	\$27,381.43	\$0.00	\$27,381.43
2022000023	EJ2022020009	Matching for FIRE PENSION (Fire Pension Matching) from 82599 - Payroll - January 2022 OP&F	290-051-51300	Inv_88952	02/11/2022	\$31,113.25	\$0.00	\$31,113.25
2022000023	EJ2022020009	Matching for FIRE PENSION (Fire Pension Matching) from 82599 - Payroll - January 2022 OP&F	290-051-51300	Inv_89010	02/11/2022	\$11,880.00	\$0.00	\$11,880.00
2022000024	EJ2022020009	Matching for POL. PENSION (Matching POLICE PENSION) from 82599 - Payroll - January 2022 OP&F	291-050-51300	Inv_89320	02/11/2022	\$21,511.70	\$0.00	\$21,511.70
2022000024	EJ2022020009	Matching for POL. PENSION (Matching POLICE PENSION) from 82599 - Payroll - January 2022 OP&F	291-050-51300	Inv_89008	02/11/2022	\$9,067.50	\$0.00	\$9,067.50
2022000024	EJ2022020009	Matching for POL. PENSION (Matching POLICE PENSION) from 82599 - Payroll - January 2022 OP&F	291-050-51300	Inv_89626	02/11/2022	\$22,210.38	\$0.00	\$22,210.38
2022000024	EJ2022020009	January 2022 rounding adj from 82599 - Payroll - January 2022 OP&F	291-050-51300	EFT JAN 2022	02/11/2022	\$0.07	\$0.00	\$0.07
2022000024	EJ2022020009	Matching for POL. PENSION (Matching POLICE PENSION) from 82599 - Payroll - January 2022 OP&F	291-050-51300	Inv_88996	02/11/2022	\$904.02	\$0.00	\$904.02
2022000024	EJ2022020009	Matching for POL. PENSION (Matching POLICE PENSION) from 82599 - Payroll - January 2022 OP&F	291-050-51300	Inv_88957	02/11/2022	\$23,114.87	\$0.00	\$23,114.87
2022000040	EJ2022030019	Matching for POL. PENSION (Matching POLICE PENSION) from 83357 - Payroll - February 2022 OP&F	291-050-51300	Inv_90453	03/25/2022	\$22,803.48	\$0.00	\$22,803.48
2022000040	EJ2022030019	Matching for POL. PENSION (Matching POLICE PENSION) from 83357 - Payroll - February 2022 OP&F	291-050-51300	Inv_90193	03/25/2022	\$21,394.44	\$0.00	\$21,394.44
2022000040	EJ2022030019	February 2022 rounding adj from 83357 - Payroll - February 2022 OP&F	291-050-51300	EFT FEB 2022	03/25/2022	\$0.00	\$0.06	(\$0.06)
2022000041	EJ2022030019	Matching for FIRE PENSION (Fire Pension Matching) from 83357 - Payroll - February 2022 OP&F	290-051-51300	Inv_90182	03/25/2022	\$27,358.33	\$0.00	\$27,358.33
2022000041	EJ2022030019	February 2022 rounding adj from 83357 - Payroll - February 2022 OP&F	290-051-51300	EFT FEB 2022	03/25/2022	\$0.00	\$0.08	(\$0.08)
2022000041	EJ2022030019	Matching for FIRE PENSION (Fire Pension Matching) from 83357 - Payroll - February 2022 OP&F	290-051-51300	Inv_90449	03/25/2022	\$27,557.51	\$0.00	\$27,557.51
2022000061	EJ2022040014	Adj for Rounding - Fire Pension March 2022 from 84640 - PAYROLL - OP & F PENSION - MARCH 2022	290-051-51300	04302022	04/29/2022	\$0.00	\$0.06	(\$0.06)
2022000061	EJ2022040014	Matching for FIRE PENSION (Fire Pension	290-051-51300	Inv_91352	04/29/2022	\$26,763.67	\$0.00	\$26,763.67

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		Matching) from 84640 - PAYROLL - OP & F PENSION - MARCH 2022						
2022000061	EJ2022040014	Matching for FIRE PENSION (Fire Pension Matching) from 84640 - PAYROLL - OP & F PENSION - MARCH 2022	290-051-51300	Inv_90860	04/29/2022	\$26,869.81	\$0.00	\$26,869.81
2022000062	EJ2022040014	Matching for POL. PENSION (Matching POLICE PENSION) from 84640 - PAYROLL - OP & F PENSION - MARCH 2022	291-050-51300	Inv_91360	04/29/2022	\$23,986.00	\$0.00	\$23,986.00
2022000062	EJ2022040014	Adj for Rounding - Police Pension March 2022 from 84640 - PAYROLL - OP & F PENSION - MARCH 2022	291-050-51300	04302022	04/29/2022	\$0.00	\$0.03	(\$0.03)
2022000062	EJ2022040014	Matching for POL. PENSION (Matching POLICE PENSION) from 84640 - PAYROLL - OP & F PENSION - MARCH 2022	291-050-51300	Inv_90843	04/29/2022	\$22,033.36	\$0.00	\$22,033.36
2022000108	EJ2022050018	Adjustment for Rounding from 85504 - Payroll - APRIL 2022 OP & F PENSIONS	290-051-51300	EFT April Fire Pension	05/27/2022	\$0.00	\$0.01	(\$0.01)
2022000108	EJ2022050018	Matching for FIRE PENSION (Fire Pension Matching) from 85504 - Payroll - APRIL 2022 OP & F PENSIONS	290-051-51300	Inv_92021	05/27/2022	\$28,276.68	\$0.00	\$28,276.68
2022000108	EJ2022050018	Matching for FIRE PENSION (Fire Pension Matching) from 85504 - Payroll - APRIL 2022 OP & F PENSIONS	290-051-51300	Inv_91582	05/27/2022	\$27,646.12	\$0.00	\$27,646.12
2022000109	EJ2022050018	Matching for POL. PENSION (Matching POLICE PENSION) from 85504 - Payroll - APRIL 2022 OP & F PENSIONS	291-050-51300	Inv_91588	05/27/2022	\$22,614.26	\$0.00	\$22,614.26
2022000109	EJ2022050018	Matching for POL. PENSION (Matching POLICE PENSION) from 85504 - Payroll - APRIL 2022 OP & F PENSIONS	291-050-51300	Inv_92025	05/27/2022	\$24,133.52	\$0.00	\$24,133.52
2022000109	EJ2022050018	Adjustment Due to Rounding from 85504 - Payroll - APRIL 2022 OP & F PENSIONS	291-050-51300	EFT APRIL 2022 Police Pension	05/27/2022	\$0.01	\$0.00	\$0.01
2022000174	EJ2022060026	Adjustment due to Rounding from 86301 - Payroll - May 2022 OP&F Pensions	290-051-51300	MAY 2022 FIRE EFT	06/30/2022	\$0.00	\$0.06	(\$0.06)
2022000174	EJ2022060026	Matching for FIRE PENSION (Fire Pension Matching) from 86301 - Payroll - May 2022 OP&F Pensions	290-051-51300	Inv_92951	06/30/2022	\$27,134.96	\$0.00	\$27,134.96
2022000174	EJ2022060026	Matching for FIRE PENSION (Fire Pension Matching) from 86301 - Payroll - May 2022 OP&F Pensions	290-051-51300	Inv_92509	06/30/2022	\$27,594.52	\$0.00	\$27,594.52
2022000175	EJ2022060026	Matching for POL. PENSION (Matching POLICE PENSION) from 86301 - Payroll - May 2022 OP&F Pensions	291-050-51300	Inv_92943	06/30/2022	\$23,233.28	\$0.00	\$23,233.28
2022000175	EJ2022060026	Adjustment due to Rounding from 86301 - Payroll - May 2022 OP&F Pensions	291-050-51300	MAY 2022 POLICE EFT	06/30/2022	\$0.00	\$0.06	(\$0.06)
2022000175	EJ2022060026	Matching for POL. PENSION (Matching POLICE PENSION) from 86301 - Payroll - May 2022 OP&F Pensions	291-050-51300	Inv_92515	06/30/2022	\$23,535.72	\$0.00	\$23,535.72
2022000183	EJ2022070005	Matching for FIRE PENSION (Fire Pension Matching) from 86517 - Payroll - June 2022	290-051-51300	Inv_93781	07/15/2022	\$26,895.14	\$0.00	\$26,895.14

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2022000183	EJ2022070005	OP&F Matching for FIRE PENSION (Fire Pension Matching) from 86517 - Payroll - June 2022	290-051-51300	Inv_93344	07/15/2022	\$27,983.81	\$0.00	\$27,983.81
2022000183	EJ2022070005	OP&F June 2022 rounding adjustment from 86517 - Payroll - June 2022	290-051-51300	JUN 2022	07/15/2022	\$0.00	\$0.09	(\$0.09)
2022000184	EJ2022070005	OP&F Matching for POL. PENSION (Matching POLICE PENSION) from 86517 - Payroll - June 2022	291-050-51300	Inv_93793	07/15/2022	\$24,160.37	\$0.00	\$24,160.37
2022000184	EJ2022070005	OP&F June 2022 rounding adjustment from 86517 - Payroll - June 2022	291-050-51300	JUN 2022	07/15/2022	\$0.00	\$0.06	(\$0.06)
2022000184	EJ2022070005	OP&F Matching for POL. PENSION (Matching POLICE PENSION) from 86517 - Payroll - June 2022	291-050-51300	Inv_93339	07/15/2022	\$24,039.15	\$0.00	\$24,039.15
2022000230	EJ2022080019	OP&F Matching for FIRE PENSION (Fire Pension Matching) from 88057 - Payroll - July 2022	290-051-51300	Inv_94950	08/30/2022	\$27,096.03	\$0.00	\$27,096.03
2022000230	EJ2022080019	OP & F Pensions Matching for FIRE PENSION (Fire Pension Matching) from 88057 - Payroll - July 2022	290-051-51300	Inv_94143	08/30/2022	\$28,626.63	\$0.00	\$28,626.63
2022000230	EJ2022080019	OP & F Pensions Matching for FIRE PENSION (Fire Pension Matching) from 88057 - Payroll - July 2022	290-051-51300	Inv_94621	08/30/2022	\$28,096.36	\$0.00	\$28,096.36
2022000230	EJ2022080019	OP & F Pensions Adjustment due to Rounding from 88057 - Payroll - July 2022	290-051-51300	EFT JULY 2022	08/30/2022	\$0.00	\$0.17	(\$0.17)
2022000231	EJ2022080019	OP & F Pensions Matching for POL. PENSION (Matching POLICE PENSION) from 88057 - Payroll - July 2022	291-050-51300	Inv_94962	08/30/2022	\$23,401.80	\$0.00	\$23,401.80
2022000231	EJ2022080019	OP & F Pensions Matching for POL. PENSION (Matching POLICE PENSION) from 88057 - Payroll - July 2022	291-050-51300	Inv_94629	08/30/2022	\$23,770.15	\$0.00	\$23,770.15
2022000231	EJ2022080019	OP & F Pensions Matching for POL. PENSION (Matching POLICE PENSION) from 88057 - Payroll - July 2022	291-050-51300	Inv_94146	08/30/2022	\$23,831.31	\$0.00	\$23,831.31
2022000231	EJ2022080019	OP & F Pensions Adjustment due to Rounding from 88057 - Payroll - July 2022	291-050-51300	EFT JULY 2022	08/30/2022	\$0.11	\$0.00	\$0.11
2022000241	EJ2022090015	OP&F Matching for FIRE PENSION (Fire Pension Matching) from 88849 - Payroll - August 2022	290-051-51300	Inv_95487	09/27/2022	\$27,982.29	\$0.00	\$27,982.29
2022000241	EJ2022090015	OP&F Matching for FIRE PENSION (Fire Pension Matching) from 88849 - Payroll - August 2022	290-051-51300	Inv_95814	09/27/2022	\$27,651.78	\$0.00	\$27,651.78
2022000241	EJ2022090015	OP&F August 2022 rounding adj from 88849 - Payroll - August 2022	290-051-51300	AUG 2022	09/27/2022	\$0.00	\$0.05	(\$0.05)
2022000242	EJ2022090015	OP&F Matching for POL. PENSION (Matching POLICE PENSION) from 88849 - Payroll - August 2022	291-050-51300	Inv_95483	09/27/2022	\$24,577.52	\$0.00	\$24,577.52
2022000242	EJ2022090015	OP&F Matching for POL. PENSION (Matching POLICE PENSION) from 88849 - Payroll - August 2022	291-050-51300	Inv_95806	09/27/2022	\$23,992.35	\$0.00	\$23,992.35
2022000242	EJ2022090015	OP&F August 2022 rounding adj from 88849 - Payroll - August 2022	291-050-51300	AUG 2022	09/27/2022	\$0.00	\$0.01	(\$0.01)

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2022000290	EJ2022100022	Matching for POL. PENSION (Matching POLICE PENSION) from 89818 - Payroll - Sept 2022 OP&F Pension EFTs	291-050-51300	Inv_96310	10/28/2022	\$24,378.57	\$0.00	\$24,378.57
2022000290	EJ2022100022	Adjustment due to Rounding from 89818 - Payroll - Sept 2022 OP&F Pension EFTs	291-050-51300	EFT SEPT 2022 PD	10/28/2022	\$0.00	\$0.06	(\$0.06)
2022000290	EJ2022100022	Matching for POL. PENSION (Matching POLICE PENSION) from 89818 - Payroll - Sept 2022 OP&F Pension EFTs	291-050-51300	Inv_96981	10/28/2022	\$534.87	\$0.00	\$534.87
2022000290	EJ2022100022	Matching for POL. PENSION (Matching POLICE PENSION) from 89818 - Payroll - Sept 2022 OP&F Pension EFTs	291-050-51300	Inv_96729	10/28/2022	\$23,822.18	\$0.00	\$23,822.18
2022000291	EJ2022100022	Adjustment due to Rounding from 89818 - Payroll - Sept 2022 OP&F Pension EFTs	290-051-51300	EFT SEPT 2022	10/28/2022	\$0.00	\$0.06	(\$0.06)
2022000291	EJ2022100022	Matching for FIRE PENSION (Fire Pension Matching) from 89818 - Payroll - Sept 2022 OP&F Pension EFTs	290-051-51300	Inv_96724	10/28/2022	\$28,145.96	\$0.00	\$28,145.96
2022000291	EJ2022100022	Matching for FIRE PENSION (Fire Pension Matching) from 89818 - Payroll - Sept 2022 OP&F Pension EFTs	290-051-51300	Inv_96314	10/28/2022	\$27,962.29	\$0.00	\$27,962.29
2022000294	EJ2022110013	October 2022 pension rounding adjsutment from 90594 - Payroll - October 2022 OP&F Pension EFTs	290-051-51300	OCT 2022	11/28/2022	\$0.00	\$0.04	(\$0.04)
2022000294	EJ2022110013	Matching for FIRE PENSION (Fire Pension Matching) from 90594 - Payroll - October 2022 OP&F Pension EFTs	290-051-51300	Inv_97219	11/28/2022	\$27,871.10	\$0.00	\$27,871.10
2022000294	EJ2022110013	Matching for FIRE PENSION (Fire Pension Matching) from 90594 - Payroll - October 2022 OP&F Pension EFTs	290-051-51300	Inv_97642	11/28/2022	\$27,901.45	\$0.00	\$27,901.45
2022000295	EJ2022110013	Matching for POL. PENSION (Matching POLICE PENSION) from 90594 - Payroll - October 2022 OP&F Pension EFTs	291-050-51300	Inv_97634	11/28/2022	\$23,250.75	\$0.00	\$23,250.75
2022000295	EJ2022110013	October 2022 pension rounding adjsutment from 90594 - Payroll - October 2022 OP&F Pension EFTs	291-050-51300	OCT 2022	11/28/2022	\$0.00	\$0.06	(\$0.06)
2022000295	EJ2022110013	Matching for POL. PENSION (Matching POLICE PENSION) from 90594 - Payroll - October 2022 OP&F Pension EFTs	291-050-51300	Inv_97212	11/28/2022	\$23,052.53	\$0.00	\$23,052.53
2022000312	EJ2022120009	Matching for POL. PENSION (Matching POLICE PENSION) from 90882 - Payroll - November 2022 OP&F Pension EFTs	291-050-51300	Inv_98450	12/16/2022	\$24,042.17	\$0.00	\$24,042.17
2022000312	EJ2022120009	November 2022 rounding adjustment from 90882 - Payroll - November 2022 OP&F Pension EFTs	291-050-51300	NOV 2022	12/16/2022	\$0.03	\$0.00	\$0.03
2022000312	EJ2022120009	Matching for POL. PENSION (Matching POLICE PENSION) from 90882 - Payroll - November 2022 OP&F Pension EFTs	291-050-51300	Inv_97994	12/16/2022	\$23,024.40	\$0.00	\$23,024.40
2022000313	EJ2022120009	November 2022 rounding adjustment from 90882 - Payroll - November 2022 OP&F Pension EFTs	290-051-51300	NOV 2022	12/16/2022	\$0.00	\$0.04	(\$0.04)
2022000313	EJ2022120009	Matching for FIRE PENSION (Fire Pension Matching) from 90882 - Payroll - November	290-051-51300	Inv_97855	12/16/2022	\$6,623.94	\$0.00	\$6,623.94

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2022000313	EJ2022120009	2022 OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 90882 - Payroll - November 2022 OP&F Pension EFTs	290-051-51300	Inv_97983	12/16/2022	\$28,348.03	\$0.00	\$28,348.03
2022000313	EJ2022120009	2022 OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 90882 - Payroll - November 2022 OP&F Pension EFTs	290-051-51300	Inv_98457	12/16/2022	\$28,471.77	\$0.00	\$28,471.77
Vendor Code P16002 Total:						\$1,256,582.55	\$1.27	\$1,256,581.28
Vendor Code: P16008			BOUND TREE MEDICAL					
0000139993	EJ2022030013	Laerdal Suction Unit Batteries from 83374 - Payables - 2022.03.18	100-051-54200	84434061	03/18/2022	\$380.97	\$0.00	\$380.97
0000139993	EJ2022030013	Oxygen Cylinder Gaskets from 83374 - Payables - 2022.03.18	100-051-54200	84434061	03/18/2022	\$30.60	\$0.00	\$30.60
0000140065	EJ2022030017	MaxiValve Replacement O-Rings, Sorm, EV150R from 83570 - Payables- 22.03.25	100-051-54200	84448369	03/25/2022	\$23.58	\$0.00	\$23.58
0000140931	EJ2022060016	Miscellaneous EMS Supplies from 86054 - Payables - 2022.06.24	100-051-54200	84566788	06/24/2022	\$108.95	\$0.00	\$108.95
0000140931	EJ2022060016	Miscellaneous EMS Supplies Super Blanket, Sorm from 86054 - Payables - 2022.06.24	100-051-54200	84555246	06/24/2022	\$99.01	\$0.00	\$99.01
0000140931	EJ2022060016	Miscellaneous EMS Supplies from 86054 - Payables - 2022.06.24	100-051-54200	84566787	06/24/2022	\$493.86	\$0.00	\$493.86
0000141532	EJ2022080013	Gloves, Oral Airways, Bandages, Thermometers, Misc from 87652 - Payables - 2022.08.19	100-051-54200	84638655	08/19/2022	\$2,273.31	\$0.00	\$2,273.31
0000141618	EJ2022080015	Gloves, Oral Airways, Bandages, Thermometers, Misc from 87884 - Payables - 2022.08.26	100-051-54200	84654286	08/26/2022	\$917.50	\$0.00	\$917.50
0000142318	EJ2022110003	EMS Supplies from 89821 - Payables - 2022.11.04	100-051-54200	84739652	11/04/2022	\$608.92	\$0.00	\$608.92
0000142318	EJ2022110003	EMS Supplies from 89821 - Payables - 2022.11.04	100-051-54200	84742427	11/04/2022	\$6,637.33	\$0.00	\$6,637.33
0000142492	EJ2022110010	EMS Supplies from 90225 - Payables - 2022.11.21	100-051-54200	84753010	11/21/2022	\$39.49	\$0.00	\$39.49
0000142492	EJ2022110010	EMS Supplies from 90225 - Payables - 2022.11.21	100-051-54200	84757910	11/21/2022	\$130.05	\$0.00	\$130.05
0000142756	EJ2022120011	EMS Supplies from 90880 - Payables - 2022.12.15	100-051-54200	84786608	12/15/2022	\$34.29	\$0.00	\$34.29
Vendor Code P16008 Total:						\$11,777.86	\$0.00	\$11,777.86
Vendor Code: P16009			PITNEY BOWES GLOBAL (LEASE)					
0000139911	EJ2022030007	2022 postage meter lease from 83140 - Payables - 2022.03.11	100-041-53900	3315253254	03/11/2022	\$565.08	\$0.00	\$565.08
0000140802	EJ2022060006	2022 postage meter lease from 85834 - Payables - 2022.06.10	100-041-53900	3315739743	06/10/2022	\$565.08	\$0.00	\$565.08
0000141798	EJ2022090007	2022 postage meter lease from 88356 - Payables - 2022.09.16	100-041-53900	3316190945	09/16/2022	\$565.08	\$0.00	\$565.08
0000142671	EJ2022120005	2022 postage meter lease from 90668 - Payables - 2022.12.08	100-041-53900	3316621331	12/08/2022	\$565.08	\$0.00	\$565.08

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Vendor Code P16009 Total:						\$2,260.32	\$0.00	\$2,260.32
Vendor Code: P16015			POLY-TECH ASSOCIATES, INC					
0000139504	EJ2022010010	Polygraph Screenings from 81860 - Payables - 2021.01.25	100-020-53400	11578	01/25/2022	\$1,244.00	\$0.00	\$1,244.00
Vendor Code P16015 Total:						\$1,244.00	\$0.00	\$1,244.00
Vendor Code: P16016			PEPSI COLA					
0000139763	EJ2022020012	Burg Operations from 82605 - Payables - 2022.02.24	522-070-54200	98546604	02/24/2022	\$279.20	\$0.00	\$279.20
2022000120	EJ2022060003	Void Pmt for Inv 87970519 Ln Community Events - Income	100-041-53905	87970519	06/01/2022	\$0.00	\$210.60	(\$210.60)
2022000120	EJ2022060003	Void Pmt for Inv EFT 28219072 Ln Burg Operations	522-070-54200	EFT 28219072	06/01/2022	\$0.00	\$978.84	(\$978.84)
2022000120	EJ2022050017	Burg Operations from 84645 - Payables - May 2022 EFTs	522-070-54200	EFT 28219072	05/27/2022	\$978.84	\$0.00	\$978.84
2022000120	EJ2022050017	Community Events - Income from 84645 - Payables - May 2022 EFTs	100-041-53905	87970519	05/27/2022	\$210.60	\$0.00	\$210.60
2022000130	EJ2022050019	Community Events - Income from 85508 - Payables - EFTS 2022.05.31	100-041-53905	87970519	05/31/2022	\$210.60	\$0.00	\$210.60
2022000159	EJ2022060019	pepsi order 06.01.22 from 85580 - Payables - June 2022 EFTS	100-070-53904	EFT 30392920	06/24/2022	\$1,018.32	\$0.00	\$1,018.32
2022000159	EJ2022060019	CONCESSIONS from 85580 - Payables - June 2022 EFTS	522-070-54200	EFT 99777521	06/24/2022	\$183.40	\$0.00	\$183.40
2022000159	EJ2022060019	Burg Operations from 85580 - Payables - June 2022 EFTS	522-070-54200	EFT 28219072	06/24/2022	\$978.84	\$0.00	\$978.84
2022000197	EJ2022070017	Burg Operations from 86640 - Payables - July 2022 EFTS	522-070-54200	32804724	07/22/2022	\$937.72	\$0.00	\$937.72
2022000197	EJ2022070017	RTP - General Operating Supplies - Super from 86640 - Payables - July 2022 EFTS	100-070-53904	30582812	07/22/2022	\$166.24	\$0.00	\$166.24
2022000197	EJ2022070017	RTP - General Operating Supplies - Super from 86640 - Payables - July 2022 EFTS	100-070-53904	32804724	07/22/2022	\$949.66	\$0.00	\$949.66
2022000197	EJ2022070017	beverage order 7-6 from 86640 - Payables - July 2022 EFTS	522-070-54200	24514966	07/22/2022	\$1,591.22	\$0.00	\$1,591.22
2022000197	EJ2022070017	Burg - beverage order 7-13-22 from 86640 - Payables - July 2022 EFTS	522-070-54200	30582812	07/22/2022	\$449.08	\$0.00	\$449.08
2022000212	EJ2022080017	Burg Operations from 87358 - Payables - August 2022 EFTS	522-070-54200	30611153	08/26/2022	\$737.19	\$0.00	\$737.19
2022000212	EJ2022080017	Burg Operations - beverage order 8-10 from 87358 - Payables - August 2022 EFTS	522-070-54200	30814223	08/26/2022	\$922.68	\$0.00	\$922.68
2022000212	EJ2022080017	RTP - beverage order 8-10 from 87358 - Payables - August 2022 EFTS	100-070-53904	30814223	08/26/2022	\$259.96	\$0.00	\$259.96
2022000212	EJ2022080017	Burg Operations from 87358 - Payables - August 2022 EFTS	522-070-54200	27326622	08/26/2022	\$87.23	\$0.00	\$87.23
2022000212	EJ2022080017	RTP - General Operating Supplies - Super from 87358 - Payables - August 2022 EFTS	100-070-53904	27326622	08/26/2022	\$579.82	\$0.00	\$579.82
2022000248	EJ2022090020	Burg Operations - beverage order 8-31 from 88182 - Payables - September 2022	522-070-54200	00375253	09/30/2022	\$288.65	\$0.00	\$288.65

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		EFTS						
Vendor Code P16016 Total:						\$10,829.25	\$1,189.44	\$9,639.81
Vendor Code: P16029		PENN CARE MEDICAL PRODUCTS						
0000141799	EJ2022090007	Vehicle / Equipment Repairs for Fire - Super Blank from 88356 - Payables - 2022.09.16	100-060-54300	A78985	09/16/2022	\$367.34	\$0.00	\$367.34
Vendor Code P16029 Total:						\$367.34	\$0.00	\$367.34
Vendor Code: P16039		PATTERN METALS INC						
0000141619	EJ2022080015	Vehicle / Equipment Repairs for Service from 87884 - Payables - 2022.08.26	100-060-54300	0817-10	08/26/2022	\$25.00	\$0.00	\$25.00
0000142493	EJ2022110010	Vehicle / Equipment Repairs for Service from 90225 - Payables - 2022.11.21	100-060-54300	1109-2	11/21/2022	\$25.00	\$0.00	\$25.00
Vendor Code P16039 Total:						\$50.00	\$0.00	\$50.00
Vendor Code: P16050		PATH MASTER INC						
0000140164	EJ2022040002	Electrical Repairs & Supplies from 83974 - Payables - 2022.04.06	100-060-54300	INV122101	04/06/2022	\$115.00	\$0.00	\$115.00
0000140227	EJ2022040005	WW Operating Supplies from 84052 - Payables - 2022.04.14	510-060-54200	INV122195	04/14/2022	\$244.00	\$0.00	\$244.00
0000140320	EJ2022040013	Traffic Signal Repairs from 84234 - Payables - 2022.04.27	100-060-54300	INV122339	04/27/2022	\$1,230.37	\$0.00	\$1,230.37
0000140442	EJ2022050003	Flock camera installation items from 84644 - Payables - 2022.05.06	100-050-54200	INV118251	05/06/2022	\$600.00	\$0.00	\$600.00
0000140729	EJ2022060005	Traffic Signal Repairs from 85577 - Payables - 2022.06.03	100-060-54300	INV122666	06/03/2022	\$345.00	\$0.00	\$345.00
0000140729	EJ2022060005	Traffic Signal Repairs from 85577 - Payables - 2022.06.03	100-060-54300	INV122665	06/03/2022	\$345.00	\$0.00	\$345.00
0000141220	EJ2022070015	Traffic Signal Repairs from 86837 - Payables - 2022.07.22	100-060-54300	INV123163	07/22/2022	\$355.00	\$0.00	\$355.00
0000141356	EJ2022080002	1000' Roll Loop Wire from 87260 - Payables - 2022.08.03	100-060-54300	INV123323	08/03/2022	\$233.00	\$0.00	\$233.00
0000141356	EJ2022080002	Traffic Signal Repair from 87260 - Payables - 2022.08.03	100-060-54300	INV123343	08/03/2022	\$500.00	\$0.00	\$500.00
0000141356	EJ2022080002	24 Gal Loop Sealant from 87260 - Payables - 2022.08.03	100-060-54300	INV123323	08/03/2022	\$1,080.00	\$0.00	\$1,080.00
0000141533	EJ2022080013	Traffic Signal Repairs from 87652 - Payables - 2022.08.19	100-060-54300	INV123470	08/19/2022	\$16.00	\$0.00	\$16.00
0000141620	EJ2022080015	Traffic Signal Repairs from 87884 - Payables - 2022.08.26	100-060-54300	INV123546	08/26/2022	\$7.50	\$0.00	\$7.50
0000141673	EJ2022080020	Replacement of 2 RAS Pumps - Capital Project (Mult from 88062 - Payables - 2022.08.31	510-060-55200	INV123590	08/31/2022	\$275.00	\$0.00	\$275.00
0000141948	EJ2022090018	Traffic Signal Repairs from 88806 - Payables - 2022.09.29	100-060-54300	INV123911	09/29/2022	\$872.00	\$0.00	\$872.00
0000142027	EJ2022100004	Traffic Signal Repairs from 88980 - Payables - 2022.10.07	100-060-54300	INV123909	10/07/2022	\$50.00	\$0.00	\$50.00
0000142027	EJ2022100004	Traffic Signal Repairs from 88980 - Payables - 2022.10.07	100-060-54300	INV123958	10/07/2022	\$1,010.00	\$0.00	\$1,010.00

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0000142253	EJ2022100017	Traffic Signal Repairs from 89678 - Payables - 2022.10.28	100-060-54300	INV124195	10/28/2022	\$295.00	\$0.00	\$295.00
0000142253	EJ2022100017	Traffic Signal Repairs from 89678 - Payables - 2022.10.28	100-060-54300	INV124138	10/28/2022	\$212.00	\$0.00	\$212.00
0000142253	EJ2022100017	Misc Supplies from 89678 - Payables - 2022.10.28	100-051-54200	INV124133	10/28/2022	\$100.00	\$0.00	\$100.00
0000142757	EJ2022120011	Pedestal Pole Assembly 14' High w/ Base from 90880 - Payables - 2022.12.15	100-060-54300	INV124648	12/15/2022	\$2,350.00	\$0.00	\$2,350.00
0000142757	EJ2022120011	Beacon 1, Sect 8" Yellow Polycarbonate Housing W/ from 90880 - Payables - 2022.12.15	100-060-54300	INV124648	12/15/2022	\$780.00	\$0.00	\$780.00
0000142757	EJ2022120011	Flasher Cabinets W/ Flashers from 90880 - Payables - 2022.12.15	100-060-54300	INV124648	12/15/2022	\$800.00	\$0.00	\$800.00
0000142757	EJ2022120011	Anchor Bolts from 90880 - Payables - 2022.12.15	100-060-54300	INV124648	12/15/2022	\$120.00	\$0.00	\$120.00
Vendor Code P16050 Total:						\$11,934.87	\$0.00	\$11,934.87

Vendor Code: P16064 STATE OF OHIO UST FUND

0000140803	EJ2022060006	2022 Underground Storage Tank Certification from 85834 - Payables - 2022.06.10	100-060-53600	15634	06/10/2022	\$1,100.00	\$0.00	\$1,100.00
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Vendor Code P16064 Total:						\$1,100.00	\$0.00	\$1,100.00
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Vendor Code: P16080 PULTE HOMES OF OHIO

0000142580	EJ2022110015	Pulte Homes - 3024 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2019515	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3048 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020248	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3066 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020369	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3081 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020220	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3012 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2019322	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 2812 Hunters Ridge bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020245	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3018 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2019369	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 2953 Darlene bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020214	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 2791 Hunters Ridge bond release from 90437 - Payables - 2022.11.30	272-062-57300	2018668	11/30/2022	\$1,000.00	\$0.00	\$1,000.00

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0000142580	EJ2022110015	Pulte Homes - 2797 Hunters Ridge bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000025	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 2963 Darlene bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020370	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3042 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000027	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3072 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020368	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	PultePulte Homes - 3030 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020083	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3078 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2019267	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3054 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020246	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 2957 Darlene bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000026	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3036 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	21-000028	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3006 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2019384	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3033 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2019348	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 3060 Wyatts Way bond release from 90437 - Payables - 2022.11.30	272-062-57300	2020302	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
0000142580	EJ2022110015	Pulte Homes - 2948 Darlene bond release from 90437 - Payables - 2022.11.30	272-062-57300	2019160	11/30/2022	\$1,000.00	\$0.00	\$1,000.00
Vendor Code P16080 Total:						\$22,000.00	\$0.00	\$22,000.00

Vendor Code: P16098

PETITTI ENTERPRISES INC

0000141534	EJ2022080013	Landscape Materials for Gardening Program from 87652 - Payables - 2022.08.19	100-060-54200	16166/1	08/19/2022	\$701.96	\$0.00	\$701.96
Vendor Code P16098 Total:						\$701.96	\$0.00	\$701.96

Vendor Code: P16103

PREMIER TRUCK PARTS INC

0000139505	EJ2022010010	WW Vehicle Repairs from 81860 - Payables - 2021.01.25	510-060-54300	418170	01/25/2022	\$295.00	\$0.00	\$295.00
0000139672	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	418636	02/11/2022	\$867.51	\$0.00	\$867.51
0000140443	EJ2022050003	Vehicle / Equipment Repairs for Fire from 84644 - Payables - 2022.05.06	100-060-54300	421326	05/06/2022	\$1,095.00	\$0.00	\$1,095.00

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0000140528	EJ2022050006	Vehicle / Equipment Repairs for Service from 84911 - Payables - 2022.05.13	100-060-54300	421495	05/13/2022	\$495.00	\$0.00	\$495.00
0000140528	EJ2022050006	Vehicle / Equipment Repairs for Service from 84911 - Payables - 2022.05.13	100-060-54300	421071	05/13/2022	\$1,420.00	\$0.00	\$1,420.00
0000141949	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	425743	09/29/2022	\$535.57	\$0.00	\$535.57
0000141949	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	425551	09/29/2022	\$495.00	\$0.00	\$495.00
0000142114	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	426254	10/17/2022	\$675.00	\$0.00	\$675.00
0000142178	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	426401	10/21/2022	\$1,116.94	\$0.00	\$1,116.94
0000142494	EJ2022110010	Vehicle / Equipment Repairs for Service from 90225 - Payables - 2022.11.21	100-060-54300	427186	11/21/2022	\$895.00	\$0.00	\$895.00
Vendor Code P16103 Total:						\$7,890.02	\$0.00	\$7,890.02

Vendor Code: P16123

PLAYHOUSE SQUARE CENTER

0000139913	EJ2022030007	Fieldtrips from 83140 - Payables - 2022.03.11	100-071-52200	817176	03/11/2022	\$216.00	\$0.00	\$216.00
0000140121	EJ2022040001	Fieldtrips from 83781 - Payables - 2022.04.01	100-071-52200	754826	04/01/2022	\$792.00	\$0.00	\$792.00
0000140321	EJ2022040013	06.25.22 tickets from 84234 - Payables - 2022.04.27	100-071-52200	514518	04/27/2022	\$405.00	\$0.00	\$405.00
0000141800	EJ2022090007	Fieldtrips from 88356 - Payables - 2022.09.16	100-071-52200	926366	09/16/2022	\$749.00	\$0.00	\$749.00
0000142581	EJ2022110015	06.30.23 event from 90437 - Payables - 2022.11.30	100-071-52200	937689	11/30/2022	\$280.00	\$0.00	\$280.00
0000142758	EJ2022120011	01.28.23 beetlejuice from 90880 - Payables - 2022.12.15	100-071-52200	942288	12/15/2022	\$445.50	\$0.00	\$445.50
0000142829	EJ2022120019	02.11.23 event from 91112 - Payables - 2022.12.21	100-071-52200	942285	12/21/2022	\$364.00	\$0.00	\$364.00
CC:114382	EJ2022020010	02.05.22 SHOW from 82593 - Payables - Huntington Bank Credit Card	100-071-52200	CC 515425	02/23/2022	\$445.50	\$0.00	\$445.50
CC:114382	EJ2022020010	03.12.22 SHOW from 82593 - Payables - Huntington Bank Credit Card	100-071-52200	CC 754825	02/23/2022	\$202.50	\$0.00	\$202.50
Vendor Code P16123 Total:						\$3,899.50	\$0.00	\$3,899.50

Vendor Code: P16125

PRO AM SAFETY INC

0000140804	EJ2022060006	WW Safety Supplies from 85834 - Payables - 2022.06.10	510-060-54200	97127	06/10/2022	\$123.17	\$0.00	\$123.17
0000141535	EJ2022080013	WW Safety Supplies from 87652 - Payables - 2022.08.19	510-060-54200	100033	08/19/2022	\$370.39	\$0.00	\$370.39
0000141950	EJ2022090018	Bench flow testing on airpacks, regulators & escap from 88806 - Payables - 2022.09.29	100-051-54300	101482	09/29/2022	\$1,423.00	\$0.00	\$1,423.00
0000142028	EJ2022100004	battery board assembly from 88980 - Payables - 2022.10.07	100-051-54300	101582	10/07/2022	\$75.92	\$0.00	\$75.92
Vendor Code P16125 Total:						\$1,992.48	\$0.00	\$1,992.48

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Vendor Code: P16138			CONWAY SHIELD					
0000141621	EJ2022080015	Misc Supplies from 87884 - Payables - 2022.08.26	100-051-54200	0495564	08/26/2022	\$281.70	\$0.00	\$281.70
Vendor Code P16138 Total:						\$281.70	\$0.00	\$281.70
Vendor Code: P16145			PGA OF AMERICA					
0000140529	EJ2022050006	national & sectional dues from 84911 - Payables - 2022.05.13	520-073-53900	27054852 (2)	05/13/2022	\$525.00	\$0.00	\$525.00
Vendor Code P16145 Total:						\$525.00	\$0.00	\$525.00
Vendor Code: P16146			PIONEER WATERLAND & DRY FUN PARK					
0000141221	EJ2022070015	Day Camp Field Trips from 86837 - Payables - 2022.07.22	100-070-54200	2022.07.13	07/22/2022	\$2,424.00	\$0.00	\$2,424.00
Vendor Code P16146 Total:						\$2,424.00	\$0.00	\$2,424.00
Vendor Code: P16202			VISCOMM					
0000141674	EJ2022080020	vehicle impoundment sheets from 88062 - Payables - 2022.08.31	100-050-54200	110765	08/31/2022	\$484.16	\$0.00	\$484.16
Vendor Code P16202 Total:						\$484.16	\$0.00	\$484.16
Vendor Code: P16221			PRADCO					
0000139673	EJ2022020004	Police Officer Psychological Testing from 82425 - Payables - 2022.02.11	100-020-53400	303673	02/11/2022	\$925.00	\$0.00	\$925.00
0000140444	EJ2022050003	Pradco New Officer Evaluations (Soltis, Carlson, P from 84644 - Payables - 2022.05.06	100-010-53400	303759	05/06/2022	\$2,775.00	\$0.00	\$2,775.00
0000141222	EJ2022070015	Pradco New Officer Evaluations (Grenig) from 86837 - Payables - 2022.07.22	100-010-53400	304616	07/22/2022	\$925.00	\$0.00	\$925.00
0000141536	EJ2022080013	Part Time FF Pre Employment assessment (Hewitt, M from 87652 - Payables - 2022.08.19	100-010-53400	304763	08/19/2022	\$5,550.00	\$0.00	\$5,550.00
0000142179	EJ2022100011	PT FF Pradco Assessment Kopowski from 89438 - Payables - 2022.10.21	100-010-53400	304926	10/21/2022	\$925.00	\$0.00	\$925.00
Vendor Code P16221 Total:						\$11,100.00	\$0.00	\$11,100.00
Vendor Code: P16222			PITNEY BOWES RESERVE ACCOUNT (POSTAGE)					
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-061-53200	JAN 2022	02/24/2022	\$33.92	\$0.00	\$33.92
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-070-53200	JAN 2022	02/24/2022	\$54.59	\$0.00	\$54.59
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-030-53200	JAN 2022	02/24/2022	\$16.32	\$0.00	\$16.32
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-051-53200	JAN 2022	02/24/2022	\$10.98	\$0.00	\$10.98
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-001-53200	JAN 2022	02/24/2022	\$12.72	\$0.00	\$12.72
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-050-53200	JAN 2022	02/24/2022	\$70.87	\$0.00	\$70.87

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0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-062-53200	JAN 2022	02/24/2022	\$83.15	\$0.00	\$83.15
0000139764	EJ2022020012	postage from 82605 - Payables - 2022.02.24	100-000-53200	JAN 2022	02/24/2022	\$14.54	\$0.00	\$14.54
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-040-53200	JAN 2022	02/24/2022	\$256.49	\$0.00	\$256.49
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	510-060-53200	JAN 2022	02/24/2022	\$136.09	\$0.00	\$136.09
0000139764	EJ2022020012	blkt - postage reimbursement from 82605 - Payables - 2022.02.24	100-071-53200	JAN 2022	02/24/2022	\$5.83	\$0.00	\$5.83
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	520-074-53200	FEB	03/11/2022	\$0.53	\$0.00	\$0.53
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-050-53200	FEB	03/11/2022	\$54.10	\$0.00	\$54.10
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-030-53200	FEB	03/11/2022	\$22.38	\$0.00	\$22.38
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-040-53200	FEB	03/11/2022	\$210.48	\$0.00	\$210.48
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-062-53200	FEB	03/11/2022	\$55.56	\$0.00	\$55.56
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-070-53200	FEB	03/11/2022	\$1.59	\$0.00	\$1.59
0000139914	EJ2022030007	postage from 83140 - Payables - 2022.03.11	100-020-53200	FEB	03/11/2022	\$0.53	\$0.00	\$0.53
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-061-53200	FEB	03/11/2022	\$13.43	\$0.00	\$13.43
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-071-53200	FEB	03/11/2022	\$15.37	\$0.00	\$15.37
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	520-073-53200	FEB	03/11/2022	\$1.06	\$0.00	\$1.06
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	510-060-53200	FEB	03/11/2022	\$13.67	\$0.00	\$13.67
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-051-53200	FEB	03/11/2022	\$5.91	\$0.00	\$5.91
0000139914	EJ2022030007	blkt - postage reimbursement from 83140 - Payables - 2022.03.11	100-001-53200	FEB	03/11/2022	\$6.89	\$0.00	\$6.89
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-051-53200	MARCH 2022	05/06/2022	\$7.34	\$0.00	\$7.34
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-001-53200	MARCH 2022	05/06/2022	\$19.59	\$0.00	\$19.59
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-030-53200	MARCH 2022	05/06/2022	\$48.77	\$0.00	\$48.77
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-040-53200	MARCH 2022	05/06/2022	\$178.51	\$0.00	\$178.51
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-062-53200	MARCH 2022	05/06/2022	\$44.73	\$0.00	\$44.73
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-050-53200	MARCH 2022	05/06/2022	\$76.52	\$0.00	\$76.52
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-061-53200	MARCH 2022	05/06/2022	\$29.02	\$0.00	\$29.02

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0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-070-53200	MARCH 2022	05/06/2022	\$0.53	\$0.00	\$0.53
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	510-060-53200	MARCH 2022	05/06/2022	\$49.85	\$0.00	\$49.85
0000140445	EJ2022050003	blkt - postage reimbursement from 84644 - Payables - 2022.05.06	100-071-53200	MARCH 2022	05/06/2022	\$1.59	\$0.00	\$1.59
0000140530	EJ2022050006	Postage blanket from 84911 - Payables - 2022.05.13	520-073-53200	APRIL 2022	05/13/2022	\$0.73	\$0.00	\$0.73
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-071-53200	APRIL 2022	05/13/2022	\$10.60	\$0.00	\$10.60
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-051-53200	APRIL 2022	05/13/2022	\$3.12	\$0.00	\$3.12
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-062-53200	APRIL 2022	05/13/2022	\$47.49	\$0.00	\$47.49
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-061-53200	APRIL 2022	05/13/2022	\$6.70	\$0.00	\$6.70
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-070-53200	APRIL 2022	05/13/2022	\$0.93	\$0.00	\$0.93
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-050-53200	APRIL 2022	05/13/2022	\$57.33	\$0.00	\$57.33
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-040-53200	APRIL 2022	05/13/2022	\$202.66	\$0.00	\$202.66
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-030-53200	APRIL 2022	05/13/2022	\$22.40	\$0.00	\$22.40
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	100-001-53200	APRIL 2022	05/13/2022	\$19.61	\$0.00	\$19.61
0000140530	EJ2022050006	blkt - postage reimbursement from 84911 - Payables - 2022.05.13	510-060-53200	APRIL 2022	05/13/2022	\$8.68	\$0.00	\$8.68
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-061-53200	MAY 2022	06/24/2022	\$18.02	\$0.00	\$18.02
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-062-53200	MAY 2022	06/24/2022	\$74.58	\$0.00	\$74.58
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-051-53200	MAY 2022	06/24/2022	\$3.12	\$0.00	\$3.12
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-001-53200	MAY 2022	06/24/2022	\$10.60	\$0.00	\$10.60
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-030-53200	MAY 2022	06/24/2022	\$29.88	\$0.00	\$29.88
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	510-060-53200	MAY 2022	06/24/2022	\$142.74	\$0.00	\$142.74
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-040-53200	MAY 2022	06/24/2022	\$203.93	\$0.00	\$203.93
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-050-53200	MAY 2022	06/24/2022	\$111.85	\$0.00	\$111.85
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-070-53200	MAY 2022	06/24/2022	\$18.75	\$0.00	\$18.75
0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-020-53200	MAY 2022	06/24/2022	\$0.53	\$0.00	\$0.53
0000140932	EJ2022060016	Postage blanket from 86054 - Payables - 2022.06.24	520-073-53200	MAY 2022	06/24/2022	\$0.53	\$0.00	\$0.53

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0000140932	EJ2022060016	blkt - postage reimbursement from 86054 - Payables - 2022.06.24	100-071-53200	MAY 2022	06/24/2022	\$24.38	\$0.00	\$24.38
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	510-060-53200	JUNE 2022	07/15/2022	\$40.96	\$0.00	\$40.96
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	100-071-53200	JUNE 2022	07/15/2022	\$3.58	\$0.00	\$3.58
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	100-030-53200	JUNE 2022	07/15/2022	\$23.66	\$0.00	\$23.66
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	100-020-53200	JUNE 2022	07/15/2022	\$1.06	\$0.00	\$1.06
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	100-051-53200	JUNE 2022	07/15/2022	\$5.27	\$0.00	\$5.27
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	100-040-53200	JUNE 2022	07/15/2022	\$197.91	\$0.00	\$197.91
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	100-062-53200	JUNE 2022	07/15/2022	\$49.27	\$0.00	\$49.27
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	100-001-53200	JUNE 2022	07/15/2022	\$7.62	\$0.00	\$7.62
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	520-074-53200	JUNE 2022	07/15/2022	\$2.32	\$0.00	\$2.32
0000141138	EJ2022070011	blkt - postage reimbursement from 86639 - Payables - 2022.07.15	100-050-53200	JUNE 2022	07/15/2022	\$85.48	\$0.00	\$85.48
0000141357	EJ2022080002	Postage blanket from 87260 - Payables - 2022.08.03	520-073-53200	JULY	08/03/2022	\$1.71	\$0.00	\$1.71
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	510-060-53200	JULY	08/03/2022	\$17.43	\$0.00	\$17.43
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	100-030-53200	JULY	08/03/2022	\$44.77	\$0.00	\$44.77
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	100-050-53200	JULY	08/03/2022	\$120.24	\$0.00	\$120.24
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	100-051-53200	JULY	08/03/2022	\$8.26	\$0.00	\$8.26
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	100-001-53200	JULY	08/03/2022	\$2.53	\$0.00	\$2.53
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	100-071-53200	JULY	08/03/2022	\$23.22	\$0.00	\$23.22
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	100-062-53200	JULY	08/03/2022	\$20.44	\$0.00	\$20.44
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	100-040-53200	JULY	08/03/2022	\$166.40	\$0.00	\$166.40
0000141357	EJ2022080002	blkt - postage reimbursement from 87260 - Payables - 2022.08.03	100-061-53200	JULY	08/03/2022	\$6.38	\$0.00	\$6.38
0000141801	EJ2022090007	Police - postage reimbursement from 88356 - Payables - 2022.09.16	100-050-53200	AUG 2022	09/16/2022	\$165.24	\$0.00	\$165.24
0000141801	EJ2022090007	Sewer-postage reimbursement from 88356 - Payables - 2022.09.16	510-060-53200	AUG 2022	09/16/2022	\$677.46	\$0.00	\$677.46
0000141801	EJ2022090007	Law- postage reimbursement from 88356 - Payables - 2022.09.16	100-030-53200	AUG 2022	09/16/2022	\$29.67	\$0.00	\$29.67
0000141801	EJ2022090007	blkt - postage reimbursement from 88356 - Payables - 2022.09.16	100-071-53200	AUG 2022	09/16/2022	\$155.04	\$0.00	\$155.04

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0000141801	EJ2022090007	Eng - postage reimbursement from 88356 - Payables - 2022.09.16	100-061-53200	AUG 2022	09/16/2022	\$11.07	\$0.00	\$11.07
0000141801	EJ2022090007	Fire - postage reimbursement from 88356 - Payables - 2022.09.16	100-051-53200	AUG 2022	09/16/2022	\$1.44	\$0.00	\$1.44
0000141801	EJ2022090007	Adm - postage reimbursement from 88356 - Payables - 2022.09.16	100-001-53200	AUG 2022	09/16/2022	\$0.81	\$0.00	\$0.81
0000141801	EJ2022090007	Bldg- postage reimbursement from 88356 - Payables - 2022.09.16	100-062-53200	AUG 2022	09/16/2022	\$76.17	\$0.00	\$76.17
0000141801	EJ2022090007	Finance-postage reimbursement from 88356 - Payables - 2022.09.16	100-040-53200	AUG 2022	09/16/2022	\$240.42	\$0.00	\$240.42
0000141801	EJ2022090007	HR - postage reimbursement from 88356 - Payables - 2022.09.16	100-020-53200	AUG 2022	09/16/2022	\$4.47	\$0.00	\$4.47
0000141801	EJ2022090007	Postage blanket from 88356 - Payables - 2022.09.16	520-073-53200	AUG 2022	09/16/2022	\$1.14	\$0.00	\$1.14
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-071-53200	SEPT	10/17/2022	\$40.47	\$0.00	\$40.47
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-040-53200	SEPT	10/17/2022	\$170.73	\$0.00	\$170.73
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-030-53200	SEPT	10/17/2022	\$26.91	\$0.00	\$26.91
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-062-53200	SEPT	10/17/2022	\$23.55	\$0.00	\$23.55
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-050-53200	SEPT	10/17/2022	\$89.73	\$0.00	\$89.73
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-051-53200	SEPT	10/17/2022	\$4.20	\$0.00	\$4.20
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-061-53200	SEPT	10/17/2022	\$54.78	\$0.00	\$54.78
0000142115	EJ2022100009	Description from 89175 - Payables - 2022.10.17	100-020-53200	SEPT	10/17/2022	\$2.52	\$0.00	\$2.52
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-070-53200	SEPT	10/17/2022	\$5.70	\$0.00	\$5.70
0000142115	EJ2022100009	Postage blanket from 89175 - Payables - 2022.10.17	520-073-53200	SEPT	10/17/2022	\$1.14	\$0.00	\$1.14
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	100-001-53200	SEPT	10/17/2022	\$1.14	\$0.00	\$1.14
0000142115	EJ2022100009	blkt - postage reimbursement from 89175 - Payables - 2022.10.17	510-060-53200	SEPT	10/17/2022	\$63.89	\$0.00	\$63.89
0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	100-051-53200	OCT 2022	11/04/2022	\$3.72	\$0.00	\$3.72
0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	100-040-53200	OCT 2022	11/04/2022	\$258.12	\$0.00	\$258.12
0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	100-062-53200	OCT 2022	11/04/2022	\$52.92	\$0.00	\$52.92
0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	100-071-53200	OCT 2022	11/04/2022	\$18.24	\$0.00	\$18.24
0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	100-061-53200	OCT 2022	11/04/2022	\$29.58	\$0.00	\$29.58
0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	510-060-53200	OCT 2022	11/04/2022	\$138.75	\$0.00	\$138.75

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0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	100-070-53200	OCT 2022	11/04/2022	\$82.08	\$0.00	\$82.08
0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	100-050-53200	OCT 2022	11/04/2022	\$170.84	\$0.00	\$170.84
0000142319	EJ2022110003	blkt - postage reimbursement from 89821 - Payables - 2022.11.04	100-030-53200	OCT 2022	11/04/2022	\$29.73	\$0.00	\$29.73
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	100-071-53200	NOV 2022	12/08/2022	\$18.81	\$0.00	\$18.81
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	100-062-53200	NOV 2022	12/08/2022	\$62.47	\$0.00	\$62.47
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	510-060-53200	NOV 2022	12/08/2022	\$128.37	\$0.00	\$128.37
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	100-051-53200	NOV 2022	12/08/2022	\$3.15	\$0.00	\$3.15
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	100-040-53200	NOV 2022	12/08/2022	\$212.04	\$0.00	\$212.04
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	520-074-53200	NOV 2022	12/08/2022	\$0.57	\$0.00	\$0.57
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	100-061-53200	NOV 2022	12/08/2022	\$11.39	\$0.00	\$11.39
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	100-050-53200	NOV 2022	12/08/2022	\$114.98	\$0.00	\$114.98
0000142672	EJ2022120005	blkt - postage reimbursement from 90668 - Payables - 2022.12.08	100-030-53200	NOV 2022	12/08/2022	\$23.97	\$0.00	\$23.97

Vendor Code P16222 Total:

\$6,608.54 \$0.00 \$6,608.54

Vendor Code: P16227 PROGRESSIVE MACHINE DIE INC

0000141358	EJ2022080002	Vehicle / Equipment Repairs for Service from 87260 - Payables - 2022.08.03	100-060-54300	20221662	08/03/2022	\$56.00	\$0.00	\$56.00
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Vendor Code P16227 Total:

\$56.00 \$0.00 \$56.00

Vendor Code: P16238 PUBLIC SAFETY GROUP

0000140666	EJ2022050015	Dispatcher Training- Stubbs from 85281 - Payables - 2022.05.27	100-049-52300	6584	05/27/2022	\$229.00	\$0.00	\$229.00
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Vendor Code P16238 Total:

\$229.00 \$0.00 \$229.00

Vendor Code: P16252 PERRIN ASPHALT COMPANY

0000140996	EJ2022060023	2022 Road Improvement Project from 86207 - Payables - 2022.06.30	820-041-55100	798	06/30/2022	\$50,000.00	\$0.00	\$50,000.00
0000140996	EJ2022060023	2022 Road Improvement Project from 86207 - Payables - 2022.06.30	210-065-55500	798	06/30/2022	\$273,491.36	\$0.00	\$273,491.36
0000141441	EJ2022080007	2022 Road Improvement Project from 87384 - Payables - 2022.08.12	522-070-55200	800	08/12/2022	\$70,397.37	\$0.00	\$70,397.37
0000141537	EJ2022080013	2021 Road Program from 87652 - Payables - 2022.08.19	210-065-55500	6789	08/19/2022	\$26,280.00	\$0.00	\$26,280.00
0000141538	EJ2022080013	2022 Road Improvement Project from 87652 - Payables - 2022.08.19	210-065-55500	799	08/19/2022	\$635,277.26	\$0.00	\$635,277.26
0000141622	EJ2022080015	AMAT - Ravenna Resurfacing from 87884 - Payables - 2022.08.26	216-061-55200	1565	08/26/2022	\$63,662.14	\$0.00	\$63,662.14

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0000141951	EJ2022090018	AMAT - Ravenna Resurfacing from 88806 - Payables - 2022.09.29	216-061-55200	1566	09/29/2022	\$1,250.00	\$0.00	\$1,250.00
0000142582	EJ2022110015	2021 Road Program from 90437 - Payables - 2022.11.30	210-065-55500	6790	11/30/2022	\$77,931.00	\$0.00	\$77,931.00
2022000227	EJ2022080017	AMAT - Ravenna Resurfacing from 87358 - Payables - August 2022 EFTS	281-061-55908	EFT 1565	08/26/2022	\$254,648.55	\$0.00	\$254,648.55
2022000255	EJ2022090020	AMAT - Ravenna Resurfacing from 88182 - Payables - September 2022 EFTS	216-061-55200	EFT 1566	09/30/2022	\$5,000.00	\$0.00	\$5,000.00
Vendor Code P16252 Total:						\$1,457,937.68	\$0.00	\$1,457,937.68
Vendor Code: P16264			PEAK SOFTWARE SYSTEMS INC					
0000140598	EJ2022050009	Sportsman Membership from 85111 - Payables - 2022.05.20	100-070-53900	024494	05/20/2022	\$4,910.14	\$0.00	\$4,910.14
Vendor Code P16264 Total:						\$4,910.14	\$0.00	\$4,910.14
Vendor Code: P16338			PERRY & ASSOCIATES					
0000140997	EJ2022060023	2021 PAFR from 86207 - Payables - 2022.06.30	100-041-53404	113880	06/30/2022	\$1,500.00	\$0.00	\$1,500.00
0000140997	EJ2022060023	2021 Audit Services from 86207 - Payables - 2022.06.30	100-041-53404	119490-FH2021.1	06/30/2022	\$21,520.00	\$0.00	\$21,520.00
0000140997	EJ2022060023	2021 ACFR from 86207 - Payables - 2022.06.30	100-041-53404	113880	06/30/2022	\$35,500.00	\$0.00	\$35,500.00
0000141442	EJ2022080007	119490-fy2021 from 87384 - Payables - 2022.08.12	100-041-53404	119490-fy2021	08/12/2022	\$5,380.00	\$0.00	\$5,380.00
Vendor Code P16338 Total:						\$63,900.00	\$0.00	\$63,900.00
Vendor Code: P16343			PROFORMANCE GOLF SALES LLC					
0000141295	EJ2022070021	golf tees for resale from 87080 - Payables - 2022.07.29	520-073-54201	070622M	07/29/2022	\$347.16	\$0.00	\$347.16
Vendor Code P16343 Total:						\$347.16	\$0.00	\$347.16
Vendor Code: P16359			PITNEY BOWES INC (SUPPLIES)					
0000139994	EJ2022030013	Postage Supplies from 83374 - Payables - 2022.03.18	100-001-53900	1020212431	03/18/2022	\$282.60	\$0.00	\$282.60
0000142495	EJ2022110010	Postage supplies from 90225 - Payables - 2022.11.21	100-001-54200	1021876298	11/21/2022	\$144.48	\$0.00	\$144.48
Vendor Code P16359 Total:						\$427.08	\$0.00	\$427.08
Vendor Code: P16360			PWE PRODUCTIONS LLC					
0000141359	EJ2022080002	Rock the Park Concert - Disco Inferno 8-12 from 87260 - Payables - 2022.08.03	100-070-53904	2022.08.12	08/03/2022	\$3,500.00	\$0.00	\$3,500.00
Vendor Code P16360 Total:						\$3,500.00	\$0.00	\$3,500.00
Vendor Code: P16366			PROPUMP AND CONTROLS INC					
0000142673	EJ2022120005	Equipment Parts & Repairs from 90668 - Payables - 2022.12.08	520-074-54300	0051712-IN	12/08/2022	\$912.70	\$0.00	\$912.70
Vendor Code P16366 Total:						\$912.70	\$0.00	\$912.70

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Vendor Code: P16371			PORTER, BRIAN					
0000139915	EJ2022030007	reimbursement for ww certifications from 83140 - Payables - 2022.03.11	510-060-53900	ST133 2022	03/11/2022	\$147.00	\$0.00	\$147.00
0000141730	EJ2022090004	Porter WW Class 3 reimb from 88183 - Payables - 2022.09.12	510-060-53900	1854715	09/12/2022	\$55.00	\$0.00	\$55.00
Vendor Code P16371 Total:						\$202.00	\$0.00	\$202.00
Vendor Code: P16373			PARTY CITY					
CC:114944	EJ2022120032	Community Events from 91113 - Payables - Huntington Bank Credit Card December	100-041-53903	CC 2022.12.20	12/30/2022	\$78.30	\$0.00	\$78.30
Vendor Code P16373 Total:						\$78.30	\$0.00	\$78.30
Vendor Code: P16380			PUBLIC UTILITIES COMMISSION OF OHIO					
0000142116	EJ2022100009	PUCO Annual Assessment Fee from 89175 - Payables - 2022.10.17	100-001-53900	22-00106392	10/17/2022	\$100.00	\$0.00	\$100.00
0000142583	EJ2022110015	Damage Prevention - OUPS utility marking service from 90437 - Payables - 2022.11.30	100-001-53900	22-00109689	11/30/2022	\$35.00	\$0.00	\$35.00
Vendor Code P16380 Total:						\$135.00	\$0.00	\$135.00
Vendor Code: P16386			PAYSCAPE ADVISORS					
2022000019	EJ2022010017	Void Pmt for Inv EFT JAN 2022 Ln Super blkt - bank/merchant chgs	510-060-53400	EFT JAN 2022	01/28/2022	\$0.00	\$81.40	(\$81.40)
2022000019	EJ2022010017	Void Pmt for Inv EFT JAN 2022 Ln Super blkt - bank/merchant chgs	100-062-53400	EFT JAN 2022	01/28/2022	\$0.00	\$81.40	(\$81.40)
2022000019	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	100-062-53400	EFT JAN 2022	01/28/2022	\$81.40	\$0.00	\$81.40
2022000019	EJ2022010017	Void Pmt for Inv EFT JAN 2022 Ln Super blkt - bank/merchant chgs	520-073-53400	EFT JAN 2022	01/28/2022	\$0.00	\$330.38	(\$330.38)
2022000019	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	520-073-53400	EFT JAN 2022	01/28/2022	\$330.38	\$0.00	\$330.38
2022000019	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	510-060-53400	EFT JAN 2022	01/28/2022	\$81.40	\$0.00	\$81.40
2022000019	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	212-070-53400	EFT JAN 2022	01/28/2022	\$1,489.05	\$0.00	\$1,489.05
2022000019	EJ2022010017	Void Pmt for Inv EFT JAN 2022 Ln Super blkt - bank/merchant chgs	212-070-53400	EFT JAN 2022	01/28/2022	\$0.00	\$1,489.05	(\$1,489.05)
2022000021	EJ2022010018	Super blkt - bank/merchant chgs from 82424 - Payables - January EFTS - Payscape	100-062-53400	EFT JAN 2022	01/31/2022	\$81.40	\$0.00	\$81.40
2022000021	EJ2022010018	Super blkt - bank/merchant chgs from 82424 - Payables - January EFTS - Payscape	510-060-53400	EFT JAN 2022	01/31/2022	\$81.40	\$0.00	\$81.40
2022000021	EJ2022010018	Super blkt - bank/merchant chgs from 82424 - Payables - January EFTS - Payscape	520-073-53400	EFT JAN 2022	01/31/2022	\$330.38	\$0.00	\$330.38
2022000021	EJ2022010018	Super blkt - bank/merchant chgs from 82424 - Payables - January EFTS - Payscape	212-070-53400	EFT JAN 2022	01/31/2022	\$1,487.05	\$0.00	\$1,487.05
2022000033	EJ2022020014	Super blkt - bank/merchant chgs from 82508 - Payables - February 2022 EFTS	212-070-53400	FEB 2021	02/25/2022	\$2,041.39	\$0.00	\$2,041.39

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2022000033	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	520-073-53400	FEB 2021	02/25/2022	\$86.86	\$0.00	\$86.86
2022000033	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	100-062-53400	FEB 2021	02/25/2022	\$81.40	\$0.00	\$81.40
2022000033	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	510-060-53400	FEB 2021	02/25/2022	\$81.40	\$0.00	\$81.40
2022000057	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	520-073-53400	EFT MAR 2022	03/25/2022	\$124.36	\$0.00	\$124.36
2022000057	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	100-062-53400	EFT MAR 2022	03/25/2022	\$81.40	\$0.00	\$81.40
2022000057	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	212-070-53400	EFT MAR 2022	03/25/2022	\$1,908.24	\$0.00	\$1,908.24
2022000057	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	510-060-53400	EFT MAR 2022	03/25/2022	\$81.40	\$0.00	\$81.40
2022000072	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	212-070-53400	EFT APR 2022	04/29/2022	\$2,458.50	\$0.00	\$2,458.50
2022000072	EJ2022040018	To clear open invoice balance from 83910 - Payables - April 2022 EFTS	212-070-53400	22.04.26	04/29/2022	\$0.00	\$2.00	(\$2.00)
2022000072	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	520-073-53400	EFT APR 2022	04/29/2022	\$265.34	\$0.00	\$265.34
2022000083	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	212-070-53400	EFT JAN 2022	04/29/2022	\$2.00	\$0.00	\$2.00
2022000121	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	520-073-53400	MAY 2022	06/01/2022	\$0.00	\$1,379.80	(\$1,379.80)
2022000121	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTs	520-073-53400	MAY 2022	05/27/2022	\$1,379.80	\$0.00	\$1,379.80
2022000121	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTs	212-070-53400	MAY 2022	05/27/2022	\$4,640.19	\$0.00	\$4,640.19
2022000121	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	212-070-53400	MAY 2022	06/01/2022	\$0.00	\$4,640.19	(\$4,640.19)
2022000143	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	520-073-53400	MAY 2022	05/31/2022	\$1,379.80	\$0.00	\$1,379.80
2022000143	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	212-070-53400	MAY 2022	05/31/2022	\$4,640.19	\$0.00	\$4,640.19
2022000167	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	520-073-53400	EFT JUN 2022	06/24/2022	\$4,368.87	\$0.00	\$4,368.87
2022000167	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	212-070-53400	EFT JUN 2022	06/24/2022	\$5,387.05	\$0.00	\$5,387.05
2022000180	EJ2022060028	Super blkt - bank/merchant chgs from 86506 - Payables - EFTS June 2022	212-070-53400	EFT JUN 2022	06/30/2022	\$25.00	\$0.00	\$25.00
2022000180	EJ2022060028	Super blkt - bank/merchant chgs from 86506 - Payables - EFTS June 2022	520-073-53400	EFT JUN 2022	06/30/2022	\$25.00	\$0.00	\$25.00
2022000181	EJ2022060029	Super blkt - bank/merchant chgs from 86508 - Payables - EFT June 2022 - Payscape	212-070-53400	JUN 2022	06/30/2022	\$1.50	\$0.00	\$1.50
2022000200	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	212-070-53400	JUL 2022	07/22/2022	\$4,647.03	\$0.00	\$4,647.03
2022000200	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	510-060-53400	JUL 2022	07/22/2022	\$5,001.93	\$0.00	\$5,001.93

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2022000216	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	520-073-53400	AUG 2022	08/26/2022	\$4,844.73	\$0.00	\$4,844.73
2022000216	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	212-070-53400	AUG 2022	08/26/2022	\$2,801.43	\$0.00	\$2,801.43
2022000232	EJ2022080021	Super blkt - bank/merchant chgs from 88055 - Payables - 2022.08.31 EFTS	212-070-53400	AUG 2022	08/31/2022	\$124.75	\$0.00	\$124.75
2022000254	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	212-070-53400	SEP 2022	09/30/2022	\$623.75	\$0.00	\$623.75
2022000254	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	520-073-53400	SEP 2022	09/30/2022	\$4,779.92	\$0.00	\$4,779.92
2022000268	EJ2022090023	merchant chgs from 89053 - Payables - September 2022 EFTS	100-070-53400	SEP 2022	09/30/2022	\$1,641.13	\$0.00	\$1,641.13
2022000281	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	520-073-53400	OCT 2022	10/28/2022	\$3,397.20	\$0.00	\$3,397.20
2022000281	EJ2022100018	merchant chgs from 88779 - Payables - October 2022 EFTS	100-070-53400	OCT 2022	10/28/2022	\$1,462.93	\$0.00	\$1,462.93
2022000306	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	520-073-53400	NOV 2022	11/25/2022	\$2,110.32	\$0.00	\$2,110.32
2022000306	EJ2022110017	merchant chgs from 89920 - Payables - November 2022 EFTS	522-070-53400	NOV 2022	11/25/2022	\$1,491.07	\$0.00	\$1,491.07
2022000322	EJ2022120021	Super blt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	100-070-53400	DEC 2022	12/16/2022	\$1,574.14	\$0.00	\$1,574.14
2022000322	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	520-073-53400	DEC 2022	12/16/2022	\$744.37	\$0.00	\$744.37
2022000333	EJ2022120030	Super blt - bank/merchant chgs from 91416 - Payables - December EFTS	100-070-53400	DEC 2022	12/29/2022	\$1.00	\$0.00	\$1.00
Vendor Code P16386 Total:						\$68,267.85	\$8,004.22	\$60,263.63

Vendor Code: P16404

CHARTER COMMUNICATIONS

0000140998	EJ2022060023	subpoena request fee from 86207 - Payables - 2022.06.30	100-050-54200	22-177314	06/30/2022	\$50.00	\$0.00	\$50.00
0000141539	EJ2022080013	Subpoena request for case 182574 from 87652 - Payables - 2022.08.19	100-050-54200	22-182574	08/19/2022	\$50.00	\$0.00	\$50.00
Vendor Code P16404 Total:						\$100.00	\$0.00	\$100.00

Vendor Code: P16406

P & W GOLF SUPPLY LLC

0000139995	EJ2022030013	golf range supplies from 83374 - Payables - 2022.03.18	520-073-54200	INV90327	03/18/2022	\$1,422.24	\$0.00	\$1,422.24
0000140165	EJ2022040002	range netting from 83974 - Payables - 2022.04.06	520-073-54200	INV91103	04/06/2022	\$452.33	\$0.00	\$452.33
0000140446	EJ2022050003	range supplles from 84644 - Payables - 2022.05.06	520-073-54200	INV93430	05/06/2022	\$1,260.03	\$0.00	\$1,260.03
0000142496	EJ2022110010	swivel and castor fork repair for range cart from 90225 - Payables - 2022.11.21	520-073-54200	INV103306	11/21/2022	\$433.83	\$0.00	\$433.83
Vendor Code P16406 Total:						\$3,568.43	\$0.00	\$3,568.43

Vendor Code: P16410

PERKIN ELMER HEALTH SCIENCES INC

0000139765	EJ2022020012	WW Lab Supplies from 82605 - Payables - 2022.02.24	510-060-54200	5304889501	02/24/2022	\$390.00	\$0.00	\$390.00
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Vendor Code P16410 Total:						\$390.00	\$0.00	\$390.00
Vendor Code: P16411			PRO AIR MIDWEST LLC					
0000142411	EJ2022110006	Service/Sales Annual NFPA Service Agreement from 89980 - Payables - 2022.11.14	100-051-54300	12281	11/14/2022	\$1,404.00	\$0.00	\$1,404.00
Vendor Code P16411 Total:						\$1,404.00	\$0.00	\$1,404.00
Vendor Code: P16412			PIRTEK VALLEY VIEW					
0000141069	EJ2022070008	Vehicle / Equipment Repairs for Fire from 86515 - Payables - 2022.07.08	100-060-54300	VV-T00010532	07/08/2022	\$4.99	\$0.00	\$4.99
Vendor Code P16412 Total:						\$4.99	\$0.00	\$4.99
Vendor Code: P16414			PHILIPS LIFELINE					
0000139506	EJ2022010010	Senior Lifeline Program from 81860 - Payables - 2021.01.25	100-071-53900	38810811	01/25/2022	\$735.00	\$0.00	\$735.00
0000139766	EJ2022020012	Senior Lifeline Program from 82605 - Payables - 2022.02.24	100-071-53900	38914563	02/24/2022	\$715.00	\$0.00	\$715.00
0000139996	EJ2022030013	Senior Lifeline Program from 83374 - Payables - 2022.03.18	100-071-53900	39028650	03/18/2022	\$715.00	\$0.00	\$715.00
0000140323	EJ2022040013	Senior Lifeline Program from 84234 - Payables - 2022.04.27	100-071-53900	39120239	04/27/2022	\$700.00	\$0.00	\$700.00
0000140805	EJ2022060006	Senior Lifeline Program from 85834 - Payables - 2022.06.10	100-071-53900	39216337	06/10/2022	\$655.00	\$0.00	\$655.00
0000140933	EJ2022060016	Senior Lifeline Program from 86054 - Payables - 2022.06.24	100-071-53900	39320863	06/24/2022	\$680.00	\$0.00	\$680.00
0000141223	EJ2022070015	Senior Lifeline Program from 86837 - Payables - 2022.07.22	100-071-53900	39426879	07/22/2022	\$655.00	\$0.00	\$655.00
0000141623	EJ2022080015	Senior Lifeline Program from 87884 - Payables - 2022.08.26	100-071-53900	39499822	08/26/2022	\$605.00	\$0.00	\$605.00
0000141802	EJ2022090007	Senior Lifeline Program from 88356 - Payables - 2022.09.16	100-071-53900	39615388	09/16/2022	\$630.00	\$0.00	\$630.00
0000142180	EJ2022100011	Senior Lifeline Program from 89438 - Payables - 2022.10.21	100-071-53900	39704884	10/21/2022	\$635.00	\$0.00	\$635.00
0000142497	EJ2022110010	Senior Lifeline Program from 90225 - Payables - 2022.11.21	100-071-53900	39792859	11/21/2022	\$585.00	\$0.00	\$585.00
0000142759	EJ2022120011	Senior Lifeline Program from 90880 - Payables - 2022.12.15	100-071-53900	398881760	12/15/2022	\$665.00	\$0.00	\$665.00
Vendor Code P16414 Total:						\$7,975.00	\$0.00	\$7,975.00
Vendor Code: P16418			PECK, ROBERT H					
0000142674	EJ2022120005	2022 Fall Show Expenses from 90668 - Payables - 2022.12.08	524-072-54200	1527	12/08/2022	\$2,560.00	\$0.00	\$2,560.00
Vendor Code P16418 Total:						\$2,560.00	\$0.00	\$2,560.00
Vendor Code: P16422			THE PROACTIVE SPORTS GROUP/TEMPERCRAFT USA					
0000140447	EJ2022050003	Gleneagles Tumblers & Flasks for resale from 84644 - Payables - 2022.05.06	520-073-54201	1356950-00	05/06/2022	\$717.00	\$0.00	\$717.00

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Vendor Code P16422 Total:						\$717.00	\$0.00	\$717.00
Vendor Code: P16423			PING					
0000140667	EJ2022050015	golf bag for resale from 85281 - Payables - 2022.05.27	520-073-54201	16294311	05/27/2022	\$170.36	\$0.00	\$170.36
0000140806	EJ2022060006	golf bag for resale from 85834 - Payables - 2022.06.10	520-073-54201	16356643	06/10/2022	\$178.58	\$0.00	\$178.58
0000140934	EJ2022060016	putters for resale from 86054 - Payables - 2022.06.24	520-073-54201	16313312	06/24/2022	\$353.52	\$0.00	\$353.52
0000140999	EJ2022060023	golf clubs for resale from 86207 - Payables - 2022.06.30	520-073-54201	16346872	06/30/2022	\$2,569.11	\$0.00	\$2,569.11
0000141624	EJ2022080015	golf headwear for resale from 87884 - Payables - 2022.08.26	520-073-54201	16393915	08/26/2022	\$209.55	\$0.00	\$209.55
0000141624	EJ2022080015	golf headwear for resale from 87884 - Payables - 2022.08.26	520-073-54201	16456713	08/26/2022	\$58.92	\$0.00	\$58.92
0000141952	EJ2022090018	golf clubs from 88806 - Payables - 2022.09.29	520-073-54201	16496949	09/29/2022	\$920.02	\$0.00	\$920.02
0000141952	EJ2022090018	golf bag for resale from 88806 - Payables - 2022.09.29	520-073-54201	16483295	09/29/2022	\$182.92	\$0.00	\$182.92
0000142320	EJ2022110003	golf bag for resale from 89821 - Payables - 2022.11.04	520-073-54201	16586544	11/04/2022	\$115.77	\$0.00	\$115.77
Vendor Code P16423 Total:						\$4,758.75	\$0.00	\$4,758.75
Vendor Code: P16424			PLAY: CLEV					
0000140448	EJ2022050003	Day Camp Field Trip deposit from 84644 - Payables - 2022.05.06	100-070-54200	58370915-153642	05/06/2022	\$200.00	\$0.00	\$200.00
CC:114650	EJ2022070014	Day Camp Field Trips from 86187 - Payables -Huntington Bank Credit Card July	100-070-54200	CC 58370915	07/25/2022	\$3,922.00	\$0.00	\$3,922.00
Vendor Code P16424 Total:						\$4,122.00	\$0.00	\$4,122.00
Vendor Code: P16431			PRO DOOR AND SECURITY INC					
0000139507	EJ2022010010	Building Repair / Maintenance for Fire from 81860 - Payables - 2021.01.25	100-060-54300	11888-IN-PAT	01/25/2022	\$222.50	\$0.00	\$222.50
0000139605	EJ2022020001	Repair Door No. 2 @ Fire Station No. 2 from 82163 - Payables - 2022.02.04	100-060-54300	11972-IN-DD	02/04/2022	\$3,039.00	\$0.00	\$3,039.00
0000139605	EJ2022020001	Building Repair / Maintenance for Community & Seni from 82163 - Payables - 2022.02.04	100-060-54300	12022-IN-PAT	02/04/2022	\$311.75	\$0.00	\$311.75
0000139674	EJ2022020004	Replacement of Building B Center Door #2 @ Parks M from 82425 - Payables - 2022.02.11	100-060-54300	11990-IN-DD	02/11/2022	\$6,301.42	\$0.00	\$6,301.42
0000139674	EJ2022020004	Building Repair / Maintenance for Fire 1&2 from 82425 - Payables - 2022.02.11	100-060-54300	12161-IN-PAT	02/11/2022	\$1,717.46	\$0.00	\$1,717.46
0000139674	EJ2022020004	Building Repair / Maintenance for Parks & Playgrou from 82425 - Payables - 2022.02.11	100-060-54300	12021-IN-PAT	02/11/2022	\$269.53	\$0.00	\$269.53
0000139767	EJ2022020012	WW Building Repairs & Maintenance from 82605 - Payables - 2022.02.24	510-060-54300	12160-IN-PAT	02/24/2022	\$1,737.66	\$0.00	\$1,737.66

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0000140228	EJ2022040005	Building Repair / Maintenance for Service from 84052 - Payables - 2022.04.14	100-060-54300	12700-IN-PAT	04/14/2022	\$1,740.67	\$0.00	\$1,740.67
0000140324	EJ2022040013	Building Repair / Maintenance for Parks & Playgrou from 84234 - Payables - 2022.04.27	100-060-54300	12790-IN-PAT	04/27/2022	\$200.00	\$0.00	\$200.00
0000140531	EJ2022050006	Replacement of 4 Doors - Police Department from 84911 - Payables - 2022.05.13	100-060-54300	11907-IN-DD	05/13/2022	\$29,299.68	\$0.00	\$29,299.68
0000140807	EJ2022060006	Building Repair / Maintenance for Fire 1&2 from 85834 - Payables - 2022.06.10	100-060-54300	13251-IN-PAT	06/10/2022	\$555.00	\$0.00	\$555.00
0000141000	EJ2022060023	Building Repair / Maintenance for Fire 1&2 - Super from 86207 - Payables - 2022.06.30	100-060-54300	13496-IN-PAT	06/30/2022	\$2,729.56	\$0.00	\$2,729.56
0000141000	EJ2022060023	Building Repair / Maintenance for Parks & Playgrou from 86207 - Payables - 2022.06.30	100-060-54300	13422-IN-PAT	06/30/2022	\$1,496.25	\$0.00	\$1,496.25
0000141731	EJ2022090004	Building Repair / Maintenance for Fire 1&2 from 88183 - Payables - 2022.09.12	100-060-54300	14235-IN-PAT	09/12/2022	\$843.56	\$0.00	\$843.56
0000141803	EJ2022090007	Building Repair / Maintenance for Fire from 88356 - Payables - 2022.09.16	100-060-54300	14333-IN-PAT	09/16/2022	\$439.25	\$0.00	\$439.25
0000142029	EJ2022100004	Building Repair / Maintenance for VFW & Twins Days from 88980 - Payables - 2022.10.07	100-060-54300	14466-IN-PAT	10/07/2022	\$452.30	\$0.00	\$452.30
0000142584	EJ2022110015	front door repairs from 90437 - Payables - 2022.11.30	520-077-54300	15056-IN-PAT	11/30/2022	\$1,178.60	\$0.00	\$1,178.60
Vendor Code P16431 Total:						\$52,534.19	\$0.00	\$52,534.19

Vendor Code: P16433

PACE PAYMENTS INC

2022000014	EJ2022010015	Super blkt - bank/merchant chgs from 81866 - Payables - January 2022 EFTS	100-062-53400	EFT JAN 2022	01/28/2022	\$5.00	\$0.00	\$5.00
2022000031	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	100-062-53400	FEB 2021	02/25/2022	\$5.00	\$0.00	\$5.00
2022000044	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	100-062-53400	EFT MAR 2022	03/25/2022	\$5.00	\$0.00	\$5.00
2022000068	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	100-062-53400	EFT APR 2022	04/29/2022	\$5.00	\$0.00	\$5.00
2022000122	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTs	100-062-53400	MAY 2022	05/27/2022	\$5.00	\$0.00	\$5.00
2022000122	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Super blkt - bank/merchant chgs	100-062-53400	MAY 2022	06/01/2022	\$0.00	\$5.00	(\$5.00)
2022000131	EJ2022050019	Super blkt - bank/merchant chgs from 85508 - Payables - EFTS 2022.05.31	100-062-53400	MAY 2022	05/31/2022	\$5.00	\$0.00	\$5.00
2022000165	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	100-062-53400	EFT JUN 2022	06/24/2022	\$5.00	\$0.00	\$5.00
2022000201	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	100-062-53400	JUL 2022	07/22/2022	\$5.00	\$0.00	\$5.00
2022000213	EJ2022080017	Super blkt - bank/merchant chgs from 87358 - Payables - August 2022 EFTS	100-062-53400	AUG 2022	08/26/2022	\$5.00	\$0.00	\$5.00
2022000262	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	100-062-53400	SEP 2022	09/30/2022	\$5.00	\$0.00	\$5.00

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2022000272	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	100-062-53400	OCT 2022	10/28/2022	\$5.00	\$0.00	\$5.00
2022000307	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	100-062-53400	NOV 2022	11/25/2022	\$5.00	\$0.00	\$5.00
2022000323	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	100-062-53400	DEC 2022	12/16/2022	\$5.00	\$0.00	\$5.00
Vendor Code P16433 Total:						<u>\$65.00</u>	<u>\$5.00</u>	<u>\$60.00</u>
Vendor Code: P16434			MICHAEL PICKETT					
0000140808	EJ2022060006	course marking & definition from 85834 - Payables - 2022.06.10	520-073-53900	2719	06/10/2022	\$633.00	\$0.00	\$633.00
Vendor Code P16434 Total:						<u>\$633.00</u>	<u>\$0.00</u>	<u>\$633.00</u>
Vendor Code: P16438			JERRY PATE TURF & IRRIGATION, INC					
0000139606	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	314935	02/04/2022	\$518.47	\$0.00	\$518.47
0000139606	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	314886	02/04/2022	\$370.35	\$0.00	\$370.35
0000139606	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	316649	02/04/2022	\$334.40	\$0.00	\$334.40
0000139675	EJ2022020004	Equipment Parts & Repairs from 82425 - Payables - 2022.02.11	520-074-54300	317058	02/11/2022	\$135.68	\$0.00	\$135.68
0000139675	EJ2022020004	Equipment Parts & Repairs from 82425 - Payables - 2022.02.11	520-074-54300	317097	02/11/2022	\$52.71	\$0.00	\$52.71
0000139675	EJ2022020004	Equipment Parts & Repairs from 82425 - Payables - 2022.02.11	520-074-54300	317095	02/11/2022	\$42.64	\$0.00	\$42.64
0000139836	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	319237	03/03/2022	\$22.83	\$0.00	\$22.83
0000139836	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	319238	03/03/2022	\$540.71	\$0.00	\$540.71
0000139836	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	319936	03/03/2022	\$119.83	\$0.00	\$119.83
0000139836	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	319239	03/03/2022	\$770.23	\$0.00	\$770.23
0000139997	EJ2022030013	Equipment Parts & Repairs from 83374 - Payables - 2022.03.18	520-074-54300	325163	03/18/2022	\$81.27	\$0.00	\$81.27
0000140122	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	328151	04/01/2022	\$248.58	\$0.00	\$248.58
0000140122	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	328801	04/01/2022	\$100.69	\$0.00	\$100.69
0000140122	EJ2022040001	credit from 83781 - Payables - 2022.04.01	520-074-54300	5017048	04/01/2022	\$0.00	\$195.00	(\$195.00)
0000140122	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	328681	04/01/2022	\$478.26	\$0.00	\$478.26
0000140325	EJ2022040013	Equipment Parts & Repairs from 84234 - Payables - 2022.04.27	520-074-54300	332101	04/27/2022	\$240.67	\$0.00	\$240.67
0000140325	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	333221	04/27/2022	\$636.96	\$0.00	\$636.96
0000140449	EJ2022050003	Equipment Parts & Repairs from 84644 - Payables - 2022.05.06	520-074-54300	335679	05/06/2022	\$43.30	\$0.00	\$43.30

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140809	EJ2022060006	Equipment Parts & Repairs from 85834 - Payables - 2022.06.10	520-074-54300	349120	06/10/2022	\$226.96	\$0.00	\$226.96
0000140809	EJ2022060006	Equipment Parts & Repairs from 85834 - Payables - 2022.06.10	520-074-54300	348657	06/10/2022	\$37.60	\$0.00	\$37.60
0000141625	EJ2022080015	Equipment Parts & Repairs from 87884 - Payables - 2022.08.26	520-074-54300	332119	08/26/2022	\$218.40	\$0.00	\$218.40
0000141675	EJ2022080020	Equipment Parts & Repairs from 88062 - Payables - 2022.08.31	520-074-54300	376383	08/31/2022	\$442.31	\$0.00	\$442.31
0000141804	EJ2022090007	Equipment Parts & Repairs from 88356 - Payables - 2022.09.16	520-074-54300	380148	09/16/2022	\$877.80	\$0.00	\$877.80
0000141953	EJ2022090018	Foley Grinder Model 633-AC Accu-Pro Touch 3 Contro from 88806 - Payables - 2022.09.29	520-074-55200	374680	09/29/2022	\$46,615.78	\$0.00	\$46,615.78
0000141953	EJ2022090018	Workman GTX Lifted Lithium Utility Golf Cart from 88806 - Payables - 2022.09.29	520-074-55200	384528	09/29/2022	\$19,133.40	\$0.00	\$19,133.40
0000142117	EJ2022100009	Equipment Parts & Repairs from 89175 - Payables - 2022.10.17	520-074-54300	388447	10/17/2022	\$117.20	\$0.00	\$117.20
0000142321	EJ2022110003	Equipment Parts & Repairs from 89821 - Payables - 2022.11.04	520-074-54300	392143	11/04/2022	\$12.74	\$0.00	\$12.74
0000142321	EJ2022110003	Equipment Parts & Repairs from 89821 - Payables - 2022.11.04	520-074-54300	392142	11/04/2022	\$443.79	\$0.00	\$443.79
0000142321	EJ2022110003	Equipment Parts & Repairs from 89821 - Payables - 2022.11.04	520-074-54300	392141	11/04/2022	\$61.53	\$0.00	\$61.53
0000142412	EJ2022110006	Equipment Parts & Repairs from 89980 - Payables - 2022.11.14	520-074-54300	393635	11/14/2022	\$229.68	\$0.00	\$229.68
0000142760	EJ2022120011	Equipment Parts & Repairs from 90880 - Payables - 2022.12.15	520-074-54300	399970	12/15/2022	\$2,741.81	\$0.00	\$2,741.81

Vendor Code P16438 Total: \$75,896.58 \$195.00 \$75,701.58

Vendor Code: P16439 **PASTORIUS, JASON**

0000139768	EJ2022020012	JASON PASTORIUS - EDUCATION REIMBURSEMENT from 82605 - Payables - 2022.02.24	100-062-52300	101229172	02/24/2022	\$241.00	\$0.00	\$241.00
0000139768	EJ2022020012	JASON PASTORIUS - MATERIALS REIMBURSEMENT from 82605 - Payables - 2022.02.24	100-062-54200	4611991	02/24/2022	\$68.27	\$0.00	\$68.27
0000141224	EJ2022070015	Reimbursement to Jason for BCI Study Guide from 86837 - Payables - 2022.07.22	100-062-52300	101326118	07/22/2022	\$79.00	\$0.00	\$79.00

Vendor Code P16439 Total: \$388.27 \$0.00 \$388.27

Vendor Code: P16441 **POWER APPLIANCE**

0000141225	EJ2022070015	Samsung RS27T5200SR from 86837 - Payables - 2022.07.22	100-051-54200	1018	07/22/2022	\$900.00	\$0.00	\$900.00
0000141225	EJ2022070015	Premium Stainless PRF155DX from 86837 - Payables - 2022.07.22	100-051-54200	1018	07/22/2022	\$900.00	\$0.00	\$900.00
0000141732	EJ2022090004	LG 28 CU FT CAPACITY 4 DOOR REFRIGERATOR, STATION from 88183 - Payables - 2022.09.12	100-051-54200	1022	09/12/2022	\$1,779.00	\$0.00	\$1,779.00

Vendor Code P16441 Total: \$3,579.00 \$0.00 \$3,579.00

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: P16442			PEPCO					
0000141443	EJ2022080007	Electrical Repairs & Supplies from 87384 - Payables - 2022.08.12	100-060-54300	S10132490 0.001	08/12/2022	\$2.63	\$0.00	\$2.63
0000141676	EJ2022080020	Replacement of 2 RAS Pumps - Capital Project (Mult from 88062 - Payables - 2022.08.31	510-060-55200	S10132929 6.001	08/31/2022	\$209.34	\$0.00	\$209.34
0000142322	EJ2022110003	WW Repair Parts & Repairs from 89821 - Payables - 2022.11.04	510-060-54300	S10135551 9.001	11/04/2022	\$209.52	\$0.00	\$209.52
0000142413	EJ2022110006	WW Repair Parts & Repairs from 89980 - Payables - 2022.11.14	510-060-54300	S10135551 9.002	11/14/2022	\$89.80	\$0.00	\$89.80
0000142413	EJ2022110006	Replacement of 2 RAS Pumps - Capital Project (Mult from 89980 - Payables - 2022.11.14	510-060-55200	S10135650 5.001	11/14/2022	\$119.73	\$0.00	\$119.73
0000142761	EJ2022120011	Project Installation Materials - Electrical Compon from 90880 - Payables - 2022.12.15	510-060-55200	S10135913 6.001	12/15/2022	\$660.12	\$0.00	\$660.12
Vendor Code P16442 Total:						\$1,291.14	\$0.00	\$1,291.14
Vendor Code: P16443			PROFESSIONAL MANAGEMENT COACHING INC					
0000141540	EJ2022080013	Grow Your Captains Coaching from 87652 - Payables - 2022.08.19	100-051-52300	0000490	08/19/2022	\$2,500.00	\$0.00	\$2,500.00
Vendor Code P16443 Total:						\$2,500.00	\$0.00	\$2,500.00
Vendor Code: P16444			PHOENIX TECH INTERNATIONAL INC					
0000141878	EJ2022090012	Waterblast / Recoat Influent Screw Pumps from 88568 - Payables - 2022.09.23	510-060-54300	11046	09/23/2022	\$24,800.00	\$0.00	\$24,800.00
Vendor Code P16444 Total:						\$24,800.00	\$0.00	\$24,800.00
Vendor Code: P16445			PENSKE TRUCK LEASING CO LP					
0000142181	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	1112	10/21/2022	\$104.50	\$0.00	\$104.50
0000142414	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	0024030095	11/14/2022	\$104.50	\$0.00	\$104.50
0000142414	EJ2022110008	Void Pmt for Inv 0024030096 Ln Vehicle / Equipment Repairs for Service	100-060-54300	0024030096	11/18/2022	\$0.00	\$171.00	(\$171.00)
0000142414	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	0024030096	11/14/2022	\$171.00	\$0.00	\$171.00
0000142414	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1178	11/14/2022	\$171.00	\$0.00	\$171.00
0000142414	EJ2022110008	Void Pmt for Inv 1178 Ln Vehicle / Equipment Repairs for Service	100-060-54300	1178	11/18/2022	\$0.00	\$171.00	(\$171.00)
0000142414	EJ2022110008	Void Pmt for Inv 0024030095 Ln Vehicle / Equipment Repairs for Service	100-060-54300	0024030095	11/18/2022	\$0.00	\$104.50	(\$104.50)
0000142498	EJ2022110010	Vehicle / Equipment Repairs for Service from 90225 - Payables - 2022.11.21	100-060-54300	0024030096	11/21/2022	\$171.00	\$0.00	\$171.00
Vendor Code P16445 Total:						\$722.00	\$446.50	\$275.50
Vendor Code: P16446			POLICE RECORDS AND INFORMATION MANAGEMENT GROUP INC					

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142585	EJ2022110015	Introduction to Sealing and Expunging Records: Cam from 90437 - Payables - 2022.11.30	100-049-54200	19146	11/30/2022	\$278.25	\$0.00	\$278.25
Vendor Code P16446 Total:						\$278.25	\$0.00	\$278.25
Vendor Code: P99999			PARKS AND RECREATION REFUNDS					
0000140532	EJ2022050006	Owens - shelter deposit from 84911 - Payables - 2022.05.13	212-070-57200	703832	05/13/2022	\$55.00	\$0.00	\$55.00
0000141296	EJ2022070021	Smith - shelter deposit from 87080 - Payables - 2022.07.29	212-070-57200	704479	07/29/2022	\$55.00	\$0.00	\$55.00
2022000086	EJ2022040020	April 2022 Recreation Credit Card Refunds from 85099 - Payables - April 2022 EFTs	212-070-57200	APR 2022	04/29/2022	\$714.50	\$0.00	\$714.50
2022000147	EJ2022050021	May 2022 Parks CC refunds from 85654 - Payables - May 2022 Recreation Credit Cards Refunds	100-041-57300	MAY 2022	05/31/2022	\$110.00	\$0.00	\$110.00
2022000179	EJ2022060027	June 2022 credit card refunds from 86452 - Payables - June 2022 EFTs	212-070-57200	JUN 2022	06/30/2022	\$55.00	\$0.00	\$55.00
2022000265	EJ2022090021	Dougherty - TFC credit card refund from 88992 - Payables -September EFTs	522-070-57300	SEP 2022	09/30/2022	\$238.00	\$0.00	\$238.00
Vendor Code P99999 Total:						\$1,227.50	\$0.00	\$1,227.50
Vendor Code: Q17018			QUICK SERVICE WELDING					
0000141139	EJ2022070011	WW Repair Parts & Repairs - Super Blanket from 86639 - Payables - 2022.07.15	510-060-54300	39135	07/15/2022	\$3,132.00	\$0.00	\$3,132.00
0000142323	EJ2022110003	WW Repair Parts & Repairs from 89821 - Payables - 2022.11.04	510-060-54300	39634	11/04/2022	\$72.00	\$0.00	\$72.00
0000142586	EJ2022110015	WW Repair Parts & Repairs from 90437 - Payables - 2022.11.30	510-060-54300	39712	11/30/2022	\$198.30	\$0.00	\$198.30
Vendor Code Q17018 Total:						\$3,402.30	\$0.00	\$3,402.30
Vendor Code: Q17022			QUALITY LOGO PRODUCTS					
	EJ2022050011	Void Pmt for Inv CC 46204827AK Ln items for tours: flashlights	100-050-53700	CC 46204827A K	05/20/2022	\$0.00	\$912.34	(\$912.34)
	EJ2022050011	Void Pmt for Inv CC 46204828AK Ln items for tours: pens	100-050-53700	CC 46204828A K	05/20/2022	\$0.00	\$216.68	(\$216.68)
0000140599	EJ2022050009	items for tours: pens from 85111 - Payables - 2022.05.20	100-050-53700	CC 46204828A K	05/20/2022	\$216.68	\$0.00	\$216.68
0000140599	EJ2022050009	items for tours: flashlights from 85111 - Payables - 2022.05.20	100-050-53700	CC 46204827A K	05/20/2022	\$912.34	\$0.00	\$912.34
CC:114532	EJ2022050013	items for tours: pens from 84636 - Payables - Huntington Bank Credit Card May	100-050-53700	CC 46204828A K	05/23/2022	\$216.68	\$0.00	\$216.68
CC:114532	EJ2022050013	items for tours: flashlights from 84636 - Payables - Huntington Bank Credit Card May	100-050-53700	CC 46204827A K	05/23/2022	\$912.34	\$0.00	\$912.34

Audit Trail by Vendor

Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114800	EJ2022090009	PD Open House supplies from 87648 - Payables - Huntington Bank Credit Card September	100-041-53903	CC 2022.08.30	09/23/2022	\$361.46	\$0.00	\$361.46
CC:114800	EJ2022090009	PD Open House supplies from 87648 - Payables - Huntington Bank Credit Card September	100-041-53903	CC QSI- 963949	09/23/2022	\$660.91	\$0.00	\$660.91

Vendor Code Q17022 Total:

\$3,280.41 \$1,129.02 \$2,151.39

Vendor Code: Q17023

QUENCH USA INC

0000139508	EJ2022010010	Water Cooler Service from 81860 - Payables - 2021.01.25	520-074-54300	INV0367861 3	01/25/2022	\$73.52	\$0.00	\$73.52
0000140668	EJ2022050015	Water Cooler Service from 85281 - Payables - 2022.05.27	520-074-54300	INV0382389 9	05/27/2022	\$73.52	\$0.00	\$73.52
0000141297	EJ2022070021	Water Cooler Service Super Blanket from 87080 - Payables - 2022.07.29	520-074-54300	INV0398882 7	07/29/2022	\$73.52	\$0.00	\$73.52
0000141444	EJ2022080007	water from 87384 - Payables - 2022.08.12	520-074-54300	INV0416568 4	08/12/2022	\$73.52	\$0.00	\$73.52
0000142587	EJ2022110015	Water Cooler Service from 90437 - Payables - 2022.11.30	520-074-54300	INV0448381 8	11/30/2022	\$73.52	\$0.00	\$73.52
0000142587	EJ2022110015	Water Cooler Service from 90437 - Payables - 2022.11.30	520-074-54300	INV0431064 7	11/30/2022	\$73.52	\$0.00	\$73.52

Vendor Code Q17023 Total:

\$441.12 \$0.00 \$441.12

Vendor Code: Q17025

QUARLES, DUSTIN M

0000002780	EJ2022020007	Quarles January Personal Training from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	JAN 2022	02/23/2022	\$320.00	\$0.00	\$320.00
0000002800	EJ2022030011	Quarles- Feb 2022 Fitness Class Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$180.00	\$0.00	\$180.00
0000002800	EJ2022030011	Quarles - Feb 2022 Athletic and Personal Training from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$240.00	\$0.00	\$240.00
0000002828	EJ2022050007	Quarles- Apr 2022 Athletic and Personal Training from 84651 - Payables - May 2022 Instructors	522-070-53400	APR 2022	05/18/2022	\$320.00	\$0.00	\$320.00
0000002855	EJ2022070010	Quarles - June 2022 Athletic and Personal Training from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$1,336.00	\$0.00	\$1,336.00
0000002876	EJ2022080008	Quarles - July 2022 Personal Training from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$1,176.00	\$0.00	\$1,176.00
0000002901	EJ2022100008	Quarles - Sep 2022 Athletic and Personal Training from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$560.00	\$0.00	\$560.00
0000002929	EJ2022120017	Quarles - Nov 2022 Athletic and Personal Training from 90633 - Payables - November/December Instructors ACH	522-070-53400	NOV 2022	12/21/2022	\$320.00	\$0.00	\$320.00

Vendor Code Q17025 Total:

\$4,452.00 \$0.00 \$4,452.00

Vendor Code: Q17026

QDCIP FIRE LLC

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140669	EJ2022050015	FSI Rescue Boat, FYRR-430D FSI Transcom Style Resc from 85281 - Payables - 2022.05.27	295-051-55200	5322	05/27/2022	\$6,204.15	\$0.00	\$6,204.15
Vendor Code Q17026 Total:						<u>\$6,204.15</u>	<u>\$0.00</u>	<u>\$6,204.15</u>
Vendor Code: R17260			RYAN HOMES					
0000141805	EJ2022090007	Ryan Homes - 8819 Merryvale bond release from 88356 - Payables - 2022.09.16	272-062-57300	2020051	09/16/2022	\$1,000.00	\$0.00	\$1,000.00
0000141954	EJ2022090018	Ryan Homes - 8797 Merryvale bond release from 88806 - Payables - 2022.09.29	272-062-57300	2020051	09/29/2022	\$1,000.00	\$0.00	\$1,000.00
Vendor Code R17260 Total:						<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Vendor Code: R17287			RED ROOF INN					
CC:114808	EJ2022090009	Hotel for conference in Columbus from 87648 - Payables - Huntington Bank Credit Card September	100-061-52100	CC 262-599558	09/23/2022	\$128.83	\$0.00	\$128.83
CC:114896	EJ2022110011	FEE TO BE CREDITED from 89451 - Payables - Huntington Bank Credit Card October	100-061-52100	CC 262-599558	11/23/2022	\$2.15	\$0.00	\$2.15
CC:114927	EJ2022120018	credit of fee collected in error from 90620 - Payables - Huntington Bank Credit Card November	100-061-52100	CC 262-599558	12/23/2022	\$0.00	\$2.15	(\$2.15)
Vendor Code R17287 Total:						<u>\$130.98</u>	<u>\$2.15</u>	<u>\$128.83</u>
Vendor Code: R17295			ROTO-ROOTER					
0000139998	EJ2022030013	Repairs & Maintenance - TFC from 83374 - Payables - 2022.03.18	522-070-54300	112-3614144	03/18/2022	\$240.00	\$0.00	\$240.00
Vendor Code R17295 Total:						<u>\$240.00</u>	<u>\$0.00</u>	<u>\$240.00</u>
Vendor Code: R17441			R & R PRODUCTS INC					
0000141140	EJ2022070011	Equipment Parts & Repairs from 86639 - Payables - 2022.07.15	520-074-54300	CD2694300	07/15/2022	\$267.60	\$0.00	\$267.60
0000142254	EJ2022100017	Equipment Parts & Repairs from 89678 - Payables - 2022.10.28	520-074-54300	CD2729392	10/28/2022	\$78.28	\$0.00	\$78.28
Vendor Code R17441 Total:						<u>\$345.88</u>	<u>\$0.00</u>	<u>\$345.88</u>
Vendor Code: R17459			ROBERTS, JAMES					
0000139676	EJ2022020004	Reimbursement for 2022 OTF dues from 82425 - Payables - 2022.02.11	520-074-53900	300001551	02/11/2022	\$125.00	\$0.00	\$125.00
0000142324	EJ2022110003	Training & education registration reimbursement from 89821 - Payables - 2022.11.04	520-074-52300	200002784	11/04/2022	\$255.00	\$0.00	\$255.00
0000142762	EJ2022120011	Travel expenses reimbursement from Ohio Turfgrass from 90880 - Payables - 2022.12.15	520-074-52100	2022.12.09	12/15/2022	\$744.48	\$0.00	\$744.48
Vendor Code R17459 Total:						<u>\$1,124.48</u>	<u>\$0.00</u>	<u>\$1,124.48</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: R17479		RISER FOOD INC						
0000139999	EJ2022030013	2022 Employee Appreciation Activities from 83374 - Payables - 2022.03.18	100-020-54200	1815399300 35	03/18/2022	\$124.75	\$0.00	\$124.75
0000141226	EJ2022070015	cupcakes - Scaffide swearing in from 86837 - Payables - 2022.07.22	100-001-54200	1816364592 15	07/22/2022	\$49.90	\$0.00	\$49.90
0000141445	EJ2022080007	2022 Employee Appreciation Activities from 87384 - Payables - 2022.08.12	100-020-54200	1816484539 01	08/12/2022	\$15.76	\$0.00	\$15.76
CC:114418	EJ2022020010	FOOD from 82593 - Payables - Huntington Bank Credit Card	522-070-54200	CC 1815270299 36	02/23/2022	\$37.73	\$0.00	\$37.73
CC:114418	EJ2022020010	GIFT CARDS from 82593 - Payables - Huntington Bank Credit Card	100-071-54200	CC 1815270299 36	02/23/2022	\$212.55	\$0.00	\$212.55
CC:114464	EJ2022030020	General Operating from 82606 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 1815502160 52	03/23/2022	\$192.66	\$0.00	\$192.66
CC:114522	EJ2022040016	General Operating from 83355 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 1815563957 25	04/26/2022	\$68.66	\$0.00	\$68.66
CC:114598	EJ2022060015	COFFEE from 85579 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 1816043478 22	06/23/2022	\$24.95	\$0.00	\$24.95
CC:114598	EJ2022060015	OJ from 85579 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 1816000853 14	06/23/2022	\$4.79	\$0.00	\$4.79
CC:114598	EJ2022060015	POP & GIFT CARDS from 85579 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 1815947647 97	06/23/2022	\$97.97	\$0.00	\$97.97
CC:114672	EJ2022070014	General Operating from 86187 - Payables -Huntington Bank Credit Card July	100-071-54200	CC 1816295605 58	07/25/2022	\$141.85	\$0.00	\$141.85
CC:114732	EJ2022080006	food from 86838 - Payables -Huntington Bank Credit Card August	100-071-54200	CC 1816442143 20	08/23/2022	\$19.66	\$0.00	\$19.66
CC:114732	EJ2022080006	food from 86838 - Payables -Huntington Bank Credit Card August	100-071-54200	CC 1816553899 99	08/23/2022	\$12.86	\$0.00	\$12.86
CC:114732	EJ2022080006	GIFT CARDS from 86838 - Payables - Huntington Bank Credit Card August	100-071-54200	CC 1816511288 52	08/23/2022	\$130.00	\$0.00	\$130.00
CC:114780	EJ2022090009	ice from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 1816656593 222	09/23/2022	\$40.50	\$0.00	\$40.50
CC:114780	EJ2022090009	ice refund from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 1816656626 21	09/23/2022	\$0.00	\$44.82	(\$44.82)
CC:114780	EJ2022090009	beer & pop from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 1181664037 685	09/23/2022	\$49.72	\$0.00	\$49.72
CC:114780	EJ2022090009	ice from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 1816754898 10	09/23/2022	\$90.00	\$0.00	\$90.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114780	EJ2022090009	ice from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	10 CC 1816656640 07	09/23/2022	\$90.00	\$0.00	\$90.00
CC:114780	EJ2022090009	GIFT CARDS from 87648 - Payables - Huntington Bank Credit Card September	100-071-54200	CC 1816695817 81	09/23/2022	\$264.47	\$0.00	\$264.47
CC:114868	EJ2022100007	General Operating from 88839 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 1816982360 17	10/24/2022	\$21.05	\$0.00	\$21.05
CC:114868	EJ2022100007	General Operating from 88839 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 1816837886 44	10/24/2022	\$14.82	\$0.00	\$14.82
CC:114906	EJ2022110011	General Operating from 89451 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 1817176928 63	11/23/2022	\$34.31	\$0.00	\$34.31
CC:114906	EJ2022110011	THEATRE DIRECTOR GIFT CARDS from 89451 - Payables - Huntington Bank Credit Card October	524-072-54200	CC 1817060455 69	11/23/2022	\$110.00	\$0.00	\$110.00
CC:114918	EJ2022120018	Community Events - GIFT CARDS from 90620 - Payables - Huntington Bank Credit Card November	100-041-53905	CC 1817262362 75	12/23/2022	\$150.00	\$0.00	\$150.00
CC:114918	EJ2022120018	General Operating from 90620 - Payables - Huntington Bank Credit Card November	100-071-54200	CC 1817326768 92	12/23/2022	\$9.58	\$0.00	\$9.58
CC:114918	EJ2022120018	Community Events GIFT CARD from 90620 - Payables - Huntington Bank Credit Card November	100-041-53903	CC 1173267689 2	12/23/2022	\$50.00	\$0.00	\$50.00
CC:114918	EJ2022120018	General Operating from 90620 - Payables - Huntington Bank Credit Card November	100-071-54200	CC 1817436334 48	12/23/2022	\$56.56	\$0.00	\$56.56
Vendor Code R17479 Total:						\$2,115.10	\$44.82	\$2,070.28

Vendor Code: R17494

RDP SPORTS PLUS INC

0000000097	EJ2022110003	DARE tshirts from 89821 - Payables - 2022.11.04	230-050-54200	206029	11/04/2022	\$582.99	\$0.00	\$582.99
0000000097	EJ2022110003	DARE tshirts from 89821 - Payables - 2022.11.04	230-050-52300	206029	11/04/2022	\$847.01	\$0.00	\$847.01
0000139608	EJ2022020001	SHIRTS from 82163 - Payables - 2022.02.04	522-070-54200	203825	02/04/2022	\$513.00	\$0.00	\$513.00
0000139916	EJ2022030007	Burns 2022 Clothing Allowance from 83140 - Payables - 2022.03.11	522-070-51400	203655	03/11/2022	\$198.75	\$0.00	\$198.75
0000139916	EJ2022030007	Dispatcher shirts from 83140 - Payables - 2022.03.11	100-049-54200	204064	03/11/2022	\$137.00	\$0.00	\$137.00
0000140326	EJ2022040013	IT Jackets from 84234 - Payables - 2022.04.27	100-021-54200	204459	04/27/2022	\$24.00	\$0.00	\$24.00
0000140670	EJ2022050015	General Operating Supplies - Fitness Center from 85281 - Payables - 2022.05.27	522-070-54200	204363	05/27/2022	\$437.50	\$0.00	\$437.50
0000140810	EJ2022060006	RTP - General Operating Supplies - Super from 85834 - Payables - 2022.06.10	100-070-53904	204773	06/10/2022	\$382.75	\$0.00	\$382.75
0000140875	EJ2022060012	uniform shirts for part time custodian from 85894 - Payables - 2022.06.17	100-050-54200	204864	06/17/2022	\$45.00	\$0.00	\$45.00

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0000140935	EJ2022060016	clothing from 86054 - Payables - 2022.06.24	100-070-54200	204816	06/24/2022	\$118.75	\$0.00	\$118.75
0000141141	EJ2022070011	camp shirts from 86639 - Payables - 2022.07.15	100-070-54200	204677	07/15/2022	\$1,398.75	\$0.00	\$1,398.75
0000141141	EJ2022070011	Camp shirts from 86639 - Payables - 2022.07.15	100-070-54200	204857	07/15/2022	\$240.00	\$0.00	\$240.00
0000141141	EJ2022070011	Camp shirts from 86639 - Payables - 2022.07.15	100-070-54200	204678	07/15/2022	\$240.00	\$0.00	\$240.00
0000141141	EJ2022070011	camp shirts from 86639 - Payables - 2022.07.15	100-070-54200	204576	07/15/2022	\$2,243.60	\$0.00	\$2,243.60
0000141141	EJ2022070011	camp shirts from 86639 - Payables - 2022.07.15	100-070-54200	205070	07/15/2022	\$426.00	\$0.00	\$426.00
0000141141	EJ2022070011	safety town shirts from 86639 - Payables - 2022.07.15	100-070-54200	204928	07/15/2022	\$438.00	\$0.00	\$438.00
0000141141	EJ2022070011	Camp shirts from 86639 - Payables - 2022.07.15	100-070-54200	204927	07/15/2022	\$639.00	\$0.00	\$639.00
0000141446	EJ2022080007	Building Insp. Apparel from 87384 - Payables - 2022.08.12	100-062-54200	205254	08/12/2022	\$987.00	\$0.00	\$987.00
0000141677	EJ2022080020	Building Dept Apparel from 88062 - Payables - 2022.08.31	100-062-54200	205421	08/31/2022	\$107.00	\$0.00	\$107.00
0000142255	EJ2022100017	Community Events from 89678 - Payables - 2022.10.28	100-041-53905	205888	10/28/2022	\$1,252.50	\$0.00	\$1,252.50
0000142588	EJ2022110015	Years of Service Gifts 2022 from 90437 - Payables - 2022.11.30	100-020-53400	206194	11/30/2022	\$465.35	\$0.00	\$465.35
0000142763	EJ2022120011	sieffer clothing from 90880 - Payables - 2022.12.15	100-071-54200	205822	12/15/2022	\$85.00	\$0.00	\$85.00
Vendor Code R17494 Total:						\$11,808.95	\$0.00	\$11,808.95
Vendor Code: R17537			SIGMA-ALDRICH RTC					
0000140600	EJ2022050009	WW Lab Supplies from 85111 - Payables - 2022.05.20	510-060-54200	556640417	05/20/2022	\$706.05	\$0.00	\$706.05
0000140600	EJ2022050009	WW Lab Supplies from 85111 - Payables - 2022.05.20	510-060-54200	556635251	05/20/2022	\$190.84	\$0.00	\$190.84
0000140811	EJ2022060006	WW Lab Supplies from 85834 - Payables - 2022.06.10	510-060-54200	556735832	06/10/2022	\$94.88	\$0.00	\$94.88
0000141626	EJ2022080015	WW Lab Supplies from 87884 - Payables - 2022.08.26	510-060-54200	557505960	08/26/2022	\$101.95	\$0.00	\$101.95
Vendor Code R17537 Total:						\$1,093.72	\$0.00	\$1,093.72
Vendor Code: R17558			ROCK THE HOUSE ENTERTAINMENT GROUP INC					
0000140123	EJ2022040001	adult egg hunt 4/9 from 83781 - Payables - 2022.04.01	100-041-53903	150542	04/01/2022	\$4,342.50	\$0.00	\$4,342.50
0000140671	EJ2022050015	06.01.22 event from 85281 - Payables - 2022.05.27	100-070-53904	151224	05/27/2022	\$2,420.00	\$0.00	\$2,420.00
0000142415	EJ2022110006	City Hall Up-lighting Project from 89980 - Payables - 2022.11.14	820-041-55000	148947	11/14/2022	\$24,919.50	\$0.00	\$24,919.50
0000142764	EJ2022120011	Community Events - No Fee from 90880 - Payables - 2022.12.15	100-041-53903	152756	12/15/2022	\$4,935.00	\$0.00	\$4,935.00
0000142764	EJ2022120011	Community Events - No Fee from 90880 - Payables - 2022.12.15	100-041-53903	152757	12/15/2022	\$4,158.25	\$0.00	\$4,158.25

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Payables - 2022.12.15								
Vendor Code R17558 Total:						\$40,775.25	\$0.00	\$40,775.25
Vendor Code: R17577			RITA					
2022000007	EJ2022010015	Spr Blkt - tax processing retainer from 81866 - Payables - January 2022 EFTS	100-041-53900	EFT JAN 2022	01/28/2022	\$61,096.44	\$0.00	\$61,096.44
2022000026	EJ2022020014	Spr Blkt - tax processing retainer from 82598 - Payables - February 2022 EFTS	100-041-53900	FEB 2022	02/25/2022	\$60,938.28	\$0.00	\$60,938.28
2022000036	EJ2022020016	Spr Blkt - tax processing retainer from 83115 - Payables - February 2022 EFTS	100-041-53900	FEB 2022	02/28/2022	\$5,110.77	\$0.00	\$5,110.77
2022000046	EJ2022030024	Spr Blkt - tax processing retainer from 82980 - Payables - March EFTS	100-041-53900	EFT MAR 2022	03/25/2022	\$50,123.12	\$0.00	\$50,123.12
2022000067	EJ2022040018	Spr Blkt - tax processing retainer from 83910 - Payables - April 2022 EFTS	100-041-53900	APR 2022	04/29/2022	\$65,265.67	\$0.00	\$65,265.67
2022000123	EJ2022050017	Spr Blkt - tax processing retainer from 84645 - Payables - May 2022 EFTs	100-041-53900	MAY 2022	05/27/2022	\$84,016.95	\$0.00	\$84,016.95
2022000123	EJ2022060003	Void Pmt for Inv MAY 2022 Ln Spr Blkt - tax processing retainer	100-041-53900	MAY 2022	06/01/2022	\$0.00	\$84,016.95	(\$84,016.95)
2022000133	EJ2022050019	Spr Blkt - tax processing retainer from 85508 - Payables - EFTS 2022.05.31	100-041-53900	MAY 2022	05/31/2022	\$84,016.95	\$0.00	\$84,016.95
2022000154	EJ2022060019	Spr Blkt - tax processing retainer from 85580 - Payables - June 2022 EFTS	100-041-53900	JUN 2022	06/24/2022	\$74,090.98	\$0.00	\$74,090.98
2022000204	EJ2022070020	Spr Blkt - tax processing retainer from 87078 - Payables - July 2022 EFTS	100-041-53900	JUL 2022	07/29/2022	\$59,387.39	\$0.00	\$59,387.39
2022000221	EJ2022080017	Spr Blkt - tax processing retainer from 87358 - Payables - August 2022 EFTS	100-041-53900	AUG 2022	08/26/2022	\$54,298.64	\$0.00	\$54,298.64
2022000263	EJ2022090020	Spr Blkt - tax processing retainer from 88182 - Payables - September 2022 EFTS	100-041-53900	SEP 2022	09/30/2022	\$55,444.93	\$0.00	\$55,444.93
2022000280	EJ2022100018	Spr Blkt - tax processing retainer from 88779 - Payables - October 2022 EFTS	100-041-53900	OCT 2022	10/28/2022	\$61,841.81	\$0.00	\$61,841.81
2022000305	EJ2022110017	Spr Blkt - tax processing retainer from 89920 - Payables - November 2022 EFTS	100-041-53900	NOV 2022	11/25/2022	\$62,870.02	\$0.00	\$62,870.02
2022000324	EJ2022120021	Spr Blkt - tax processing retainer from 90665 - Payables - December 2022 EFTS	100-041-53900	DEC 2022	12/16/2022	\$49,196.54	\$0.00	\$49,196.54
Vendor Code R17577 Total:						\$827,698.49	\$84,016.95	\$743,681.54
Vendor Code: R17594			RESS, GEOFFREY					
0000140601	EJ2022050009	Travel Reim from 85111 - Payables - 2022.05.20	510-060-52100	2022-010	05/20/2022	\$125.00	\$0.00	\$125.00
0000142182	EJ2022100011	WW Employee Certifications from 89438 - Payables - 2022.10.21	510-060-53900	8276	10/21/2022	\$56.04	\$0.00	\$56.04
Vendor Code R17594 Total:						\$181.04	\$0.00	\$181.04
Vendor Code: R17604			ROTT, KEVIN					
0000140812	EJ2022060006	Meals from 85834 - Payables - 2022.06.10	100-051-52100	2022-012	06/10/2022	\$150.00	\$0.00	\$150.00
Vendor Code R17604 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: R17611			RABBIT RUN THEATER					
0000141070	EJ2022070008	July 27th Disney's Newsies performance	100-071-52200	JUL 27	07/08/2022	\$240.00	\$0.00	\$240.00

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0000141227	EJ2022070015	from 86515 - Payables - 2022.07.08 Fieldtrips from 86837 - Payables - 2022.07.22	100-071-52200	2022..08.13	07/22/2022	\$144.00	\$0.00	\$144.00
Vendor Code R17611 Total:						<u>\$384.00</u>	<u>\$0.00</u>	<u>\$384.00</u>
Vendor Code: R17619			RENAISSANCE WASHINGTON DC					
CC:114904	EJ2022110011	mileage, hotel from 89451 - Payables - Huntington Bank Credit Card October	100-040-52100	CC 827	11/23/2022	\$569.59	\$0.00	\$569.59
Vendor Code R17619 Total:						<u>\$569.59</u>	<u>\$0.00</u>	<u>\$569.59</u>
Vendor Code: R17621			RJ VERNAK REFRIGERATION INC					
0000140124	EJ2022040001	Senior Center repairs from 83781 - Payables - 2022.04.01	100-071-54300	39041	04/01/2022	\$345.00	\$0.00	\$345.00
0000141001	EJ2022060023	REPAIR TO ICE MACHINE from 86207 - Payables - 2022.06.30	100-070-54300	39208	06/30/2022	\$236.00	\$0.00	\$236.00
Vendor Code R17621 Total:						<u>\$581.00</u>	<u>\$0.00</u>	<u>\$581.00</u>
Vendor Code: R17629			RUSH TRUCK CENTER					
0000139509	EJ2022010010	SERVICE VEHICLE REPAIRS from 81860 - Payables - 2021.01.25	100-060-54300	3026282727	01/25/2022	\$278.68	\$0.00	\$278.68
0000139609	EJ2022020001	Vehicle / Equipment Repairs for Service from 82163 - Payables - 2022.02.04	100-060-54300	3026298099	02/04/2022	\$58.72	\$0.00	\$58.72
0000140602	EJ2022060022	Void Pmt for Inv 3026894049 Ln Vehicle / Equipment Repairs for Service	100-060-54300	3026894049	06/30/2022	\$0.00	\$590.28	(\$590.28)
0000140602	EJ2022060022	Void Pmt for Inv 3027628808 Ln Vehicle / Equipment Repairs for Fire	100-060-54300	3027628808	06/30/2022	\$0.00	\$223.41	(\$223.41)
0000140602	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	3026894049	05/20/2022	\$590.28	\$0.00	\$590.28
0000140602	EJ2022050009	Vehicle / Equipment Repairs for Fire from 85111 - Payables - 2022.05.20	100-060-54300	3027628808	05/20/2022	\$223.41	\$0.00	\$223.41
0000140813	EJ2022060006	Vehicle / Equipment Repairs for Fire from 85834 - Payables - 2022.06.10	100-060-54300	3027704982	06/10/2022	\$24.99	\$0.00	\$24.99
0000140813	EJ2022060006	Vehicle / Equipment Repairs for Fire from 85834 - Payables - 2022.06.10	100-060-54300	3027690958	06/10/2022	\$367.35	\$0.00	\$367.35
0000141002	EJ2022060023	Vehicle / Equipment Repairs for Fire from 86207 - Payables - 2022.06.30	100-060-54300	3028084775	06/30/2022	\$222.92	\$0.00	\$222.92
0000141541	EJ2022080013	Vehicle / Equipment Repairs for Fire - Super Blank from 87652 - Payables - 2022.08.19	100-060-54300	3027628808	08/19/2022	\$223.41	\$0.00	\$223.41
0000141541	EJ2022080013	Vehicle / Equipment Repairs for Service from 87652 - Payables - 2022.08.19	100-060-54300	3028485492	08/19/2022	\$44.30	\$0.00	\$44.30
0000141541	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	3027703483	08/19/2022	\$501.07	\$0.00	\$501.07
0000141541	EJ2022080013	Vehicle / Equipment Repairs for Service - Super BI from 87652 - Payables - 2022.08.19	100-060-54300	3026596201	08/19/2022	\$350.76	\$0.00	\$350.76
0000141541	EJ2022080013	Vehicle / Equipment Repairs for Service - Super BI from 87652 - Payables - 2022.08.19	100-060-54300	3026632769	08/19/2022	\$29.36	\$0.00	\$29.36

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0000141541	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	3027839572	08/19/2022	\$451.14	\$0.00	\$451.14
0000141541	EJ2022080013	WW Vehicle Repairs - Super Blanket from 87652 - Payables - 2022.08.19	510-060-54300	3028324445	08/19/2022	\$137.65	\$0.00	\$137.65
0000141541	EJ2022080013	Vehicle / Equipment Repairs for Service - Super BI from 87652 - Payables - 2022.08.19	100-060-54300	3026894049	08/19/2022	\$590.28	\$0.00	\$590.28
0000141541	EJ2022080013	Vehicle / Equipment Repairs for Service - Super BI from 87652 - Payables - 2022.08.19	100-060-54300	3026618144	08/19/2022	\$29.36	\$0.00	\$29.36
0000142863	EJ2022120024	WW Vehicle Repairs - Super Blanket from 91341 - Payables - 2022.12.228	510-060-54300	3025943378	12/28/2022	\$0.00	\$187.25	(\$187.25)
0000142863	EJ2022120024	WW Vehicle Repairs - Super Blanket from 91341 - Payables - 2022.12.228	510-060-54300	3030089840	12/28/2022	\$122.61	\$0.00	\$122.61
0000142863	EJ2022120024	WW Vehicle Repairs - Super Blanket from 91341 - Payables - 2022.12.228	510-060-54300	3030181422	12/28/2022	\$169.53	\$0.00	\$169.53
Vendor Code R17629 Total:						\$4,415.82	\$1,000.94	\$3,414.88
Vendor Code: R17631			RECAL COMPANY					
0000140533	EJ2022050006	WW Equipment Certifications from 84911 - Payables - 2022.05.13	510-060-53900	7614	05/13/2022	\$65.00	\$0.00	\$65.00
Vendor Code R17631 Total:						\$65.00	\$0.00	\$65.00
Vendor Code: R17637			RAWDON MYERS INC					
0000140814	EJ2022060006	Replacement of 2 RAS Pumps - Capital Project (Mult from 85834 - Payables - 2022.06.10	510-060-55200	89624	06/10/2022	\$3,718.00	\$0.00	\$3,718.00
Vendor Code R17637 Total:						\$3,718.00	\$0.00	\$3,718.00
Vendor Code: R17642			RUSTY OAK NURSERY LTD					
0000140327	EJ2022040013	Commemorative Tree - Jen Luca from 84234 - Payables - 2022.04.27	100-070-54200	66630	04/27/2022	\$169.00	\$0.00	\$169.00
Vendor Code R17642 Total:						\$169.00	\$0.00	\$169.00
Vendor Code: R17650			RIVIN'S DRAPERIES					
0000140450	EJ2022050003	Senior Center Shades/Blinds from 84644 - Payables - 2022.05.06	100-071-54200	2022.04.20	05/06/2022	\$3,100.00	\$0.00	\$3,100.00
Vendor Code R17650 Total:						\$3,100.00	\$0.00	\$3,100.00
Vendor Code: R17651			RKS MANAGEMENT INC					
0000139510	EJ2022010010	clean/disinfect cruisers and booking from 81860 - Payables - 2021.01.25	100-050-54300	02745	01/25/2022	\$200.00	\$0.00	\$200.00
0000140000	EJ2022030013	clean/disinfect cruisers and booking from 83374 - Payables - 2022.03.18	100-050-54300	02765	03/18/2022	\$200.00	\$0.00	\$200.00
0000141003	EJ2022060023	clean/disinfect cruisers and booking from 86207 - Payables - 2022.06.30	100-050-54300	02784	06/30/2022	\$125.00	\$0.00	\$125.00
0000141003	EJ2022060023	clean/disinfect cruisers and booking from 86207 - Payables - 2022.06.30	100-050-54300	02786	06/30/2022	\$125.00	\$0.00	\$125.00

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0000141447	EJ2022080007	clean/disinfect cruisers and booking from 87384 - Payables - 2022.08.12	100-050-54300	02793	08/12/2022	\$250.00	\$0.00	\$250.00
0000142325	EJ2022110003	Biohazard cleanup/disinfection for PD facility plu from 89821 - Payables - 2022.11.04	100-050-54300	02799	11/04/2022	\$1,300.00	\$0.00	\$1,300.00
Vendor Code R17651 Total:						\$2,200.00	\$0.00	\$2,200.00
Vendor Code: R17652			SLUTSKY, AMANDA					
0000141228	EJ2022070015	Spring/Summer 1 tennis from 86837 - Payables - 2022.07.22	100-070-53900	1079	07/22/2022	\$728.80	\$0.00	\$728.80
0000141678	EJ2022080020	Summer Tennis Program instruction from 88062 - Payables - 2022.08.31	100-070-53900	1090	08/31/2022	\$4,423.20	\$0.00	\$4,423.20
Vendor Code R17652 Total:						\$5,152.00	\$0.00	\$5,152.00
Vendor Code: R17653			REVELS TURF & TRACTOR LLC					
0000139769	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	204609	02/24/2022	\$244.96	\$0.00	\$244.96
0000139769	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	204088	02/24/2022	\$195.16	\$0.00	\$195.16
0000139837	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	204837	03/03/2022	\$605.28	\$0.00	\$605.28
0000140451	EJ2022050003	Equipment Parts & Repairs from 84644 - Payables - 2022.05.06	520-074-54300	212899	05/06/2022	\$163.99	\$0.00	\$163.99
0000140876	EJ2022060012	finance charges from 85881 - Payables - 2022.06.17	520-074-54300	2022.05.31	06/17/2022	\$1.12	\$0.00	\$1.12
0000140876	EJ2022060012	Equipment Parts & Repairs from 85881 - Payables - 2022.06.17	520-074-54300	204339	06/17/2022	\$24.62	\$0.00	\$24.62
0000141071	EJ2022070008	Equipment Parts & Repairs from 86515 - Payables - 2022.07.08	520-074-54300	220501	07/08/2022	\$1,016.56	\$0.00	\$1,016.56
0000141071	EJ2022070008	Equipment Parts & Repairs Super Blanket from 86515 - Payables - 2022.07.08	520-074-54300	221951	07/08/2022	\$288.61	\$0.00	\$288.61
0000141229	EJ2022070015	Equipment Parts & Repairs from 86837 - Payables - 2022.07.22	520-074-54300	224212	07/22/2022	\$63.54	\$0.00	\$63.54
0000141360	EJ2022080002	Equipment Parts & Repairs from 87260 - Payables - 2022.08.03	520-074-54300	225827	08/03/2022	\$302.81	\$0.00	\$302.81
0000142118	EJ2022100009	Equipment Parts & Repairs from 89175 - Payables - 2022.10.17	520-074-54300	236015	10/17/2022	\$380.82	\$0.00	\$380.82
0000142183	EJ2022100011	Equipment Parts & Repairs from 89438 - Payables - 2022.10.21	520-074-54300	236537	10/21/2022	\$2,386.21	\$0.00	\$2,386.21
0000142499	EJ2022110010	Equipment Parts & Repairs from 90225 - Payables - 2022.11.21	520-074-54300	240187	11/21/2022	\$4,467.41	\$0.00	\$4,467.41
0000142499	EJ2022110010	Equipment Parts & Repairs from 90225 - Payables - 2022.11.21	520-074-54300	239832	11/21/2022	\$184.11	\$0.00	\$184.11
0000142499	EJ2022110010	Equipment Parts & Repairs from 90225 - Payables - 2022.11.21	520-074-54300	239852	11/21/2022	\$446.50	\$0.00	\$446.50
0000142589	EJ2022110015	Equipment Parts & Repairs from 90437 - Payables - 2022.11.30	520-074-54300	240637	11/30/2022	\$370.33	\$0.00	\$370.33
0000142589	EJ2022110015	Equipment Parts & Repairs from 90437 - Payables - 2022.11.30	520-074-54300	240632	11/30/2022	\$3,944.40	\$0.00	\$3,944.40

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0000142765	EJ2022120011	Equipment Parts & Repairs from 90880 - Payables - 2022.12.15	520-074-54300	241631	12/15/2022	\$317.30	\$0.00	\$317.30
0000142765	EJ2022120011	Equipment Parts & Repairs from 90880 - Payables - 2022.12.15	520-074-54300	242291	12/15/2022	\$2,027.28	\$0.00	\$2,027.28
Vendor Code R17653 Total:						\$17,431.01	\$0.00	\$17,431.01
Vendor Code: R17656			ROBESTO'S CATERING LLC					
0000142119	EJ2022100009	Community Events - No Fee from 89175 - Payables - 2022.10.17	100-041-53903	0000365	10/17/2022	\$836.00	\$0.00	\$836.00
0000142766	EJ2022120011	breakfast with Santa from 90880 - Payables - 2022.12.15	100-041-53905	0000446	12/15/2022	\$400.00	\$0.00	\$400.00
Vendor Code R17656 Total:						\$1,236.00	\$0.00	\$1,236.00
Vendor Code: R17657			REDSHIFT TECHNOLOGY LLC					
0000140452	EJ2022050003	Access Fobs from 84644 - Payables - 2022.05.06	522-070-54200	4367	05/06/2022	\$4,200.00	\$0.00	\$4,200.00
0000140452	EJ2022050003	security systems upgrade 2022 from 84644 - Payables - 2022.05.06	820-021-55200	4315	05/06/2022	\$108,025.76	\$0.00	\$108,025.76
0000142416	EJ2022110006	Equipment & Labor cost for door reader at Station from 89980 - Payables - 2022.11.14	100-051-54300	4442	11/14/2022	\$1,795.00	\$0.00	\$1,795.00
0000142416	EJ2022110006	Avigilon PVC Proximity Cards. 37 bit Format (H1030 from 89980 - Payables - 2022.11.14	100-021-54200	4443	11/14/2022	\$700.00	\$0.00	\$700.00
0000142416	EJ2022110006	Access Control Fobs from 89980 - Payables - 2022.11.14	522-070-54200	4444	11/14/2022	\$340.00	\$0.00	\$340.00
Vendor Code R17657 Total:						\$115,060.76	\$0.00	\$115,060.76
Vendor Code: R17658			RILEIGHS OUTDOOR LLC					
0000140328	EJ2022040013	City Hall holiday decorationS from 84234 - Payables - 2022.04.27	100-070-54200	INV3097	04/27/2022	\$10,305.15	\$0.00	\$10,305.15
Vendor Code R17658 Total:						\$10,305.15	\$0.00	\$10,305.15
Vendor Code: S18003			SIGNAL SERVICE COMPANY					
0000140672	EJ2022050015	Traffic Signal Repairs from 85281 - Payables - 2022.05.27	100-060-54300	0138560-IN	05/27/2022	\$869.33	\$0.00	\$869.33
0000141448	EJ2022080007	Loop Lead Cable 14/2 400' from 87384 - Payables - 2022.08.12	100-060-54300	0139269-IN	08/12/2022	\$320.00	\$0.00	\$320.00
0000142256	EJ2022100017	Traffic Signal Repairs from 89678 - Payables - 2022.10.28	100-060-54300	0139873-IN	10/28/2022	\$197.50	\$0.00	\$197.50
Vendor Code S18003 Total:						\$1,386.83	\$0.00	\$1,386.83
Vendor Code: S18013			SOUTHGATE LOCK & SECURITY					
0000139838	EJ2022030002	General Operating Supplies - Fitness Center from 82978 - Payables - 2022.03.03	522-070-54200	217350	03/03/2022	\$27.00	\$0.00	\$27.00
0000140001	EJ2022030013	Building Repair / Maintenance for Police from 83374 - Payables - 2022.03.18	100-060-54300	218363	03/18/2022	\$21.50	\$0.00	\$21.50
0000140329	EJ2022040013	Operating Supplies - City Hall from 84234 - Payables - 2022.04.27	100-060-54200	218855	04/27/2022	\$21.40	\$0.00	\$21.40

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0000140453	EJ2022050003	Repairs & Maintenance - TFC from 84644 - Payables - 2022.05.06	522-070-54300	219053	05/06/2022	\$71.40	\$0.00	\$71.40
0000140673	EJ2022050015	Building Repair / Maintenance for Police from 85281 - Payables - 2022.05.27	100-060-54300	219411	05/27/2022	\$59.40	\$0.00	\$59.40
0000140815	EJ2022060006	Building Repair / Maintenance for Service from 85834 - Payables - 2022.06.10	100-060-54300	219452	06/10/2022	\$99.36	\$0.00	\$99.36
0000141142	EJ2022070011	Building Repair / Maintenance for City Hall from 86639 - Payables - 2022.07.15	100-060-54300	220717	07/15/2022	\$24.00	\$0.00	\$24.00
0000141298	EJ2022070021	Lock for Server Room at Clubhouse from 87080 - Payables - 2022.07.29	520-077-54300	220875	07/29/2022	\$34.50	\$0.00	\$34.50
0000141298	EJ2022070021	Building Repair / Maintenance for City Hall from 87080 - Payables - 2022.07.29	100-060-54300	221023	07/29/2022	\$12.15	\$0.00	\$12.15
0000141298	EJ2022070021	Building Repair / Maintenance for Community & Seni from 87080 - Payables - 2022.07.29	100-060-54300	221024	07/29/2022	\$9.30	\$0.00	\$9.30
0000141542	EJ2022080013	Building Repair / Maintenance for Police from 87652 - Payables - 2022.08.19	100-060-54300	219606-1	08/19/2022	\$9.60	\$0.00	\$9.60
0000142120	EJ2022100009	Building Repair / Maintenance for City Hall from 89175 - Payables - 2022.10.17	100-060-54300	222124	10/17/2022	\$84.58	\$0.00	\$84.58
Vendor Code S18013 Total:						\$474.19	\$0.00	\$474.19
Vendor Code: S18020			SUMMIT COUNTY FISCAL OFFICER					
0000140816	EJ2022060006	Animal Impound / Boarding Fees from 85834 - Payables - 2022.06.10	100-060-53900	K22-015302	06/10/2022	\$70.00	\$0.00	\$70.00
0000141627	EJ2022080015	Animal Impound / Boarding Fees from 87884 - Payables - 2022.08.26	100-060-53900	K22-015723	08/26/2022	\$70.00	\$0.00	\$70.00
Vendor Code S18020 Total:						\$140.00	\$0.00	\$140.00
Vendor Code: S18022			SOUTHEASTERN EQUIPMENT CO INC					
0000141004	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	A60996	06/30/2022	\$49.30	\$0.00	\$49.30
Vendor Code S18022 Total:						\$49.30	\$0.00	\$49.30
Vendor Code: S18025			SUMMIT SOIL & WATER CONSERV					
0000140002	EJ2022030013	NPDES Phase II Education Program for 2022 from 83374 - Payables - 2022.03.18	100-061-53400	2022-15	03/18/2022	\$1,720.20	\$0.00	\$1,720.20
Vendor Code S18025 Total:						\$1,720.20	\$0.00	\$1,720.20
Vendor Code: S18027			SUMMIT COUNTY HEALTH DISTRICT					
0000139770	EJ2022020012	10084 RAVENNA LICENSE from 82605 - Payables - 2022.02.24	522-070-53900	PJON-AF9NW8	02/24/2022	\$159.00	\$0.00	\$159.00
0000139771	EJ2022020012	10260 1/2 RAVENNA WATER PARK HEALTH LICENSE from 82605 - Payables - 2022.02.24	522-070-53900	PJON-97PJ25	02/24/2022	\$159.00	\$0.00	\$159.00
0000139772	EJ2022020012	10260 RAVENNA RD Health license from 82605 - Payables - 2022.02.24	100-071-53900	SYOG-7VBT3A	02/24/2022	\$159.00	\$0.00	\$159.00
0000140330	EJ2022040013	Pool License from 84234 - Payables - 2022.04.27	100-070-54200	SYOG-7V5U2R	04/27/2022	\$180.00	\$0.00	\$180.00

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0000140331	EJ2022040013	Pool License from 84234 - Payables - 2022.04.27	100-070-54200	SYOG-7V5U2R	04/27/2022	\$180.00	\$0.00	\$180.00
Vendor Code S18027 Total:						\$837.00	\$0.00	\$837.00
Vendor Code: S18029			STATE INDUSTRIAL PRODUCTS					
0000139839	EJ2022030002	Repairs & Maintenance - TFC from 82978 - Payables - 2022.03.03	522-070-54300	902329091	03/03/2022	\$318.60	\$0.00	\$318.60
0000140674	EJ2022050015	Cleaning Supplies from 85281 - Payables - 2022.05.27	100-051-54200	902439875	05/27/2022	\$269.85	\$0.00	\$269.85
0000140674	EJ2022050015	Cleaning Supplies from 85281 - Payables - 2022.05.27	100-051-54200	902439894	05/27/2022	\$264.29	\$0.00	\$264.29
Vendor Code S18029 Total:						\$852.74	\$0.00	\$852.74
Vendor Code: S18030			STUVER AUTO SPRING CO					
0000139512	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	145192	01/25/2022	\$540.00	\$0.00	\$540.00
0000139917	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	145560	03/11/2022	\$894.50	\$0.00	\$894.50
0000140066	EJ2022030017	Vehicle / Equipment Repairs for Service from 83570 - Payables- 22.03.25	100-060-54300	145686	03/25/2022	\$320.00	\$0.00	\$320.00
0000142326	EJ2022110003	Vehicle / Equipment Repairs for Service from 89821 - Payables - 2022.11.04	100-060-54300	147908	11/04/2022	\$440.00	\$0.00	\$440.00
0000142417	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	147970	11/14/2022	\$984.00	\$0.00	\$984.00
Vendor Code S18030 Total:						\$3,178.50	\$0.00	\$3,178.50
Vendor Code: S18032			SOFTWARE SOLUTIONS INC					
0000140125	EJ2022040001	Annual Software Support Contract for VIP 05.01.22 from 83781 - Payables - 2022.04.01	100-041-53900	INV-000763	04/01/2022	\$33,397.02	\$0.00	\$33,397.02
0000141543	EJ2022080013	Karen Lee Brown Registration conference fees from 87652 - Payables - 2022.08.19	100-040-52300	2022.08.08	08/19/2022	\$510.00	\$0.00	\$510.00
Vendor Code S18032 Total:						\$33,907.02	\$0.00	\$33,907.02
Vendor Code: S18044			SOHAR'S ALL-SEASON MOWER SERV					
0000139610	EJ2022020001	Vehicle / Equipment Repairs for Service from 82163 - Payables - 2022.02.04	100-060-54300	1774102	02/04/2022	\$57.84	\$0.00	\$57.84
0000139773	EJ2022020012	WW Vehicle Repairs from 82605 - Payables - 2022.02.24	510-060-54300	1776865	02/24/2022	\$31.33	\$0.00	\$31.33
0000139773	EJ2022020012	Vehicle / Equipment Repairs for Service from 82605 - Payables - 2022.02.24	100-060-54300	1786664	02/24/2022	\$14.77	\$0.00	\$14.77
0000139918	EJ2022030007	Vehicle / Equipment Repairs for Fire from 83140 - Payables - 2022.03.11	100-060-54300	1788856	03/11/2022	\$10.05	\$0.00	\$10.05
0000139918	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	1788861	03/11/2022	\$149.74	\$0.00	\$149.74
0000140126	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	18000704	04/01/2022	\$407.89	\$0.00	\$407.89
0000140229	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	1802816	04/14/2022	\$296.67	\$0.00	\$296.67

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0000140332	EJ2022040013	WW Vehicle Repairs from 84234 - Payables - 2022.04.27	510-060-54300	1812073	04/27/2022	\$22.63	\$0.00	\$22.63
0000140454	EJ2022050003	Vehicle / Equipment Repairs for Service from 84644 - Payables - 2022.05.06	100-060-54300	1813076	05/06/2022	\$18.34	\$0.00	\$18.34
0000140534	EJ2022050006	Vehicle / Equipment Repairs for Service from 84911 - Payables - 2022.05.13	100-060-54300	1810588	05/13/2022	\$5.21	\$0.00	\$5.21
0000140603	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	1812070	05/20/2022	\$5.10	\$0.00	\$5.10
0000140675	EJ2022050015	Oils & Chemicals - Super Blanket from 85281 - Payables - 2022.05.27	100-060-54200	1822054	05/27/2022	\$165.12	\$0.00	\$165.12
0000140675	EJ2022050015	Operating Supplies - Service from 85281 - Payables - 2022.05.27	100-060-54200	1822051	05/27/2022	\$56.88	\$0.00	\$56.88
0000140731	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	1818441	06/03/2022	\$148.88	\$0.00	\$148.88
0000140877	EJ2022060012	Vehicle / Equipment Repairs for Service from 85881 - Payables - 2022.06.17	100-060-54300	1837307	06/17/2022	\$5.86	\$0.00	\$5.86
0000141072	EJ2022070008	Equipment Parts & Repairs Super Blanket from 86515 - Payables - 2022.07.08	520-074-54300	1847587	07/08/2022	\$83.87	\$0.00	\$83.87
0000141072	EJ2022070008	Vehicle / Equipment Repairs for Service - Super BI from 86515 - Payables - 2022.07.08	100-060-54300	1841098	07/08/2022	\$122.74	\$0.00	\$122.74
0000141072	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	1837302	07/08/2022	\$109.99	\$0.00	\$109.99
0000141143	EJ2022070011	drive shaft from 86639 - Payables - 2022.07.15	100-060-54300	1853282	07/15/2022	\$22.78	\$0.00	\$22.78
0000141143	EJ2022070011	choke knob from 86639 - Payables - 2022.07.15	100-060-54300	1853275	07/15/2022	\$13.26	\$0.00	\$13.26
0000141143	EJ2022070011	Vehicle / Equipment Repairs for Service from 86639 - Payables - 2022.07.15	100-060-54300	1854182	07/15/2022	\$256.08	\$0.00	\$256.08
0000141230	EJ2022070015	Vehicle / Equipment Repairs for Service from 86837 - Payables - 2022.07.22	100-060-54300	1858802	07/22/2022	\$83.84	\$0.00	\$83.84
0000141230	EJ2022070015	Vehicle / Equipment Repairs for Service from 86837 - Payables - 2022.07.22	100-060-54300	1858804	07/22/2022	\$148.52	\$0.00	\$148.52
0000141230	EJ2022070015	Vehicle / Equipment Repairs for Service from 86837 - Payables - 2022.07.22	100-060-54300	1858805	07/22/2022	\$4.73	\$0.00	\$4.73
0000141299	EJ2022070021	Gas Caps for STIHL Chainsaws from 87080 - Payables - 2022.07.29	100-051-54200	1860480	07/29/2022	\$20.84	\$0.00	\$20.84
0000141361	EJ2022080002	Vehicle / Equipment Repairs for Service from 87260 - Payables - 2022.08.03	100-060-54300	1862643	08/03/2022	\$15.18	\$0.00	\$15.18
0000141544	EJ2022080013	vehicle repairs - service from 87652 - Payables - 2022.08.19	100-060-54300	1866940	08/19/2022	\$16.09	\$0.00	\$16.09
0000141679	EJ2022080020	Operating Supplies from 88062 - Payables - 2022.08.31	100-060-54200	1872315	08/31/2022	\$72.22	\$0.00	\$72.22
0000141733	EJ2022090004	Vehicle / Equipment Repairs for Service from 88183 - Payables - 2022.09.12	100-060-54300	1875176	09/12/2022	\$152.28	\$0.00	\$152.28
0000141806	EJ2022090007	Chainsaw Chains from 88356 - Payables - 2022.09.16	100-051-54200	1868159	09/16/2022	\$627.98	\$0.00	\$627.98
0000141879	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	1882421	09/23/2022	\$88.32	\$0.00	\$88.32
0000142030	EJ2022100004	Vehicle / Equipment Repairs for Service from 88980 - Payables - 2022.10.07	100-060-54300	1887039	10/07/2022	\$165.17	\$0.00	\$165.17

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0000142121	EJ2022100009	Operating Supplies from 89175 - Payables - 2022.10.17	100-060-54200	1887047	10/17/2022	\$72.22	\$0.00	\$72.22
0000142121	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	1888876	10/17/2022	\$53.98	\$0.00	\$53.98
0000142418	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1902829	11/14/2022	\$39.06	\$0.00	\$39.06
0000142418	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	1899743	11/14/2022	\$863.98	\$0.00	\$863.98
0000142418	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1898699	11/14/2022	\$5.92	\$0.00	\$5.92
0000142418	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	1897565	11/14/2022	\$29.73	\$0.00	\$29.73
0000142418	EJ2022110006	Equipment Parts & Repairs from 89980 - Payables - 2022.11.14	520-074-54300	1899741	11/14/2022	\$150.76	\$0.00	\$150.76
0000142675	EJ2022120005	Oils & Chemicals from 90668 - Payables - 2022.12.08	100-060-54200	1910965	12/08/2022	\$82.56	\$0.00	\$82.56
Vendor Code S18044 Total:						\$4,698.41	\$0.00	\$4,698.41

Vendor Code: S18045

SUMMIT COUNTY FISCAL OFFICE

0000140455	EJ2022050003	1st half emergency mgmt charges from 84644 - Payables - 2022.05.06	100-041-53407	2022.04.28	05/06/2022	\$10,586.40	\$0.00	\$10,586.40
0000140455	EJ2022050003	1st half health district charges from 84644 - Payables - 2022.05.06	100-041-53403	2022.04.28	05/06/2022	\$101,342.70	\$0.00	\$101,342.70
0000140455	EJ2022050003	1st half election charges from 84644 - Payables - 2022.05.06	100-041-53402	2022.04.28	05/06/2022	\$12,233.76	\$0.00	\$12,233.76
0000141692	EJ2022090002	special assessment filing fee from 88194 - Payables - 2022.09.08	510-060-53400	2022.09.06	09/08/2022	\$1.00	\$0.00	\$1.00
0000141734	EJ2022090004	2nd half health district charges from 88183 - Payables - 2022.09.12	100-041-53403	2022.08.30	09/12/2022	\$101,342.70	\$0.00	\$101,342.70
0000141734	EJ2022090004	2nd half election charges from 88183 - Payables - 2022.09.12	100-041-53402	2022.08.30	09/12/2022	\$3,097.33	\$0.00	\$3,097.33
0000142184	EJ2022100011	2021 Property tax parcel 64-05376 2615 Glenwood from 89438 - Payables - 2022.10.21	520-077-53401	2021	10/21/2022	\$69,445.90	\$0.00	\$69,445.90
0000142864	EJ2022120024	Consensual lien release - Voelker from 91341 - Payables - 2022.12.228	100-040-53400	2022.12.22	12/28/2022	\$34.00	\$0.00	\$34.00
2022000066	EJ2022040018	1st half 2022 RE/SA auditors/treasurers fees from 83910 - Payables - April 2022 EFTS	295-051-53401	EFT APR 2022	04/29/2022	\$9,060.97	\$0.00	\$9,060.97
2022000066	EJ2022040018	1st half 2022 RE/SA auditors/treasurers fees from 83910 - Payables - April 2022 EFTS	295-050-53401	EFT APR 2022	04/29/2022	\$9,060.96	\$0.00	\$9,060.96
2022000066	EJ2022040018	1st half 2022 RE/SA auditors/treasurers fees from 83910 - Payables - April 2022 EFTS	291-050-53401	EFT APR 2022	04/29/2022	\$2,176.81	\$0.00	\$2,176.81
2022000066	EJ2022040018	1st half 2022 RE/SA auditors/treasurers fees from 83910 - Payables - April 2022 EFTS	290-051-53401	EFT APR 2022	04/29/2022	\$2,176.81	\$0.00	\$2,176.81
2022000078	EJ2022040018	1st half 2022 RE/SA auditors/treasurers fees from 83910 - Payables - April 2022 EFTS	100-041-53401	EFT APR 2022	04/29/2022	\$32.26	\$0.00	\$32.26

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2022000078	EJ2022040018	1st half 2022 RE/SA auditors/treasurers fees from 83910 - Payables - April 2022 EFTS	330-041-53401	EFT APR 2022	04/29/2022	\$365.44	\$0.00	\$365.44
2022000078	EJ2022040018	1st half 2022 RE/SA auditors/treasurers fees from 83910 - Payables - April 2022 EFTS	510-060-53401	EFT APR 2022	04/29/2022	\$1,587.67	\$0.00	\$1,587.67
2022000088	EJ2022040020	auditors/treasurers fees from 85099 - Payables - April 2022 EFTs	295-050-51300	2022	04/29/2022	\$1.11	\$0.00	\$1.11
2022000088	EJ2022040020	auditors/treasurers fees from 85099 - Payables - April 2022 EFTs	290-051-51300	2022	04/29/2022	\$0.28	\$0.00	\$0.28
2022000088	EJ2022040020	auditors/treasurers fees from 85099 - Payables - April 2022 EFTs	295-051-51300	2022	04/29/2022	\$1.11	\$0.00	\$1.11
2022000088	EJ2022040020	auditors/treasurers fees from 85099 - Payables - April 2022 EFTs	291-050-51300	2022	04/29/2022	\$0.27	\$0.00	\$0.27
2022000260	EJ2022090020	2nd half treasurers fees from 88182 - Payables - September 2022 EFTS	291-050-53401	2nd HALF 2022	09/30/2022	\$1,203.85	\$0.00	\$1,203.85
2022000260	EJ2022090020	2nd half treasurers fees from 88182 - Payables - September 2022 EFTS	295-050-53401	2nd HALF 2022	09/30/2022	\$5,092.31	\$0.00	\$5,092.31
2022000260	EJ2022090020	2nd half treasurers fees from 88182 - Payables - September 2022 EFTS	100-041-53401	2nd HALF 2022	09/30/2022	\$112.11	\$0.00	\$112.11
2022000260	EJ2022090020	2nd half treasurers fees from 88182 - Payables - September 2022 EFTS	295-051-53401	2nd HALF 2022	09/30/2022	\$5,092.30	\$0.00	\$5,092.30
2022000260	EJ2022090020	2nd half treasurers fees from 88182 - Payables - September 2022 EFTS	290-051-53401	2nd HALF 2022	09/30/2022	\$1,203.85	\$0.00	\$1,203.85
2022000260	EJ2022090020	2nd half treasurers fees from 88182 - Payables - September 2022 EFTS	510-060-53401	2nd HALF 2022	09/30/2022	\$973.03	\$0.00	\$973.03
2022000260	EJ2022090020	2nd half treasurers fees from 88182 - Payables - September 2022 EFTS	330-041-53401	2nd HALF 2022	09/30/2022	\$227.44	\$0.00	\$227.44

Vendor Code S18045 Total:

\$336,452.37 \$0.00 \$336,452.37

Vendor Code: S18069

SUMMIT COUNTY FISCAL OFFICE

0000139774	EJ2022020012	2021 property taxes from 82605 - Payables - 2022.02.24	100-041-53901	6402661	02/24/2022	\$277.75	\$0.00	\$277.75
0000139774	EJ2022020012	2021 property taxes from 82605 - Payables - 2022.02.24	100-041-53901	6401027	02/24/2022	\$464.74	\$0.00	\$464.74
0000139774	EJ2022020012	2021 property taxes from 82605 - Payables - 2022.02.24	100-041-53901	6409681	02/24/2022	\$263.44	\$0.00	\$263.44
0000139774	EJ2022020012	2021 property taxes from 82605 - Payables - 2022.02.24	100-041-53901	6402263	02/24/2022	\$971.39	\$0.00	\$971.39
0000139774	EJ2022020012	2021 property taxes from 82605 - Payables - 2022.02.24	100-041-53901	6400028	02/24/2022	\$714.32	\$0.00	\$714.32
0000140936	EJ2022060016	Police maintenance of 800 mghz radios from 86054 - Payables - 2022.06.24	100-050-53200	2022.06.01	06/24/2022	\$8,678.40	\$0.00	\$8,678.40
0000140936	EJ2022060016	Fire Mtc & Operation of Regional 800MHZ Radio S from 86054 - Payables - 2022.06.24	100-051-53200	2022.06.01	06/24/2022	\$9,440.00	\$0.00	\$9,440.00
0000141005	EJ2022060023	2021 property taxes from 86207 - Payables - 2022.06.30	100-041-53901	64-02263/64-02661	06/30/2022	\$1,285.34	\$0.00	\$1,285.34

Vendor Code S18069 Total:

\$22,095.38 \$0.00 \$22,095.38

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Vendor Code: S18079			STATE EMPLOYMENT RELATIONS BD					
0000141545	EJ2022080013	SPBR Conference 2022 from 87652 - Payables - 2022.08.19	100-020-52300	2378	08/19/2022	\$150.00	\$0.00	\$150.00
Vendor Code S18079 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: S18080			SIRCHIE FINGER PRINT LABORATORIES					
0000140456	EJ2022050003	Detective Bureau supplies from 84644 - Payables - 2022.05.06	100-050-54200	0540631-IN	05/06/2022	\$387.50	\$0.00	\$387.50
0000140456	EJ2022050003	Detective Bureau supplies: shipping from 84644 - Payables - 2022.05.06	100-050-54200	0540631-IN	05/06/2022	\$93.91	\$0.00	\$93.91
Vendor Code S18080 Total:						\$481.41	\$0.00	\$481.41
Vendor Code: S18087			SUMMIT COUNTY POLICE CHIEFS ASSOC					
0000140067	EJ2022030017	2022 Chief Membership for SCPCA from 83570 - Payables- 22.03.25	100-050-53900	2022 MASON	03/25/2022	\$100.00	\$0.00	\$100.00
Vendor Code S18087 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: S18090			SAFETY-KLEEN SYSTEMS INC					
0000139919	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	88146271	03/11/2022	\$252.25	\$0.00	\$252.25
0000140127	EJ2022040001	Equipment Parts & Repair from 83781 - Payables - 2022.04.01	520-074-54300	88536082	04/01/2022	\$341.00	\$0.00	\$341.00
0000140676	EJ2022050015	Equipment Parts & Repairs from 85281 - Payables - 2022.05.27	520-074-54300	88794079	05/27/2022	\$272.89	\$0.00	\$272.89
0000141449	EJ2022080007	Equipment Parts & Repairs from 87384 - Payables - 2022.08.12	520-074-54300	89421816	08/12/2022	\$279.77	\$0.00	\$279.77
0000142419	EJ2022110006	Equipment Parts & Repairs from 89980 - Payables - 2022.11.14	520-074-54300	90087632	11/14/2022	\$286.65	\$0.00	\$286.65
Vendor Code S18090 Total:						\$1,432.56	\$0.00	\$1,432.56
Vendor Code: S18097			CITY OF SOLON					
0000139611	EJ2022020001	monthly prisoner housing from 82163 - Payables - 2022.02.04	100-050-53900	MS011669	02/04/2022	\$9,641.77	\$0.00	\$9,641.77
0000140003	EJ2022030013	Superblanket: monthly prisoner housing from 83374 - Payables - 2022.03.18	100-050-53900	MS011697	03/18/2022	\$4,606.49	\$0.00	\$4,606.49
0000140068	EJ2022030017	monthly prisoner housing from 83570 - Payables- 22.03.25	100-050-53900	MS011741	03/25/2022	\$4,744.87	\$0.00	\$4,744.87
0000140535	EJ2022050006	monthly prisoner housing from 84911 - Payables - 2022.05.13	100-050-53900	MS011769	05/13/2022	\$4,600.00	\$0.00	\$4,600.00
0000140878	EJ2022060012	monthly prisoner housing from 85881 - Payables - 2022.06.17	100-050-53900	MS011798	06/17/2022	\$4,600.00	\$0.00	\$4,600.00
0000141006	EJ2022060023	monthly prisoner housing from 86207 - Payables - 2022.06.30	100-050-53900	MS011822	06/30/2022	\$9,600.00	\$0.00	\$9,600.00
0000141450	EJ2022080007	monthly prisoner housing from 87384 - Payables - 2022.08.12	100-050-53900	MS011893	08/12/2022	\$9,621.22	\$0.00	\$9,621.22
0000141735	EJ2022090004	monthly prisoner housing from 88183 - Payables - 2022.09.12	100-050-53900	MS011923	09/12/2022	\$9,623.15	\$0.00	\$9,623.15
0000142257	EJ2022100017	monthly prisoner housing from 89678 - Payables - 2022.10.28	100-050-53900	22000014	10/28/2022	\$9,600.00	\$0.00	\$9,600.00

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0000142420	EJ2022110006	monthly prisoner housing from 89980 - Payables - 2022.11.14	100-050-53900	22000091	11/14/2022	\$9,623.23	\$0.00	\$9,623.23
0000142676	EJ2022120005	monthly prisoner housing from 90668 - Payables - 2022.12.08	100-050-54200	2022.11.14	12/08/2022	\$9,600.00	\$0.00	\$9,600.00
Vendor Code S18097 Total:						\$85,860.73	\$0.00	\$85,860.73
Vendor Code: S18121			SUMMIT COUNTY FIRE CHIEFS ASSN					
0000139677	EJ2022020004	Bosso Membership, from 82425 - Payables - 2022.02.11	100-051-53900	2022	02/11/2022	\$50.00	\$0.00	\$50.00
0000139677	EJ2022020004	Morgan Membership, from 82425 - Payables - 2022.02.11	100-051-53900	2022	02/11/2022	\$50.00	\$0.00	\$50.00
Vendor Code S18121 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: S18127			SHERWIN WILLIAMS					
0000139678	EJ2022020004	Building Repair / Maintenance for Service from 82425 - Payables - 2022.02.11	100-060-54300	6174-3	02/11/2022	\$65.22	\$0.00	\$65.22
0000139678	EJ2022020004	Operating Supplies - Service from 82425 - Payables - 2022.02.11	100-060-54200	6177-6	02/11/2022	\$334.22	\$0.00	\$334.22
0000140004	EJ2022030013	Small Tools from 83374 - Payables - 2022.03.18	100-060-54200	6717-9	03/18/2022	\$390.24	\$0.00	\$390.24
0000140004	EJ2022030013	Building Repair / Maintenance for Police from 83374 - Payables - 2022.03.18	100-060-54300	4818-4	03/18/2022	\$105.94	\$0.00	\$105.94
0000140004	EJ2022030013	Operating Supplies - Parks & Playgrounds from 83374 - Payables - 2022.03.18	100-060-54200	6718-7	03/18/2022	\$6,741.00	\$0.00	\$6,741.00
0000140334	EJ2022040013	Building Repair / Maintenance for Community & Seni from 84234 - Payables - 2022.04.27	100-060-54300	4432-3	04/27/2022	\$231.10	\$0.00	\$231.10
0000140334	EJ2022040013	Building Repair / Maintenance for Community & Seni from 84234 - Payables - 2022.04.27	100-060-54300	5735-2	04/27/2022	\$105.94	\$0.00	\$105.94
0000141144	EJ2022070011	paint from 86639 - Payables - 2022.07.15	100-060-54300	9224-2	07/15/2022	\$105.85	\$0.00	\$105.85
0000141807	EJ2022090007	Operating Supplies - Parks & Playgrounds from 88356 - Payables - 2022.09.16	100-060-54200	1416-2	09/16/2022	\$315.00	\$0.00	\$315.00
0000142185	EJ2022100011	VV Operating Supplies from 89438 - Payables - 2022.10.21	510-060-54200	0112-5	10/21/2022	\$22.94	\$0.00	\$22.94
0000142590	EJ2022110015	Building Repair / Maintenance for fire from 90437 - Payables - 2022.11.30	100-060-54300	7996-2	11/30/2022	\$97.49	\$0.00	\$97.49
0000142767	EJ2022120011	General Operating from 90880 - Payables - 2022.12.15	100-071-54200	0756-2	12/15/2022	\$151.10	\$0.00	\$151.10
0000142767	EJ2022120011	General Operating from 90880 - Payables - 2022.12.15	100-071-54200	9968-5	12/15/2022	\$268.29	\$0.00	\$268.29
Vendor Code S18127 Total:						\$8,934.33	\$0.00	\$8,934.33
Vendor Code: S18132			SAM'S CLUB					
2022000008	EJ2022010015	oj from 81866 - Payables - January 2022 EFTS	100-071-54200	5865	01/28/2022	\$5.18	\$0.00	\$5.18
2022000008	EJ2022010015	Burg Operations from 81866 - Payables - January 2022 EFTS	522-070-54200	5866	01/28/2022	\$76.73	\$0.00	\$76.73
2022000008	EJ2022010015	pastries - Maistros retirement open house	100-041-53901	7911	01/28/2022	\$94.05	\$0.00	\$94.05

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		from 81866 - Payables - January 2022 EFTS						
2022000045	EJ2022030024	General Operating = membership from 82980 - Payables - March EFTS	100-071-54200	6711	03/25/2022	\$185.64	\$0.00	\$185.64
2022000045	EJ2022030024	miscellaneous supplies from 82980 - Payables - March EFTS	100-050-54200	5621	03/25/2022	\$186.94	\$0.00	\$186.94
2022000045	EJ2022030024	General Operating Supplies - Fitness Center from 82980 - Payables - March EFTS	522-070-54200	6711	03/25/2022	\$32.94	\$0.00	\$32.94
2022000045	EJ2022030024	Sam's Club Supplies (water, coffee, cups, etc) from 82980 - Payables - March EFTS	100-001-54200	000000	03/25/2022	\$226.38	\$0.00	\$226.38
2022000081	EJ2022040018	2022 Employee Appreciation from 83910 - Payables - April 2022 EFTS	100-020-54200	8062	04/29/2022	\$117.87	\$0.00	\$117.87
Vendor Code S18132 Total:						\$925.73	\$0.00	\$925.73
Vendor Code: S18134			GRIMCO					
0000140230	EJ2022040005	Sign Shop Materials and Supplies from 84052 - Payables - 2022.04.14	210-065-54300	028339971-01	04/14/2022	\$190.86	\$0.00	\$190.86
0000141231	EJ2022070015	Sign Shop Materials and Supplies from 86837 - Payables - 2022.07.22	210-065-54300	28881557-01	07/22/2022	\$280.44	\$0.00	\$280.44
0000141451	EJ2022080007	Sign Shop Materials and Supplies from 87384 - Payables - 2022.08.12	210-065-54300	28998958-01	08/12/2022	\$487.80	\$0.00	\$487.80
0000141808	EJ2022090007	Sign Shop Materials and Supplies from 88356 - Payables - 2022.09.16	210-065-54300	29185770-01	09/16/2022	\$66.23	\$0.00	\$66.23
0000142591	EJ2022110015	Sign Shop Materials and Supplies from 90437 - Payables - 2022.11.30	210-065-54300	29596398-01	11/30/2022	\$492.80	\$0.00	\$492.80
Vendor Code S18134 Total:						\$1,518.13	\$0.00	\$1,518.13
Vendor Code: S18150			STARK STATE COLLEGE					
0000141680	EJ2022080020	5 Week CDL Training - Strimple from 88062 - Payables - 2022.08.31	100-060-52300	80	08/31/2022	\$6,625.20	\$0.00	\$6,625.20
Vendor Code S18150 Total:						\$6,625.20	\$0.00	\$6,625.20
Vendor Code: S18162			SHUTTLE'S					
0000000083	EJ2022020012	Academy uniforms for Wesolowski from 82605 - Payables - 2022.02.24	230-050-54200	192464	02/24/2022	\$538.40	\$0.00	\$538.40
0000000083	EJ2022020012	Academy uniforms for Powers from 82605 - Payables - 2022.02.24	230-050-54200	192463	02/24/2022	\$580.40	\$0.00	\$580.40
0000000084	EJ2022030013	Soltis new officer uniform from 83374 - Payables - 2022.03.18	230-050-54200	192909	03/18/2022	\$1,145.40	\$0.00	\$1,145.40
0000000088	EJ2022050009	Soltis uniform - part two from 85111 - Payables - 2022.05.20	230-050-54200	192909-01	05/20/2022	\$594.50	\$0.00	\$594.50
0000139679	EJ2022020004	Bremner PT SRO uniforms from 82425 - Payables - 2022.02.11	100-050-54200	192076	02/11/2022	\$589.95	\$0.00	\$589.95
0000140069	EJ2022030017	new hire badges from 83570 - Payables-22.03.25	100-050-54200	192463-01	03/25/2022	\$185.00	\$0.00	\$185.00
0000140069	EJ2022030017	new hire badges from 83570 - Payables-22.03.25	100-050-54200	192464-01	03/25/2022	\$233.00	\$0.00	\$233.00
0000140231	EJ2022040005	Clothing Super Blanket, Morgan from 84052 - Payables - 2022.04.14	100-051-54200	192792	04/14/2022	\$540.00	\$0.00	\$540.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140457	EJ2022050003	promotional uniform upgrades for Donato from 84644 - Payables - 2022.05.06	100-050-54200	193223	05/06/2022	\$600.45	\$0.00	\$600.45
0000140457	EJ2022050003	promotional uniform upgrades for Mason from 84644 - Payables - 2022.05.06	100-050-54200	193243	05/06/2022	\$480.50	\$0.00	\$480.50
0000140604	EJ2022050009	Donato promotional uniform upgrades: part 2 from 85111 - Payables - 2022.05.20	100-050-54200	192793	05/20/2022	\$843.40	\$0.00	\$843.40
0000140677	EJ2022050015	Mason promotional uniform - part two from 85281 - Payables - 2022.05.27	100-050-54200	193817	05/27/2022	\$169.45	\$0.00	\$169.45
0000141232	EJ2022070015	Mason promotional uniforms part three from 86837 - Payables - 2022.07.22	100-050-54200	192795	07/22/2022	\$272.50	\$0.00	\$272.50
0000141232	EJ2022070015	new hire badges from 86837 - Payables - 2022.07.22	100-050-54200	192975	07/22/2022	\$1,150.90	\$0.00	\$1,150.90
0000141232	EJ2022070015	bennardo - clothing from 86837 - Payables - 2022.07.22	100-051-54200	193896	07/22/2022	\$482.50	\$0.00	\$482.50
0000141681	EJ2022080020	Additional uniform items for Powers from 88062 - Payables - 2022.08.31	100-050-54200	196738	08/31/2022	\$570.45	\$0.00	\$570.45
0000141681	EJ2022080020	Dress uniforms: Wesolowski and Powers from 88062 - Payables - 2022.08.31	240-050-54200	195508	08/31/2022	\$640.00	\$0.00	\$640.00
0000141880	EJ2022090012	Clothing from 88568 - Payables - 2022.09.23	100-051-54200	196464	09/23/2022	\$764.95	\$0.00	\$764.95
0000141880	EJ2022090012	additional uniform items for Wesolowski from 88568 - Payables - 2022.09.23	100-050-54200	196798	09/23/2022	\$638.45	\$0.00	\$638.45
0000142327	EJ2022110003	PD half of promotional uniform cost for Sgt. Mohor from 89821 - Payables - 2022.11.04	100-050-54200	198113	11/04/2022	\$46.00	\$0.00	\$46.00
0000142421	EJ2022110006	Clothing from 89980 - Payables - 2022.11.14	100-051-54200	197052	11/14/2022	\$766.45	\$0.00	\$766.45
0000142421	EJ2022110006	Clothing from 89980 - Payables - 2022.11.14	100-051-54200	197464	11/14/2022	\$1,003.90	\$0.00	\$1,003.90

Vendor Code S18162 Total:

\$12,836.55 \$0.00 \$12,836.55

Vendor Code: S18175

SAVARINO BROTHERS

0000141628	EJ2022080015	straw from 87884 - Payables - 2022.08.26	510-060-54200	109387	08/26/2022	\$22.00	\$0.00	\$22.00
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Vendor Code S18175 Total:

\$22.00 \$0.00 \$22.00

Vendor Code: S18183

STANLEY STEAMER

0000142328	EJ2022110003	Carpet Cleaning Station 1 & Station 2 from 89821 - Payables - 2022.11.04	100-051-54300	492041	11/04/2022	\$453.00	\$0.00	\$453.00
0000142328	EJ2022110003	Carpet Cleaning Station 1 & Station 2 from 89821 - Payables - 2022.11.04	100-051-54300	492040	11/04/2022	\$641.00	\$0.00	\$641.00

Vendor Code S18183 Total:

\$1,094.00 \$0.00 \$1,094.00

Vendor Code: S18192

STEEL SUPPLY CO INC

0000139775	EJ2022020012	Vehicle / Equipment Repairs for Service from 82605 - Payables - 2022.02.24	100-060-54300	68368	02/24/2022	\$100.00	\$0.00	\$100.00
0000141073	EJ2022070008	steel from 86515 - Payables - 2022.07.08	100-060-54200	69283	07/08/2022	\$126.00	\$0.00	\$126.00
0000141809	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	69673	09/16/2022	\$96.75	\$0.00	\$96.75
0000141955	EJ2022090018	Vehicle / Equipment Repairs for Fire from 88806 - Payables - 2022.09.29	100-060-54300	69767	09/29/2022	\$38.60	\$0.00	\$38.60

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code S18192 Total:						\$361.35	\$0.00	\$361.35
Vendor Code: S18241			SOUTHEAST GOLF CART COMPANY					
0000140128	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	693211	04/01/2022	\$683.92	\$0.00	\$683.92
0000140458	EJ2022050003	Equipment Parts & Repairs from 84644 - Payables - 2022.05.06	520-074-54300	693230	05/06/2022	\$118.54	\$0.00	\$118.54
0000141145	EJ2022070011	golf cart repairs from 86639 - Payables - 2022.07.15	520-073-53900	13787	07/15/2022	\$427.50	\$0.00	\$427.50
0000141452	EJ2022080007	golf cart repairs from 87384 - Payables - 2022.08.12	520-073-53900	709859	08/12/2022	\$300.15	\$0.00	\$300.15
0000141546	EJ2022080013	golf cart repairs from 87652 - Payables - 2022.08.19	520-073-53900	710153	08/19/2022	\$242.25	\$0.00	\$242.25
0000141881	EJ2022090012	golf cart repairs from 88568 - Payables - 2022.09.23	520-073-53900	710298	09/23/2022	\$328.68	\$0.00	\$328.68
0000141881	EJ2022090012	golf cart repairs from 88568 - Payables - 2022.09.23	520-073-53900	709982	09/23/2022	\$306.63	\$0.00	\$306.63
0000141881	EJ2022090012	golf cart repairs from 88568 - Payables - 2022.09.23	520-073-53900	711795	09/23/2022	\$293.89	\$0.00	\$293.89
0000141956	EJ2022090018	battery/cart repairs from 88806 - Payables - 2022.09.29	520-073-55200	713173	09/29/2022	\$15,418.37	\$0.00	\$15,418.37
0000141956	EJ2022090018	cart battery replacement from 88806 - Payables - 2022.09.29	520-073-55200	713174	09/29/2022	\$17,796.60	\$0.00	\$17,796.60
0000141956	EJ2022090018	golf cart repairs from 88806 - Payables - 2022.09.29	520-073-53900	711979	09/29/2022	\$201.50	\$0.00	\$201.50
0000141956	EJ2022090018	cart battery replacement from 88806 - Payables - 2022.09.29	520-073-55200	713172	09/29/2022	\$11,998.55	\$0.00	\$11,998.55
0000142031	EJ2022100004	cart battery replacement from 88980 - Payables - 2022.10.07	520-073-55200	713176	10/07/2022	\$3,902.98	\$0.00	\$3,902.98
0000142031	EJ2022100004	golf cart repairs from 88980 - Payables - 2022.10.07	520-073-53900	713209	10/07/2022	\$113.12	\$0.00	\$113.12
0000142329	EJ2022110003	golf cart repairs from 89821 - Payables - 2022.11.04	520-073-53900	716779	11/04/2022	\$375.80	\$0.00	\$375.80
Vendor Code S18241 Total:						\$52,508.48	\$0.00	\$52,508.48
Vendor Code: S18246			SHOT SELECTOR					
0000139920	EJ2022030007	HIO plague from 83140 - Payables - 2022.03.11	520-073-54200	327187	03/11/2022	\$73.29	\$0.00	\$73.29
0000140335	EJ2022040013	HIO plague from 84234 - Payables - 2022.04.27	520-073-54200	327289	04/27/2022	\$73.69	\$0.00	\$73.69
0000141233	EJ2022070015	HIO plagues from 86837 - Payables - 2022.07.22	520-073-53700	327661	07/22/2022	\$74.07	\$0.00	\$74.07
0000141453	EJ2022080007	HIO plagues from 87384 - Payables - 2022.08.12	520-073-53700	327694	08/12/2022	\$186.48	\$0.00	\$186.48
0000141682	EJ2022080020	HIO plagues from 88062 - Payables - 2022.08.31	520-073-53700	327751	08/31/2022	\$74.01	\$0.00	\$74.01
0000142032	EJ2022100004	scorecards from 88980 - Payables - 2022.10.07	520-073-54200	330008	10/07/2022	\$1,095.00	\$0.00	\$1,095.00
0000142122	EJ2022100009	HIO plagues from 89175 - Payables - 2022.10.17	520-073-53700	330089	10/17/2022	\$164.63	\$0.00	\$164.63

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142122	EJ2022100009	HIO plagues from 89175 - Payables - 2022.10.17	520-073-53700	330089	10/17/2022	\$65.44	\$0.00	\$65.44
0000142330	EJ2022110003	HIO plague from 89821 - Payables - 2022.11.04	520-073-53700	330186	11/04/2022	\$73.79	\$0.00	\$73.79
Vendor Code S18246 Total:						\$1,880.40	\$0.00	\$1,880.40
Vendor Code: S18268			SUMMIT COUNTY					
0000140336	EJ2022040013	Summit County Building Inspections from 84234 - Payables - 2022.04.27	100-062-53900	Oct 2021 - March 2022	04/27/2022	\$1,320.00	\$0.00	\$1,320.00
0000141454	EJ2022080007	4/1-6/14 Inspection Services from 87384 - Payables - 2022.08.12	100-062-53900	2022.04.04	08/12/2022	\$1,080.00	\$0.00	\$1,080.00
0000142033	EJ2022100004	Summit County Inspection Services - Aug 2022 from 88980 - Payables - 2022.10.07	100-062-53900	2022.09.13	10/07/2022	\$520.00	\$0.00	\$520.00
0000142768	EJ2022120011	Summit County Inspection Services 09/2-11/29 from 90880 - Payables - 2022.12.15	100-062-53900	2022.12.01	12/15/2022	\$800.00	\$0.00	\$800.00
Vendor Code S18268 Total:						\$3,720.00	\$0.00	\$3,720.00
Vendor Code: S18294			SORM, CHRIS					
0000140732	EJ2022060005	Meals from 85577 - Payables - 2022.06.03	100-051-52100	2022-013	06/03/2022	\$150.00	\$0.00	\$150.00
Vendor Code S18294 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: S18298			SUMMA HEALTH SYSTEM					
0000142592	EJ2022110015	Hazmat Physical for Wilson Woichevovich from 90437 - Payables - 2022.11.30	100-051-53400	186001	11/30/2022	\$343.00	\$0.00	\$343.00
Vendor Code S18298 Total:						\$343.00	\$0.00	\$343.00
Vendor Code: S18351			SQUIRE PATTON BOGGS (US) LLP					
0000142123	EJ2022100009	Continuing Disclosure Matters from 89175 - Payables - 2022.10.17	100-041-53900	10394445	10/17/2022	\$3,500.00	\$0.00	\$3,500.00
Vendor Code S18351 Total:						\$3,500.00	\$0.00	\$3,500.00
Vendor Code: S18354			OLON BICYCLE & FITNESS CENTER					
0000140459	EJ2022050003	Bike patrol: bike maintenance: bike one from 84644 - Payables - 2022.05.06	100-050-54300	2200000628 95	05/06/2022	\$90.55	\$0.00	\$90.55
0000140459	EJ2022050003	Bike patrol: bike maintenance: bike two from 84644 - Payables - 2022.05.06	100-050-54300	2200000628 95	05/06/2022	\$127.13	\$0.00	\$127.13
Vendor Code S18354 Total:						\$217.68	\$0.00	\$217.68
Vendor Code: S18370			STEVENSON OIL & CHEMICAL CORP					
0000140337	EJ2022040013	WW Oils & Lubes from 84234 - Payables - 2022.04.27	510-060-54200	27461	04/27/2022	\$130.00	\$0.00	\$130.00
0000140678	EJ2022050015	WW Oils & Lubes from 85281 - Payables - 2022.05.27	510-060-54200	27570	05/27/2022	\$755.15	\$0.00	\$755.15
0000142186	EJ2022100011	WW Oils & Lubes from 89438 - Payables - 2022.10.21	510-060-54200	28552	10/21/2022	\$792.00	\$0.00	\$792.00
Vendor Code S18370 Total:						\$1,677.15	\$0.00	\$1,677.15

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: S18379			CITY OF STOW					
0000139612	EJ2022020001	SWAT fair share allocation for 2022 from 82163 - Payables - 2022.02.04	100-050-53900	22-037	02/04/2022	\$5,622.89	\$0.00	\$5,622.89
0000139612	EJ2022020001	annual dues for SMCRT for 2022 from 82163 - Payables - 2022.02.04	100-050-53900	22-013	02/04/2022	\$1,150.00	\$0.00	\$1,150.00
Vendor Code S18379 Total:						\$6,772.89	\$0.00	\$6,772.89
Vendor Code: S18390			SOCIETY FOR HR MANAGEMENT					
0000139613	EJ2022020001	National SHRM Membership Renewal from 82163 - Payables - 2022.02.04	100-020-53900	S01396759	02/04/2022	\$219.00	\$0.00	\$219.00
Vendor Code S18390 Total:						\$219.00	\$0.00	\$219.00
Vendor Code: S18393			SEAGATE CONTROL SYSTEMS					
0000140232	EJ2022040005	Electrical controls for Tinkers Lift Station for 2 from 84052 - Payables - 2022.04.14	510-060-55200	5092035	04/14/2022	\$1,359.81	\$0.00	\$1,359.81
0000140232	EJ2022040005	Replacement of #3 Effluent Pump - Capital Project from 84052 - Payables - 2022.04.14	510-060-55200	5092181	04/14/2022	\$3,012.21	\$0.00	\$3,012.21
0000140232	EJ2022040005	Electrical controls for Tinkers Lift Station for 2 from 84052 - Payables - 2022.04.14	510-060-55200	5092212	04/14/2022	\$379.10	\$0.00	\$379.10
0000140232	EJ2022040005	Replacement of 2 RAS Pumps - Capital Project (Mult from 84052 - Payables - 2022.04.14	510-060-55200	5092036	04/14/2022	\$29.63	\$0.00	\$29.63
0000140536	EJ2022050006	Replacement of 2 RAS Pumps - Capital Project (Mult from 84911 - Payables - 2022.05.13	510-060-55200	5092590	05/13/2022	\$1,183.69	\$0.00	\$1,183.69
0000140536	EJ2022050006	Electrical controls for Tinkers Lift Station for 2 from 84911 - Payables - 2022.05.13	510-060-55200	5092554	05/13/2022	\$296.90	\$0.00	\$296.90
0000142034	EJ2022100004	Electrical controls for Tinkers Lift Station for 2 from 88980 - Payables - 2022.10.07	510-060-55200	5094250	10/07/2022	\$3,958.38	\$0.00	\$3,958.38
0000142769	EJ2022120011	Electrical controls for Tinkers Lift Station for 2 from 90880 - Payables - 2022.12.15	510-060-55200	5094775	12/15/2022	\$39.95	\$0.00	\$39.95
0000142769	EJ2022120011	Replacement of 2 RAS Pumps - Capital Project from 90880 - Payables - 2022.12.15	510-060-55200	5094773	12/15/2022	\$612.24	\$0.00	\$612.24
0000142769	EJ2022120011	Electrical controls for Tinkers Lift Station for 2 from 90880 - Payables - 2022.12.15	510-060-55200	5094749	12/15/2022	\$87.00	\$0.00	\$87.00
0000142769	EJ2022120011	Electrical controls for Tinkers Lift Station for 2 from 90880 - Payables - 2022.12.15	510-060-55200	5094777	12/15/2022	\$68.00	\$0.00	\$68.00
0000142769	EJ2022120011	Replacement of 2 RAS Pumps - Capital Project from 90880 - Payables - 2022.12.15	510-060-55200	5094748	12/15/2022	\$521.87	\$0.00	\$521.87
0000142830	EJ2022120019	Replacement of 2 RAS Pumps - Capital Project from 91112 - Payables - 2022.12.21	510-060-55200	5094756	12/21/2022	\$20.00	\$0.00	\$20.00
Vendor Code S18393 Total:						\$11,568.78	\$0.00	\$11,568.78
Vendor Code: S18411			HARRELL'S LLC					
0000139841	EJ2022030002	Operating Supplies from 82978 - Payables - 2022.03.03	520-074-54200	INV0159492 6	03/03/2022	\$2,726.61	\$0.00	\$2,726.61
0000139841	EJ2022030002	Operating Supplies from 82978 - Payables - 2022.03.03	520-074-54200	INV0159492 7	03/03/2022	\$2,139.44	\$0.00	\$2,139.44

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0000140129	EJ2022040001	Operating Supplies from 83781 - Payables - 2022.04.01	520-074-54200	INV0160275 3	04/01/2022	\$1,700.00	\$0.00	\$1,700.00
0000140129	EJ2022040001	Operating Supplies from 83781 - Payables - 2022.04.01	520-074-54200	INV0160275 1	04/01/2022	\$2,257.92	\$0.00	\$2,257.92
0000140129	EJ2022040001	Operating Supplies from 83781 - Payables - 2022.04.01	520-074-54200	INV0160275 2	04/01/2022	\$1,784.50	\$0.00	\$1,784.50
0000140460	EJ2022050003	Operating Supplies from 84644 - Payables - 2022.05.06	520-074-54200	INV0161831 1	05/06/2022	\$3,820.00	\$0.00	\$3,820.00
0000140460	EJ2022050003	Operating Supplies from 84644 - Payables - 2022.05.06	520-074-54200	INV0161793 3	05/06/2022	\$2,283.40	\$0.00	\$2,283.40
0000141074	EJ2022070008	Operating Supplies from 86515 - Payables - 2022.07.08	520-074-54200	INV0164191 1	07/08/2022	\$895.00	\$0.00	\$895.00
0000141074	EJ2022070008	Operating Supplies from 86515 - Payables - 2022.07.08	520-074-54200	INV0164191 0	07/08/2022	\$4,606.56	\$0.00	\$4,606.56
0000141362	EJ2022080002	Operating Supplies from 87260 - Payables - 2022.08.03	520-074-54200	INV0165225 2	08/03/2022	\$4,182.50	\$0.00	\$4,182.50
0000142124	EJ2022100009	Operating Supplies Super Blanket from 89175 - Payables - 2022.10.17	520-074-54200	CR0002455 3	10/17/2022	\$0.00	\$203.11	(\$203.11)
0000142124	EJ2022100009	Operating Supplies Super Blanket from 89175 - Payables - 2022.10.17	520-074-54200	INV0166245 0	10/17/2022	\$377.12	\$0.00	\$377.12
0000142124	EJ2022100009	Operating Supplies Super Blanket from 89175 - Payables - 2022.10.17	520-074-54200	CR0002609 6	10/17/2022	\$0.00	\$314.77	(\$314.77)
0000142124	EJ2022100009	Operating Supplies Super Blanket from 89175 - Payables - 2022.10.17	520-074-54200	INV0166244 9	10/17/2022	\$3,319.68	\$0.00	\$3,319.68
0000142187	EJ2022100011	Operating Supplies from 89438 - Payables - 2022.10.21	520-074-54200	INV0168143 6	10/21/2022	\$447.50	\$0.00	\$447.50
0000142187	EJ2022100011	Operating Supplies from 89438 - Payables - 2022.10.21	520-074-54200	INV0168143 4	10/21/2022	\$6,080.00	\$0.00	\$6,080.00
0000142187	EJ2022100011	Operating Supplies from 89438 - Payables - 2022.10.21	520-074-54200	INV0168143 5	10/21/2022	\$6,947.20	\$0.00	\$6,947.20
0000142500	EJ2022110010	Operating Supplies from 90225 - Payables - 2022.11.21	520-074-54200	FC0026654 7	11/21/2022	\$7.77	\$0.00	\$7.77
0000142500	EJ2022110010	Operating Supplies from 90225 - Payables - 2022.11.21	520-074-54200	016624150	11/21/2022	\$517.88	\$0.00	\$517.88
0000142677	EJ2022120005	Operating Supplies from 90668 - Payables - 2022.12.08	520-074-54200	INV0170381 9	12/08/2022	\$2,275.00	\$0.00	\$2,275.00
Vendor Code S18411 Total:						\$46,368.08	\$517.88	\$45,850.20

Vendor Code: S18451

SILCO FIRE PROTECTION CO

0000140005	EJ2022030013	Equipment Parts & Repairs from 83374 - Payables - 2022.03.18	520-074-54300	2397680	03/18/2022	\$399.00	\$0.00	\$399.00
0000141234	EJ2022070015	Misc Supplies from 86837 - Payables - 2022.07.22	100-051-54200	2410187	07/22/2022	\$172.60	\$0.00	\$172.60
0000141547	EJ2022080013	Inspection Services - Super Blanket from 87652 - Payables - 2022.08.19	100-060-53900	2397587	08/19/2022	\$2,612.50	\$0.00	\$2,612.50
0000141547	EJ2022080013	Fire Extinguisher Service from 87652 - Payables - 2022.08.19	522-070-53400	2403505	08/19/2022	\$889.50	\$0.00	\$889.50
0000141882	EJ2022090012	fire equipment inspection/upkeep from 88568 - Payables - 2022.09.23	520-073-54300	2416753	09/23/2022	\$703.50	\$0.00	\$703.50
0000142678	EJ2022120005	Extinguisher Maintenance & Repairs from 88568 - Payables - 2022.12.08	100-051-54300	2463782	12/08/2022	\$1,322.75	\$0.00	\$1,322.75

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90008 - Payables - 2022.12.08								
Vendor Code S18451 Total:						\$6,099.85	\$0.00	\$6,099.85
Vendor Code: S18462			SPRINT PCS					
0000140338	EJ2022040013	Shipping from 84234 - Payables - 2022.04.27	100-021-54200	865348329-222	04/27/2022	\$31.18	\$0.00	\$31.18
Vendor Code S18462 Total:						\$31.18	\$0.00	\$31.18
Vendor Code: S18464			SIDLEY CONSTRUCTION MATERIALS GROUP					
0000140167	EJ2022040002	#57 Bank Gravel from 83974 - Payables - 2022.04.06	510-060-54200	68053	04/06/2022	\$554.48	\$0.00	\$554.48
0000140167	EJ2022040002	300 Silica Sand from 83974 - Payables - 2022.04.06	510-060-54200	68053	04/06/2022	\$667.10	\$0.00	\$667.10
Vendor Code S18464 Total:						\$1,221.58	\$0.00	\$1,221.58
Vendor Code: S18469			SPORTSMITH LLC					
0000139614	EJ2022020001	Repairs & Maintenance - TFC from 82163 - Payables - 2022.02.04	522-070-54300	INV28302	02/04/2022	\$83.85	\$0.00	\$83.85
0000140130	EJ2022040001	Repairs & Maintenance - TFC from 83781 - Payables - 2022.04.01	522-070-54300	INV29235	04/01/2022	\$49.70	\$0.00	\$49.70
0000140130	EJ2022040001	Repairs & Maintenance - TFC from 83781 - Payables - 2022.04.01	522-070-54300	INV29221	04/01/2022	\$138.17	\$0.00	\$138.17
0000140461	EJ2022050003	Repairs & Maintenance - TFC from 84644 - Payables - 2022.05.06	522-070-54300	INV29746	05/06/2022	\$36.29	\$0.00	\$36.29
0000140817	EJ2022060006	Repairs & Maintenance - TFC from 85834 - Payables - 2022.06.10	522-070-54300	INV30261	06/10/2022	\$61.15	\$0.00	\$61.15
Vendor Code S18469 Total:						\$369.16	\$0.00	\$369.16
Vendor Code: S18477			STATE WIDE FORD LINCOLN MERCURY					
0000142831	EJ2022120019	new K9 car purchase from 91112 - Payables - 2022.12.21	295-050-55200	2022.12.08	12/21/2022	\$45,553.00	\$0.00	\$45,553.00
Vendor Code S18477 Total:						\$45,553.00	\$0.00	\$45,553.00
Vendor Code: S18479			THE SHELLY COMPANY					
0000139776	EJ2022020012	Concrete, Stone, Block from 82605 - Payables - 2022.02.24	100-060-54300	2366313	02/24/2022	\$103.87	\$0.00	\$103.87
0000140168	EJ2022040002	Concrete, Stone, Block from 83974 - Payables - 2022.04.06	100-060-54300	2375814	04/06/2022	\$194.11	\$0.00	\$194.11
0000140339	EJ2022040013	Concrete, Stone, Block from 84234 - Payables - 2022.04.27	100-060-54300	2383886	04/27/2022	\$468.31	\$0.00	\$468.31
0000140462	EJ2022050003	Concrete, Stone, Block from 84644 - Payables - 2022.05.06	100-060-54300	2384741	05/06/2022	\$1,220.20	\$0.00	\$1,220.20
0000140537	EJ2022050006	Concrete, Stone, Block from 84911 - Payables - 2022.05.13	100-060-54300	2391774	05/13/2022	\$290.85	\$0.00	\$290.85
0000140733	EJ2022060005	Concrete, Stone, Block from 85577 - Payables - 2022.06.03	100-060-54300	2398287	06/03/2022	\$337.84	\$0.00	\$337.84
0000141007	EJ2022060023	Concrete, Stone, Block - Super Blanket from 86207 - Payables - 2022.06.30	100-060-54300	2413123	06/30/2022	\$206.85	\$0.00	\$206.85

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141007	EJ2022060023	path repairs from 86207 - Payables - 2022.06.30	520-077-54300	2408093	06/30/2022	\$213.42	\$0.00	\$213.42
0000141363	EJ2022080002	WW Operating Supplies from 87260 - Payables - 2022.08.03	510-060-54200	2424563	08/03/2022	\$184.57	\$0.00	\$184.57
0000141455	EJ2022080007	2426776 from 87384 - Payables - 2022.08.12	100-060-54300	2426776	08/12/2022	\$689.44	\$0.00	\$689.44
0000141810	EJ2022090007	Concrete, Stone, Block from 88356 - Payables - 2022.09.16	100-060-54300	2447624	09/16/2022	\$221.65	\$0.00	\$221.65
0000142258	EJ2022100017	Concrete, Stone, Block from 89678 - Payables - 2022.10.28	100-060-54300	2466339	10/28/2022	\$513.84	\$0.00	\$513.84
Vendor Code S18479 Total:						<u>\$4,644.95</u>	<u>\$0.00</u>	<u>\$4,644.95</u>
Vendor Code: S18484			SAWYER, ERIC					
0000142785	EJ2022120012	Sawyer tuition reimbursement from 91110 - Payables - 2022.12.15	100-050-52300	11.11.22	12/15/2022	\$2,039.00	\$0.00	\$2,039.00
Vendor Code S18484 Total:						<u>\$2,039.00</u>	<u>\$0.00</u>	<u>\$2,039.00</u>
Vendor Code: S18497			SORACE, BRIAN					
0000140605	EJ2022050009	Travel Reim from 85111 - Payables - 2022.05.20	510-060-52100	2022-011	05/20/2022	\$125.00	\$0.00	\$125.00
0000142679	EJ2022120005	Sorace Oh EPA reimb from 90668 - Payables - 2022.12.08	510-060-53900	8276	12/08/2022	\$55.00	\$0.00	\$55.00
Vendor Code S18497 Total:						<u>\$180.00</u>	<u>\$0.00</u>	<u>\$180.00</u>
Vendor Code: S18528			SUMMIT SOUND & SECURITY LTD					
0000142501	EJ2022110010	repair of tvs in the bar area from 90225 - Payables - 2022.11.21	520-073-53900	112765	11/21/2022	\$178.50	\$0.00	\$178.50
Vendor Code S18528 Total:						<u>\$178.50</u>	<u>\$0.00</u>	<u>\$178.50</u>
Vendor Code: S18543			SHRED-IT USA					
0000141364	EJ2022080002	Shred Event - 06/25/22 from 87260 - Payables - 2022.08.03	100-060-53900	8002020934	08/03/2022	\$815.40	\$0.00	\$815.40
Vendor Code S18543 Total:						<u>\$815.40</u>	<u>\$0.00</u>	<u>\$815.40</u>
Vendor Code: S18577			SAL CHEMICAL CO INC					
0000139615	EJ2022020001	WW Chemicals from 82163 - Payables - 2022.02.04	510-060-54200	INV1880	02/04/2022	\$1,214.70	\$0.00	\$1,214.70
0000139842	EJ2022030002	WW Chemicals from 82978 - Payables - 2022.03.03	510-060-54200	INV2932	03/03/2022	\$3,914.39	\$0.00	\$3,914.39
0000140071	EJ2022030017	WW Chemicals from 83570 - Payables- 22.03.25	510-060-54200	INV3393	03/25/2022	\$992.00	\$0.00	\$992.00
0000140071	EJ2022030017	WW Chemicals from 83570 - Payables- 22.03.25	510-060-54200	INV3394	03/25/2022	\$1,188.00	\$0.00	\$1,188.00
0000140131	EJ2022040001	WW Chemicals from 83781 - Payables - 2022.04.01	510-060-54200	INV3712	04/01/2022	\$464.28	\$0.00	\$464.28
0000140340	EJ2022040013	WW Chemicals from 84234 - Payables - 2022.04.27	510-060-54200	INV4399	04/27/2022	\$572.50	\$0.00	\$572.50
0000140340	EJ2022040013	WW Chemicals from 84234 - Payables - 2022.04.27	510-060-54200	INV4012	04/27/2022	\$570.28	\$0.00	\$570.28

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140340	EJ2022040013	WW Chemicals from 84234 - Payables - 2022.04.27	510-060-54200	INV4400	04/27/2022	\$992.00	\$0.00	\$992.00
0000140538	EJ2022050006	WW Chemicals from 84911 - Payables - 2022.05.13	510-060-54200	INV5024	05/13/2022	\$1,890.28	\$0.00	\$1,890.28
0000140679	EJ2022050015	WW Chemicals from 85281 - Payables - 2022.05.27	510-060-54200	INV5199	05/27/2022	\$3,707.70	\$0.00	\$3,707.70
0000140937	EJ2022060016	WW Chemicals from 86054 - Payables - 2022.06.24	510-060-54200	INV5678	06/24/2022	\$3,161.84	\$0.00	\$3,161.84
0000140937	EJ2022060016	WW Chemicals from 86054 - Payables - 2022.06.24	510-060-54200	INV6019	06/24/2022	\$1,947.14	\$0.00	\$1,947.14
0000140937	EJ2022060016	WW Chemicals from 86054 - Payables - 2022.06.24	510-060-54200	INV6018	06/24/2022	\$1,048.00	\$0.00	\$1,048.00
0000141008	EJ2022060023	WW Chemicals from 86207 - Payables - 2022.06.30	510-060-54200	INV6311	06/30/2022	\$4,409.40	\$0.00	\$4,409.40
0000141075	EJ2022070008	WW Chemicals - Super Blanket from 86515 - Payables - 2022.07.08	510-060-54200	INV6721	07/08/2022	\$2,073.28	\$0.00	\$2,073.28
0000141456	EJ2022080007	chemicals from 87384 - Payables - 2022.08.12	510-060-54200	INV7697	08/12/2022	\$1,330.08	\$0.00	\$1,330.08
0000141456	EJ2022080007	chemicals from 87384 - Payables - 2022.08.12	510-060-54200	INV7696	08/12/2022	\$1,048.00	\$0.00	\$1,048.00
0000142259	EJ2022100017	WW Chemicals from 89678 - Payables - 2022.10.28	510-060-54200	INV9764	10/28/2022	\$1,458.28	\$0.00	\$1,458.28
0000142259	EJ2022100017	WW Chemicals from 89678 - Payables - 2022.10.28	510-060-54200	INV9763	10/28/2022	\$1,048.00	\$0.00	\$1,048.00

Vendor Code S18577 Total:

\$33,030.15
\$0.00
\$33,030.15

Vendor Code: S18578

STOW MUNICIPAL COURT

0000142593	EJ2022110015	Stow ticket books from 90437 - Payables - 2022.11.30	100-050-54200	2022.11.15	11/30/2022	\$25.00	\$0.00	\$25.00
2022000239	EJ2022080023	Akron Law Library Allowance - deducted from fines from 88195 - Payables - EFTS 2022.08.31	100-041-53400	2022.08.05	08/31/2022	\$367.80	\$0.00	\$367.80

Vendor Code S18578 Total:

\$392.80
\$0.00
\$392.80

Vendor Code: S18599

SUMMIT COUNTY MEDICAL EXAMINER

0000140463	EJ2022050003	lab testing from 84644 - Payables - 2022.05.06	100-050-53400	TWIN 22-01	05/06/2022	\$150.00	\$0.00	\$150.00
0000140680	EJ2022050015	lab testing from 85281 - Payables - 2022.05.27	100-050-53400	TWIN 22-01A	05/27/2022	\$360.00	\$0.00	\$360.00
0000141009	EJ2022060023	lab testing from 86207 - Payables - 2022.06.30	100-050-53400	TWIN 22-02	06/30/2022	\$125.00	\$0.00	\$125.00
0000141300	EJ2022070021	lab testing from 87080 - Payables - 2022.07.29	100-050-53400	TWIN-22-03	07/29/2022	\$125.00	\$0.00	\$125.00
0000141811	EJ2022090007	lab testing from 88356 - Payables - 2022.09.16	100-050-53400	TWIN-22-04	09/16/2022	\$125.00	\$0.00	\$125.00
0000141883	EJ2022090012	lab testing from 88568 - Payables - 2022.09.23	100-050-53400	TWIN-22-05	09/23/2022	\$125.00	\$0.00	\$125.00

Vendor Code S18599 Total:

\$1,010.00
\$0.00
\$1,010.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: S18609			SUNBELT RENTALS INC					
0000141457	EJ2022080007	Equipment Rentals 6/2-6/29 from 87384 - Payables - 2022.08.12	100-060-53300	126629354-0002	08/12/2022	\$2,383.71	\$0.00	\$2,383.71
0000141457	EJ2022080007	Equipment Rentals 6/30-7/20 from 87384 - Payables - 2022.08.12	100-060-53300	126629354-0003	08/12/2022	\$2,382.31	\$0.00	\$2,382.31
Vendor Code S18609 Total:						\$4,766.02	\$0.00	\$4,766.02
Vendor Code: S18611			SERVICE STATION EQUIPMENT COMPANY INC					
0000139680	EJ2022020004	2022 Fuel Tank Compliance Inspection & Hydrotestin from 82425 - Payables - 2022.02.11	100-060-53900	86810	02/11/2022	\$421.60	\$0.00	\$421.60
0000140938	EJ2022060016	2022 Fuel Tank Compliance Inspection & Hydrotestin from 86054 - Payables - 2022.06.24	100-060-53900	87354	06/24/2022	\$574.00	\$0.00	\$574.00
0000142594	EJ2022110015	2022 Veeder Root System Fuel Tank Compliance Inspe from 90437 - Payables - 2022.11.30	100-060-53900	87811	11/30/2022	\$445.00	\$0.00	\$445.00
Vendor Code S18611 Total:						\$1,440.60	\$0.00	\$1,440.60
Vendor Code: S18617			STAR CRANE AND HOIST INC					
0000141812	EJ2022090007	WW Repair Parts & Repairs from 88356 - Payables - 2022.09.16	510-060-54300	8877-C	09/16/2022	\$194.84	\$0.00	\$194.84
0000141884	EJ2022090012	WW Repair Parts & Repairs from 88568 - Payables - 2022.09.23	510-060-54300	8914-C	09/23/2022	\$990.00	\$0.00	\$990.00
Vendor Code S18617 Total:						\$1,184.84	\$0.00	\$1,184.84
Vendor Code: S18627			SESAC					
0000139518	EJ2022010010	Music License from 81860 - Payables - 2021.01.25	100-070-53900	721539	01/25/2022	\$513.00	\$0.00	\$513.00
Vendor Code S18627 Total:						\$513.00	\$0.00	\$513.00
Vendor Code: S18632			SUPERIOR BEVERAGE					
2022000069	EJ2022040018	Community Events - Income from 83910 - Payables - April 2022 EFTS	100-041-53905	EFT 6603568	04/29/2022	\$845.78	\$0.00	\$845.78
2022000124	EJ2022060003	Void Pmt for Inv EFT 6702753 Ln RTP - General Operating Supplies - Super	100-070-53904	EFT 6702753	06/01/2022	\$0.00	\$5,151.51	(\$5,151.51)
2022000124	EJ2022050017	RTP - General Operating Supplies - Super from 84645 - Payables - May 2022 EFTs	100-070-53904	EFT 6702753	05/27/2022	\$5,151.51	\$0.00	\$5,151.51
2022000135	EJ2022050019	RTP - General Operating Supplies - Super from 85508 - Payables - EFTS 2022.05.31	100-070-53904	EFT 6702753	05/31/2022	\$5,151.51	\$0.00	\$5,151.51
2022000164	EJ2022060019	RTP - General Operating Supplies - Super from 85580 - Payables - June 2022 EFTS	100-070-53904	EFT 6754471	06/24/2022	\$87.95	\$0.00	\$87.95
2022000164	EJ2022060019	RTP - General Operating Supplies - Super from 85580 - Payables - June 2022 EFTS	100-070-53904	1779	06/24/2022	\$8,064.17	\$0.00	\$8,064.17
2022000186	EJ2022070017	RTP - beverage order 7-15-22 from 86640 - Payables - July 2022 EFTS	100-070-53904	6826647	07/22/2022	\$491.75	\$0.00	\$491.75
2022000215	EJ2022080017	RTP - beverage order 8-4-22 from 87358 - Payables - August 2022 EFTS	100-070-53904	6864922	08/26/2022	\$2,222.90	\$0.00	\$2,222.90

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2022000215	EJ2022080017	RTP - beverage order 8-10-22 from 87358 - Payables - August 2022 EFTS	100-070-53904	3221	08/26/2022	\$1,036.26	\$0.00	\$1,036.26
2022000235	EJ2022080021	RTP - beverage order 8-18 from 88055 - Payables - 2022.08.31 EFTS	100-070-53904	6896488	08/31/2022	\$1,096.86	\$0.00	\$1,096.86
Vendor Code S18632 Total:						\$24,148.69	\$5,151.51	\$18,997.18
Vendor Code: S18634			SIMON ROOFING AND SHEET METAL CORP					
0000140341	EJ2022040013	Building Repair / Maintenance for Fire 1&2 from 84234 - Payables - 2022.04.27	100-060-54300	516833	04/27/2022	\$658.73	\$0.00	\$658.73
0000140606	EJ2022050009	Service Garage Repairs - Bay 1 & 2 from 85111 - Payables - 2022.05.20	100-060-54300	518974	05/20/2022	\$4,582.34	\$0.00	\$4,582.34
0000140606	EJ2022050009	Repair of Roof Leak - Dispatch Center from 85111 - Payables - 2022.05.20	100-060-54300	518791	05/20/2022	\$4,013.77	\$0.00	\$4,013.77
0000140606	EJ2022050009	Repair of Roof Leak - Police Records Room from 85111 - Payables - 2022.05.20	100-060-54300	518789	05/20/2022	\$1,662.61	\$0.00	\$1,662.61
0000141010	EJ2022060023	Building Repair / Maintenance for Police from 86207 - Payables - 2022.06.30	100-060-54300	515267	06/30/2022	\$1,002.12	\$0.00	\$1,002.12
0000141365	EJ2022080002	Roof Repairs for Service Bays 7 thru 12 from 87260 - Payables - 2022.08.03	100-060-54300	522230	08/03/2022	\$998.06	\$0.00	\$998.06
Vendor Code S18634 Total:						\$12,917.63	\$0.00	\$12,917.63
Vendor Code: S18643			SEKELSKY, BILL					
0000141011	EJ2022060023	Rock the Park Concert Entertainment from 86207 - Payables - 2022.06.30	100-070-53904	1100	06/30/2022	\$11,250.00	\$0.00	\$11,250.00
Vendor Code S18643 Total:						\$11,250.00	\$0.00	\$11,250.00
Vendor Code: S18661			THE STAMP MAN					
0000139777	EJ2022020012	Ink stamp replacements for Records from 82605 - Payables - 2022.02.24	100-050-54100	SM-22-148	02/24/2022	\$49.95	\$0.00	\$49.95
Vendor Code S18661 Total:						\$49.95	\$0.00	\$49.95
Vendor Code: S18662			SC STRATEGIC SOLUTIONS					
0000142125	EJ2022100009	SCView Annual Maintenance & Support Renewal - 1 Yr from 89175 - Payables - 2022.10.17	100-021-53900	14980	10/17/2022	\$3,500.00	\$0.00	\$3,500.00
Vendor Code S18662 Total:						\$3,500.00	\$0.00	\$3,500.00
Vendor Code: S18663			SCHUERGER, JOSEPH					
0000140132	EJ2022040001	Lodging from 83781 - Payables - 2022.04.01	100-051-52100	2022-014	04/01/2022	\$508.96	\$0.00	\$508.96
0000141012	EJ2022060023	Mileage from 86207 - Payables - 2022.06.30	100-051-52100	2022-007	06/30/2022	\$205.34	\$0.00	\$205.34
0000141012	EJ2022060023	Schuerger - Meals reimbursement from 86207 - Payables - 2022.06.30	100-051-52100	2022-014	06/30/2022	\$150.00	\$0.00	\$150.00
0000141012	EJ2022060023	Schuerger - Mileage reimbursement from 86207 - Payables - 2022.06.30	100-051-52100	2022-014	06/30/2022	\$362.70	\$0.00	\$362.70
0000141012	EJ2022060023	Meals from 86207 - Payables - 2022.06.30	100-051-52100	2022-007	06/30/2022	\$250.00	\$0.00	\$250.00
Vendor Code S18663 Total:						\$1,477.00	\$0.00	\$1,477.00

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Vendor Code: S18669			STRYKER MEDICAL					
0000140006	EJ2022030013	Stryker Knee Gatch Matress from 83374 - Payables - 2022.03.18	100-051-54200	3693687M	03/18/2022	\$418.17	\$0.00	\$418.17
0000140006	EJ2022030013	X- Restraint Seat Blets from 83374 - Payables - 2022.03.18	100-051-54200	3693687M	03/18/2022	\$388.26	\$0.00	\$388.26
0000140342	EJ2022040013	ASSEMBLY, BATTERY CHARGER from 84234 - Payables - 2022.04.27	281-051-55899	3725735M	04/27/2022	\$966.00	\$0.00	\$966.00
0000140342	EJ2022040013	ASSEMBLY, POWER CORD, NORTH AM from 84234 - Payables - 2022.04.27	281-051-55899	3733836M	04/27/2022	\$9.00	\$0.00	\$9.00
0000140607	EJ2022050009	Miscellaneous EMS Supplies Super Blanket, Sorm from 85111 - Payables - 2022.05.20	100-051-54200	3754363M	05/20/2022	\$836.34	\$0.00	\$836.34
0000140818	EJ2022060006	Fire Department's AED's, Maintenance Contract - 1 from 85834 - Payables - 2022.06.10	100-051-54300	3778973 M	06/10/2022	\$3,168.00	\$0.00	\$3,168.00
0000141366	EJ2022080002	KIT, ALVARIUM BATTERY, SERVICE from 87260 - Payables - 2022.08.03	281-051-55899	3826898M	08/03/2022	\$675.00	\$0.00	\$675.00
0000142188	EJ2022100011	Stair-Pro Model 6252, (3) from 89438 - Payables - 2022.10.21	100-051-54200	3909668M	10/21/2022	\$13,567.50	\$0.00	\$13,567.50
0000142188	EJ2022100011	Shipping from 89438 - Payables - 2022.10.21	100-051-54200	3909668M	10/21/2022	\$93.57	\$0.00	\$93.57
0000142502	EJ2022110010	6507 POWER PRO 2, HIGH CONFIG from 90225 - Payables - 2022.11.21	281-051-55899	3938998M	11/21/2022	\$26,477.00	\$0.00	\$26,477.00
0000142770	EJ2022120011	Misc Supplies from 90880 - Payables - 2022.12.15	100-051-54200	3966990	12/15/2022	\$109.00	\$0.00	\$109.00
0000142865	EJ2022120024	Life Pak Monitors, payment 3 of 3 from 91341 - Payables - 2022.12.228	295-051-55200	274422	12/28/2022	\$30,712.23	\$0.00	\$30,712.23
Vendor Code S18669 Total:						\$77,420.07	\$0.00	\$77,420.07
Vendor Code: S18672			SPEED PRO					
0000140133	EJ2022040001	RTP - Marketing from 83781 - Payables - 2022.04.01	100-070-53904	17991	04/01/2022	\$1,837.55	\$0.00	\$1,837.55
0000140464	EJ2022050003	RTP - Marketing from 84644 - Payables - 2022.05.06	100-070-53904	INV-18017	05/06/2022	\$98.50	\$0.00	\$98.50
0000141736	EJ2022090004	RTP - Marketing from 88183 - Payables - 2022.09.12	100-070-53904	INV-18140	09/12/2022	\$383.77	\$0.00	\$383.77
0000142422	EJ2022110006	BANNER from 89980 - Payables - 2022.11.14	100-041-53905	INV-18501	11/14/2022	\$95.00	\$0.00	\$95.00
Vendor Code S18672 Total:						\$2,414.82	\$0.00	\$2,414.82
Vendor Code: S18674			SOS SPEEDY OFFICE SUPPLY					
0000140539	EJ2022050006	clubhouse supplies (ed) from 84911 - Payables - 2022.05.13	520-073-54200	OE-49727-1	05/13/2022	\$1,710.05	\$0.00	\$1,710.05
0000140539	EJ2022050006	clubhouse supplies (ed) from 84911 - Payables - 2022.05.13	520-073-54200	OE-49727-2	05/13/2022	\$38.68	\$0.00	\$38.68
0000140539	EJ2022050006	clubhouse cleaning supplies (Ed) from 84911 - Payables - 2022.05.13	520-073-54200	OE-48229-1	05/13/2022	\$500.15	\$0.00	\$500.15
0000140539	EJ2022050006	printer cartridges from 84911 - Payables - 2022.05.13	520-073-54100	OE-49044-1	05/13/2022	\$184.51	\$0.00	\$184.51

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140539	EJ2022050006	register tape from 84911 - Payables - 2022.05.13	520-073-54100	OE-49938-1	05/13/2022	\$128.79	\$0.00	\$128.79
0000140819	EJ2022060006	clubhouse supplies (ed) from 85834 - Payables - 2022.06.10	520-073-54200	OE-50864-1	06/10/2022	\$2,226.78	\$0.00	\$2,226.78
0000140939	EJ2022060016	clubhouse supplies (ed) from 86054 - Payables - 2022.06.24	520-073-54200	OE-51267-1	06/24/2022	\$237.26	\$0.00	\$237.26
0000141458	EJ2022080007	cleaning & bathroom supplies (Ed) from 87384 - Payables - 2022.08.12	520-073-54200	OE-52741-1	08/12/2022	\$1,943.36	\$0.00	\$1,943.36
0000141458	EJ2022080007	cleaning & bathroom supplies (Ed) from 87384 - Payables - 2022.08.12	520-073-54200	OE-52741-2	08/12/2022	\$45.60	\$0.00	\$45.60
0000141458	EJ2022080007	cleaning & bathroom supplies (Ed) from 87384 - Payables - 2022.08.12	520-073-54200	OE-51366-1	08/12/2022	\$158.78	\$0.00	\$158.78
0000141548	EJ2022080013	register tape from 87652 - Payables - 2022.08.19	520-073-54200	OE-53300-1	08/19/2022	\$59.98	\$0.00	\$59.98
0000141885	EJ2022090012	clubhouse supplies (Ed) from 88568 - Payables - 2022.09.23	520-073-54200	OE-54227-1	09/23/2022	\$1,502.72	\$0.00	\$1,502.72
0000142423	EJ2022110006	office chair from 89980 - Payables - 2022.11.14	520-073-54100	OE-55143-1	11/14/2022	\$282.72	\$0.00	\$282.72
0000142423	EJ2022110006	clubhouse supplies (Ed) from 89980 - Payables - 2022.11.14	520-073-54200	OE-56396-1	11/14/2022	\$798.80	\$0.00	\$798.80
Vendor Code S18674 Total:						\$9,818.18	\$0.00	\$9,818.18

Vendor Code: S18678

SRIXON/CLEVELAND GOLF

0000140343	EJ2022040013	golf club for resale from 84234 - Payables - 2022.04.27	520-073-54201	6814526 SO	04/27/2022	\$148.95	\$0.00	\$148.95
0000140465	EJ2022050003	golf clubs for resale from 84644 - Payables - 2022.05.06	520-073-54201	6784702 SO	05/06/2022	\$830.58	\$0.00	\$830.58
0000140465	EJ2022050003	golf balls for resale from 84644 - Payables - 2022.05.06	520-073-54201	6864522 SO	05/06/2022	\$376.56	\$0.00	\$376.56
0000140465	EJ2022050003	golf bag for resale from 84644 - Payables - 2022.05.06	520-073-54201	6860734 SO	05/06/2022	\$105.60	\$0.00	\$105.60
0000140681	EJ2022050015	golf bag for resale from 85281 - Payables - 2022.05.27	520-073-54201	6822775 SO	05/27/2022	\$211.20	\$0.00	\$211.20
0000140681	EJ2022050015	putter for resale from 85281 - Payables - 2022.05.27	520-073-54201	6814935 SO	05/27/2022	\$107.20	\$0.00	\$107.20
0000140681	EJ2022050015	golf shoes for resale from 85281 - Payables - 2022.05.27	520-073-54201	6811772 SO	05/27/2022	\$171.98	\$0.00	\$171.98
0000140681	EJ2022050015	zipcore wedges for resale from 85281 - Payables - 2022.05.27	520-073-54201	6814936 SO	05/27/2022	\$433.83	\$0.00	\$433.83
0000140681	EJ2022050015	zipcore wedge for resale from 85281 - Payables - 2022.05.27	520-073-54201	6800498 SO	05/27/2022	\$200.22	\$0.00	\$200.22
0000140681	EJ2022050015	golf bags for resale from 85281 - Payables - 2022.05.27	520-073-54201	6817332 SO	05/27/2022	\$422.40	\$0.00	\$422.40
0000141013	EJ2022060023	golf balls for resale from 86207 - Payables - 2022.06.30	520-073-54201	6849988 SO	06/30/2022	\$1,089.69	\$0.00	\$1,089.69
0000141013	EJ2022060023	golf club for resale from 86207 - Payables - 2022.06.30	520-073-54201	6857387 SO	06/30/2022	\$233.61	\$0.00	\$233.61
0000141013	EJ2022060023	golf shoes for resale from 86207 - Payables - 2022.06.30	520-073-54201	6825246 SO	06/30/2022	\$934.89	\$0.00	\$934.89
0000141013	EJ2022060023	golf club for resale from 86207 - Payables - 2022.06.30	520-073-54201	6843819 SO	06/30/2022	\$200.22	\$0.00	\$200.22

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141459	EJ2022080007	2022.06.30 golf clubs for resale from 87384 - Payables - - 2022.08.12	520-073-54201	6771786 SZ	08/12/2022	\$297.88	\$0.00	\$297.88
0000141683	EJ2022080020	golf balls for resale from 88062 - Payables - 2022.08.31	520-073-54201	6846567 SO	08/31/2022	\$180.14	\$0.00	\$180.14
0000141737	EJ2022090004	golf club for resale from 88183 - Payables - 2022.09.12	520-073-54201	6827160 SO	09/12/2022	\$148.95	\$0.00	\$148.95
0000141737	EJ2022090004	golf shoes for resale from 88183 - Payables - - 2022.09.12	520-073-54201	6905356 SO	09/12/2022	\$113.49	\$0.00	\$113.49
0000141737	EJ2022090004	golf shoes for resale from 88183 - Payables - - 2022.09.12	520-073-54201	6924497 SO	09/12/2022	\$224.98	\$0.00	\$224.98
0000141737	EJ2022090004	golf bags for resale from 88183 - Payables - - 2022.09.12	520-073-54201	6961292	09/12/2022	\$354.00	\$0.00	\$354.00
0000141737	EJ2022090004	golf balls for resale from 88183 - Payables - 2022.09.12	520-073-54201	6958407	09/12/2022	\$376.56	\$0.00	\$376.56
0000141737	EJ2022090004	golf shoes for resale from 88183 - Payables - - 2022.09.12	520-073-54201	6902141 SO	09/12/2022	\$449.96	\$0.00	\$449.96
0000141737	EJ2022090004	golf club for resale from 88183 - Payables - 2022.09.12	520-073-54201	6920906 SO	09/12/2022	\$100.11	\$0.00	\$100.11
0000141737	EJ2022090004	golf shoes for resale from 88183 - Payables - - 2022.09.12	520-073-54201	6841036 SO	09/12/2022	\$257.97	\$0.00	\$257.97
0000141737	EJ2022090004	golf club for resale from 88183 - Payables - 2022.09.12	520-073-54201	6929668 SO	09/12/2022	\$100.11	\$0.00	\$100.11
0000141737	EJ2022090004	golf clubs for resale from 88183 - Payables - - 2022.09.12	520-073-54201	6892992 SO	09/12/2022	\$200.22	\$0.00	\$200.22
0000141737	EJ2022090004	golf clubs for resale from 88183 - Payables - - 2022.09.12	520-073-54201	6955028	09/12/2022	\$691.16	\$0.00	\$691.16
0000142331	EJ2022110003	golf club for resale from 89821 - Payables - 2022.11.04	520-073-54201	7064817 SZ	11/04/2022	\$32.40	\$0.00	\$32.40
0000142331	EJ2022110003	golf club for resale from 89821 - Payables - 2022.11.04	520-073-54201	6951585 SO	11/04/2022	\$100.11	\$0.00	\$100.11
0000142331	EJ2022110003	golf bag for resale from 89821 - Payables - 2022.11.04	520-073-54201	6368414 SO	11/04/2022	\$184.00	\$0.00	\$184.00
0000142331	EJ2022110003	golf shoes for resale from 89821 - Payables - - 2022.11.04	520-073-54201	6977051 SO	11/04/2022	\$84.99	\$0.00	\$84.99
0000142331	EJ2022110003	golf club for resale from 89821 - Payables - 2022.11.04	520-073-54201	7087468 SZ	11/04/2022	\$32.40	\$0.00	\$32.40
0000142331	EJ2022110003	golf club for resale from 89821 - Payables - 2022.11.04	520-073-54201	6827170 SZ	11/04/2022	\$51.15	\$0.00	\$51.15
0000142331	EJ2022110003	golf bag for resale from 89821 - Payables - 2022.11.04	520-073-54201	6958285	11/04/2022	\$211.20	\$0.00	\$211.20
0000142331	EJ2022110003	golf balls for resale from 89821 - Payables - 2022.11.04	520-073-54201	7015535	11/04/2022	\$569.76	\$0.00	\$569.76
0000142331	EJ2022110003	golf clubs for resale from 89821 - Payables - - 2022.11.04	520-073-54201	6844281 SZ	11/04/2022	\$536.90	\$0.00	\$536.90
0000142331	EJ2022110003	golf club for resale from 89821 - Payables - 2022.11.04	520-073-54201	6955929	11/04/2022	\$97.20	\$0.00	\$97.20

Vendor Code S18678 Total:

\$10,862.57 \$0.00 \$10,862.57

Vendor Code: S18681

SPIRAL BINDING COMPANY INC

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140233	EJ2022040005	Annual shredder maintenance contract for MBM Destr from 84052 - Payables - 2022.04.14	100-050-54300	SI2519367	04/14/2022	\$805.00	\$0.00	\$805.00
0000141367	EJ2022080002	Patrol shredder annual maintenance agreement from 87260 - Payables - 2022.08.03	100-050-54300	SI2573905	08/03/2022	\$789.00	\$0.00	\$789.00
0000142260	EJ2022100017	annual Dispatch shredder maintenance for 2022 into from 89678 - Payables - 2022.10.28	100-049-54200	SI2626501	10/28/2022	\$944.00	\$0.00	\$944.00
0000142680	EJ2022120005	shredder maintenance agreement Dispatch from 90668 - Payables - 2022.12.08	100-049-54200	SI2640540	12/08/2022	\$732.00	\$0.00	\$732.00
Vendor Code S18681 Total:						\$3,270.00	\$0.00	\$3,270.00

Vendor Code: S18692

SYSCO

0000140682	EJ2022050015	Burg Operations from 85281 - Payables - 2022.05.27	522-070-54200	4152440907	05/27/2022	\$2,382.31	\$0.00	\$2,382.31
0000140820	EJ2022060006	Burg Operations from 85834 - Payables - 2022.06.10	522-070-54200	4152877884	06/10/2022	\$1,213.89	\$0.00	\$1,213.89
0000140820	EJ2022060006	Burg Operations from 85834 - Payables - 2022.06.10	522-070-54200	4152810455	06/10/2022	\$2,008.55	\$0.00	\$2,008.55
0000140940	EJ2022060016	05.26 FOOD from 86054 - Payables - 2022.06.24	522-070-54200	4152675205	06/24/2022	\$1,041.42	\$0.00	\$1,041.42
2022000173	EJ2022060025	WP Operation Supplies - Super from 86302 - Payables - EFTS June 2022	522-070-54200	4152528420	06/29/2022	\$822.82	\$0.00	\$822.82
2022000173	EJ2022060025	Burg Operations from 86302 - Payables - EFTS June 2022	522-070-54200	4153150810	06/29/2022	\$2,607.15	\$0.00	\$2,607.15
2022000173	EJ2022060025	Burg Operations from 86302 - Payables - EFTS June 2022	522-070-54200	4153039906	06/29/2022	\$1,682.96	\$0.00	\$1,682.96
2022000190	EJ2022070017	Burg Operations from 86640 - Payables - July 2022 EFTS	522-070-54200	415298290	07/22/2022	\$73.49	\$0.00	\$73.49
2022000190	EJ2022070017	Burg Operations from 86640 - Payables - July 2022 EFTS	522-070-54200	415293019	07/22/2022	\$1,391.53	\$0.00	\$1,391.53
2022000190	EJ2022070017	Burg Operations from 86640 - Payables - July 2022 EFTS	522-070-54200	415342004	07/22/2022	\$827.42	\$0.00	\$827.42
2022000190	EJ2022070017	Burg Operations from 86640 - Payables - July 2022 EFTS	522-070-54200	41533782131	07/22/2022	\$849.48	\$0.00	\$849.48
2022000190	EJ2022070017	Burg Operations from 86640 - Payables - July 2022 EFTS	522-070-54200	415328577	07/22/2022	\$830.68	\$0.00	\$830.68
2022000190	EJ2022070017	Burg Operations from 86640 - Payables - July 2022 EFTS	522-070-54200	415287169	07/22/2022	\$106.49	\$0.00	\$106.49
2022000214	EJ2022080017	7/14 food from 87358 - Payables - August 2022 EFTS	522-070-54200	EFT 415353208	08/26/2022	\$1,056.72	\$0.00	\$1,056.72
2022000214	EJ2022080017	7/28 food from 87358 - Payables - August 2022 EFTS	522-070-54200	EFT 415376035	08/26/2022	\$1,338.34	\$0.00	\$1,338.34
2022000214	EJ2022080017	8/1 food from 87358 - Payables - August 2022 EFTS	522-070-54200	EFT 415382872	08/26/2022	\$1,494.39	\$0.00	\$1,494.39
2022000256	EJ2022090020	Burg - smoothie mix from 88182 - Payables - September 2022 EFTS	522-070-54200	415440134	09/30/2022	\$186.04	\$0.00	\$186.04
2022000256	EJ2022090020	Burg Operations from 88182 - Payables - September 2022 EFTS	522-070-54200	EFT 415421272	09/30/2022	\$805.60	\$0.00	\$805.60

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2022000256	EJ2022090020	Burg Operations from 88182 - Payables - September 2022 EFTS	522-070-54200	EFT 415426742	09/30/2022	\$654.85	\$0.00	\$654.85
2022000275	EJ2022100018	Burg Operations from 88779 - Payables - October 2022 EFTS	522-070-54200	415516153	10/28/2022	\$290.84	\$0.00	\$290.84
2022000275	EJ2022100018	Burg Operations from 88779 - Payables - October 2022 EFTS	522-070-54200	415492612	10/28/2022	\$788.74	\$0.00	\$788.74
2022000275	EJ2022100018	Burg Operations from 88779 - Payables - October 2022 EFTS	522-070-54200	4393005	10/28/2022	\$109.79	\$0.00	\$109.79
2022000275	EJ2022100018	PD Open House supplies from 88779 - Payables - October 2022 EFTS	100-041-53903	415516153	10/28/2022	\$272.01	\$0.00	\$272.01
2022000303	EJ2022110017	Burg Operations from 89920 - Payables - November 2022 EFTS	522-070-54200	415523616	11/25/2022	\$812.53	\$0.00	\$812.53
Vendor Code S18692 Total:						\$23,648.04	\$0.00	\$23,648.04
Vendor Code: S18704			SAFEGUARD BUSINESS SYSTEMS					
0000142832	EJ2022120019	2022 tax forms from 91112 - Payables - 2022.12.21	100-040-54200	035222726	12/21/2022	\$853.56	\$0.00	\$853.56
Vendor Code S18704 Total:						\$853.56	\$0.00	\$853.56
Vendor Code: S18727			SURVEY MONKEY INC.					
0000139681	EJ2022020004	Survey Monkey Renewal from 82425 - Payables - 2022.02.11	100-051-53900	42092914	02/11/2022	\$408.00	\$0.00	\$408.00
Vendor Code S18727 Total:						\$408.00	\$0.00	\$408.00
Vendor Code: S18728			SMARTSAFETY SOFTWARE INC					
0000142261	EJ2022100017	Easy Street Draw Software upgrade for the 5 patrol from 89678 - Payables - 2022.10.28	100-050-54200	TLSMN0000642	10/28/2022	\$224.50	\$0.00	\$224.50
Vendor Code S18728 Total:						\$224.50	\$0.00	\$224.50
Vendor Code: S18730			SATELLITE SHELTERS, INC					
0000140609	EJ2022050009	RTP - General Operating Supplies - Super from 85111 - Payables - 2022.05.20	100-070-53904	RQ172936	05/20/2022	\$3,995.00	\$0.00	\$3,995.00
Vendor Code S18730 Total:						\$3,995.00	\$0.00	\$3,995.00
Vendor Code: S18733			SNOWDON, GUY					
0000141301	EJ2022070021	Rock the Park Concert - Snowdon 7-29 entertainment from 87080 - Payables - 2022.07.29	100-070-53904	20220725	07/29/2022	\$500.00	\$0.00	\$500.00
Vendor Code S18733 Total:						\$500.00	\$0.00	\$500.00
Vendor Code: S18734			SANCHES LEWIS					
0000141014	EJ2022060023	Travel Reim from 86207 - Payables - 2022.06.30	100-060-52100	2022-008	06/30/2022	\$75.00	\$0.00	\$75.00
Vendor Code S18734 Total:						\$75.00	\$0.00	\$75.00
Vendor Code: S18736			SIPKA, JULIE K					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140072	EJ2022030017	Avison Young plans review services from 83570 - Payables- 22.03.25	100-062-53400	21-001953	03/25/2022	\$150.00	\$0.00	\$150.00
0000140072	EJ2022030017	plans review services from 83570 - Payables- 22.03.25	100-062-53400	22-000169	03/25/2022	\$187.50	\$0.00	\$187.50
0000140134	EJ2022040001	plans review services from 83781 - Payables - 2022.04.01	100-062-53400	22-000194	04/01/2022	\$750.00	\$0.00	\$750.00
0000140134	EJ2022040001	plans review services from 83781 - Payables - 2022.04.01	100-062-53400	22-000209	04/01/2022	\$75.00	\$0.00	\$75.00
0000140134	EJ2022040001	plans review services from 83781 - Payables - 2022.04.01	100-062-53400	22-000198	04/01/2022	\$150.00	\$0.00	\$150.00
0000140234	EJ2022040005	plans review services from 84052 - Payables - 2022.04.14	100-062-53400	22-000360	04/14/2022	\$300.00	\$0.00	\$300.00
0000140344	EJ2022040013	plans review services from 84234 - Payables - 2022.04.27	100-062-53400	22-000307	04/27/2022	\$112.50	\$0.00	\$112.50
0000140344	EJ2022040013	plans review services from 84234 - Payables - 2022.04.27	100-062-53400	22-000190	04/27/2022	\$975.00	\$0.00	\$975.00
0000140344	EJ2022040013	plans review services from 84234 - Payables - 2022.04.27	100-062-53400	22-000313	04/27/2022	\$187.50	\$0.00	\$187.50
0000140466	EJ2022050003	plans review services from 84644 - Payables - 2022.05.06	100-062-53400	22-000414	05/06/2022	\$675.00	\$0.00	\$675.00
0000140466	EJ2022050003	plans review services from 84644 - Payables - 2022.05.06	100-062-53400	22-000488	05/06/2022	\$150.00	\$0.00	\$150.00
0000140466	EJ2022050003	plans review services from 84644 - Payables - 2022.05.06	100-062-53400	22-000360	05/06/2022	\$225.00	\$0.00	\$225.00
0000140466	EJ2022050003	plans review services from 84644 - Payables - 2022.05.06	100-062-53400	22-000194	05/06/2022	\$225.00	\$0.00	\$225.00
0000140466	EJ2022050003	plans review services from 84644 - Payables - 2022.05.06	100-062-53400	22-000311	05/06/2022	\$187.50	\$0.00	\$187.50
0000140466	EJ2022050003	plans review services from 84644 - Payables - 2022.05.06	100-062-53400	22-000397	05/06/2022	\$187.50	\$0.00	\$187.50
0000140610	EJ2022050009	plans review services from 85111 - Payables - 2022.05.20	100-062-53400	22-000360	05/20/2022	\$150.00	\$0.00	\$150.00
0000140610	EJ2022050009	plans review services from 85111 - Payables - 2022.05.20	100-062-53400	22-000311	05/20/2022	\$75.00	\$0.00	\$75.00
0000140610	EJ2022050009	plans review services from 85111 - Payables - 2022.05.20	100-062-53400	22-000213	05/20/2022	\$112.50	\$0.00	\$112.50
0000140683	EJ2022050015	plans review services from 85281 - Payables - 2022.05.27	100-062-53400	22-000476	05/27/2022	\$225.00	\$0.00	\$225.00
0000140734	EJ2022060005	plans review services from 85577 - Payables - 2022.06.03	100-062-53400	22-000494	06/03/2022	\$112.50	\$0.00	\$112.50
0000140734	EJ2022060005	plans review services from 85577 - Payables - 2022.06.03	100-062-53400	22-000444	06/03/2022	\$112.50	\$0.00	\$112.50
0000140734	EJ2022060005	plans review services from 85577 - Payables - 2022.06.03	100-062-53400	22-000119	06/03/2022	\$900.00	\$0.00	\$900.00
0000140734	EJ2022060005	plans review services from 85577 - Payables - 2022.06.03	100-062-53400	22-000589	06/03/2022	\$225.00	\$0.00	\$225.00
0000140821	EJ2022060006	plans review services from 85834 - Payables - 2022.06.10	100-062-53400	22-000472	06/10/2022	\$750.00	\$0.00	\$750.00
0000140821	EJ2022060006	plans review services from 85834 - Payables - 2022.06.10	100-062-53400	22-000611	06/10/2022	\$225.00	\$0.00	\$225.00

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0000140821	EJ2022060006	plans review services from 85834 - Payables - 2022.06.10	100-062-53400	22-000573	06/10/2022	\$450.00	\$0.00	\$450.00
0000140941	EJ2022060016	plans review services from 86054 - Payables - 2022.06.24	100-062-53400	22-000434	06/24/2022	\$150.00	\$0.00	\$150.00
0000140941	EJ2022060016	plans review services from 86054 - Payables - 2022.06.24	100-062-53400	22-000194	06/24/2022	\$75.00	\$0.00	\$75.00
0000141076	EJ2022070008	Summit Sound plans review services from 86515 - Payables - 2022.07.08	100-062-53400	22-000143	07/08/2022	\$450.00	\$0.00	\$450.00
0000141076	EJ2022070008	plans review services from 86515 - Payables - 2022.07.08	100-062-53400	22-000815	07/08/2022	\$262.50	\$0.00	\$262.50
0000141146	EJ2022070011	plans review services from 86639 - Payables - 2022.07.15	100-062-53400	22-000573	07/15/2022	\$300.00	\$0.00	\$300.00
0000141146	EJ2022070011	9036 Church plans review services from 86639 - Payables - 2022.07.15	100-062-53400	22-000900	07/15/2022	\$300.00	\$0.00	\$300.00
0000141549	EJ2022080013	10866 ravenna plans review services from 87652 - Payables - 2022.08.19	100-062-53400	22-000988	08/19/2022	\$112.50	\$0.00	\$112.50
0000141549	EJ2022080013	2700 e aurora plans review services from 87652 - Payables - 2022.08.19	100-062-53400	22-000815	08/19/2022	\$112.50	\$0.00	\$112.50
0000141629	EJ2022080015	plans review services from 87884 - Payables - 2022.08.26	100-062-53400	22-2143	08/26/2022	\$150.00	\$0.00	\$150.00
0000141813	EJ2022090007	plans review services from 88356 - Payables - 2022.09.16	100-062-53400	22-001233	09/16/2022	\$112.50	\$0.00	\$112.50
0000141813	EJ2022090007	plans review services from 88356 - Payables - 2022.09.16	100-062-53400	22-001215	09/16/2022	\$150.00	\$0.00	\$150.00
0000141957	EJ2022090018	mold-rite plastics 2222 highland from 88806 - Payables - 2022.09.29	100-062-53400	2022.09.12	09/29/2022	\$225.00	\$0.00	\$225.00
0000142126	EJ2022100009	plans review services from 89175 - Payables - 2022.10.17	100-062-53400	22-000286	10/17/2022	\$525.00	\$0.00	\$525.00
0000142189	EJ2022100011	9981 Vail Dr from 89438 - Payables - 2022.10.21	100-062-53400	22-001427	10/21/2022	\$225.00	\$0.00	\$225.00
0000142332	EJ2022110003	plan review 8054 darrow rd from 89821 - Payables - 2022.11.04	100-062-53400	22-001303	11/04/2022	\$225.00	\$0.00	\$225.00
0000142332	EJ2022110003	11660 RAVENNA CARRY OUT DELI from 89821 - Payables - 2022.11.04	100-062-53400	22-001503	11/04/2022	\$225.00	\$0.00	\$225.00
0000142503	EJ2022110010	Mold-Rite Plastics 2222 HIGHLAND from 90225 - Payables - 2022.11.21	100-062-53400	22-001534	11/21/2022	\$112.50	\$0.00	\$112.50
0000142503	EJ2022110010	dalfen 1842 enterprise pkwy from 90225 - Payables - 2022.11.21	100-062-53400	22-001547	11/21/2022	\$187.50	\$0.00	\$187.50
0000142595	EJ2022110015	2055 ENTERPRISE PKWY from 90437 - Payables - 2022.11.30	100-062-53400	22-001616	11/30/2022	\$262.50	\$0.00	\$262.50
0000142681	EJ2022120005	insufficient funds to cover current invoicing from 90668 - Payables - 2022.12.08	100-062-53400	22-001634	12/08/2022	\$150.00	\$0.00	\$150.00
0000142681	EJ2022120005	insufficient funds to cover current invoicing from 90668 - Payables - 2022.12.08	100-062-53400	22-001633	12/08/2022	\$187.50	\$0.00	\$187.50
0000142833	EJ2022120019	Mold-Rite plan review from 91112 - Payables - 2022.12.21	100-062-53400	22-000573	12/21/2022	\$300.00	\$0.00	\$300.00
0000142833	EJ2022120019	insufficient funds to cover current invoicing from 91112 - Payables - 2022.12.21	100-062-53400	22-000194	12/21/2022	\$75.00	\$0.00	\$75.00
Vendor Code S18736 Total:						\$12,750.00	\$0.00	\$12,750.00

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Vendor Code: S18738			SPISAK, CODY					
0000140345	EJ2022040013	per diem meals + gas reimb from 84234 - Payables - 2022.04.27	100-060-52100	2022-009	04/27/2022	\$129.29	\$0.00	\$129.29
Vendor Code S18738 Total:						<u>\$129.29</u>	<u>\$0.00</u>	<u>\$129.29</u>
Vendor Code: S18739			SLEEP NUMBER CORPORATION					
0000141738	EJ2022090004	P5 360 Smart Beds from 88183 - Payables - 2022.09.12	295-051-55200	95013320527	09/12/2022	\$9,592.00	\$0.00	\$9,592.00
0000141738	EJ2022090004	Encasement Mattress Covers from 88183 - Payables - 2022.09.12	295-051-55200	95013320527	09/12/2022	\$575.92	\$0.00	\$575.92
0000141738	EJ2022090004	Installation from 88183 - Payables - 2022.09.12	295-051-55200	95013320527	09/12/2022	\$501.00	\$0.00	\$501.00
0000141738	EJ2022090004	P5 360 Smart Beds from 88183 - Payables - 2022.09.12	295-051-55200	95013320203	09/12/2022	\$4,796.00	\$0.00	\$4,796.00
0000141738	EJ2022090004	12 Button 360 Remote, Flexfit 2 & 3 from 88183 - Payables - 2022.09.12	295-051-55200	95013320527	09/12/2022	\$274.40	\$0.00	\$274.40
0000141738	EJ2022090004	12 Button 360 Remote, Flexfit 2 & 3 from 88183 - Payables - 2022.09.12	295-051-55200	95013320203	09/12/2022	\$137.20	\$0.00	\$137.20
0000141738	EJ2022090004	Total Protection Mattress Pad, TXL from 88183 - Payables - 2022.09.12	295-051-55200	95013320203	09/12/2022	\$287.96	\$0.00	\$287.96
0000141738	EJ2022090004	Encasement Mattress Covers from 88183 - Payables - 2022.09.12	295-051-55200	95013320203	09/12/2022	\$287.96	\$0.00	\$287.96
0000141738	EJ2022090004	360 Integrated Base, Twin Extra-Long from 88183 - Payables - 2022.09.12	295-051-55200	95013320527	09/12/2022	\$1,792.00	\$0.00	\$1,792.00
0000141738	EJ2022090004	360 Integrated Base, Twin Extra-Long from 88183 - Payables - 2022.09.12	295-051-55200	95013320203	09/12/2022	\$896.00	\$0.00	\$896.00
0000141738	EJ2022090004	Installation from 88183 - Payables - 2022.09.12	295-051-55200	95013320203	09/12/2022	\$249.00	\$0.00	\$249.00
0000141738	EJ2022090004	Total Protection Mattress Pad, TXL from 88183 - Payables - 2022.09.12	295-051-55200	95013320527	09/12/2022	\$575.92	\$0.00	\$575.92
Vendor Code S18739 Total:						<u>\$19,965.36</u>	<u>\$0.00</u>	<u>\$19,965.36</u>
Vendor Code: S18740			STREET COP TRAINING LLC					
0000141630	EJ2022080015	Soltis: report writing training course from 87884 - Payables - 2022.08.26	100-050-52300	103267-1113-1-4DC0	08/26/2022	\$149.00	\$0.00	\$149.00
Vendor Code S18740 Total:						<u>\$149.00</u>	<u>\$0.00</u>	<u>\$149.00</u>
Vendor Code: S18741			SIMPLEX SYSTEMS INC					
0000142262	EJ2022100017	WW Building Repairs & Maintenance from 89678 - Payables - 2022.10.28	510-060-54300	INV-001316	10/28/2022	\$1,080.00	\$0.00	\$1,080.00
Vendor Code S18741 Total:						<u>\$1,080.00</u>	<u>\$0.00</u>	<u>\$1,080.00</u>
Vendor Code: S18742			STRIMPLE, JESSE					
0000142333	EJ2022110003	CDL Training Course & Drug Screen Reimbursement from 89821 - Payables - 2022.11.04	100-060-53900	004882	11/04/2022	\$100.00	\$0.00	\$100.00
Vendor Code S18742 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>

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Vendor Code: S18743			SABRE					
0000142424	EJ2022110006	supplies for Aerosol training class: Sawyer from 89980 - Payables - 2022.11.14	100-050-52300	PS-INV0117851	11/14/2022	\$90.00	\$0.00	\$90.00
Vendor Code S18743 Total:						\$90.00	\$0.00	\$90.00
Vendor Code: S18744			THE SOURCING GROUP LLC					
0000142834	EJ2022120019	name badges from 91112 - Payables - 2022.12.21	100-001-53700	511865	12/21/2022	\$457.30	\$0.00	\$457.30
Vendor Code S18744 Total:						\$457.30	\$0.00	\$457.30
Vendor Code: S18745			SECURITY PEOPLE INC					
CC:114931	EJ2022120018	New wall lockers for patrons from 90620 - Payables - Huntington Bank Credit Card November	522-070-54200	CC 219497	12/23/2022	\$1,265.33	\$0.00	\$1,265.33
Vendor Code S18745 Total:						\$1,265.33	\$0.00	\$1,265.33
Vendor Code: S18746			SUMMIT PSYCHOLOGICAL ASSOCIATES INC					
0000142771	EJ2022120011	Psych evaluations - Grewal from 90880 - Payables - 2022.12.15	100-010-53400	30509	12/15/2022	\$1,250.00	\$0.00	\$1,250.00
0000142771	EJ2022120011	Psych evaluations - Nealon from 90880 - Payables - 2022.12.15	100-010-53400	33622	12/15/2022	\$1,250.00	\$0.00	\$1,250.00
0000142771	EJ2022120011	Psych evaluations - White from 90880 - Payables - 2022.12.15	100-010-53400	33621	12/15/2022	\$1,250.00	\$0.00	\$1,250.00
Vendor Code S18746 Total:						\$3,750.00	\$0.00	\$3,750.00
Vendor Code: S99999			VARIOUS SEWER REFUNDS					
0000139520	EJ2022010010	MORRIS, THOMAS & SARA 10209 BELMEADOW DRIVE from 81860 - Payables - 2021.01.25	510-060-57300	Inv_89017	01/25/2022	\$37.25	\$0.00	\$37.25
0000139521	EJ2022010010	MOREAL, INC 9263 RAVENNA ROAD #A-7 from 81860 - Payables - 2021.01.25	510-060-57300	Inv_89017	01/25/2022	\$5.77	\$0.00	\$5.77
0000139522	EJ2022010010	FRANCIS, DENISE & ALAN 2237 HEATHER LANE from 81860 - Payables - 2021.01.25	510-060-57300	Inv_89017	01/25/2022	\$18.75	\$0.00	\$18.75
0000139522	EJ2022010010	FRANCIS, DENISE & ALAN 2237 HEATHER LANE from 81860 - Payables - 2021.01.25	510-060-57300	Inv_89017	01/25/2022	\$62.50	\$0.00	\$62.50
0000139523	EJ2022120028	Void Pmt for Inv Inv_89017 Ln ROMANO, DOMINIC 1934 GLENWOOD DRIVE	270-270-48100	Inv_89017	12/30/2022	\$0.00	\$4.17	(\$4.17)
0000139523	EJ2022010010	ROMANO, DOMINIC 1934 GLENWOOD DRIVE from 81860 - Payables - 2021.01.25	510-060-57300	Inv_89017	01/25/2022	\$4.17	\$0.00	\$4.17
0000139682	EJ2022020004	MUVVA, SRIKRISHNA 2633 MYRICK LN from 82425 - Payables - 2022.02.11	510-060-57300	Inv_89614	02/11/2022	\$38.89	\$0.00	\$38.89
0000139921	EJ2022030007	SHKAEV, NATALIA 2344 CHAMPION TRAIL from 83140 - Payables - 2022.03.11	510-060-57300	Inv_90432	03/11/2022	\$52.08	\$0.00	\$52.08
0000139921	EJ2022030007	SHKAEV, NATALIA 2344 CHAMPION TRAIL from 83140 - Payables - 2022.03.11	510-060-57300	Inv_90432	03/11/2022	\$62.50	\$0.00	\$62.50
0000140007	EJ2022030013	PATEL, NATU 2021 PRES PKWY #51 from 83374 - Payables - 2022.03.18	510-060-57300	Inv_90625	03/18/2022	\$41.80	\$0.00	\$41.80

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0000140007	EJ2022030013	PATEL, NATU 2021 PRES PKWY #51 from 83374 - Payables - 2022.03.18	510-060-57300	Inv_90625	03/18/2022	\$146.40	\$0.00	\$146.40
0000140007	EJ2022030013	PATEL, NATU 2021 PRES PKWY #51 from 83374 - Payables - 2022.03.18	510-060-57300	Inv_90625	03/18/2022	\$200.00	\$0.00	\$200.00
0000140346	EJ2022040013	ROSENTHAL, JAMES & ELLEN 2669 EDGEBROOK CROSSING from 84234 - Payables - 2022.04.27	510-060-57300	Inv_91571	04/27/2022	\$62.50	\$0.00	\$62.50
0000140346	EJ2022040013	ROSENTHAL, JAMES & ELLEN 2669 EDGEBROOK CROSSING from 84234 - Payables - 2022.04.27	510-060-57300	Inv_91571	04/27/2022	\$51.39	\$0.00	\$51.39
0000140347	EJ2022040013	PATEL, ANKIT 2035 PRES PKWY #50 from 84234 - Payables - 2022.04.27	510-060-57300	Inv_91571	04/27/2022	\$48.61	\$0.00	\$48.61
0000140347	EJ2022120027	Void Pmt for Inv Inv_91571 Ln PATEL, ANKIT 2035 PRES PKWY #50	270-270-48100	Inv_91571	12/30/2022	\$0.00	\$48.61	(\$48.61)
0000140348	EJ2022040013	GORDON, MICHAEL 10357 COVINGTON LN from 84234 - Payables - 2022.04.27	510-060-57300	Inv_91571	04/27/2022	\$62.50	\$0.00	\$62.50
0000140467	EJ2022050003	GIANT EAGLE, SITE #0224 8960 DARROW ROAD from 84644 - Payables - 2022.05.06	510-060-57300	Inv_92007	05/06/2022	\$1,543.72	\$0.00	\$1,543.72
0000140942	EJ2022060016	HEGEDISH, BEVERLY 2246 HEATHER LANE from 86054 - Payables - 2022.06.24	510-060-57300	Inv_93532	06/24/2022	\$4.86	\$0.00	\$4.86
0000140943	EJ2022060016	LANE, BETHANY & CHRISTOPHER 10478 WHITE ASH TRAIL from 86054 - Payables - 2022.06.24	510-060-57300	Inv_93659	06/24/2022	\$9.03	\$0.00	\$9.03
0000140943	EJ2022060016	LANE, BETHANY & CHRISTOPHER 10478 WHITE ASH TRAIL from 86054 - Payables - 2022.06.24	510-060-57300	Inv_93659	06/24/2022	\$62.50	\$0.00	\$62.50
0000141015	EJ2022060023	MOORE, RANDY 10245 CORBETTS LN from 86207 - Payables - 2022.06.30	510-060-57300	Inv_93763	06/30/2022	\$43.05	\$0.00	\$43.05
0000141016	EJ2022060023	FURNISS, JONATHAN & KRISTIN 10135 SCENIC VIEW from 86207 - Payables - 2022.06.30	510-060-57300	Inv_93735	06/30/2022	\$3.47	\$0.00	\$3.47
0000141077	EJ2022070008	MEHALIC, PETE A., JR. 1709 MORTUS DRIVE from 86515 - Payables - 2022.07.08	510-060-57300	Inv_94013	07/08/2022	\$224.95	\$0.00	\$224.95
0000141078	EJ2022070008	NITIN, SAMANTA 3110 BIERCE CIRCLE from 86515 - Payables - 2022.07.08	510-060-57300	Inv_94013	07/08/2022	\$4.17	\$0.00	\$4.17
0000141235	EJ2022070015	FEGHALI, MOLLY & FREDY 2127 DEMI DRIVE from 86837 - Payables - 2022.07.22	510-060-57300	Inv_94361	07/22/2022	\$18.05	\$0.00	\$18.05
0000141368	EJ2022080002	FLAUTO, PATRICIA 12040 WAYWOOD DRIVE from 87260 - Payables - 2022.08.03	510-060-57300	Inv_94816	08/03/2022	\$62.50	\$0.00	\$62.50
0000141368	EJ2022080002	FLAUTO, PATRICIA 12040 WAYWOOD DRIVE from 87260 - Payables - 2022.08.03	510-060-57300	Inv_94816	08/03/2022	\$18.05	\$0.00	\$18.05
0000141460	EJ2022080007	WIKE, CHARLOTTE A 2291 MEADOWOOD BLVD from 87384 - Payables - 2022.08.12	510-060-57300	Inv_94938	08/12/2022	\$117.55	\$0.00	\$117.55
0000141460	EJ2022120029	Void Pmt for Inv Inv_94938 Ln WIKE, CHARLOTTE A 2291 MEADOWOOD BLVD	270-270-48100	Inv_94938	12/30/2022	\$0.00	\$117.55	(\$117.55)
0000141550	EJ2022080013	YATES, TED 3108 DARIEN LANE from 87652 - Payables - 2022.08.19	510-060-57300	Inv_95238	08/19/2022	\$45.83	\$0.00	\$45.83
0000141551	EJ2022080013	DIBERT, SAMUEL & MEREDITH 2245 DEMI DRIVE from 87652 - Payables -	510-060-57300	Inv_95238	08/19/2022	\$108.08	\$0.00	\$108.08

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0000141814	EJ2022090007	2022.08.19 CK PROPERTIES 9241 RAVENNA RD C11&12 from 88356 - Payables - 2022.09.16	510-060-57300	Inv_96000	09/16/2022	\$5.09	\$0.00	\$5.09
0000141886	EJ2022090012	MCCORMICK, KRISTI 9691 FIRELANDS DRIVE from 88568 - Payables - 2022.09.23	510-060-57300	Inv_96448	09/23/2022	\$5.55	\$0.00	\$5.55
0000141958	EJ2022090018	ADTIVE ENVIRONMENT 9345 RAVENNA ROAD, C from 88806 - Payables - 2022.09.29	510-060-57300	Inv_96558	09/29/2022	\$80.03	\$0.00	\$80.03
0000141959	EJ2022090018	SIRNA, JOSEPH P. 10405 NORTH POND LANE from 88806 - Payables - 2022.09.29	510-060-57300	Inv_96450	09/29/2022	\$31.95	\$0.00	\$31.95
0000141960	EJ2022090018	CAPUTO, DAVID 10296 MERRIAM LANE from 88806 - Payables - 2022.09.29	510-060-57300	Inv_96600	09/29/2022	\$5.55	\$0.00	\$5.55
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$34.00	\$0.00	\$34.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142035	EJ2022100004	ROBERSON, J D III 9408 FAIRFIELD DRIVE from 88980 - Payables - 2022.10.07	510-060-57300	Inv_96755	10/07/2022	\$65.00	\$0.00	\$65.00
0000142127	EJ2022100009	TOMKO, ANDREW & BETTY 9220 CLARK CIRCLE from 89175 - Payables - 2022.10.17	510-060-57300	Inv_97048	10/17/2022	\$13.20	\$0.00	\$13.20
0000142263	EJ2022100017	TABBUTT, ERIN 2234 SHERWIN DRIVE from 89678 - Payables - 2022.10.28	510-060-57300	Inv_97327	10/28/2022	\$62.50	\$0.00	\$62.50
0000142334	EJ2022110003	MILLS, RITA 2799 TINKERS LANE from 89821 - Payables - 2022.11.04	510-060-57300	Inv_97551	11/04/2022	\$2.78	\$0.00	\$2.78
0000142425	EJ2022110006	TATONETTI, BENJAMIN 10396 HANFORD LANE from 89980 - Payables - 2022.11.14	510-060-57300	Inv_97769	11/14/2022	\$23.61	\$0.00	\$23.61

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0000142682	EJ2022120005	MCKENZIE, WILLIAM 2942 COUNTRY CLUB LANE from 90668 - Payables - 2022.12.08	510-060-57300	Inv_98476	12/08/2022	\$56.95	\$0.00	\$56.95
0000142683	EJ2022120005	HOFFMAN, RACHEL 10486 BELMEADOW DR from 90668 - Payables - 2022.12.08	510-060-57300	Inv_98476	12/08/2022	\$9.72	\$0.00	\$9.72
0000142772	EJ2022120011	MENDOZA, CLAUDIA & ANTONIO 2409 HAVERHILL ROAD from 90880 - Payables - 2022.12.15	510-060-57300	Inv_98693	12/15/2022	\$22.92	\$0.00	\$22.92
0000142835	EJ2022120019	KOWALLEK, DANA 9639 E IDLEWOOD DRIVE from 91112 - Payables - 2022.12.21	510-060-57300	Inv_98950	12/21/2022	\$9.03	\$0.00	\$9.03
0000142836	EJ2022120019	GODINSKY, DANIEL & MELISSA 3045 WYATTS WAY from 91112 - Payables - 2022.12.21	510-060-57300	Inv_98950	12/21/2022	\$150.89	\$0.00	\$150.89
0000142837	EJ2022120019	HESS, GARRETT 10301 THOMPSON RYE CR from 91112 - Payables - 2022.12.21	510-060-57300	Inv_98950	12/21/2022	\$27.78	\$0.00	\$27.78
Vendor Code S99999 Total:						\$4,547.47	\$170.33	\$4,377.14

Vendor Code: T19001

CHAGRIN VALLEY AUTO PARTS

0000139524	EJ2022010010	Vehicle / Equipment Repairs for Police from 81860 - Payables - 2021.01.25	100-060-54300	288611	01/25/2022	\$12.69	\$0.00	\$12.69
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Fire from 81860 - Payables - 2021.01.25	100-060-54300	287868	01/25/2022	\$29.36	\$0.00	\$29.36
0000139524	EJ2022010010	WW Vehicle Repairs from 81860 - Payables - 2021.01.25	510-060-54300	288016	01/25/2022	\$23.46	\$0.00	\$23.46
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	288555	01/25/2022	\$28.47	\$0.00	\$28.47
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	287977	01/25/2022	\$109.15	\$0.00	\$109.15
0000139524	EJ2022010010	WW Vehicle Repairs from 81860 - Payables - 2021.01.25	510-060-54300	288193	01/25/2022	\$189.50	\$0.00	\$189.50
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Service CREDIT from 81860 - Payables - 2021.01.25	100-060-54300	288171	01/25/2022	\$0.00	\$27.50	(\$27.50)
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	288642	01/25/2022	\$99.10	\$0.00	\$99.10
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	287916	01/25/2022	\$7.20	\$0.00	\$7.20
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	287917	01/25/2022	\$144.00	\$0.00	\$144.00
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Police from 81860 - Payables - 2021.01.25	100-060-54300	288196	01/25/2022	\$136.28	\$0.00	\$136.28
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Police from 81860 - Payables - 2021.01.25	100-060-54300	287933	01/25/2022	\$73.10	\$0.00	\$73.10
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Fire from 81860 - Payables - 2021.01.25	100-060-54300	287941	01/25/2022	\$136.19	\$0.00	\$136.19
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Police from 81860 - Payables - 2021.01.25	100-060-54300	287714	01/25/2022	\$167.06	\$0.00	\$167.06
0000139524	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	287894	01/25/2022	\$20.10	\$0.00	\$20.10

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0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	288095	02/04/2022	\$21.25	\$0.00	\$21.25
0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	288017	02/04/2022	\$33.85	\$0.00	\$33.85
0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	288347	02/04/2022	\$65.25	\$0.00	\$65.25
0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	287961	02/04/2022	\$31.47	\$0.00	\$31.47
0000139616	EJ2022020001	Vehicle / Equipment Repairs for Service from 82163 - Payables - 2022.02.04	100-060-54300	288846	02/04/2022	\$20.20	\$0.00	\$20.20
0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	288126	02/04/2022	\$60.96	\$0.00	\$60.96
0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	287960	02/04/2022	\$81.86	\$0.00	\$81.86
0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	288136	02/04/2022	\$75.46	\$0.00	\$75.46
0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	287895	02/04/2022	\$148.48	\$0.00	\$148.48
0000139616	EJ2022020001	WW Vehicle Repairs from 82163 - Payables - 2022.02.04	510-060-54300	288879	02/04/2022	\$26.99	\$0.00	\$26.99
0000139616	EJ2022020001	Equipment Parts & Repairs from 82163 - Payables - 2022.02.04	520-074-54300	288666	02/04/2022	\$11.00	\$0.00	\$11.00
0000139683	EJ2022020004	WW Building Repairs & Maintenance from 82425 - Payables - 2022.02.11	510-060-54300	289474	02/11/2022	\$37.72	\$0.00	\$37.72
0000139683	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	289353	02/11/2022	\$113.47	\$0.00	\$113.47
0000139683	EJ2022020004	WW Repair Parts & Repairs from 82425 - Payables - 2022.02.11	510-060-54300	288903	02/11/2022	\$30.56	\$0.00	\$30.56
0000139683	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	289171	02/11/2022	\$126.46	\$0.00	\$126.46
0000139683	EJ2022020004	Vehicle / Equipment Repairs for Community & Senior from 82425 - Payables - 2022.02.11	100-060-54300	288575	02/11/2022	\$13.37	\$0.00	\$13.37
0000139683	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	288867	02/11/2022	\$24.30	\$0.00	\$24.30
0000139683	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	289390	02/11/2022	\$0.00	\$24.30	(\$24.30)
0000139683	EJ2022020004	WW Operating Supplies from 82425 - Payables - 2022.02.11	510-060-54200	289406	02/11/2022	\$57.10	\$0.00	\$57.10
0000139683	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	289559	02/11/2022	\$71.92	\$0.00	\$71.92
0000139683	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	289029	02/11/2022	\$15.20	\$0.00	\$15.20
0000139683	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	289389	02/11/2022	\$13.80	\$0.00	\$13.80
0000139778	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	289409	02/24/2022	\$15.12	\$0.00	\$15.12
0000139778	EJ2022020012	Vehicle / Equipment Repairs for Fire from 82605 - Payables - 2022.02.24	100-060-54300	289919	02/24/2022	\$83.20	\$0.00	\$83.20
0000139778	EJ2022020012	Vehicle / Equipment Repairs for Service from 82605 - Payables - 2022.02.24	100-060-54300	289916	02/24/2022	\$6.84	\$0.00	\$6.84

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0000139778	EJ2022020012	WW Vehicle Repairs from 82605 - Payables - 2022.02.24	510-060-54300	290115	02/24/2022	\$11.92	\$0.00	\$11.92
0000139778	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	289444	02/24/2022	\$22.56	\$0.00	\$22.56
0000139778	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	289479	02/24/2022	\$27.42	\$0.00	\$27.42
0000139778	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	289958	02/24/2022	\$8.40	\$0.00	\$8.40
0000139778	EJ2022020012	Vehicle / Equipment Repairs for Fire from 82605 - Payables - 2022.02.24	100-060-54300	289941	02/24/2022	\$28.11	\$0.00	\$28.11
0000139778	EJ2022020012	Equipment Parts & Repairs from 82605 - Payables - 2022.02.24	520-074-54300	288401	02/24/2022	\$70.65	\$0.00	\$70.65
0000139843	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	290743	03/03/2022	\$513.77	\$0.00	\$513.77
0000139843	EJ2022030002	WW Vehicle Repairs from 82978 - Payables - 2022.03.03	510-060-54300	290421	03/03/2022	\$41.31	\$0.00	\$41.31
0000139922	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	291210	03/11/2022	\$23.88	\$0.00	\$23.88
0000139922	EJ2022030007	Building Repair / Maintenance for Fire 1&2 from 83140 - Payables - 2022.03.11	100-060-54300	290759	03/11/2022	\$7.39	\$0.00	\$7.39
0000139922	EJ2022030007	Vehicle / Equipment Repairs for Police from 83140 - Payables - 2022.03.11	100-060-54300	288952	03/11/2022	\$0.00	\$167.06	(\$167.06)
0000139922	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	291057	03/11/2022	\$166.65	\$0.00	\$166.65
0000139922	EJ2022030007	Vehicle / Equipment Repairs for Bldg/IT/Eng - Supe from 83140 - Payables - 2022.03.11	100-060-54300	290757	03/11/2022	\$32.79	\$0.00	\$32.79
0000139922	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	290907	03/11/2022	\$17.18	\$0.00	\$17.18
0000139922	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	290930	03/11/2022	\$18.91	\$0.00	\$18.91
0000139922	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	291021	03/11/2022	\$29.12	\$0.00	\$29.12
0000139922	EJ2022030007	Vehicle / Equipment Repairs for Bldg/IT/Eng - Supe from 83140 - Payables - 2022.03.11	100-060-54300	290735	03/11/2022	\$153.44	\$0.00	\$153.44
0000139922	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	291212	03/11/2022	\$25.50	\$0.00	\$25.50
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	291335	03/18/2022	\$80.20	\$0.00	\$80.20
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	291157	03/18/2022	\$49.77	\$0.00	\$49.77
0000140008	EJ2022030013	Equipment Parts & Repairs from 83374 - Payables - 2022.03.18	520-074-54300	291609	03/18/2022	\$123.49	\$0.00	\$123.49
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Bldg/IT/Eng from 83374 - Payables - 2022.03.18	100-060-54300	291638	03/18/2022	\$119.83	\$0.00	\$119.83
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Service from 83374 - Payables - 2022.03.18	100-060-54300	291452	03/18/2022	\$270.67	\$0.00	\$270.67
0000140008	EJ2022030013	Operating Supplies - Service from 83374 - Pavables - 2022.03.18	100-060-54200	291639	03/18/2022	\$33.61	\$0.00	\$33.61

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0000140008	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	291319	03/18/2022	\$887.70	\$0.00	\$887.70
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	291215	03/18/2022	\$67.33	\$0.00	\$67.33
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Bldg/IT/Eng from 83374 - Payables - 2022.03.18	100-060-54300	291637	03/18/2022	\$0.00	\$153.44	(\$153.44)
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	291561	03/18/2022	\$48.39	\$0.00	\$48.39
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Service from 83374 - Payables - 2022.03.18	100-060-54300	291336	03/18/2022	\$20.44	\$0.00	\$20.44
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	291292	03/18/2022	\$150.10	\$0.00	\$150.10
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Fire from 83374 - Payables - 2022.03.18	100-060-54300	291169	03/18/2022	\$10.42	\$0.00	\$10.42
0000140008	EJ2022030013	Vehicle / Equipment Repairs for Service from 83374 - Payables - 2022.03.18	100-060-54300	291453	03/18/2022	\$39.05	\$0.00	\$39.05
0000140074	EJ2022030017	Oils & Chemicals from 83570 - Payables- 22.03.25	100-060-54200	291746	03/25/2022	\$50.97	\$0.00	\$50.97
0000140074	EJ2022030017	WW Vehicle Repairs from 83570 - Payables- 22.03.25	510-060-54300	292312	03/25/2022	\$19.82	\$0.00	\$19.82
0000140074	EJ2022030017	Vehicle / Equipment Repairs for Service from 83570 - Payables- 22.03.25	100-060-54300	291837	03/25/2022	\$225.60	\$0.00	\$225.60
0000140074	EJ2022030017	Oils & Chemicals from 83570 - Payables- 22.03.25	100-060-54200	291736	03/25/2022	\$29.97	\$0.00	\$29.97
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292205	04/01/2022	\$26.10	\$0.00	\$26.10
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292337	04/01/2022	\$4.75	\$0.00	\$4.75
0000140135	EJ2022040001	Vehicle / Equipment Repairs for Fire from 83781 - Payables - 2022.04.01	100-060-54300	290174	04/01/2022	\$0.00	\$28.11	(\$28.11)
0000140135	EJ2022040001	Operating Supplies - Service from 83781 - Payables - 2022.04.01	100-060-54200	292360	04/01/2022	\$33.91	\$0.00	\$33.91
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292295	04/01/2022	\$27.36	\$0.00	\$27.36
0000140135	EJ2022040001	Vehicle / Equipment Repairs for Fire from 83781 - Payables - 2022.04.01	100-060-54300	292111	04/01/2022	\$88.70	\$0.00	\$88.70
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292151	04/01/2022	\$11.36	\$0.00	\$11.36
0000140135	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	292248	04/01/2022	\$429.28	\$0.00	\$429.28
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292410	04/01/2022	\$115.31	\$0.00	\$115.31
0000140135	EJ2022040001	Vehicle / Equipment Repairs for Fire from 83781 - Payables - 2022.04.01	100-060-54300	292120	04/01/2022	\$88.70	\$0.00	\$88.70
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292302	04/01/2022	\$64.49	\$0.00	\$64.49
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292322	04/01/2022	\$7.49	\$0.00	\$7.49
0000140135	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	290286	04/01/2022	\$8.86	\$0.00	\$8.86

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0000140135	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	290370	04/01/2022	\$19.18	\$0.00	\$19.18
0000140135	EJ2022040001	Operating Supplies - Service from 83781 - Payables - 2022.04.01	100-060-54200	290132	04/01/2022	\$69.98	\$0.00	\$69.98
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292128	04/01/2022	\$73.44	\$0.00	\$73.44
0000140135	EJ2022040001	Equipment Parts & Repairs from 83781 - Payables - 2022.04.01	520-074-54300	292140	04/01/2022	\$116.65	\$0.00	\$116.65
0000140235	EJ2022040005	Equipment Parts & Repairs from 84052 - Payables - 2022.04.14	520-074-54300	290214	04/14/2022	\$0.00	\$31.50	(\$31.50)
0000140235	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	293215	04/14/2022	\$160.96	\$0.00	\$160.96
0000140235	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	290643	04/14/2022	\$411.66	\$0.00	\$411.66
0000140235	EJ2022040005	Equipment Parts & Repairs from 84052 - Payables - 2022.04.14	520-074-54300	292890	04/14/2022	\$108.82	\$0.00	\$108.82
0000140235	EJ2022040005	Equipment Parts & Repairs from 84052 - Payables - 2022.04.14	520-074-54300	292762	04/14/2022	\$5.85	\$0.00	\$5.85
0000140235	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	293216	04/14/2022	\$134.58	\$0.00	\$134.58
0000140235	EJ2022040005	Operating Supplies - Service from 84052 - Payables - 2022.04.14	100-060-54200	293120	04/14/2022	\$17.10	\$0.00	\$17.10
0000140235	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	293191	04/14/2022	\$155.19	\$0.00	\$155.19
0000140235	EJ2022040005	Vehicle / Equipment Repairs for Service from 84052 - Payables - 2022.04.14	100-060-54300	293243	04/14/2022	\$17.60	\$0.00	\$17.60
0000140235	EJ2022040005	Equipment Parts & Repairs from 84052 - Payables - 2022.04.14	520-074-54300	292936	04/14/2022	\$27.98	\$0.00	\$27.98
0000140235	EJ2022040005	WW Repair Parts & Repairs from 84052 - Payables - 2022.04.14	510-060-54300	293098	04/14/2022	\$3.04	\$0.00	\$3.04
0000140235	EJ2022040005	Vehicle / Equipment Repairs for Police from 84052 - Payables - 2022.04.14	100-060-54300	290662	04/14/2022	\$178.24	\$0.00	\$178.24
0000140235	EJ2022040005	Equipment Parts & Repairs from 84052 - Payables - 2022.04.14	520-074-54300	292795	04/14/2022	\$499.69	\$0.00	\$499.69
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	294064	04/27/2022	\$72.35	\$0.00	\$72.35
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	293121	04/27/2022	\$5.88	\$0.00	\$5.88
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Fire from 84234 - Payables - 2022.04.27	100-060-54300	293967	04/27/2022	\$11.38	\$0.00	\$11.38
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	292851	04/27/2022	\$53.16	\$0.00	\$53.16
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Police from 84234 - Payables - 2022.04.27	100-060-54300	290080	04/27/2022	\$52.96	\$0.00	\$52.96
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Fire from 84234 - Payables - 2022.04.27	100-060-54300	293964	04/27/2022	\$276.90	\$0.00	\$276.90
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	293301	04/27/2022	\$35.83	\$0.00	\$35.83
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	293383	04/27/2022	\$51.25	\$0.00	\$51.25

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0000140349	EJ2022040013	Equipment Parts & Repairs from 84234 - Payables - 2022.04.27	520-074-54300	292991	04/27/2022	\$13.84	\$0.00	\$13.84
0000140349	EJ2022040013	WW Repair Parts & Repairs from 84234 - Payables - 2022.04.27	510-060-54300	294021	04/27/2022	\$23.89	\$0.00	\$23.89
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	293859	04/27/2022	\$21.33	\$0.00	\$21.33
0000140349	EJ2022040013	Equipment Parts & Repairs from 84234 - Payables - 2022.04.27	520-074-54300	292701	04/27/2022	\$11.76	\$0.00	\$11.76
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	293576	04/27/2022	\$93.72	\$0.00	\$93.72
0000140349	EJ2022040013	battery from 84234 - Payables - 2022.04.27	510-060-54200	292862	04/27/2022	\$105.37	\$0.00	\$105.37
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Fire from 84234 - Payables - 2022.04.27	100-060-54300	293275	04/27/2022	\$102.24	\$0.00	\$102.24
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Police from 84234 - Payables - 2022.04.27	100-060-54300	290726	04/27/2022	\$0.00	\$36.00	(\$36.00)
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	293509	04/27/2022	\$6.26	\$0.00	\$6.26
0000140349	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	293254	04/27/2022	\$59.95	\$0.00	\$59.95
0000140349	EJ2022040013	Repairs & Maintenance - TFC from 84234 - Payables - 2022.04.27	522-070-54300	294177	04/27/2022	\$117.60	\$0.00	\$117.60
0000140468	EJ2022050003	Vehicle / Equipment Repairs for Service from 84644 - Payables - 2022.05.06	100-060-54300	294193	05/06/2022	\$39.67	\$0.00	\$39.67
0000140468	EJ2022050003	Vehicle / Equipment Repairs for Fire from 84644 - Payables - 2022.05.06	100-060-54300	294236	05/06/2022	\$10.99	\$0.00	\$10.99
0000140468	EJ2022050003	Vehicle / Equipment Repairs for Service from 84644 - Payables - 2022.05.06	100-060-54300	294272	05/06/2022	\$99.10	\$0.00	\$99.10
0000140540	EJ2022050006	Equipment Parts & Repairs from 84911 - Payables - 2022.05.13	520-074-54300	294279	05/13/2022	\$11.50	\$0.00	\$11.50
0000140540	EJ2022050006	Equipment Parts & Repairs from 84911 - Payables - 2022.05.13	520-074-54300	294401	05/13/2022	\$70.80	\$0.00	\$70.80
0000140540	EJ2022050006	Equipment Parts & Repairs from 84911 - Payables - 2022.05.13	520-074-54300	294180	05/13/2022	\$125.00	\$0.00	\$125.00
0000140540	EJ2022050006	Vehicle / Equipment Repairs for Fire from 84911 - Payables - 2022.05.13	100-060-54300	294440	05/13/2022	\$19.98	\$0.00	\$19.98
0000140540	EJ2022050006	Vehicle / Equipment Repairs for Fire from 84911 - Payables - 2022.05.13	100-060-54300	294765	05/13/2022	\$17.07	\$0.00	\$17.07
0000140540	EJ2022050006	Vehicle / Equipment Repairs for Service from 84911 - Payables - 2022.05.13	100-060-54300	294438	05/13/2022	\$4.27	\$0.00	\$4.27
0000140611	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	295051	05/20/2022	\$21.68	\$0.00	\$21.68
0000140611	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	295062	05/20/2022	\$20.64	\$0.00	\$20.64
0000140611	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	294839	05/20/2022	\$53.16	\$0.00	\$53.16
0000140611	EJ2022050009	Vehicle / Equipment Repairs for Fire from 85111 - Payables - 2022.05.20	100-060-54300	295061	05/20/2022	\$82.63	\$0.00	\$82.63
0000140611	EJ2022050009	Vehicle / Equipment Repairs for Police from 85111 - Payables - 2022.05.20	100-060-54300	294946	05/20/2022	\$25.66	\$0.00	\$25.66
0000140684	EJ2022050015	Equipment Parts & Repairs from 85281 - Payables - 2022.05.27	520-074-54300	295650	05/27/2022	\$53.58	\$0.00	\$53.58

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0000140684	EJ2022050015	WW Vehicle Repairs from 85281 - Payables - 2022.05.27	510-060-54300	295695	05/27/2022	\$26.37	\$0.00	\$26.37
0000140684	EJ2022050015	Equipment Parts & Repairs from 85281 - Payables - 2022.05.27	520-074-54300	295625	05/27/2022	\$95.99	\$0.00	\$95.99
0000140684	EJ2022050015	Equipment Parts & Repairs from 85281 - Payables - 2022.05.27	520-074-54300	295073	05/27/2022	\$349.95	\$0.00	\$349.95
0000140684	EJ2022050015	Equipment Parts & Repairs from 85281 - Payables - 2022.05.27	520-074-54300	295068	05/27/2022	\$27.26	\$0.00	\$27.26
0000140684	EJ2022050015	Small Tools from 85281 - Payables - 2022.05.27	100-060-54200	294824	05/27/2022	\$1,095.00	\$0.00	\$1,095.00
0000140684	EJ2022050015	Equipment Parts & Repairs from 85281 - Payables - 2022.05.27	520-074-54300	294950	05/27/2022	\$78.43	\$0.00	\$78.43
0000140735	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	295247	06/03/2022	\$36.00	\$0.00	\$36.00
0000140735	EJ2022060005	Small Tools from 85577 - Payables - 2022.06.03	100-060-54200	295392	06/03/2022	\$36.85	\$0.00	\$36.85
0000140735	EJ2022060005	Equipment Parts & Repairs from 85577 - Payables - 2022.06.03	520-074-54300	296331	06/03/2022	\$10.30	\$0.00	\$10.30
0000140735	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	295613	06/03/2022	\$40.08	\$0.00	\$40.08
0000140735	EJ2022060005	Oils & Chemicals from 85577 - Payables - 2022.06.03	100-060-54200	295786	06/03/2022	\$39.69	\$0.00	\$39.69
0000140735	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	295295	06/03/2022	\$18.19	\$0.00	\$18.19
0000140735	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	295915	06/03/2022	\$135.78	\$0.00	\$135.78
0000140735	EJ2022060005	Vehicle / Equipment Repairs for Police from 85577 - Payables - 2022.06.03	100-060-54300	295352	06/03/2022	\$15.68	\$0.00	\$15.68
0000140735	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	295284	06/03/2022	\$5.34	\$0.00	\$5.34
0000140822	EJ2022060006	Vehicle / Equipment Repairs for Service from 85834 - Payables - 2022.06.10	100-060-54300	296224	06/10/2022	\$144.33	\$0.00	\$144.33
0000140822	EJ2022060006	Vehicle / Equipment Repairs for Service from 85834 - Payables - 2022.06.10	100-060-54300	295954	06/10/2022	\$29.37	\$0.00	\$29.37
0000140822	EJ2022060006	Vehicle / Equipment Repairs for Service from 85834 - Payables - 2022.06.10	100-060-54300	296194	06/10/2022	\$21.70	\$0.00	\$21.70
0000140822	EJ2022060006	WW Vehicle Repairs from 85834 - Payables - 2022.06.10	510-060-54300	295958	06/10/2022	\$45.00	\$0.00	\$45.00
0000140822	EJ2022060006	Vehicle / Equipment Repairs for Service from 85834 - Payables - 2022.06.10	100-060-54300	296252	06/10/2022	\$146.56	\$0.00	\$146.56
0000140822	EJ2022060006	Vehicle / Equipment Repairs for Police from 85834 - Payables - 2022.06.10	100-060-54300	296146	06/10/2022	\$65.04	\$0.00	\$65.04
0000140822	EJ2022060006	Equipment Parts & Repairs from 85834 - Payables - 2022.06.10	520-074-54300	296416	06/10/2022	\$33.66	\$0.00	\$33.66
0000140944	EJ2022060016	WW Vehicle Repairs from 86054 - Payables - 2022.06.24	510-060-54300	297202	06/24/2022	\$8.98	\$0.00	\$8.98
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	296840	06/30/2022	\$8.80	\$0.00	\$8.80
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	296672	06/30/2022	\$40.99	\$0.00	\$40.99

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0000141017	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	297256	06/30/2022	\$49.16	\$0.00	\$49.16
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	296902	06/30/2022	\$73.44	\$0.00	\$73.44
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Fire from 86207 - Payables - 2022.06.30	100-060-54300	296809	06/30/2022	\$578.51	\$0.00	\$578.51
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	297268	06/30/2022	\$35.99	\$0.00	\$35.99
0000141017	EJ2022060023	Oils & Chemicals from 86207 - Payables - 2022.06.30	100-060-54200	297094	06/30/2022	\$29.94	\$0.00	\$29.94
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Fire from 86207 - Payables - 2022.06.30	100-060-54300	296768	06/30/2022	\$87.50	\$0.00	\$87.50
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Fire from 86207 - Payables - 2022.06.30	100-060-54300	297029	06/30/2022	\$5.69	\$0.00	\$5.69
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	297063	06/30/2022	\$57.72	\$0.00	\$57.72
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	296908	06/30/2022	\$0.00	\$9.00	(\$9.00)
0000141017	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	296175	06/30/2022	\$39.42	\$0.00	\$39.42
0000141079	EJ2022070008	Oils & Chemicals from 86515 - Payables - 2022.07.08	100-060-54200	296176	07/08/2022	\$146.58	\$0.00	\$146.58
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297971	07/08/2022	\$161.44	\$0.00	\$161.44
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297755	07/08/2022	\$25.10	\$0.00	\$25.10
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Bldg from 86515 - Payables - 2022.07.08	100-060-54300	297697	07/08/2022	\$142.27	\$0.00	\$142.27
0000141079	EJ2022070008	credit from 86515 - Payables - 2022.07.08	100-060-54300	297754	07/08/2022	\$0.00	\$36.99	(\$36.99)
0000141079	EJ2022070008	Oils & Chemicals from 86515 - Payables - 2022.07.08	100-060-54200	296736	07/08/2022	\$76.68	\$0.00	\$76.68
0000141079	EJ2022070008	vehicle repairs - building dept from 86515 - Payables - 2022.07.08	100-060-54300	297683	07/08/2022	\$36.28	\$0.00	\$36.28
0000141079	EJ2022070008	Oils & Chemicals from 86515 - Payables - 2022.07.08	100-060-54200	296179	07/08/2022	\$47.67	\$0.00	\$47.67
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	296842	07/08/2022	\$0.00	\$131.52	(\$131.52)
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	296784	07/08/2022	\$25.51	\$0.00	\$25.51
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297257	07/08/2022	\$11.41	\$0.00	\$11.41
0000141079	EJ2022070008	vehicle repairs - building dept from 86515 - Payables - 2022.07.08	100-060-54300	297699	07/08/2022	\$157.47	\$0.00	\$157.47
0000141079	EJ2022070008	Napa Shop Training Classes for 2022 from 86515 - Payables - 2022.07.08	100-060-52300	294319	07/08/2022	\$299.99	\$0.00	\$299.99
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Community from 86515 - Payables - 2022.07.08	100-060-54300	297623	07/08/2022	\$437.60	\$0.00	\$437.60
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297326	07/08/2022	\$691.42	\$0.00	\$691.42
0000141079	EJ2022070008	gorilla tape from 86515 - Payables - 2022 07 08	520-074-54300	297111	07/08/2022	\$41.68	\$0.00	\$41.68

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0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297668	07/08/2022	\$66.32	\$0.00	\$66.32
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	296771	07/08/2022	\$534.23	\$0.00	\$534.23
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297861	07/08/2022	\$37.26	\$0.00	\$37.26
0000141079	EJ2022070008	vehicle repairs - building dept from 86515 - Payables - 2022.07.08	100-060-54300	297716	07/08/2022	\$40.99	\$0.00	\$40.99
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297367	07/08/2022	\$73.50	\$0.00	\$73.50
0000141079	EJ2022070008	Small Tools from 86515 - Payables - 2022.07.08	100-060-54200	297337	07/08/2022	\$14.99	\$0.00	\$14.99
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Police from 86515 - Payables - 2022.07.08	100-060-54300	297931	07/08/2022	\$11.38	\$0.00	\$11.38
0000141079	EJ2022070008	Equipment Parts & Repairs Super Blanket from 86515 - Payables - 2022.07.08	520-074-54300	297658	07/08/2022	\$20.91	\$0.00	\$20.91
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297980	07/08/2022	\$15.36	\$0.00	\$15.36
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	297386	07/08/2022	\$26.07	\$0.00	\$26.07
0000141079	EJ2022070008	Equipment Parts & Repairs Super Blanket from 86515 - Payables - 2022.07.08	520-074-54300	297620	07/08/2022	\$28.76	\$0.00	\$28.76
0000141079	EJ2022070008	filters from 86515 - Payables - 2022.07.08	520-074-54300	297010	07/08/2022	\$49.74	\$0.00	\$49.74
0000141079	EJ2022070008	Vehicle / Equipment Repairs for Service from 86515 - Payables - 2022.07.08	100-060-54300	296852	07/08/2022	\$0.00	\$128.66	(\$128.66)
0000141302	EJ2022070021	Vehicle / Equipment Repairs for Service - Super BI from 87080 - Payables - 2022.07.29	100-060-54300	298177	07/29/2022	\$16.03	\$0.00	\$16.03
0000141302	EJ2022070021	extension from 87080 - Payables - 2022.07.29	100-060-54300	298047	07/29/2022	\$61.79	\$0.00	\$61.79
0000141302	EJ2022070021	tie downs from 87080 - Payables - 2022.07.29	100-060-54300	299175	07/29/2022	\$32.40	\$0.00	\$32.40
0000141302	EJ2022070021	credit from 87080 - Payables - 2022.07.29	100-060-54300	297709	07/29/2022	\$0.00	\$128.40	(\$128.40)
0000141302	EJ2022070021	credit from 87080 - Payables - 2022.07.29	100-060-54300	297361	07/29/2022	\$0.00	\$117.05	(\$117.05)
0000141302	EJ2022070021	Oils & Chemicals - POLICE from 87080 - Payables - 2022.07.29	100-060-54200	298559	07/29/2022	\$59.88	\$0.00	\$59.88
0000141302	EJ2022070021	Equipment Parts & Repairs from 87080 - Payables - 2022.07.29	520-074-54300	299309	07/29/2022	\$8.74	\$0.00	\$8.74
0000141302	EJ2022070021	Equipment Parts & Repairs from 87080 - Payables - 2022.07.29	520-074-54300	299387	07/29/2022	\$5.25	\$0.00	\$5.25
0000141302	EJ2022070021	boom repair kit from 87080 - Payables - 2022.07.29	100-060-54300	299082	07/29/2022	\$32.30	\$0.00	\$32.30
0000141302	EJ2022070021	Equipment Parts & Repairs from 87080 - Payables - 2022.07.29	520-074-54300	299213	07/29/2022	\$96.51	\$0.00	\$96.51
0000141302	EJ2022070021	WW Operating Supplies from 87080 - Payables - 2022.07.29	510-060-54200	298661	07/29/2022	\$12.84	\$0.00	\$12.84
0000141302	EJ2022070021	credit from 87080 - Payables - 2022.07.29	100-060-54300	298228	07/29/2022	\$0.00	\$81.00	(\$81.00)
0000141302	EJ2022070021	Equipment Parts & Repairs from 87080 - Payables - 2022.07.29	520-074-54300	298461	07/29/2022	\$7.51	\$0.00	\$7.51

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0000141302	EJ2022070021	credit from 87080 - Payables - 2022.07.29	100-060-54300	297712	07/29/2022	\$0.00	\$72.00	(\$72.00)
0000141302	EJ2022070021	Vehicle / Equipment Repairs for Fire from 87080 - Payables - 2022.07.29	100-060-54300	298620	07/29/2022	\$34.38	\$0.00	\$34.38
0000141302	EJ2022070021	wiper/switch from 87080 - Payables - 2022.07.29	100-060-54300	299098	07/29/2022	\$57.11	\$0.00	\$57.11
0000141302	EJ2022070021	Vehicle / Equipment Repairs for Police from 87080 - Payables - 2022.07.29	100-060-54300	298473	07/29/2022	\$23.24	\$0.00	\$23.24
0000141302	EJ2022070021	Vehicle / Equipment Repairs for Fire from 87080 - Payables - 2022.07.29	100-060-54300	298563	07/29/2022	\$10.84	\$0.00	\$10.84
0000141302	EJ2022070021	Equipment Parts & Repairs Super Blanket from 87080 - Payables - 2022.07.29	520-074-54300	295672	07/29/2022	\$45.36	\$0.00	\$45.36
0000141302	EJ2022070021	Vehicle / Equipment Repairs for Police from 87080 - Payables - 2022.07.29	100-060-54300	298558	07/29/2022	\$10.20	\$0.00	\$10.20
0000141302	EJ2022070021	Vehicle / Equipment Repairs for Service - Super BI from 87080 - Payables - 2022.07.29	100-060-54300	293187	07/29/2022	\$0.00	\$18.00	(\$18.00)
0000141302	EJ2022070021	Vehicle / Equipment Repairs for Service - Super BI from 87080 - Payables - 2022.07.29	100-060-54300	294507	07/29/2022	\$95.62	\$0.00	\$95.62
0000141369	EJ2022080002	Operating Supplies - Service from 87260 - Payables - 2022.08.03	100-060-54200	299505	08/03/2022	\$97.20	\$0.00	\$97.20
0000141369	EJ2022080002	WW Vehicle Repairs - Super Blanket from 87260 - Payables - 2022.08.03	510-060-54300	299155	08/03/2022	\$351.98	\$0.00	\$351.98
0000141369	EJ2022080002	Vehicle / Equipment Repairs for Fire from 87260 - Payables - 2022.08.03	100-060-54300	299619	08/03/2022	\$93.78	\$0.00	\$93.78
0000141369	EJ2022080002	WW Vehicle Repairs from 87260 - Payables - 2022.08.03	510-060-54300	299353	08/03/2022	\$20.91	\$0.00	\$20.91
0000141461	EJ2022080007	299604 from 87384 - Payables - 2022.08.12	100-060-54300	299604	08/12/2022	\$26.41	\$0.00	\$26.41
0000141461	EJ2022080007	299692 from 87384 - Payables - 2022.08.12	100-060-54300	299692	08/12/2022	\$35.50	\$0.00	\$35.50
0000141461	EJ2022080007	radiator stop leak from 87384 - Payables - 2022.08.12	510-060-54300	299822	08/12/2022	\$10.98	\$0.00	\$10.98
0000141461	EJ2022080007	299633 from 87384 - Payables - 2022.08.12	100-060-54300	299633	08/12/2022	\$25.15	\$0.00	\$25.15
0000141461	EJ2022080007	299759 from 87384 - Payables - 2022.08.12	100-060-54300	299759	08/12/2022	\$179.08	\$0.00	\$179.08
0000141552	EJ2022080013	Vehicle / Equipment Repairs for Police from 87652 - Payables - 2022.08.19	100-060-54300	300628	08/19/2022	\$67.40	\$0.00	\$67.40
0000141552	EJ2022080013	WW Vehicle Repairs from 87652 - Payables - 2022.08.19	510-060-54300	300165	08/19/2022	\$35.72	\$0.00	\$35.72
0000141552	EJ2022080013	WW Vehicle Repairs from 87652 - Payables - 2022.08.19	510-060-54300	299895	08/19/2022	\$287.10	\$0.00	\$287.10
0000141552	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	300321	08/19/2022	\$64.35	\$0.00	\$64.35
0000141552	EJ2022080013	Equipment Parts & Repairs from 87652 - Payables - 2022.08.19	520-074-54300	300042	08/19/2022	\$291.34	\$0.00	\$291.34
0000141552	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	300330	08/19/2022	\$48.08	\$0.00	\$48.08
0000141552	EJ2022080013	Oils & Chemicals from 87652 - Payables - 2022.08.19	100-060-54200	300611	08/19/2022	\$39.96	\$0.00	\$39.96

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0000141552	EJ2022080013	Equipment Parts & Repairs from 87652 - Payables - 2022.08.19	520-074-54300	300532	08/19/2022	\$53.90	\$0.00	\$53.90
0000141552	EJ2022080013	Vehicle / Equipment Repairs for Fire from 87652 - Payables - 2022.08.19	100-060-54300	299928	08/19/2022	\$0.00	\$26.41	(\$26.41)
0000141552	EJ2022080013	Operating Supplies - Service from 87652 - Payables - 2022.08.19	100-060-54200	300551	08/19/2022	\$38.52	\$0.00	\$38.52
0000141552	EJ2022080013	Vehicle / Equipment Repairs for Police from 87652 - Payables - 2022.08.19	100-060-54300	300245	08/19/2022	\$43.60	\$0.00	\$43.60
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Police from 87884 - Payables - 2022.08.26	100-060-54300	300867	08/26/2022	\$92.00	\$0.00	\$92.00
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Community & Senior from 87884 - Payables - 2022.08.26	100-060-54300	300809	08/26/2022	\$105.28	\$0.00	\$105.28
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Service from 87884 - Payables - 2022.08.26	100-060-54300	300778	08/26/2022	\$40.48	\$0.00	\$40.48
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Service from 87884 - Payables - 2022.08.26	100-060-54300	300840	08/26/2022	\$4.75	\$0.00	\$4.75
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Community & Senior from 87884 - Payables - 2022.08.26	100-060-54300	300806	08/26/2022	\$286.54	\$0.00	\$286.54
0000141631	EJ2022080015	Repairs & Maintenance - TFC from 87884 - Payables - 2022.08.26	522-070-54300	300205	08/26/2022	\$11.61	\$0.00	\$11.61
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Service from 87884 - Payables - 2022.08.26	100-060-54300	300634	08/26/2022	\$40.25	\$0.00	\$40.25
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Fire from 87884 - Payables - 2022.08.26	100-060-54300	301010	08/26/2022	\$43.30	\$0.00	\$43.30
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Police from 87884 - Payables - 2022.08.26	100-060-54300	300898	08/26/2022	\$0.00	\$18.00	(\$18.00)
0000141631	EJ2022080015	Oils & Chemicals from 87884 - Payables - 2022.08.26	100-060-54200	300810	08/26/2022	\$23.98	\$0.00	\$23.98
0000141631	EJ2022080015	Vehicle / Equipment Repairs for Service from 87884 - Payables - 2022.08.26	100-060-54300	300897	08/26/2022	\$27.24	\$0.00	\$27.24
0000141684	EJ2022080020	Equipment Parts & Repairs from 88062 - Payables - 2022.08.31	520-074-54300	300977	08/31/2022	\$123.49	\$0.00	\$123.49
0000141684	EJ2022080020	Equipment Parts & Repairs from 88062 - Payables - 2022.08.31	520-074-54300	301075	08/31/2022	\$7.34	\$0.00	\$7.34
0000141684	EJ2022080020	Building Repair / Maintenance for Fire 1&2 from 88062 - Payables - 2022.08.31	100-060-54300	301028	08/31/2022	\$29.58	\$0.00	\$29.58
0000141684	EJ2022080020	Equipment Parts & Repairs from 88062 - Payables - 2022.08.31	520-074-54300	301157	08/31/2022	\$89.24	\$0.00	\$89.24
0000141684	EJ2022080020	WW Operating Supplies from 88062 - Payables - 2022.08.31	510-060-54200	301206	08/31/2022	\$96.98	\$0.00	\$96.98
0000141739	EJ2022090004	WW Repair Parts & Repairs from 88183 - Payables - 2022.09.12	510-060-54300	301633	09/12/2022	\$36.70	\$0.00	\$36.70
0000141739	EJ2022090004	Vehicle / Equipment Repairs for Community & Senior from 88183 - Payables - 2022.09.12	100-060-54300	300836	09/12/2022	\$0.00	\$105.28	(\$105.28)
0000141739	EJ2022090004	WW Vehicle Repairs from 88183 - Payables - 2022.09.12	510-060-54300	301312	09/12/2022	\$17.66	\$0.00	\$17.66
0000141739	EJ2022090004	Vehicle / Equipment Repairs for Police from 88183 - Pavables - 2022.09.12	100-060-54300	300922	09/12/2022	\$303.90	\$0.00	\$303.90

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0000141739	EJ2022090004	Equipment Parts & Repairs from 88183 - Payables - 2022.09.12	520-074-54300	301504	09/12/2022	\$13.52	\$0.00	\$13.52
0000141739	EJ2022090004	Vehicle / Equipment Repairs for Service from 88183 - Payables - 2022.09.12	100-060-54300	300784	09/12/2022	\$0.00	\$9.00	(\$9.00)
0000141739	EJ2022090004	Equipment Parts & Repairs from 88183 - Payables - 2022.09.12	520-074-54300	301341	09/12/2022	\$445.75	\$0.00	\$445.75
0000141739	EJ2022090004	Vehicle / Equipment Repairs for Fire from 88183 - Payables - 2022.09.12	100-060-54300	300594	09/12/2022	\$0.00	\$43.64	(\$43.64)
0000141739	EJ2022090004	Vehicle / Equipment Repairs for Service from 88183 - Payables - 2022.09.12	100-060-54300	301434	09/12/2022	\$14.60	\$0.00	\$14.60
0000141739	EJ2022090004	Vehicle / Equipment Repairs for Fire from 88183 - Payables - 2022.09.12	100-060-54300	301226	09/12/2022	\$20.32	\$0.00	\$20.32
0000141739	EJ2022090004	Equipment Parts & Repairs from 88183 - Payables - 2022.09.12	520-074-54300	301482	09/12/2022	\$117.54	\$0.00	\$117.54
0000141739	EJ2022090004	Vehicle / Equipment Repairs for Service from 88183 - Payables - 2022.09.12	100-060-54300	301105	09/12/2022	\$30.33	\$0.00	\$30.33
0000141815	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	301702	09/16/2022	\$102.68	\$0.00	\$102.68
0000141815	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	301694	09/16/2022	\$44.44	\$0.00	\$44.44
0000141815	EJ2022090007	Oils & Chemicals from 88356 - Payables - 2022.09.16	100-060-54200	301535	09/16/2022	\$74.40	\$0.00	\$74.40
0000141815	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	301756	09/16/2022	\$44.44	\$0.00	\$44.44
0000141815	EJ2022090007	Vehicle / Equipment Repairs for Service from 88356 - Payables - 2022.09.16	100-060-54300	301466	09/16/2022	\$13.04	\$0.00	\$13.04
0000141815	EJ2022090007	WW Vehicle Repairs from 88356 - Payables - 2022.09.16	510-060-54300	301852	09/16/2022	\$53.76	\$0.00	\$53.76
0000141815	EJ2022090007	Vehicle / Equipment Repairs for Community & Senior from 88356 - Payables - 2022.09.16	100-060-54300	301574	09/16/2022	\$38.97	\$0.00	\$38.97
0000141887	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	302001	09/23/2022	\$134.80	\$0.00	\$134.80
0000141887	EJ2022090012	Vehicle / Equipment Repairs for Police from 88568 - Payables - 2022.09.23	100-060-54300	302182	09/23/2022	\$24.55	\$0.00	\$24.55
0000141887	EJ2022090012	Small Tools from 88568 - Payables - 2022.09.23	100-060-54200	302161	09/23/2022	\$51.63	\$0.00	\$51.63
0000141887	EJ2022090012	Equipment parts from 88568 - Payables - 2022.09.23	520-074-54300	301817	09/23/2022	\$3,646.78	\$0.00	\$3,646.78
0000141887	EJ2022090012	Equipment Parts & Repairs from 88568 - Payables - 2022.09.23	520-074-54300	297006	09/23/2022	\$123.49	\$0.00	\$123.49
0000141887	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	302214	09/23/2022	\$2.12	\$0.00	\$2.12
0000141887	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	302014	09/23/2022	\$8.71	\$0.00	\$8.71
0000141887	EJ2022090012	Vehicle / Equipment Repairs for Service from 88568 - Payables - 2022.09.23	100-060-54300	301777	09/23/2022	\$35.09	\$0.00	\$35.09
0000141887	EJ2022090012	Equipment Parts & Repairs from 88568 - Payables - 2022.09.23	520-074-54300	301225	09/23/2022	\$93.72	\$0.00	\$93.72
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88906 - Payables - 2022.09.20	100-060-54300	302385	09/29/2022	\$34.80	\$0.00	\$34.80

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0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	302564	09/29/2022	\$57.69	\$0.00	\$57.69
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Fire from 88806 - Payables - 2022.09.29	100-060-54300	302492	09/29/2022	\$48.83	\$0.00	\$48.83
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	302311	09/29/2022	\$1.80	\$0.00	\$1.80
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	302424	09/29/2022	\$44.07	\$0.00	\$44.07
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	302274	09/29/2022	\$169.52	\$0.00	\$169.52
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	302607	09/29/2022	\$24.41	\$0.00	\$24.41
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Fire from 88806 - Payables - 2022.09.29	100-060-54300	302559	09/29/2022	\$6.66	\$0.00	\$6.66
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	302212	09/29/2022	\$6.20	\$0.00	\$6.20
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Fire from 88806 - Payables - 2022.09.29	100-060-54300	302493	09/29/2022	\$19.82	\$0.00	\$19.82
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	302440	09/29/2022	\$44.38	\$0.00	\$44.38
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	302560	09/29/2022	\$410.09	\$0.00	\$410.09
0000141961	EJ2022090018	Vehicle / Equipment Repairs for Fire from 88806 - Payables - 2022.09.29	100-060-54300	302588	09/29/2022	\$55.37	\$0.00	\$55.37
0000142036	EJ2022100004	Equipment Parts & Repairs from 88980 - Payables - 2022.10.07	520-074-54300	302428	10/07/2022	\$171.78	\$0.00	\$171.78
0000142036	EJ2022100004	Vehicle / Equipment Repairs for Service from 88980 - Payables - 2022.10.07	100-060-54300	302709	10/07/2022	\$79.74	\$0.00	\$79.74
0000142036	EJ2022100004	Equipment Parts & Repairs from 88980 - Payables - 2022.10.07	520-074-54300	302848	10/07/2022	\$75.00	\$0.00	\$75.00
0000142036	EJ2022100004	Small Tools from 88980 - Payables - 2022.10.07	100-060-54200	302734	10/07/2022	\$8.88	\$0.00	\$8.88
0000142036	EJ2022100004	Equipment Parts & Repairs from 88980 - Payables - 2022.10.07	520-074-54300	303191	10/07/2022	\$17.64	\$0.00	\$17.64
0000142128	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	303274	10/17/2022	\$15.35	\$0.00	\$15.35
0000142128	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	303289	10/17/2022	\$18.15	\$0.00	\$18.15
0000142128	EJ2022100009	Oils & Chemicals from 89175 - Payables - 2022.10.17	100-060-54200	302939	10/17/2022	\$24.21	\$0.00	\$24.21
0000142128	EJ2022100009	Vehicle / Equipment Repairs for Fire from 89175 - Payables - 2022.10.17	100-060-54300	302794	10/17/2022	\$201.01	\$0.00	\$201.01
0000142128	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	303008	10/17/2022	\$10.06	\$0.00	\$10.06
0000142128	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	302892	10/17/2022	\$711.34	\$0.00	\$711.34
0000142190	EJ2022100011	Vehicle / Equipment Repairs for Police from 89438 - Payables - 2022.10.21	100-060-54300	303533	10/21/2022	\$115.70	\$0.00	\$115.70
0000142190	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	303778	10/21/2022	\$1.57	\$0.00	\$1.57

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0000142190	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	303809	10/21/2022	\$16.52	\$0.00	\$16.52
0000142190	EJ2022100011	Vehicle / Equipment Repairs for Police from 89438 - Payables - 2022.10.21	100-060-54300	303691	10/21/2022	\$18.83	\$0.00	\$18.83
0000142190	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	303794	10/21/2022	\$91.94	\$0.00	\$91.94
0000142190	EJ2022100011	Vehicle / Equipment Repairs for Fire from 89438 - Payables - 2022.10.21	100-060-54300	303758	10/21/2022	\$617.08	\$0.00	\$617.08
0000142264	EJ2022100017	Vehicle / Equipment Repairs for Police from 89678 - Payables - 2022.10.28	100-060-54300	303877	10/28/2022	\$137.52	\$0.00	\$137.52
0000142264	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	303887	10/28/2022	\$148.14	\$0.00	\$148.14
0000142264	EJ2022100017	Equipment Parts & Repairs from 89678 - Payables - 2022.10.28	520-074-54300	304180	10/28/2022	\$12.09	\$0.00	\$12.09
0000142264	EJ2022100017	Equipment Parts & Repairs from 89678 - Payables - 2022.10.28	520-074-54300	302626	10/28/2022	\$25.99	\$0.00	\$25.99
0000142264	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	303879	10/28/2022	\$194.82	\$0.00	\$194.82
0000142264	EJ2022100017	Equipment Parts & Repairs from 89678 - Payables - 2022.10.28	520-074-54300	304013	10/28/2022	\$40.37	\$0.00	\$40.37
0000142264	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	304015	10/28/2022	\$2.24	\$0.00	\$2.24
0000142264	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	304016	10/28/2022	\$6.72	\$0.00	\$6.72
0000142264	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	304113	10/28/2022	\$17.64	\$0.00	\$17.64
0000142264	EJ2022100017	Equipment Parts & Repairs from 89678 - Payables - 2022.10.28	520-074-54300	304112	10/28/2022	\$560.60	\$0.00	\$560.60
0000142335	EJ2022110003	Vehicle / Equipment Repairs for Service from 89821 - Payables - 2022.11.04	100-060-54300	304130	11/04/2022	\$36.60	\$0.00	\$36.60
0000142335	EJ2022110003	Equipment Parts & Repairs from 89821 - Payables - 2022.11.04	520-074-54300	304207	11/04/2022	\$12.09	\$0.00	\$12.09
0000142335	EJ2022110003	Equipment Parts & Repairs from 89821 - Payables - 2022.11.04	520-074-54300	304255	11/04/2022	\$9.20	\$0.00	\$9.20
0000142335	EJ2022110003	Vehicle / Equipment Repairs for Service from 89821 - Payables - 2022.11.04	100-060-54300	304254	11/04/2022	\$126.73	\$0.00	\$126.73
0000142335	EJ2022110003	Equipment Parts & Repairs from 89821 - Payables - 2022.11.04	520-074-54300	304299	11/04/2022	\$4.74	\$0.00	\$4.74
0000142335	EJ2022110003	Oils & Chemicals from 89821 - Payables - 2022.11.04	100-060-54200	304186	11/04/2022	\$59.88	\$0.00	\$59.88
0000142335	EJ2022110003	credit for invoice 304130 from 89821 - Payables - 2022.11.04	100-060-54300	304129	11/04/2022	\$0.00	\$36.60	(\$36.60)
0000142335	EJ2022110003	Vehicle / Equipment Repairs for Fire from 89821 - Payables - 2022.11.04	100-060-54300	304165	11/04/2022	\$253.94	\$0.00	\$253.94
0000142335	EJ2022110003	Vehicle / Equipment Repairs for Fire from 89821 - Payables - 2022.11.04	100-060-54300	303975	11/04/2022	\$34.32	\$0.00	\$34.32
0000142335	EJ2022110003	Vehicle / Equipment Repairs for Service from 89821 - Payables - 2022.11.04	100-060-54300	304197	11/04/2022	\$9.50	\$0.00	\$9.50
0000142335	EJ2022110003	Vehicle / Equipment Repairs for Fire from 89821 - Payables - 2022.11.04	100-060-54300	304058	11/04/2022	\$36.60	\$0.00	\$36.60

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0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	303022	11/14/2022	\$0.00	\$132.14	(\$132.14)
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	304792	11/14/2022	\$823.02	\$0.00	\$823.02
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	302785	11/14/2022	\$0.00	\$37.72	(\$37.72)
0000142426	EJ2022110006	WW Vehicle Repairs from 89980 - Payables - 2022.11.14	510-060-54300	304821	11/14/2022	\$10.40	\$0.00	\$10.40
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	304838	11/14/2022	\$253.94	\$0.00	\$253.94
0000142426	EJ2022110006	WW Vehicle Repairs from 89980 - Payables - 2022.11.14	510-060-54300	304776	11/14/2022	\$144.73	\$0.00	\$144.73
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	304493	11/14/2022	\$17.93	\$0.00	\$17.93
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	304712	11/14/2022	\$50.73	\$0.00	\$50.73
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	304514	11/14/2022	\$84.00	\$0.00	\$84.00
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Community & Senior from 89980 - Payables - 2022.11.14	100-060-54300	304470	11/14/2022	\$14.45	\$0.00	\$14.45
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	304471	11/14/2022	\$492.18	\$0.00	\$492.18
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	304758	11/14/2022	\$50.73	\$0.00	\$50.73
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	304404	11/14/2022	\$63.66	\$0.00	\$63.66
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Community & Senior from 89980 - Payables - 2022.11.14	100-060-54300	304465	11/14/2022	\$31.46	\$0.00	\$31.46
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	304450	11/14/2022	\$17.01	\$0.00	\$17.01
0000142426	EJ2022110006	WW Vehicle Repairs from 89980 - Payables - 2022.11.14	510-060-54300	304779	11/14/2022	\$10.61	\$0.00	\$10.61
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	304709	11/14/2022	\$21.62	\$0.00	\$21.62
0000142426	EJ2022110006	WW Vehicle Repairs -credit from 89980 - Payables - 2022.11.14	510-060-54300	304780	11/14/2022	\$0.00	\$18.00	(\$18.00)
0000142426	EJ2022110006	Small Tools from 89980 - Payables - 2022.11.14	100-060-54200	304812	11/14/2022	\$15.95	\$0.00	\$15.95
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Fire from 89980 - Payables - 2022.11.14	100-060-54300	304641	11/14/2022	\$25.99	\$0.00	\$25.99
0000142426	EJ2022110006	Equipment Parts & Repairs from 89980 - Payables - 2022.11.14	520-074-54300	304813	11/14/2022	\$24.12	\$0.00	\$24.12
0000142426	EJ2022110006	Equipment Parts & Repairs from 89980 - Payables - 2022.11.14	520-074-54300	304506	11/14/2022	\$19.98	\$0.00	\$19.98
0000142426	EJ2022110006	Vehicle / Equipment Repairs for Bldg/IT/Eng from 89980 - Payables - 2022.11.14	100-060-54300	304691	11/14/2022	\$42.42	\$0.00	\$42.42
0000142596	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	305028	11/30/2022	\$9.60	\$0.00	\$9.60

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0000142596	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	304961	11/30/2022	\$11.76	\$0.00	\$11.76
0000142596	EJ2022110015	Vehicle / Equipment Repairs for Police from 90437 - Payables - 2022.11.30	100-060-54300	305601	11/30/2022	\$31.39	\$0.00	\$31.39
0000142596	EJ2022110015	Vehicle / Equipment Repairs for Fire from 90437 - Payables - 2022.11.30	100-060-54300	305363	11/30/2022	\$11.88	\$0.00	\$11.88
0000142596	EJ2022110015	Vehicle / Equipment Repairs for Fire from 90437 - Payables - 2022.11.30	100-060-54300	304993	11/30/2022	\$0.00	\$299.18	(\$299.18)
0000142596	EJ2022110015	WW Vehicle Repairs from 90437 - Payables - 2022.11.30	510-060-54300	304823	11/30/2022	\$12.00	\$0.00	\$12.00
0000142596	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	304997	11/30/2022	\$0.00	\$34.01	(\$34.01)
0000142596	EJ2022110015	Operating Supplies from 90437 - Payables - 2022.11.30	100-060-54200	304947	11/30/2022	\$3.43	\$0.00	\$3.43
0000142596	EJ2022110015	Equipment Parts & Repairs from 90437 - Payables - 2022.11.30	520-074-54300	305345	11/30/2022	\$107.62	\$0.00	\$107.62
0000142596	EJ2022110015	Equipment Parts & Repairs from 90437 - Payables - 2022.11.30	520-074-54300	305750	11/30/2022	\$112.20	\$0.00	\$112.20
0000142596	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	305033	11/30/2022	\$36.26	\$0.00	\$36.26
0000142596	EJ2022110015	WW Vehicle Repairs from 90437 - Payables - 2022.11.30	510-060-54300	305678	11/30/2022	\$263.22	\$0.00	\$263.22
0000142596	EJ2022110015	Equipment Parts & Repairs from 90437 - Payables - 2022.11.30	520-074-54300	305926	11/30/2022	\$90.98	\$0.00	\$90.98
0000142684	EJ2022120005	Vehicle / Equipment Repairs for Police from 90668 - Payables - 2022.12.08	100-060-54300	306074	12/08/2022	\$16.64	\$0.00	\$16.64
0000142684	EJ2022120005	Oils & Chemicals from 90668 - Payables - 2022.12.08	100-060-54200	305732	12/08/2022	\$59.88	\$0.00	\$59.88
0000142684	EJ2022120005	Vehicle / Equipment Repairs for Community & Senior from 90668 - Payables - 2022.12.08	100-060-54300	305826	12/08/2022	\$33.62	\$0.00	\$33.62
0000142684	EJ2022120005	Vehicle / Equipment Repairs for Service from 90668 - Payables - 2022.12.08	100-060-54300	305747	12/08/2022	\$40.76	\$0.00	\$40.76
0000142684	EJ2022120005	Oils & Chemicals from 90668 - Payables - 2022.12.08	100-060-54200	305927	12/08/2022	\$16.55	\$0.00	\$16.55
0000142684	EJ2022120005	WW Vehicle Repairs from 90668 - Payables - 2022.12.08	510-060-54300	306177	12/08/2022	\$22.31	\$0.00	\$22.31
0000142684	EJ2022120005	Vehicle / Equipment Repairs for Fire from 90668 - Payables - 2022.12.08	100-060-54300	305922	12/08/2022	\$13.48	\$0.00	\$13.48
0000142684	EJ2022120005	Vehicle / Equipment Repairs for Fire from 90668 - Payables - 2022.12.08	100-060-54300	306238	12/08/2022	\$99.94	\$0.00	\$99.94
0000142684	EJ2022120005	Vehicle / Equipment Repairs for Service from 90668 - Payables - 2022.12.08	100-060-54300	305662	12/08/2022	\$9.60	\$0.00	\$9.60
0000142684	EJ2022120005	Vehicle / Equipment Repairs for Service from 90668 - Payables - 2022.12.08	100-060-54300	305709	12/08/2022	\$22.96	\$0.00	\$22.96
0000142773	EJ2022120011	WW Repair Parts & Repairs from 90880 - Payables - 2022.12.15	510-060-54300	306138	12/15/2022	\$90.60	\$0.00	\$90.60
0000142773	EJ2022120011	Equipment Parts & Repairs from 90880 - Payables - 2022.12.15	520-074-54300	305830	12/15/2022	\$23.48	\$0.00	\$23.48
0000142773	EJ2022120011	Equipment Parts & Repairs from 90880 - Pavables - 2022.12.15	520-074-54300	304942	12/15/2022	\$64.18	\$0.00	\$64.18

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0000142773	EJ2022120011	Vehicle / Equipment Repairs for Fire from 90880 - Payables - 2022.12.15	100-060-54300	305553	12/15/2022	\$299.82	\$0.00	\$299.82
0000142773	EJ2022120011	Equipment Parts & Repairs from 90880 - Payables - 2022.12.15	520-074-54300	306266	12/15/2022	\$68.93	\$0.00	\$68.93
0000142773	EJ2022120011	Equipment Parts & Repairs from 90880 - Payables - 2022.12.15	520-074-54300	305773	12/15/2022	\$73.98	\$0.00	\$73.98
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306739	12/21/2022	\$14.06	\$0.00	\$14.06
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306466	12/21/2022	\$253.18	\$0.00	\$253.18
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	306482	12/21/2022	\$797.20	\$0.00	\$797.20
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	306568	12/21/2022	\$14.29	\$0.00	\$14.29
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306679	12/21/2022	\$21.96	\$0.00	\$21.96
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	306536	12/21/2022	\$333.90	\$0.00	\$333.90
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306468	12/21/2022	\$107.21	\$0.00	\$107.21
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306537	12/21/2022	\$525.30	\$0.00	\$525.30
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306717	12/21/2022	\$54.00	\$0.00	\$54.00
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	306498	12/21/2022	\$83.45	\$0.00	\$83.45
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	306491	12/21/2022	\$49.17	\$0.00	\$49.17
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306483	12/21/2022	\$34.74	\$0.00	\$34.74
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Community & Senior from 91112 - Payables - 2022.12.21	100-060-54300	306911	12/21/2022	\$64.34	\$0.00	\$64.34
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306496	12/21/2022	\$158.61	\$0.00	\$158.61
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Fire from 91112 - Payables - 2022.12.21	100-060-54300	306832	12/21/2022	\$31.93	\$0.00	\$31.93
0000142838	EJ2022120019	Oils & Chemicals from 91112 - Payables - 2022.12.21	100-060-54200	306420	12/21/2022	\$83.77	\$0.00	\$83.77
0000142838	EJ2022120019	Oils & Chemicals from 91112 - Payables - 2022.12.21	100-060-54200	306360	12/21/2022	\$215.76	\$0.00	\$215.76
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Service from 91112 - Payables - 2022.12.21	100-060-54300	306290	12/21/2022	\$42.52	\$0.00	\$42.52
0000142838	EJ2022120019	Vehicle / Equipment Repairs for Police from 91112 - Payables - 2022.12.21	100-060-54300	306497	12/21/2022	\$138.14	\$0.00	\$138.14
Vendor Code T19001 Total:						\$37,868.50	\$1,950.51	\$35,917.99

Vendor Code: T19002

BUCCIGROSS, SARAH

0000139696	EJ2022020006	RTP - General Operating Supplies - Super from 82604 - Payables - Recreation Start	100-070-53904	START UP	02/17/2022	\$5,000.00	\$0.00	\$5,000.00
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		Up 22.02.17						
0000140009	EJ2022030013	Petty Cash - Employee Appreciation from 83374 - Payables - 2022.03.18	100-020-54200	2022.03.15	03/18/2022	\$500.00	\$0.00	\$500.00
0000141147	EJ2022070011	Sam's Club Supplies (water, coffee, cups, etc) from 86639 - Payables - 2022.07.15	100-001-54200	0694	07/15/2022	\$28.78	\$0.00	\$28.78
0000141147	EJ2022070011	Sam's Club Supplies (water, coffee, cups, etc) from 86639 - Payables - 2022.07.15	100-001-54200	0707	07/15/2022	\$14.87	\$0.00	\$14.87
0000141147	EJ2022070011	Petty Cash Reim 2022 Employee Appreciation from 86639 - Payables - 2022.07.15	100-020-54200	0710	07/15/2022	\$50.65	\$0.00	\$50.65
0000141147	EJ2022070011	Petty Cash Reim 2022 Employee Appreciation from 86639 - Payables - 2022.07.15	100-020-54200	0711	07/15/2022	\$33.93	\$0.00	\$33.93
0000141147	EJ2022070011	Sam's Club Supplies (water, coffee, cups, etc) from 86639 - Payables - 2022.07.15	100-001-54200	0691	07/15/2022	\$15.87	\$0.00	\$15.87
0000141147	EJ2022070011	Petty Cash Reim 2022 Employee Appreciation from 86639 - Payables - 2022.07.15	100-020-54200	0708	07/15/2022	\$110.32	\$0.00	\$110.32
0000141147	EJ2022070011	Petty Cash Reim 2022 Employee Appreciation from 86639 - Payables - 2022.07.15	100-020-54200	0709	07/15/2022	\$12.00	\$0.00	\$12.00
0000141147	EJ2022070011	Sam's Club Supplies (water, coffee, cups, etc) from 86639 - Payables - 2022.07.15	100-001-54200	0693	07/15/2022	\$79.97	\$0.00	\$79.97
0000141147	EJ2022070011	miscellaneous items from March from Costco from 86639 - Payables - 2022.07.15	100-050-54200	0692	07/15/2022	\$186.94	\$0.00	\$186.94
0000141147	EJ2022070011	Petty Cash Reim 2022 Employee Appreciation from 86639 - Payables - 2022.07.15	100-020-54200	0690	07/15/2022	\$168.00	\$0.00	\$168.00
0000141147	EJ2022070011	Petty Cash Reim 2022 Employee Appreciation from 86639 - Payables - 2022.07.15	100-020-54200	0693	07/15/2022	\$121.63	\$0.00	\$121.63
0000141147	EJ2022070011	Office Supplies from 86639 - Payables - 2022.07.15	100-062-54100	0689	07/15/2022	\$24.97	\$0.00	\$24.97
0000142866	EJ2022120024	holiday cookie exchange supplies from 91341 - Payables - 2022.12.228	100-020-54200	0695-0698	12/28/2022	\$102.62	\$0.00	\$102.62
0000142866	EJ2022120024	new title 2008 dodge ram from 91341 - Payables - 2022.12.228	100-040-53700	0695-0698	12/28/2022	\$15.00	\$0.00	\$15.00
0000142866	EJ2022120024	pd open house items from 91341 - Payables - 2022.12.228	100-041-53903	0695-0698	12/28/2022	\$211.48	\$0.00	\$211.48
0000142866	EJ2022120024	refreshments - swearing in ceremony from 91341 - Payables - 2022.12.228	100-001-54200	0695-0698	12/28/2022	\$70.87	\$0.00	\$70.87
Vendor Code T19002 Total:						\$6,747.90	\$0.00	\$6,747.90
Vendor Code: T19004			BUCCIGROSS, SARAH					
0000140612	EJ2022050009	start up cash from 85111 - Payables - 2022.05.20	522-070-54200	2022.05.12	05/20/2022	\$200.00	\$0.00	\$200.00
Vendor Code T19004 Total:						\$200.00	\$0.00	\$200.00
Vendor Code: T19018			AUDITOR OF STATE					
0000141462	EJ2022080007	313265 from 87384 - Payables - 2022.08.15	100-041-53404	313265	08/12/2022	\$328.00	\$0.00	\$328.00

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0000141816	EJ2022090007	2022.08.12 IPA Quality Review from 88356 - Payables - 2022.09.16	100-041-53404	314642	09/16/2022	\$82.00	\$0.00	\$82.00
Vendor Code T19018 Total:						<u>\$410.00</u>	<u>\$0.00</u>	<u>\$410.00</u>
Vendor Code: T19019			TRI COUNTY CONCRETE INC					
0000139923	EJ2022030007	Concrete, Stone, Block from 83140 - Payables - 2022.03.11	100-060-54300	98580	03/11/2022	\$470.00	\$0.00	\$470.00
0000140541	EJ2022050006	Concrete, Stone, Block from 84911 - Payables - 2022.05.13	100-060-54300	98904	05/13/2022	\$592.00	\$0.00	\$592.00
0000141148	EJ2022070011	Concrete, Stone, Block - Super Blanket from 86639 - Payables - 2022.07.15	100-060-54300	99485	07/15/2022	\$750.00	\$0.00	\$750.00
0000141236	EJ2022070015	Concrete 9797 E IDLEWOOD from 86837 - Payables - 2022.07.22	100-060-54300	99656	07/22/2022	\$338.00	\$0.00	\$338.00
0000141463	EJ2022080007	Concrete, Stone, Block from 87384 - Payables - 2022.08.12	100-060-54300	99775	08/12/2022	\$371.00	\$0.00	\$371.00
0000141463	EJ2022080007	Concrete, Stone, Block from 87384 - Payables - 2022.08.12	100-060-54300	99833	08/12/2022	\$1,749.00	\$0.00	\$1,749.00
0000142129	EJ2022100009	Concrete, Stone from 89175 - Payables - 2022.10.17	100-060-54300	100364	10/17/2022	\$12.50	\$0.00	\$12.50
0000142427	EJ2022110006	Concrete, Stone, Block from 89980 - Payables - 2022.11.14	100-060-54300	100642	11/14/2022	\$998.00	\$0.00	\$998.00
0000142427	EJ2022110006	Concrete, Stone, Block from 89980 - Payables - 2022.11.14	100-060-54300	100574	11/14/2022	\$1,260.00	\$0.00	\$1,260.00
0000142504	EJ2022110010	Concrete, Stone, Block from 90225 - Payables - 2022.11.21	100-060-54300	100705	11/21/2022	\$450.00	\$0.00	\$450.00
Vendor Code T19019 Total:						<u>\$6,990.50</u>	<u>\$0.00</u>	<u>\$6,990.50</u>
Vendor Code: T19021			TWINSBURG BOARD OF EDUCATION					
0000140823	EJ2022060006	4th quarter utility bill from 85834 - Payables - 2022.06.10	522-070-53100	2021	06/10/2022	\$20,682.86	\$0.00	\$20,682.86
0000141303	EJ2022070021	1st quarter 2022 utility from 87080 - Payables - 2022.07.29	522-070-53100	2022.07.15	07/29/2022	\$18,764.58	\$0.00	\$18,764.58
0000142130	EJ2022100009	TFC Share of Utilities from 89175 - Payables - 2022.10.17	522-070-53100	2022 2ND QRTR	10/17/2022	\$18,969.36	\$0.00	\$18,969.36
0000142428	EJ2022110006	Bus for Camp Field Trips from 89980 - Payables - 2022.11.14	100-070-54200	1006-2022	11/14/2022	\$8,867.86	\$0.00	\$8,867.86
Vendor Code T19021 Total:						<u>\$67,284.66</u>	<u>\$0.00</u>	<u>\$67,284.66</u>
Vendor Code: T19050			TREAS STATE OF OH (PERMIT)					
0000140824	EJ2022060006	2022 Annual Sewer Sludge Disposal Fee from 85834 - Payables - 2022.06.10	510-060-53900	1739305	06/10/2022	\$1,500.32	\$0.00	\$1,500.32
0000142685	EJ2022120005	OEPA PTI Ravenna Sanitary from 90668 - Payables - 2022.12.08	100-061-53400	1542551	12/08/2022	\$1,597.50	\$0.00	\$1,597.50
2022000010	EJ2022010015	Annual Discharge Permit Fee from 81866 - Payables - January 2022 EFTS	510-060-53900	3PD00039	01/28/2022	\$5,200.00	\$0.00	\$5,200.00
2022000049	EJ2022040019	Void Pmt for Inv EFT 81.84 Ln 2022 Annual Sewer Sludge Disposal Fee	510-060-53900	EFT 81.84	04/29/2022	\$0.00	\$1,500.32	(\$1,500.32)
2022000049	EJ2022030024	2022 Annual Sewer Sludge Disposal Fee from 82980 - Payables - March EFTS	510-060-53900	EFT 81.84	03/25/2022	\$1,500.32	\$0.00	\$1,500.32

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code T19050 Total:						\$9,798.14	\$1,500.32	\$8,297.82
Vendor Code: T19065		TCH INDUSTRIES INC						
0000139526	EJ2022010010	Equipment Parts & Repairs from 81860 - Payables - 2021.01.25	520-074-54300	361659-001	01/25/2022	\$73.95	\$0.00	\$73.95
0000139617	EJ2022020001	WW Operating Supplies from 82163 - Payables - 2022.02.04	510-060-54200	361942-001	02/04/2022	\$70.98	\$0.00	\$70.98
0000139684	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	361950-001	02/11/2022	\$18.34	\$0.00	\$18.34
0000139844	EJ2022030002	Equipment Parts & Repairs from 82978 - Payables - 2022.03.03	520-074-54300	362365-001	03/03/2022	\$812.53	\$0.00	\$812.53
0000139924	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	362586-001	03/11/2022	\$179.10	\$0.00	\$179.10
0000140010	EJ2022030013	WW Operating Supplies from 83374 - Payables - 2022.03.18	510-060-54200	362663-001	03/18/2022	\$249.88	\$0.00	\$249.88
0000140010	EJ2022030013	Equipment Parts & Repairs from 83374 - Payables - 2022.03.18	520-074-54300	362703-001	03/18/2022	\$116.01	\$0.00	\$116.01
0000140010	EJ2022030013	Equipment Parts & Repairs from 83374 - Payables - 2022.03.18	520-074-54300	362586-002	03/18/2022	\$213.18	\$0.00	\$213.18
0000140469	EJ2022050003	WW Repair Parts & Repairs from 84644 - Payables - 2022.05.06	510-060-54300	363638-001	05/06/2022	\$52.14	\$0.00	\$52.14
0000140542	EJ2022050006	Equipment Parts & Repairs from 84911 - Payables - 2022.05.13	520-074-54300	362794-001	05/13/2022	\$247.84	\$0.00	\$247.84
0000141018	EJ2022060023	WW Vehicle Repairs from 86207 - Payables - 2022.06.30	510-060-54300	364898-001	06/30/2022	\$204.63	\$0.00	\$204.63
0000141080	EJ2022070008	Equipment Parts & Repairs from 86515 - Payables - 2022.07.08	520-074-54300	364839-001	07/08/2022	\$98.13	\$0.00	\$98.13
0000141080	EJ2022070008	adapter from 86515 - Payables - 2022.07.08	100-060-54300	364907-001	07/08/2022	\$10.56	\$0.00	\$10.56
0000141685	EJ2022080020	Equipment Parts & Repairs from 88062 - Payables - 2022.08.31	520-074-54300	366269-001	08/31/2022	\$77.44	\$0.00	\$77.44
0000141817	EJ2022090007	ball valve from 88356 - Payables - 2022.09.16	100-060-54300	366429-001	09/16/2022	\$21.07	\$0.00	\$21.07
0000141888	EJ2022090012	WW Vehicle Repairs from 88568 - Payables - 2022.09.23	510-060-54300	366623-001	09/23/2022	\$72.00	\$0.00	\$72.00
0000142037	EJ2022100004	WW Vehicle Repairs from 88980 - Payables - 2022.10.07	510-060-54300	366886-001	10/07/2022	\$179.34	\$0.00	\$179.34
0000142336	EJ2022110003	Equipment Parts & Repairs from 89821 - Payables - 2022.11.04	520-074-54300	367133-001	11/04/2022	\$257.99	\$0.00	\$257.99
0000142686	EJ2022120005	WW Repair Parts & Repairs from 90668 - Payables - 2022.12.08	510-060-54300	367929-001	12/08/2022	\$18.40	\$0.00	\$18.40
0000142774	EJ2022120011	WW Repair Parts & Repairs from 90880 - Payables - 2022.12.15	510-060-54300	368130-001	12/15/2022	\$374.62	\$0.00	\$374.62
Vendor Code T19065 Total:						\$3,348.13	\$0.00	\$3,348.13
Vendor Code: T19069		TWINSBURG VETERINARY HOSPITAL						
0000139618	EJ2022020001	K9 medical costs from 82163 - Payables - 2022.02.04	100-050-53400	296150	02/04/2022	\$36.45	\$0.00	\$36.45
0000139685	EJ2022020004	K9 medical costs from 82425 - Payables - 2022.02.11	100-050-53400	296284	02/11/2022	\$28.75	\$0.00	\$28.75

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0000140350	EJ2022040013	K9 medical costs from 84234 - Payables - 2022.04.27	100-050-53400	301477	04/27/2022	\$31.50	\$0.00	\$31.50
0000141553	EJ2022080013	K9 medical costs from 87652 - Payables - 2022.08.19	100-050-53400	41395	08/19/2022	\$25.65	\$0.00	\$25.65
0000141818	EJ2022090007	K9 medical costs from 88356 - Payables - 2022.09.16	100-050-53400	313350	09/16/2022	\$332.84	\$0.00	\$332.84
0000142429	EJ2022110006	K9 medical costs from 89980 - Payables - 2022.11.14	100-050-53400	319602	11/14/2022	\$99.94	\$0.00	\$99.94
0000142687	EJ2022120005	Superblanket: K9 medical costs from 90668 - Payables - 2022.12.08	100-050-53400	321587	12/08/2022	\$82.57	\$0.00	\$82.57
Vendor Code T19069 Total:						\$637.70	\$0.00	\$637.70

Vendor Code: T19078

TRUCKPRO

0000139527	EJ2022010010	SERVICE VEHICLE REPAIRS from 81860 - Payables - 2021.01.25	100-060-54300	051-0448730	01/25/2022	\$106.97	\$0.00	\$106.97
0000139527	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	051-0448806	01/25/2022	\$175.94	\$0.00	\$175.94
0000139527	EJ2022010010	Vehicle / Equipment Repairs for Fire from 81860 - Payables - 2021.01.25	100-060-54300	051-0448110	01/25/2022	\$3,121.89	\$0.00	\$3,121.89
0000139527	EJ2022010010	Vehicle / Equipment Repairs for Fire from 81860 - Payables - 2021.01.25	100-060-54300	051-0448359	01/25/2022	\$69.98	\$0.00	\$69.98
0000139527	EJ2022010010	Vehicle / Equipment Repairs for Fire from 81860 - Payables - 2021.01.25	100-060-54300	051-0448803	01/25/2022	\$38.03	\$0.00	\$38.03
0000139527	EJ2022010010	Vehicle / Equipment Repairs for Fire from 81860 - Payables - 2021.01.25	100-060-54300	051-0448704	01/25/2022	\$131.98	\$0.00	\$131.98
0000139619	EJ2022020001	Vehicle / Equipment Repairs for Fire from 82163 - Payables - 2022.02.04	100-060-54300	051-0448842	02/04/2022	\$0.00	\$477.96	(\$477.96)
0000139619	EJ2022020001	Vehicle / Equipment Repairs for Fire from 82163 - Payables - 2022.02.04	100-060-54300	051-0448843	02/04/2022	\$0.00	\$69.98	(\$69.98)
0000139619	EJ2022020001	Vehicle / Equipment Repairs for Fire from 82163 - Payables - 2022.02.04	100-060-54300	051-0449601	02/04/2022	\$564.98	\$0.00	\$564.98
0000139686	EJ2022020004	Small Tools from 82425 - Payables - 2022.02.11	100-060-54200	051-0450609	02/11/2022	\$399.99	\$0.00	\$399.99
0000139686	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	051-0450275	02/11/2022	\$311.74	\$0.00	\$311.74
0000139686	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	051-0450756	02/11/2022	\$78.96	\$0.00	\$78.96
0000140011	EJ2022030013	Vehicle / Equipment Repairs for Service from 83374 - Payables - 2022.03.18	100-060-54300	051-0452513	03/18/2022	\$507.94	\$0.00	\$507.94
0000140011	EJ2022030013	Vehicle / Equipment Repairs for Service from 83374 - Payables - 2022.03.18	100-060-54300	051-0453393	03/18/2022	\$41.90	\$0.00	\$41.90
0000140136	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	051-0454644	04/01/2022	\$480.78	\$0.00	\$480.78
0000140136	EJ2022040001	Vehicle / Equipment Repairs for Service from 83781 - Payables - 2022.04.01	100-060-54300	051-0454843	04/01/2022	\$105.69	\$0.00	\$105.69
0000140736	EJ2022060005	credit from 85577 - Payables - 2022.06.03	100-060-54300	051-0454739	06/03/2022	\$0.00	\$240.00	(\$240.00)
0000140736	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	051-0460784	06/03/2022	\$558.31	\$0.00	\$558.31

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0000140736	EJ2022060005	credit from 85577 - Payables - 2022.06.03	100-060-54300	051-0454740	06/03/2022	\$0.00	\$240.00	(\$240.00)
0000141149	EJ2022070011	Vehicle / Equipment Repairs for Service from 86639 - Payables - 2022.07.15	100-060-54300	051-0467435	07/15/2022	\$18.08	\$0.00	\$18.08
0000141464	EJ2022080007	WW Vehicle Repairs from 87384 - Payables - 2022.08.12	510-060-54300	051-0471476	08/12/2022	\$489.16	\$0.00	\$489.16
0000141819	EJ2022090007	Oil Dry from 88356 - Payables - 2022.09.16	100-051-54200	051-0473967	09/16/2022	\$371.35	\$0.00	\$371.35
0000141819	EJ2022090007	CREDIT from 88356 - Payables - 2022.09.16	510-060-54300	051-0471657	09/16/2022	\$0.00	\$240.00	(\$240.00)
0000142265	EJ2022100017	Operating Supplies - Service from 89678 - Payables - 2022.10.28	100-060-54200	051-0473966	10/28/2022	\$375.34	\$0.00	\$375.34
0000142688	EJ2022120005	Vehicle / Equipment Repairs for Fire from 90668 - Payables - 2022.12.08	100-060-54300	051-0481934	12/08/2022	\$266.27	\$0.00	\$266.27
0000142688	EJ2022120005	Vehicle / Equipment Repairs- credit from 90668 - Payables - 2022.12.08	100-060-54300	051-0461321	12/08/2022	\$0.00	\$240.00	(\$240.00)

Vendor Code T19078 Total:

\$8,215.28 \$1,507.94 \$6,707.34

Vendor Code: T19098

TEBBANO, SHARON

0000002775	EJ2022020007	Tebbano - January Aquatics Instructors from 82597 - Payables - ACH 2022.02.23 Instructors	522-070-53400	JAN 2022	02/23/2022	\$174.00	\$0.00	\$174.00
0000002789	EJ2022030011	Tebbano Feb 2022 Aquatics Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$696.00	\$0.00	\$696.00
0000002814	EJ2022040010	Tebbano - Mar 2022 Aquatics Instructors from 83909 - Payables - Instructors ACH - April 2022	522-070-53400	MAR 2022	04/20/2022	\$783.00	\$0.00	\$783.00
0000002826	EJ2022050007	Tebbano - Apr 2022 Aquatics Instructors from 84651 - Payables - May 2022 Instructors	522-070-53400	APR 2022	05/18/2022	\$609.00	\$0.00	\$609.00
0000002838	EJ2022060010	Tebbano - May 2022 Aquatics Instructors from 85578 - Payables - June 2022 Instructors	522-070-53400	MAY 2022	06/15/2022	\$696.00	\$0.00	\$696.00
0000002856	EJ2022070010	Tebbano - June 2022 Aquatics Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$696.00	\$0.00	\$696.00
0000002869	EJ2022080008	Tebbano - July 2022 Aquatics Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$609.00	\$0.00	\$609.00
0000002885	EJ2022090006	Tebbano - Aug 2022 Aquatics Instructors from 88061 - Payables - August Instructors ACH	522-070-53400	AUG 2022	09/16/2022	\$870.00	\$0.00	\$870.00
0000002905	EJ2022100008	Tebbano - Sep 2022 Aquatics Instructors from 89060 - Payables - September Instructors ACH	522-070-53400	SEP 2022	10/17/2022	\$609.00	\$0.00	\$609.00
0000002917	EJ2022110007	Tebbano - Oct 2022 Aquatics Instructors from 89824 - Payables - October Instructors ACH	522-070-53400	OCT 2022	11/16/2022	\$609.00	\$0.00	\$609.00
0000002933	EJ2022120017	Tebbano - Nov 2022 Aquatics Instructors from 90633 - Payables -	522-070-53400	NOV 2022	12/21/2022	\$348.00	\$0.00	\$348.00

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000002933	EJ2022120017	November/December Instructors ACH Tebbano - Dec 2022 Aquatics Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	DEC 2022	12/21/2022	\$522.00	\$0.00	\$522.00
Vendor Code T19098 Total:						\$7,221.00	\$0.00	\$7,221.00
Vendor Code: T19111			TRUMBULL INDUSTRIES					
0000140075	EJ2022030017	WW Repair Parts & Repairs from 83570 - Payables- 22.03.25	510-060-54300	01796566	03/25/2022	\$611.81	\$0.00	\$611.81
0000140137	EJ2022040001	WW Repair Parts & Repairs from 83781 - Payables - 2022.04.01	510-060-54300	01797842	04/01/2022	\$124.50	\$0.00	\$124.50
0000140351	EJ2022040013	WW Repair Parts & Repairs from 84234 - Payables - 2022.04.27	510-060-54300	01801695	04/27/2022	\$260.45	\$0.00	\$260.45
0000140351	EJ2022040013	Replacement of 2 RAS Pumps - Capital Project (Mult from 84234 - Payables - 2022.04.27	510-060-55200	01801694	04/27/2022	\$730.30	\$0.00	\$730.30
0000140351	EJ2022040013	Replacement of 2 RAS Pumps - Capital Project (Mult from 84234 - Payables - 2022.04.27	510-060-55200	01799296	04/27/2022	\$650.04	\$0.00	\$650.04
0000140685	EJ2022050015	Replacement of #3 Effluent Pump - Capital Project from 85281 - Payables - 2022.05.27	510-060-55200	01805146	05/27/2022	\$2,697.00	\$0.00	\$2,697.00
0000140685	EJ2022050015	Replacement of #3 Effluent Pump - Capital Project from 85281 - Payables - 2022.05.27	510-060-55200	01805346	05/27/2022	\$709.25	\$0.00	\$709.25
0000140685	EJ2022050015	Replacement of 2 RAS Pumps - Capital Project (Mult from 85281 - Payables - 2022.05.27	510-060-55200	01805569	05/27/2022	\$448.40	\$0.00	\$448.40
0000140685	EJ2022050015	Replacement of #3 Effluent Pump - Capital Project from 85281 - Payables - 2022.05.27	510-060-55200	01805347	05/27/2022	\$104.64	\$0.00	\$104.64
0000141740	EJ2022090004	Water Meter Repair - 10075 Ravenna Road from 88183 - Payables - 2022.09.12	100-060-54300	01815957	09/12/2022	\$2,424.94	\$0.00	\$2,424.94
0000141820	EJ2022090007	WW Repair Parts & Repairs - Super Blanket from 88356 - Payables - 2022.09.16	510-060-54300	01817092	09/16/2022	\$275.38	\$0.00	\$275.38
Vendor Code T19111 Total:						\$9,036.71	\$0.00	\$9,036.71
Vendor Code: T19135			TAC COMPUTER					
0000139528	EJ2022010010	TAC annual maintenance agreement for 2022 from 81860 - Payables - 2021.01.25	100-049-54300	20210781	01/25/2022	\$3,120.00	\$0.00	\$3,120.00
0000139528	EJ2022010010	monthly CAD records maintenance from 81860 - Payables - 2021.01.25	100-049-54300	20210780	01/25/2022	\$2,138.54	\$0.00	\$2,138.54
0000139620	EJ2022020001	TAC Renewal from 82163 - Payables - 2022.02.04	100-051-53900	20210779	02/04/2022	\$1,216.50	\$0.00	\$1,216.50
0000139845	EJ2022030002	monthly CAD records maintenance from 82978 - Payables - 2022.03.03	100-049-54300	20220135	03/03/2022	\$2,138.54	\$0.00	\$2,138.54
0000139925	EJ2022030007	monthly CAD records maintenance from 83140 - Payables - 2022.03.11	100-049-54300	20220180	03/11/2022	\$2,138.54	\$0.00	\$2,138.54
0000140352	EJ2022040013	Superblanket: monthly CAD records maintenance from 84234 - Payables -	100-049-54300	20220238	04/27/2022	\$2,138.54	\$0.00	\$2,138.54

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		maintenance from 84234 - Payables - 2022.04.27						
0000140686	EJ2022050015	monthly CAD records maintenance from 85281 - Payables - 2022.05.27	100-049-54300	20220290	05/27/2022	\$2,138.54	\$0.00	\$2,138.54
0000140880	EJ2022060012	monthly CAD records maintenance from 85881 - Payables - 2022.06.17	100-049-54300	20220335	06/17/2022	\$2,138.54	\$0.00	\$2,138.54
0000141237	EJ2022070015	monthly CAD records maintenance from 86837 - Payables - 2022.07.22	100-049-54300	20220410	07/22/2022	\$2,138.54	\$0.00	\$2,138.54
0000141465	EJ2022080007	monthly CAD records maintenance from 87384 - Payables - 2022.08.12	100-049-54300	20220477	08/12/2022	\$2,138.54	\$0.00	\$2,138.54
0000141889	EJ2022090012	monthly CAD records maintenance from 88568 - Payables - 2022.09.23	100-049-54300	20220520	09/23/2022	\$2,138.54	\$0.00	\$2,138.54
0000142191	EJ2022100011	TAC Renewal from 89438 - Payables - 2022.10.21	100-051-53900	20220581	10/21/2022	\$153.00	\$0.00	\$153.00
0000142266	EJ2022100017	monthly CAD records maintenance from 89678 - Payables - 2022.10.28	100-049-54300	20220582	10/28/2022	\$2,138.54	\$0.00	\$2,138.54
0000142597	EJ2022110015	CAD records mtc from 90437 - Payables - 2022.11.30	100-049-54200	20220681	11/30/2022	\$2,138.54	\$0.00	\$2,138.54
0000142597	EJ2022110015	Description from 90437 - Payables - 2022.11.30	100-049-54200	20220643	11/30/2022	\$465.94	\$0.00	\$465.94
0000142597	EJ2022110015	Superblanket: monthly CAD records maintenance from 90437 - Payables - 2022.11.30	100-049-54300	20220643	11/30/2022	\$1,672.60	\$0.00	\$1,672.60
Vendor Code T19135 Total:						\$30,151.98	\$0.00	\$30,151.98

Vendor Code: T19148

OHIO DEPARTMENT OF TAXATION

2022000017	EJ2022010015	December 2021 Golf Sales Tax from 81866 - Payables - January 2022 EFTS	520-073-58000	December 2021	01/28/2022	\$225.65	\$0.00	\$225.65
2022000082	EJ2022040018	March 2022 Golf Sales Tax from 83910 - Payables - April 2022 EFTS	520-073-58000	EFT March 2022	04/29/2022	\$407.24	\$0.00	\$407.24
2022000125	EJ2022050017	April 2022 Golf Sales Tax from 84645 - Payables - May 2022 EFTs	520-073-58000	April 2022	05/27/2022	\$1,462.64	\$0.00	\$1,462.64
2022000125	EJ2022060003	Void Pmt for Inv April 2022 Ln April 2022 Golf Sales Tax	520-073-58000	April 2022	06/01/2022	\$0.00	\$1,462.64	(\$1,462.64)
2022000125	EJ2022050017	Community Events - April sales tax from 84645 - Payables - May 2022 EFTs	100-041-53905	APR 2022	05/27/2022	\$165.54	\$0.00	\$165.54
2022000125	EJ2022060003	Void Pmt for Inv APR 2022 Ln Community Events - April sales tax	100-041-53905	APR 2022	06/01/2022	\$0.00	\$165.54	(\$165.54)
2022000137	EJ2022050019	April 2022 Golf Sales Tax from 85508 - Payables - EFTS 2022.05.31	520-073-58000	April 2022	05/31/2022	\$1,462.64	\$0.00	\$1,462.64
2022000137	EJ2022050019	Community Events - April sales tax from 85508 - Payables - EFTS 2022.05.31	100-041-53905	APR 2022	05/31/2022	\$165.54	\$0.00	\$165.54
2022000166	EJ2022060019	May 2022 Golf Sales Tax from 85580 - Payables - June 2022 EFTS	520-073-58000	May 2022	06/24/2022	\$5,516.16	\$0.00	\$5,516.16
2022000189	EJ2022070017	RTP - General Operating Supplies - Super from 86640 - Payables - July 2022 EFTS	100-070-53904	JUN 2022	07/22/2022	\$948.13	\$0.00	\$948.13
2022000189	EJ2022070017	June 2022 golf sales tax from 86640 - Payables - July 2022 EFTS	520-073-58000	JUN 2022	07/22/2022	\$5,629.70	\$0.00	\$5,629.70
2022000225	EJ2022080017	July Sales Tax from 87358 - Payables - August 2022 EFTS	100-070-53904	JUL 2022	08/26/2022	\$835.62	\$0.00	\$835.62

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000225	EJ2022080017	July Sales Tax from 87358 - Payables - August 2022 EFTS	520-073-58000	JUL 2022	08/26/2022	\$5,358.88	\$0.00	\$5,358.88
2022000267	EJ2022090022	August Sales Tax from 89051 - Payables - September 2022 EFTS	520-073-58000	AUG 2022	09/30/2022	\$5,840.33	\$0.00	\$5,840.33
2022000267	EJ2022090024	Void Pmt for Inv AUG 2022 Ln August Sales Tax	520-073-58000	AUG 2022	09/30/2022	\$0.00	\$5,840.33	(\$5,840.33)
2022000267	EJ2022090022	August Sales Tax from 89051 - Payables - September 2022 EFTS	100-070-53904	AUG 2022	09/30/2022	\$1,297.97	\$0.00	\$1,297.97
2022000267	EJ2022090024	Void Pmt for Inv AUG 2022 Ln August Sales Tax	100-070-53904	AUG 2022	09/30/2022	\$0.00	\$1,297.97	(\$1,297.97)
2022000269	EJ2022090025	August Sales Tax from 89055 - Payables - August 2022 Sales Tax	520-073-58000	AUG 2022	09/30/2022	\$5,796.53	\$0.00	\$5,796.53
2022000269	EJ2022090025	August Sales Tax from 89055 - Payables - August 2022 Sales Tax	100-070-53904	AUG 2022	09/30/2022	\$1,288.24	\$0.00	\$1,288.24
2022000284	EJ2022100018	Sales Tax September from 88779 - Payables - October 2022 EFTS	100-070-53904	September Sales Tax	10/28/2022	\$6.36	\$0.00	\$6.36
2022000284	EJ2022100018	Sales Tax September from 88779 - Payables - October 2022 EFTS	520-073-58000	September Sales Tax	10/28/2022	\$3,816.62	\$0.00	\$3,816.62
2022000310	EJ2022110018	October Sales Tax from 90868 - Payables - November 2022 EFTS	520-073-58000	October Sales Tax	11/30/2022	\$2,144.43	\$0.00	\$2,144.43
2022000331	EJ2022120025	November golf sales tax from 91346 - Payables - December 2022 EFTS	520-073-58000	November Sales Tax	12/28/2022	\$622.54	\$0.00	\$622.54

Vendor Code T19148 Total:

\$42,990.76 \$8,766.48 \$34,224.28

Vendor Code: T19172

TRUGREEN-2794

0000140470	EJ2022050003	Fertilizer Applications at Various Locations from 84644 - Payables - 2022.05.06	100-060-53900	156445917	05/06/2022	\$89.25	\$0.00	\$89.25
0000140470	EJ2022050003	Fertilizer Applications at Various Locations - Sup from 84644 - Payables - 2022.05.06	100-060-53900	156239516	05/06/2022	\$533.55	\$0.00	\$533.55
0000140470	EJ2022050003	Fertilizer Applications at Various Locations from 84644 - Payables - 2022.05.06	100-060-53900	156437857	05/06/2022	\$136.50	\$0.00	\$136.50
0000140470	EJ2022050003	Fertilizer Applications at Various Locations from 84644 - Payables - 2022.05.06	100-060-53900	156441142	05/06/2022	\$131.25	\$0.00	\$131.25
0000140543	EJ2022050006	lawn service from 84911 - Payables - 2022.05.13	520-074-54200	156477625	05/13/2022	\$350.00	\$0.00	\$350.00
0000140825	EJ2022060006	Fertilizer Applications at Various Locations - Sup from 85834 - Payables - 2022.06.10	100-060-53900	158138946	06/10/2022	\$533.55	\$0.00	\$533.55
0000141238	EJ2022070015	lawn service city hall from 86837 - Payables - 2022.07.22	100-060-53900	161770916	07/22/2022	\$136.50	\$0.00	\$136.50
0000141238	EJ2022070015	grub service city hall from 86837 - Payables - 2022.07.22	100-060-53900	161771322	07/22/2022	\$136.50	\$0.00	\$136.50
0000141238	EJ2022070015	grub service station 2 from 86837 - Payables - 2022.07.22	100-060-53900	161774910	07/22/2022	\$89.25	\$0.00	\$89.25
0000141238	EJ2022070015	lawn service station 2 from 86837 - Payables - 2022.07.22	100-060-53900	161774780	07/22/2022	\$89.25	\$0.00	\$89.25
0000141304	EJ2022070021	Fertilizer Applications at Various Locations from 87080 - Payables - 2022.07.29	100-060-53900	162118548	07/29/2022	\$533.55	\$0.00	\$533.55
0000141554	EJ2022080013	Fertilizer Applications - city hall from 87652 - Payables - 2022.08.19	100-060-53900	163633315	08/19/2022	\$136.50	\$0.00	\$136.50
0000141554	EJ2022080013	Fertilizer Applications - station 2 from 87652 - Payables - 2022.08.19	100-060-53900	163628484	08/19/2022	\$89.25	\$0.00	\$89.25

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141890	EJ2022090012	87652 - Payables - 2022.08.19 Fertilizer Applications from 88568 - Payables - 2022.09.23	100-060-53900	165573701	09/23/2022	\$136.50	\$0.00	\$136.50
0000141890	EJ2022090012	Fertilizer Applications from 88568 - Payables - 2022.09.23	100-060-53900	165479404	09/23/2022	\$533.55	\$0.00	\$533.55
0000142131	EJ2022100009	Fertilizer Applications at Various Locations from 89175 - Payables - 2022.10.17	100-060-53900	166802968	10/17/2022	\$89.25	\$0.00	\$89.25
0000142192	EJ2022100011	Fertilizer Applications -City Hall from 89438 - Payables - 2022.10.21	100-060-53900	167295974	10/21/2022	\$136.50	\$0.00	\$136.50
0000142192	EJ2022100011	Fertilizer Applications -various locations from 89438 - Payables - 2022.10.21	100-060-53900	167296093	10/21/2022	\$533.55	\$0.00	\$533.55
0000142337	EJ2022110003	Fertilizer Applications at Various Locations from 89821 - Payables - 2022.11.04	100-060-53900	168247213	11/04/2022	\$89.25	\$0.00	\$89.25
0000142430	EJ2022110006	Operating Supplies - Service from 89980 - Payables - 2022.11.14	100-060-54200	168542174	11/14/2022	\$1,840.00	\$0.00	\$1,840.00
0000142430	EJ2022110006	ice melt from 89980 - Payables - 2022.11.14	510-060-54200	168542156	11/14/2022	\$920.00	\$0.00	\$920.00
0000142505	EJ2022110010	Fertilizer Applications at Various Locations from 90225 - Payables - 2022.11.21	100-060-53900	168844099	11/21/2022	\$533.55	\$0.00	\$533.55
Vendor Code T19172 Total:						<u>\$7,797.05</u>	<u>\$0.00</u>	<u>\$7,797.05</u>

Vendor Code: T19197

TWINSBURG TOWNSHIP

0000139621	EJ2022020001	November 2021 Township EMS Revenue Collection Reim from 82163 - Payables - 2022.02.04	100-041-57300	November 2021	02/04/2022	\$3,991.66	\$0.00	\$3,991.66
0000140012	EJ2022030013	Dec. 2021 Township EMS Revenue Collection Reimb. from 83374 - Payables - 2022.03.18	100-041-57300	December 2021	03/18/2022	\$4,610.89	\$0.00	\$4,610.89
0000140076	EJ2022030017	January 2022 Township EMS Revenue Collection Reimb from 83570 - Payables- 22.03.25	100-041-57300	January 2022	03/25/2022	\$3,695.49	\$0.00	\$3,695.49
0000140353	EJ2022040013	February 2022 Township EMS Revenue Collection Reim from 84234 - Payables - 2022.04.27	100-041-57300	February 2022	04/27/2022	\$2,320.91	\$0.00	\$2,320.91
0000140544	EJ2022050006	March 2022 Township EMS Revenue Collection Reimb. from 84911 - Payables - 2022.05.13	100-041-57300	March 2022	05/13/2022	\$4,686.89	\$0.00	\$4,686.89
0000141305	EJ2022070021	May 2022 EMS Revenue Collections Reim from 87080 - Payables - 2022.07.29	100-041-57300	MAY 2022	07/29/2022	\$5,370.16	\$0.00	\$5,370.16
0000141555	EJ2022080013	June 2022 Township EMS Revenue Collection Reim from 87652 - Payables - 2022.08.19	100-041-57300	JUN 2022	08/19/2022	\$3,416.23	\$0.00	\$3,416.23
0000141686	EJ2022080020	April 2022 EMS Rev Coll Reim from 88062 - Payables - 2022.08.31	100-041-57300	APR 2022	08/31/2022	\$8,578.59	\$0.00	\$8,578.59
0000141821	EJ2022090007	July 2022 EMS Revenue Collect Reim from 88356 - Payables - 2022.09.16	100-041-57300	JUL 2022	09/16/2022	\$3,254.22	\$0.00	\$3,254.22
0000142267	EJ2022100017	August 2022 EMS Revenue Collections Reim from 89678 - Payables - 2022.10.28	100-041-57300	AUG 2022	10/28/2022	\$5,447.41	\$0.00	\$5,447.41
0000142431	EJ2022110006	September 2022 EMS Revenue Collections Reim from 89980 - Payables - 2022.11.14	100-041-57300	SEPT 2022	11/14/2022	\$3,400.08	\$0.00	\$3,400.08

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142839	EJ2022120019	October 2022 EMS Revenue Collections Reimbursement from 91112 - Payables - 2022.12.21	100-041-57300	OCT 2022	12/21/2022	\$3,788.80	\$0.00	\$3,788.80
Vendor Code T19197 Total:						\$52,561.33	\$0.00	\$52,561.33
Vendor Code: T19205			TWINSBURG CHAMBER OF COMMERCE					
0000139687	EJ2022020004	Tina Training from 82425 - Payables - 2022.02.11	100-062-52300	3704	02/11/2022	\$125.00	\$0.00	\$125.00
0000140737	EJ2022060005	2022 City Annual Membership from 85577 - Payables - 2022.06.03	100-041-53900	3910	06/03/2022	\$450.00	\$0.00	\$450.00
0000141150	EJ2022070011	Chamber membership from 86639 - Payables - 2022.07.15	520-073-53900	3957	07/15/2022	\$199.00	\$0.00	\$199.00
0000142132	EJ2022100009	Scaffide & Ziegler Annual Luncheon from 89175 - Payables - 2022.10.17	100-064-52300	4117	10/17/2022	\$60.00	\$0.00	\$60.00
CC:114398	EJ2022020010	Digital Marketing from 82593 - Payables - Huntington Bank Credit Card	100-070-53700	CC 8713339	02/23/2022	\$50.00	\$0.00	\$50.00
CC:114474	EJ2022040016	2022 State of the City for Kellee Perez, Director from 83355 - Payables - Huntington Bank Credit Card April	100-001-53900	CC 43286121340	04/26/2022	\$20.00	\$0.00	\$20.00
CC:114616	EJ2022060015	State of the Schools for Law, HR, Finance from 85579 - Payables - Huntington Bank Credit Card June	100-040-52100	CC 3892	06/23/2022	\$75.00	\$0.00	\$75.00
CC:114616	EJ2022060015	2022 Twinsburg State of the Schools Scholarship Lu from 85579 - Payables - Huntington Bank Credit Card June	100-001-52100	CC 2022.05.04	06/23/2022	\$25.00	\$0.00	\$25.00
Vendor Code T19205 Total:						\$1,004.00	\$0.00	\$1,004.00
Vendor Code: T19229			TWINSBURG ROTARY					
0000142598	EJ2022110015	Twinsburg Rotary Membership Bosso from 90437 - Payables - 2022.11.30	100-051-53900	2022.11.21	11/30/2022	\$175.00	\$0.00	\$175.00
0000142598	EJ2022110015	Rotary Dues 2022-2023 - S. Collins from 90437 - Payables - 2022.11.30	100-000-53900	2022.11.21	11/30/2022	\$175.00	\$0.00	\$175.00
Vendor Code T19229 Total:						\$350.00	\$0.00	\$350.00
Vendor Code: T19243			TREASURER STATE OF OHIO					
0000139688	EJ2022020004	monthly LEADS from 82425 - Payables - 2022.02.11	100-049-53300	22L2422	02/11/2022	\$1,200.00	\$0.00	\$1,200.00
0000140236	EJ2022040005	Superblanket: monthly LEADS from 84052 - Payables - 2022.04.14	100-049-53300	22L3447	04/14/2022	\$600.00	\$0.00	\$600.00
0000140471	EJ2022050003	Monthly LEADS from 84644 - Payables - 2022.05.06	100-049-53300	22L3694	05/06/2022	\$600.00	\$0.00	\$600.00
0000140881	EJ2022060012	Superblanket: monthly LEADS from 85881 - Payables - 2022.06.17	100-049-53300	22L4208	06/17/2022	\$600.00	\$0.00	\$600.00
0000141019	EJ2022060023	monthly charges from 86207 - Payables - 2022.06.30	100-049-53300	22L4568	06/30/2022	\$600.00	\$0.00	\$600.00
0000141466	EJ2022080007	MONTHLY ACCESS FEE from 87384 - Payables - 2022.08.12	100-049-53300	23L0201	08/12/2022	\$600.00	\$0.00	\$600.00
0000141741	EJ2022090004	monthly LEADS from 88183 - Payables - 2022.09.12	100-049-53300	23L0732	09/12/2022	\$600.00	\$0.00	\$600.00

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0000142038	EJ2022100004	monthly LEADS from 88980 - Payables - 2022.10.07	100-049-53300	23L0928	10/07/2022	\$600.00	\$0.00	\$600.00
0000142338	EJ2022110003	monthly LEADS from 89821 - Payables - 2022.11.04	100-049-53300	23L1326	11/04/2022	\$600.00	\$0.00	\$600.00
0000142689	EJ2022120005	MONTHLY SERVICE from 90668 - Payables - 2022.12.08	100-049-53300	23L1837	12/08/2022	\$600.00	\$0.00	\$600.00
Vendor Code T19243 Total:						<u>\$6,600.00</u>	<u>\$0.00</u>	<u>\$6,600.00</u>
Vendor Code: T19267			TWINSBURG CITY SCHOOLS					
0000140354	EJ2022040013	Twinsburg School District Compensation Agreement C from 84234 - Payables - 2022.04.27	100-041-57201	2021	04/27/2022	\$148,683.00	\$0.00	\$148,683.00
0000142599	EJ2022110015	2022 Fall Show Expenses from 90437 - Payables - 2022.11.30	524-072-54200	2022R4	11/30/2022	\$1,852.50	\$0.00	\$1,852.50
0000142867	EJ2022120024	July-September 2022 Utilities from 91341 - Payables - 2022.12.228	522-070-53100	3rd QTR	12/28/2022	\$22,246.22	\$0.00	\$22,246.22
Vendor Code T19267 Total:						<u>\$172,781.72</u>	<u>\$0.00</u>	<u>\$172,781.72</u>
Vendor Code: T19287			TERESA'S PIZZA					
CC:114776	EJ2022090009	pizza from 87648 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 50	09/23/2022	\$97.30	\$0.00	\$97.30
Vendor Code T19287 Total:						<u>\$97.30</u>	<u>\$0.00</u>	<u>\$97.30</u>
Vendor Code: T19295			TINKERS CREEK WATERSHED PARTNERS					
0000139779	EJ2022020012	Registration Fees - Zuege from 82605 - Payables - 2022.02.24	510-060-52300	3607-239-1-82ae	02/24/2022	\$25.00	\$0.00	\$25.00
0000139779	EJ2022020012	Registration Fees - Fechko from 82605 - Payables - 2022.02.24	510-060-52300	3607-239-1-82ae	02/24/2022	\$25.00	\$0.00	\$25.00
0000139779	EJ2022020012	Registration Fees - Klein from 82605 - Payables - 2022.02.24	510-060-52300	3607-239-1-82ae	02/24/2022	\$25.00	\$0.00	\$25.00
Vendor Code T19295 Total:						<u>\$75.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
Vendor Code: T19303			TRACTOR SUPPLY COMPANY					
0000139780	EJ2022020012	Operating Supplies from 82605 - Payables - 2022.02.24	520-074-54200	26381	02/24/2022	\$59.03	\$0.00	\$59.03
0000139780	EJ2022020012	Operating Supplies - Service from 82605 - Payables - 2022.02.24	100-060-54200	30672	02/24/2022	\$119.99	\$0.00	\$119.99
0000139926	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	34364	03/11/2022	\$53.57	\$0.00	\$53.57
0000139926	EJ2022030007	Equipment Parts & Repairs from 83140 - Payables - 2022.03.11	520-074-54300	36574	03/11/2022	\$59.16	\$0.00	\$59.16
0000140355	EJ2022040013	Equipment Parts & Repairs from 84234 - Payables - 2022.04.27	520-074-54300	44006	04/27/2022	\$25.98	\$0.00	\$25.98
0000140355	EJ2022040013	Equipment Parts & Repairs from 84234 - Payables - 2022.04.27	520-074-54300	39393	04/27/2022	\$97.13	\$0.00	\$97.13
0000140355	EJ2022040013	Equipment Parts & Repairs from 84234 - Payables - 2022.04.27	520-074-54300	42655	04/27/2022	\$207.19	\$0.00	\$207.19
0000140355	EJ2022040013	Equipment Parts & Repairs from 84234 - Payables - 2022.04.27	520-074-54300	43991	04/27/2022	\$54.90	\$0.00	\$54.90

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0000140355	EJ2022040013	Equipment Parts & Repairs from 84234 - Payables - 2022.04.27	520-074-54300	37802	04/27/2022	\$42.88	\$0.00	\$42.88
0000141467	EJ2022080007	Small Tools from 87384 - Payables - 2022.08.12	100-060-54200	73076	08/12/2022	\$201.46	\$0.00	\$201.46
0000141467	EJ2022080007	Repairs & Maintenance - TFC from 87384 - Payables - 2022.08.12	522-070-54300	183574	08/12/2022	\$69.98	\$0.00	\$69.98
0000142133	EJ2022100009	Vehicle / Equipment Repairs for Service from 89175 - Payables - 2022.10.17	100-060-54300	84496	10/17/2022	\$71.84	\$0.00	\$71.84
0000142133	EJ2022100009	Operating Supplies - Service from 89175 - Payables - 2022.10.17	100-060-54200	89310	10/17/2022	\$18.00	\$0.00	\$18.00
0000142133	EJ2022100009	Operating Supplies - Service from 89175 - Payables - 2022.10.17	100-060-54200	186679	10/17/2022	\$65.88	\$0.00	\$65.88
0000142133	EJ2022100009	Equipment Parts & Repairs from 89175 - Payables - 2022.10.17	520-074-54300	82973	10/17/2022	\$45.97	\$0.00	\$45.97
0000142432	EJ2022110006	Generator for CERT from 89980 - Payables - 2022.11.14	100-051-54200	91283	11/14/2022	\$1,032.98	\$0.00	\$1,032.98
0000142432	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	94387	11/14/2022	\$230.06	\$0.00	\$230.06
0000142432	EJ2022110006	Operating Supplies - Service from 89980 - Payables - 2022.11.14	100-060-54200	94140	11/14/2022	\$229.98	\$0.00	\$229.98
0000142432	EJ2022110006	Operating Supplies - Service from 89980 - Payables - 2022.11.14	100-060-54200	94001	11/14/2022	\$234.83	\$0.00	\$234.83
0000142432	EJ2022110006	SALES TAX CREDIT from 89980 - Payables - 2022.11.14	100-060-54200	94138	11/14/2022	\$0.00	\$14.85	(\$14.85)
0000142775	EJ2022120011	Equipment Parts & Repairs from 90880 - Payables - 2022.12.15	520-074-54300	105593	12/15/2022	\$36.70	\$0.00	\$36.70

Vendor Code T19303 Total:

\$2,957.51 \$14.85 \$2,942.66

Vendor Code: T19309

TAPE CENTRAL INC

0000140687	EJ2022050015	DVD and CD's for PD from 85281 - Payables - 2022.05.27	100-050-54200	36971	05/27/2022	\$439.00	\$0.00	\$439.00
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Vendor Code T19309 Total:

\$439.00 \$0.00 \$439.00

Vendor Code: T19316

TRUCK SERVICE INC

0000142339	EJ2022110003	Vehicle / Equipment Repairs for Service from 89821 - Payables - 2022.11.04	100-060-54300	05P5197	11/04/2022	\$115.96	\$0.00	\$115.96
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Vendor Code T19316 Total:

\$115.96 \$0.00 \$115.96

Vendor Code: T19321

CHARTER COMMUNICATIONS

0000139531	EJ2022010010	Blkt - cable service from 81860 - Payables - 2021.01.25	522-070-53200	0132960011	01/25/2022	\$205.37	\$0.00	\$205.37
0000139531	EJ2022010010	Blkt - cable service from 81860 - Payables - 2021.01.25	100-049-53200	0982002010	01/25/2022	\$17.71	\$0.00	\$17.71
0000139781	EJ2022020012	Blkt - cable service from 82605 - Payables - 2022.02.24	100-060-53200	0011547011	02/24/2022	\$224.33	\$0.00	\$224.33
0000139781	EJ2022030001	Void Pmt for Inv 0011547011522 Ln Blkt - cable service	100-060-53200	0011547011	03/01/2022	\$0.00	\$224.33	(\$224.33)
0000139781	EJ2022020012	Blkt - cable service from 82605 - Payables - 2022.02.24	100-049-53200	0982002010	02/24/2022	\$17.71	\$0.00	\$17.71

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139781	EJ2022020012	Blkt - cable service from 82605 - Payables - 2022.02.24	100-070-53200	0011547011 522	02/24/2022	\$76.02	\$0.00	\$76.02
0000139781	EJ2022030001	Void Pmt for Inv 0011547011522 Ln Blkt - cable service	100-070-53200	0011547011 522	03/01/2022	\$0.00	\$76.02	(\$76.02)
0000139781	EJ2022030001	Void Pmt for Inv 0011547011522 Ln Blkt - cable service	100-051-53200	0011547011 522	03/01/2022	\$0.00	\$210.29	(\$210.29)
0000139781	EJ2022030001	Void Pmt for Inv 0011547011522 Ln Blkt - cable service	100-060-53200	0011547011 522	03/01/2022	\$0.00	\$224.33	(\$224.33)
0000139781	EJ2022020012	Blkt - cable service from 82605 - Payables - 2022.02.24	100-060-53200	0011547011 522	02/24/2022	\$224.33	\$0.00	\$224.33
0000139781	EJ2022020012	Blkt - cable service from 82605 - Payables - 2022.02.24	100-051-53200	0011547011 522	02/24/2022	\$210.29	\$0.00	\$210.29
0000139781	EJ2022020012	Blkt - cable service from 82605 - Payables - 2022.02.24	100-070-53200	0011547011 522	02/24/2022	\$76.02	\$0.00	\$76.02
0000139781	EJ2022020012	Blkt - cable service from 82605 - Payables - 2022.02.24	100-051-53200	0011547011 522	02/24/2022	\$210.29	\$0.00	\$210.29
0000139781	EJ2022030001	Void Pmt for Inv 0011547011522 Ln Blkt - cable service	100-070-53200	0011547011 522	03/01/2022	\$0.00	\$76.02	(\$76.02)
0000139781	EJ2022030001	Void Pmt for Inv 098200201020122 Ln Blkt - cable service	100-049-53200	0982002010 20122	03/01/2022	\$0.00	\$17.71	(\$17.71)
0000139781	EJ2022030001	Void Pmt for Inv 0011547011522 Ln Blkt - cable service	100-051-53200	0011547011 522	03/01/2022	\$0.00	\$210.29	(\$210.29)
0000139846	EJ2022030002	Blkt - cable service from 82978 - Payables - 2022.03.03	100-060-53200	0011547011 522	03/03/2022	\$224.33	\$0.00	\$224.33
0000139846	EJ2022030002	Blkt - cable service from 82978 - Payables - 2022.03.03	522-070-53200	0132960021 722	03/03/2022	\$242.60	\$0.00	\$242.60
0000139846	EJ2022030002	Blkt - cable service from 82978 - Payables - 2022.03.03	100-051-53200	0011547011 522	03/03/2022	\$210.29	\$0.00	\$210.29
0000139846	EJ2022030002	Blkt - cable service from 82978 - Payables - 2022.03.03	100-070-53200	0011547011 522	03/03/2022	\$76.02	\$0.00	\$76.02
0000139846	EJ2022030002	Blkt - cable service from 82978 - Payables - 2022.03.03	100-049-53200	0982002010 20122	03/03/2022	\$17.71	\$0.00	\$17.71
0000139927	EJ2022030007	Blkt - cable service from 83140 - Payables - 2022.03.11	100-060-53200	0011154702 1522	03/11/2022	\$130.24	\$0.00	\$130.24
0000139927	EJ2022030007	Blkt - cable service from 83140 - Payables - 2022.03.11	100-070-53200	0011154702 1522	03/11/2022	\$85.00	\$0.00	\$85.00
0000139927	EJ2022030007	Blkt - cable service from 83140 - Payables - 2022.03.11	100-051-53200	0011154702 1522	03/11/2022	\$210.29	\$0.00	\$210.29
0000140013	EJ2022030013	Blkt - cable service from 83374 - Payables - 2022.03.18	100-049-53200	0982002010 30222	03/18/2022	\$22.18	\$0.00	\$22.18
0000140138	EJ2022040001	Blkt - cable service from 83781 - Payables - 2022.04.01	100-051-53200	0011547031 522	04/01/2022	\$210.29	\$0.00	\$210.29
0000140138	EJ2022040001	Blkt - cable service from 83781 - Payables - 2022.04.01	100-070-53200	0011547031 522	04/01/2022	\$85.00	\$0.00	\$85.00
0000140138	EJ2022040001	Blkt - cable service misapplied pymt from 83781 - Payables - 2022.04.01	100-060-53200	0115470315 22	04/01/2022	\$47.43	\$0.00	\$47.43
0000140138	EJ2022040001	Blkt - cable service - misapplied pymt from 83781 - Payables - 2022.04.01	100-051-53200	0115470315 22	04/01/2022	\$47.42	\$0.00	\$47.42
0000140138	EJ2022040001	Blkt - cable service from 83781 - Payables - 2022.04.01	522-070-53200	0132960031 722	04/01/2022	\$235.10	\$0.00	\$235.10

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0000140138	EJ2022040001	Blkt - cable service from 83781 - Payables - 2022.04.01	100-060-53200	0011547031 522	04/01/2022	\$130.24	\$0.00	\$130.24
0000140356	EJ2022040013	Blkt - cable service from 84234 - Payables - 2022.04.27	522-070-53200	0132960041 722	04/27/2022	\$235.23	\$0.00	\$235.23
0000140356	EJ2022040013	Blkt - cable service from 84234 - Payables - 2022.04.27	100-049-53200	0982002010 40122	04/27/2022	\$22.18	\$0.00	\$22.18
0000140356	EJ2022040013	Blkt - cable service from 84234 - Payables - 2022.04.27	100-070-53200	0011547041 522	04/27/2022	\$85.05	\$0.00	\$85.05
0000140356	EJ2022040013	Blkt - cable service from 84234 - Payables - 2022.04.27	100-051-53200	0011547041 522	04/27/2022	\$210.40	\$0.00	\$210.40
0000140356	EJ2022040013	Blkt - cable service from 84234 - Payables - 2022.04.27	100-050-53200	0011547041 522	04/27/2022	\$130.28	\$0.00	\$130.28
0000140613	EJ2022050009	Blkt - cable service from 85111 - Payables - 2022.05.20	100-049-53200	0982002010 50122	05/20/2022	\$22.18	\$0.00	\$22.18
0000140688	EJ2022050015	Blkt - cable service from 85281 - Payables - 2022.05.27	100-050-53200	0011547051 522	05/27/2022	\$130.28	\$0.00	\$130.28
0000140688	EJ2022050015	Blkt - cable service from 85281 - Payables - 2022.05.27	100-070-53200	0011547051 522	05/27/2022	\$85.05	\$0.00	\$85.05
0000140688	EJ2022050015	Blkt - cable service from 85281 - Payables - 2022.05.27	100-051-53200	0011547051 522	05/27/2022	\$210.40	\$0.00	\$210.40
0000140738	EJ2022060005	Blkt - cable service from 85577 - Payables - 2022.06.03	522-070-53200	0132960051 722	06/03/2022	\$235.23	\$0.00	\$235.23
0000140882	EJ2022060012	Blkt - cable service from 85881 - Payables - 2022.06.17	100-049-53200	0982002010 60122	06/17/2022	\$22.18	\$0.00	\$22.18
0000141020	EJ2022060023	Blkt - cable service from 86207 - Payables - 2022.06.30	522-070-53200	0132960061 722	06/30/2022	\$235.23	\$0.00	\$235.23
0000141081	EJ2022070008	Blkt - cable service from 86515 - Payables - 2022.07.08	100-060-53200	0011547061 522	07/08/2022	\$130.28	\$0.00	\$130.28
0000141081	EJ2022070008	Blkt - cable service from 86515 - Payables - 2022.07.08	100-051-53200	0011547061 522	07/08/2022	\$210.40	\$0.00	\$210.40
0000141081	EJ2022070008	Blkt - cable service from 86515 - Payables - 2022.07.08	100-070-53200	0011547061 522	07/08/2022	\$85.05	\$0.00	\$85.05
0000141151	EJ2022070011	Blkt - cable service from 86639 - Payables - 2022.07.15	100-049-53200	0982002010 70122	07/15/2022	\$22.18	\$0.00	\$22.18
0000141239	EJ2022070015	Blkt - cable service from 86837 - Payables - 2022.07.22	100-051-53200	0011547071 522	07/22/2022	\$210.40	\$0.00	\$210.40
0000141239	EJ2022070015	Blkt - cable service from 86837 - Payables - 2022.07.22	100-070-53200	0011547071 522	07/22/2022	\$85.05	\$0.00	\$85.05
0000141239	EJ2022070015	Blkt - cable service from 86837 - Payables - 2022.07.22	100-060-53200	0011547071 522	07/22/2022	\$130.28	\$0.00	\$130.28
0000141306	EJ2022070021	tfc cable services from 87080 - Payables - 2022.07.29	522-070-53200	0132960071 722	07/29/2022	\$235.23	\$0.00	\$235.23
0000141468	EJ2022080007	Blkt - cable service from 87384 - Payables - 2022.08.12	100-049-53200	0982002010 80122	08/12/2022	\$22.18	\$0.00	\$22.18
0000141632	EJ2022080015	Blkt - cable service from 87884 - Payables - 2022.08.26	522-070-53200	0132960081 722	08/26/2022	\$235.23	\$0.00	\$235.23
0000141632	EJ2022080015	Blkt - cable service from 87884 - Payables - 2022.08.26	100-070-53200	0011547081 522	08/26/2022	\$85.05	\$0.00	\$85.05
0000141632	EJ2022080015	Blkt - cable service from 87884 - Payables - 2022.08.26	100-051-53200	0011547081 522	08/26/2022	\$210.40	\$0.00	\$210.40

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141632	EJ2022080015	Blkt - cable service from 87884 - Payables - 2022.08.26	100-060-53200	0011547081 522	08/26/2022	\$130.28	\$0.00	\$130.28
0000141822	EJ2022090007	Blkt - cable service from 88356 - Payables - 2022.09.16	100-049-53200	0982002010 90122	09/16/2022	\$22.18	\$0.00	\$22.18
0000141962	EJ2022090018	Blkt - cable service from 88806 - Payables - 2022.09.29	100-070-53200	0011547091 522	09/29/2022	\$85.05	\$0.00	\$85.05
0000141962	EJ2022090018	Blkt - cable service from 88806 - Payables - 2022.09.29	100-051-53200	0011547091 522	09/29/2022	\$210.40	\$0.00	\$210.40
0000141962	EJ2022090018	Blkt - cable service from 88806 - Payables - 2022.09.29	522-070-53200	0132960091 722	09/29/2022	\$235.23	\$0.00	\$235.23
0000141962	EJ2022090018	Blkt - cable service from 88806 - Payables - 2022.09.29	100-060-53200	0011547091 522	09/29/2022	\$130.28	\$0.00	\$130.28
0000142134	EJ2022100009	Blkt - cable service from 89175 - Payables - 2022.10.17	100-049-53200	0982002011 00122	10/17/2022	\$22.18	\$0.00	\$22.18
0000142268	EJ2022100017	Blkt - cable service from 89678 - Payables - 2022.10.28	100-070-53200	0011547101 522	10/28/2022	\$85.05	\$0.00	\$85.05
0000142268	EJ2022100017	Blkt - cable service from 89678 - Payables - 2022.10.28	522-070-53200	0132960101 722	10/28/2022	\$242.73	\$0.00	\$242.73
0000142268	EJ2022100017	Blkt - cable service from 89678 - Payables - 2022.10.28	100-060-53200	0011547101 522	10/28/2022	\$130.28	\$0.00	\$130.28
0000142268	EJ2022100017	Blkt - cable service from 89678 - Payables - 2022.10.28	100-049-53200	0011547101 522	10/28/2022	\$210.40	\$0.00	\$210.40
0000142433	EJ2022110006	Blkt - cable service from 89980 - Payables - 2022.11.14	100-049-53200	0982002011 10122	11/14/2022	\$22.18	\$0.00	\$22.18
0000142600	EJ2022110015	cable service from 90437 - Payables - 2022.11.30	522-070-53200	0132960111 722	11/30/2022	\$242.73	\$0.00	\$242.73
0000142776	EJ2022120011	cable service from 90880 - Payables - 2022.12.15	100-070-53200	0011547111 522	12/15/2022	\$85.05	\$0.00	\$85.05
0000142776	EJ2022120011	cable service from 90880 - Payables - 2022.12.15	100-060-53200	0011547111 522	12/15/2022	\$130.28	\$0.00	\$130.28
0000142776	EJ2022120011	cable service from 90880 - Payables - 2022.12.15	100-049-53200	0011547111 522	12/15/2022	\$210.40	\$0.00	\$210.40
0000142776	EJ2022120011	Blkt - cable service from 90880 - Payables - 2022.12.15	100-049-53200	0982002011 20122	12/15/2022	\$22.18	\$0.00	\$22.18
0000142868	EJ2022120024	Blkt - cable service from 91341 - Payables - 2022.12.228	522-070-53200	0132960121 722	12/28/2022	\$242.73	\$0.00	\$242.73
0000142868	EJ2022120024	Blkt - cable service from 91341 - Payables - 2022.12.228	100-060-53200	0011547121 522	12/28/2022	\$130.28	\$0.00	\$130.28
0000142868	EJ2022120024	Blkt - cable service from 91341 - Payables - 2022.12.228	100-051-53200	0011547121 522	12/28/2022	\$210.40	\$0.00	\$210.40
0000142868	EJ2022120024	Blkt - cable service from 91341 - Payables - 2022.12.228	100-070-53200	0011547121 522	12/28/2022	\$85.05	\$0.00	\$85.05
2022000054	EJ2022030024	Blkt - cable service from 82980 - Payables - March EFTS	100-060-53200	0132960121 721	03/25/2022	\$61.35	\$0.00	\$61.35
2022000054	EJ2022030024	Blkt - cable service from 82980 - Payables - March EFTS	100-051-53200	0132960121 721	03/25/2022	\$96.96	\$0.00	\$96.96
2022000054	EJ2022030024	Blkt - cable service from 82980 - Payables - March EFTS	100-070-53200	0132960121 721	03/25/2022	\$39.58	\$0.00	\$39.58

Vendor Code T19321 Total:

\$9,604.86 \$1,038.99 \$8,565.87

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: T19322			BUCCIGROSS, SARAH					
0000139532	EJ2022010010	#1981: degree background verification from 81860 - Payables - 2021.01.25	100-050-54200	2022.01.24	01/25/2022	\$14.95	\$0.00	\$14.95
0000139532	EJ2022010010	#1984: promotion items from 81860 - Payables - 2021.01.25	100-050-54200	2022.01.24	01/25/2022	\$49.99	\$0.00	\$49.99
0000139532	EJ2022010010	#1983: training items from 81860 - Payables - 2021.01.25	100-050-54200	2022.01.24	01/25/2022	\$53.96	\$0.00	\$53.96
0000139532	EJ2022010010	#1986: degree background verification from 81860 - Payables - 2021.01.25	100-050-54200	2022.01.24	01/25/2022	\$14.95	\$0.00	\$14.95
0000139532	EJ2022010010	#1985: parking from 81860 - Payables - 2021.01.25	100-050-54200	2022.01.24	01/25/2022	\$4.00	\$0.00	\$4.00
Vendor Code T19322 Total:						\$137.85	\$0.00	\$137.85
Vendor Code: T19330			TIM LALLY CHEVROLET INC					
0000139782	EJ2022020012	Vehicle / Equipment Repairs for Service from 82605 - Payables - 2022.02.24	100-060-54300	540642	02/24/2022	\$399.00	\$0.00	\$399.00
0000140739	EJ2022060005	Vehicle / Equipment Repairs for Fire from 85577 - Payables - 2022.06.03	100-060-54300	542151	06/03/2022	\$10.00	\$0.00	\$10.00
0000141021	EJ2022060023	Vehicle / Equipment Repairs for Service from 86207 - Payables - 2022.06.30	100-060-54300	542536	06/30/2022	\$49.35	\$0.00	\$49.35
Vendor Code T19330 Total:						\$458.35	\$0.00	\$458.35
Vendor Code: T19341			SIMON, JENNIFER					
0000140614	EJ2022050009	Community Events - Income from 85111 - Payables - 2022.05.20	100-041-53905	11	05/20/2022	\$90.00	\$0.00	\$90.00
0000140614	EJ2022050009	Community Events - Income from 85111 - Payables - 2022.05.20	100-041-53905	2022.04.09	05/20/2022	\$100.00	\$0.00	\$100.00
0000140883	EJ2022060012	#1993 parking from 85881 - Payables - 2022.06.17	100-050-54200	2022000825	06/17/2022	\$9.75	\$0.00	\$9.75
0000140883	EJ2022060012	#1987 keys from 85881 - Payables - 2022.06.17	100-050-54200	2022000825	06/17/2022	\$11.94	\$0.00	\$11.94
0000140883	EJ2022060012	#1988 toll from 85881 - Payables - 2022.06.17	100-050-54200	2022000825	06/17/2022	\$5.50	\$0.00	\$5.50
0000140883	EJ2022060012	#1989 parking from 85881 - Payables - 2022.06.17	100-050-54200	2022000825	06/17/2022	\$18.00	\$0.00	\$18.00
0000140883	EJ2022060012	#1991 parking from 85881 - Payables - 2022.06.17	100-050-54200	2022000825	06/17/2022	\$5.00	\$0.00	\$5.00
0000140883	EJ2022060012	#1992 parking from 85881 - Payables - 2022.06.17	100-050-54200	2022000825	06/17/2022	\$5.00	\$0.00	\$5.00
0000140883	EJ2022060012	#1990 parking from 85881 - Payables - 2022.06.17	100-050-54200	2022000825	06/17/2022	\$6.00	\$0.00	\$6.00
0000141891	EJ2022090012	#1996 parking from 88568 - Payables - 2022.09.23	100-050-54200	2022.09.19	09/23/2022	\$3.75	\$0.00	\$3.75
0000141891	EJ2022090012	#1994 parking from 88568 - Payables - 2022.09.23	100-050-54200	2022.09.19	09/23/2022	\$6.00	\$0.00	\$6.00
0000141891	EJ2022090012	#1995 filters from 88568 - Payables - 2022.09.23	100-050-54200	2022.09.19	09/23/2022	\$1.99	\$0.00	\$1.99
0000141891	EJ2022090012	#1998 parking from 88568 - Payables - 2022.09.23	100-050-54200	2022.09.19	09/23/2022	\$2.00	\$0.00	\$2.00

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0000141891	EJ2022090012	#1997 items for Twins Day from 88568 - Payables - 2022.09.23	100-050-54200	2022.09.19	09/23/2022	\$54.32	\$0.00	\$54.32
0000141891	EJ2022090012	#1999 items for training from 88568 - Payables - 2022.09.23	100-050-52300	2022.09.19	09/23/2022	\$57.49	\$0.00	\$57.49
0000142506	EJ2022110010	#2007 gas for training from 90225 - Payables - 2022.11.21	100-050-52300	2022.11.03	11/21/2022	\$15.00	\$0.00	\$15.00
0000142506	EJ2022110010	#2006 candy for fallfest from 90225 - Payables - 2022.11.21	100-041-53903	2022.11.03	11/21/2022	\$28.97	\$0.00	\$28.97
0000142506	EJ2022110010	#2002 parking from 90225 - Payables - 2022.11.21	100-050-54200	2022.11.03	11/21/2022	\$6.00	\$0.00	\$6.00
0000142506	EJ2022110010	#2003 parking from 90225 - Payables - 2022.11.21	100-050-54200	2022.11.03	11/21/2022	\$6.00	\$0.00	\$6.00
0000142506	EJ2022110010	#2000 parking from 90225 - Payables - 2022.11.21	100-050-54200	2022.11.03	11/21/2022	\$5.00	\$0.00	\$5.00
0000142506	EJ2022110010	#2008 radar gun recharge batteries from 90225 - Payables - 2022.11.21	100-050-54300	2022.11.03	11/21/2022	\$39.98	\$0.00	\$39.98
0000142506	EJ2022110010	#2001 parking from 90225 - Payables - 2022.11.21	100-050-54200	2022.11.03	11/21/2022	\$6.00	\$0.00	\$6.00
0000142506	EJ2022110010	#2005 parking from 90225 - Payables - 2022.11.21	100-050-54200	2022.11.03	11/21/2022	\$6.00	\$0.00	\$6.00
0000142506	EJ2022110010	#2004 parking from 90225 - Payables - 2022.11.21	100-050-54200	2022.11.03	11/21/2022	\$3.00	\$0.00	\$3.00
Vendor Code T19341 Total:						<u>\$492.69</u>	<u>\$0.00</u>	<u>\$492.69</u>

Vendor Code: T19343

TECHNICHOLL SIGNS & GRAPHICS

0000140357	EJ2022040013	Snow plow stickers from 84234 - Payables - 2022.04.27	100-062-54200	2022.03.11	04/27/2022	\$75.00	\$0.00	\$75.00
Vendor Code T19343 Total:						<u>\$75.00</u>	<u>\$0.00</u>	<u>\$75.00</u>

Vendor Code: T19354

TCIC

0000142840	EJ2022120019	Reimbursement - Windstream payments 330-405-3154 from 91112 - Payables - 2022.12.21	100-041-57300	2022.11.30	12/21/2022	\$2,907.00	\$0.00	\$2,907.00
0000142869	EJ2022120024	50% Guest Tax to TCIC for 2022 YTD from 91341 - Payables - 2022.12.228	100-041-53900	2022	12/28/2022	\$89,290.70	\$0.00	\$89,290.70
Vendor Code T19354 Total:						<u>\$92,197.70</u>	<u>\$0.00</u>	<u>\$92,197.70</u>

Vendor Code: T19358

THOMAS SCIENTIFIC INC

0000141152	EJ2022070011	WW Lab Supplies - Super Blanket from 86639 - Payables - 2022.07.15	510-060-54200	2688816	07/15/2022	\$1,557.93	\$0.00	\$1,557.93
Vendor Code T19358 Total:						<u>\$1,557.93</u>	<u>\$0.00</u>	<u>\$1,557.93</u>

Vendor Code: T19361

THE TORO COMPANY

0000139623	EJ2022020001	Tech Support Irrigation Central Computer from 82163 - Payables - 2022.02.04	520-074-53400	0192531388	02/04/2022	\$155.00	\$0.00	\$155.00
0000140077	EJ2022030017	Feb/Mar Tech Support Irrigation Central Computer from 83570 - Payables- 22.03.25	520-074-53400	0192531388	03/25/2022	\$310.00	\$0.00	\$310.00
0000140472	EJ2022050003	Tech Support Irrigation Central Computer from 83570 - Payables - 2022.05.03	520-074-53400	0192531388	05/06/2022	\$155.00	\$0.00	\$155.00

Audit Trail by Vendor

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 84644 - Payables - 2022.05.06						
0000140545	EJ2022050006	Tech Support Irrigation Central Computer from 84911 - Payables - 2022.05.13	520-074-53400	0192531388	05/13/2022	\$155.00	\$0.00	\$155.00
0000140545	EJ2022050006	Tech Support Irrigation Central Computer from 84911 - Payables - 2022.05.13	520-074-53400	0192531388	05/13/2022	\$155.00	\$0.00	\$155.00
0000141153	EJ2022070011	Tech Support Irrigation Central Computer from 86639 - Payables - 2022.07.15	520-074-53400	0192531388	07/15/2022	\$155.00	\$0.00	\$155.00
0000141469	EJ2022080007	Tech Support Irrigation Central Computer from 87384 - Payables - 2022.08.12	520-074-53400	0192531388	08/12/2022	\$155.00	\$0.00	\$155.00
0000142135	EJ2022100009	Tech Support Irrigation Central Computer from 89175 - Payables - 2022.10.17	520-074-53400	0192531388	10/17/2022	\$155.00	\$0.00	\$155.00
0000142135	EJ2022100009	Tech Support Irrigation Central Computer from 89175 - Payables - 2022.10.17	520-074-53400	0192531388	10/17/2022	\$155.00	\$0.00	\$155.00
0000142434	EJ2022110006	Tech Support Irrigation Central Computer from 89980 - Payables - 2022.11.14	520-074-53400	0192531388	11/14/2022	\$155.00	\$0.00	\$155.00
0000142777	EJ2022120011	Tech Support Irrigation Central Computer from 90880 - Payables - 2022.12.15	520-074-53400	0192531388	12/15/2022	\$155.00	\$0.00	\$155.00
Vendor Code T19361 Total:						\$1,860.00	\$0.00	\$1,860.00
Vendor Code: T19366			TOTAL SP LLC					
0000142435	EJ2022110006	WW Equipment Certifications from 89980 - Payables - 2022.11.14	510-060-53900	22-2091	11/14/2022	\$280.00	\$0.00	\$280.00
Vendor Code T19366 Total:						\$280.00	\$0.00	\$280.00
Vendor Code: T19367			TREDROC TIRE SERVICES					
0000139928	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	7350074063	03/11/2022	\$2,425.24	\$0.00	\$2,425.24
0000140740	EJ2022060005	Vehicle / Equipment Repairs for Service from 85577 - Payables - 2022.06.03	100-060-54300	7350075965	06/03/2022	\$385.00	\$0.00	\$385.00
Vendor Code T19367 Total:						\$2,810.24	\$0.00	\$2,810.24
Vendor Code: T19380			TAYLOR MADE GOLF COMPANY INC					
0000140078	EJ2022030017	golf clubs for resale from 83570 - Payables- 22.03.25	520-073-54201	35612520	03/25/2022	\$1,293.39	\$0.00	\$1,293.39
0000140078	EJ2022030017	golf balls for resale from 83570 - Payables- 22.03.25	520-073-54201	35602517	03/25/2022	\$436.54	\$0.00	\$436.54
0000140078	EJ2022030017	golf clubs for resale from 83570 - Payables- 22.03.25	520-073-54201	35672874	03/25/2022	\$325.85	\$0.00	\$325.85
0000140139	EJ2022040001	golf merch for resale from 83781 - Payables - 2022.04.01	520-073-54201	35694847	04/01/2022	\$203.65	\$0.00	\$203.65
0000140169	EJ2022040002	golf bag for resale from 83974 - Payables - 2022.04.06	520-073-54201	35604427	04/06/2022	\$181.00	\$0.00	\$181.00
0000140358	EJ2022040013	golf clubs for resale from 84234 - Payables - 2022.04.27	520-073-54201	35623769	04/27/2022	\$1,478.71	\$0.00	\$1,478.71
0000140358	EJ2022040013	golf balls for resale from 84234 - Payables - 2022.04.27	520-073-54201	35659063	04/27/2022	\$189.75	\$0.00	\$189.75
0000140358	EJ2022040013	golf balls for resale from 84234 - Payables - 2022.04.27	520-073-54201	35662784	04/27/2022	\$532.27	\$0.00	\$532.27
0000140358	EJ2022040013	golf lcub for resale from 84234 - Payables - 2022.04.27	520-073-54201	35623052	04/27/2022	\$448.38	\$0.00	\$448.38

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000140473	EJ2022050003	golf clubs for resale from 84644 - Payables - 2022.05.06	520-073-54201	35862819	05/06/2022	\$1,059.67	\$0.00	\$1,059.67
0000140546	EJ2022050006	golf club for resale from 84911 - Payables - 2022.05.13	520-073-54201	35702377	05/13/2022	\$253.07	\$0.00	\$253.07
0000140546	EJ2022050006	golf balls for resale from 84911 - Payables - 2022.05.13	520-073-54201	35675177	05/13/2022	\$359.64	\$0.00	\$359.64
0000140546	EJ2022050006	golf club for resale from 84911 - Payables - 2022.05.13	520-073-54201	35783942	05/13/2022	\$100.55	\$0.00	\$100.55
0000140546	EJ2022050006	putter for resale from 84911 - Payables - 2022.05.13	520-073-54201	35694709	05/13/2022	\$141.51	\$0.00	\$141.51
0000140546	EJ2022050006	golf club for resale from 84911 - Payables - 2022.05.13	520-073-54201	35742001	05/13/2022	\$412.43	\$0.00	\$412.43
0000140546	EJ2022050006	golf club for resale from 84911 - Payables - 2022.05.13	520-073-54201	35702639	05/13/2022	\$213.20	\$0.00	\$213.20
0000140546	EJ2022050006	golf club for resale from 84911 - Payables - 2022.05.13	520-073-54201	35740412	05/13/2022	\$199.23	\$0.00	\$199.23
0000140615	EJ2022050009	golf club for resale from 85111 - Payables - 2022.05.20	520-073-54201	35801057	05/20/2022	\$341.93	\$0.00	\$341.93
0000140615	EJ2022050009	golf merch for resale from 85111 - Payables - 2022.05.20	520-073-54201	35801057	05/20/2022	\$102.60	\$0.00	\$102.60
0000140689	EJ2022050015	golf club for resale from 85281 - Payables - 2022.05.27	520-073-54201	35848526	05/27/2022	\$517.68	\$0.00	\$517.68
0000140689	EJ2022050015	golf balls for resale from 85281 - Payables - 2022.05.27	520-073-54201	35899145	05/27/2022	\$218.27	\$0.00	\$218.27
0000140689	EJ2022050015	golf club for resale from 85281 - Payables - 2022.05.27	520-073-54201	35800223	05/27/2022	\$380.24	\$0.00	\$380.24
0000140689	EJ2022050015	headwear for resale from 85281 - Payables - 2022.05.27	520-073-54201	35907796	05/27/2022	\$50.27	\$0.00	\$50.27
0000140689	EJ2022050015	golf club for resale from 85281 - Payables - 2022.05.27	520-073-54201	35897019	05/27/2022	\$199.23	\$0.00	\$199.23
0000140689	EJ2022050015	golf balls for resale from 85281 - Payables - 2022.05.27	520-073-54201	35888555	05/27/2022	\$171.70	\$0.00	\$171.70
0000140689	EJ2022050015	headwear for resale from 85281 - Payables - 2022.05.27	520-073-54201	35829164	05/27/2022	\$201.10	\$0.00	\$201.10
0000140689	EJ2022050015	golf club for resale from 85281 - Payables - 2022.05.27	520-073-54201	35931760	05/27/2022	\$435.98	\$0.00	\$435.98
0000140689	EJ2022050015	putter for resale from 85281 - Payables - 2022.05.27	520-073-54201	35890789	05/27/2022	\$213.20	\$0.00	\$213.20
0000140826	EJ2022060006	putter for resale from 85834 - Payables - 2022.06.10	520-073-54201	35955715	06/10/2022	\$213.20	\$0.00	\$213.20
0000140826	EJ2022060006	golf balls for resale from 85834 - Payables - 2022.06.10	520-073-54201	35905884	06/10/2022	\$176.34	\$0.00	\$176.34
0000140826	EJ2022060006	golf balls for resale from 85834 - Payables - 2022.06.10	520-073-54201	35958303	06/10/2022	\$212.27	\$0.00	\$212.27
0000140826	EJ2022060006	golf balls for resale from 85834 - Payables - 2022.06.10	520-073-54201	35983092	06/10/2022	\$218.27	\$0.00	\$218.27
0000140884	EJ2022060012	golf balls for resale from 85881 - Payables - 2022.06.17	520-073-54201	35931348	06/17/2022	\$133.07	\$0.00	\$133.07
0000141022	EJ2022060023	golf bag for resale from 86207 - Payables - 2022.06.30	520-073-54201	35919638	06/30/2022	\$167.70	\$0.00	\$167.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000141022	EJ2022060023	range balls from 86207 - Payables - 2022.06.30	520-073-54200	35867714	06/30/2022	\$6,250.00	\$0.00	\$6,250.00
0000141240	EJ2022070015	golf club for resale from 86837 - Payables - 2022.07.22	520-073-54201	36066719	07/22/2022	\$213.28	\$0.00	\$213.28
0000141307	EJ2022070021	golf bars for resale from 87080 - Payables - 2022.07.29	520-073-54201	36068835	07/29/2022	\$170.37	\$0.00	\$170.37
0000141307	EJ2022070021	golf balls for resale from 87080 - Payables - 2022.07.29	520-073-54201	36068482	07/29/2022	\$176.37	\$0.00	\$176.37
0000141470	EJ2022080007	headwear for resale from 87384 - Payables - 2022.08.12	520-073-54201	36026623	08/12/2022	\$50.27	\$0.00	\$50.27
0000141470	EJ2022080007	golf club for resale from 87384 - Payables - 2022.08.12	520-073-54201	36041627	08/12/2022	\$479.41	\$0.00	\$479.41
0000141963	EJ2022090018	headwear for resale from 88806 - Payables - 2022.09.29	520-073-54201	36135940	09/29/2022	\$201.10	\$0.00	\$201.10
Vendor Code T19380 Total:						\$19,322.69	\$0.00	\$19,322.69

Vendor Code: T19381 **TCF EQUIPMENT FINANCE**

2022000032	EJ2022020014	Fitness Equipment Lease from 82598 - Payables - February 2022 EFTS	522-070-55200	EFT 7512604	02/25/2022	\$3,173.61	\$0.00	\$3,173.61
2022000032	EJ2022020014	Fitness Equipment Lease from 82598 - Payables - February 2022 EFTS	522-070-55200	EFT 7490520	02/25/2022	\$522.47	\$0.00	\$522.47
2022000050	EJ2022030024	Fitness Equipment Lease from 82980 - Payables - March EFTS	522-070-55200	7564591	03/25/2022	\$3,173.61	\$0.00	\$3,173.61
2022000050	EJ2022030024	Fitness Equipment Lease from 82980 - Payables - March EFTS	522-070-55200	EFT 7542556	03/25/2022	\$522.47	\$0.00	\$522.47
2022000070	EJ2022040018	Fitness Equipment Lease from 83910 - Payables - April 2022 EFTS	522-070-55200	EFT 7596756	04/29/2022	\$522.47	\$0.00	\$522.47
2022000070	EJ2022040018	Fitness Equipment Lease from 83910 - Payables - April 2022 EFTS	522-070-55200	EFT 7617587	04/29/2022	\$3,173.61	\$0.00	\$3,173.61
2022000126	EJ2022050017	Fitness Equipment Lease from 84645 - Payables - May 2022 EFTs	522-070-55200	EFT 7667744	05/27/2022	\$3,173.61	\$0.00	\$3,173.61
2022000126	EJ2022050017	Fitness Equipment Lease from 84645 - Payables - May 2022 EFTs	522-070-55200	EFT 7644214	05/27/2022	\$522.47	\$0.00	\$522.47
2022000126	EJ2022060003	Void Pmt for Inv EFT 7644214 Ln Fitness Equipment Lease	522-070-55200	EFT 7644214	06/01/2022	\$0.00	\$522.47	(\$522.47)
2022000126	EJ2022060003	Void Pmt for Inv EFT 7667744 Ln Fitness Equipment Lease	522-070-55200	EFT 7667744	06/01/2022	\$0.00	\$3,173.61	(\$3,173.61)
2022000136	EJ2022050019	Fitness Equipment Lease from 85508 - Payables - EFTS 2022.05.31	522-070-55200	EFT 7644214	05/31/2022	\$522.47	\$0.00	\$522.47
2022000136	EJ2022050019	Fitness Equipment Lease from 85508 - Payables - EFTS 2022.05.31	522-070-55200	EFT 7667744	05/31/2022	\$3,173.61	\$0.00	\$3,173.61
2022000162	EJ2022060019	Fitness Equipment Lease from 85580 - Payables - June 2022 EFTS	522-070-55200	EFT 7699219	06/24/2022	\$522.47	\$0.00	\$522.47
2022000162	EJ2022060019	Fitness Equipment Lease from 85580 - Payables - June 2022 EFTS	522-070-55200	EFT 7726142	06/24/2022	\$3,173.61	\$0.00	\$3,173.61
2022000199	EJ2022070017	Fitness Equipment Lease from 86640 - Payables - July 2022 EFTS	522-070-55200	7758344	07/22/2022	\$522.47	\$0.00	\$522.47
2022000199	EJ2022070017	Fitness Equipment Lease from 86640 - Payables - July 2022 EFTS	522-070-55200	7779273	07/22/2022	\$3,173.61	\$0.00	\$3,173.61
2022000223	EJ2022080017	Fitness Equipment Lease from 87358 - Payables - August 2022 EFTS	522-070-55200	7808093	08/26/2022	\$522.47	\$0.00	\$522.47

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2022000223	EJ2022080017	Payables - August 2022 EFTS Fitness Equipment Lease from 87358 -	522-070-55200	7830007	08/26/2022	\$3,173.61	\$0.00	\$3,173.61
2022000251	EJ2022090020	Payables - August 2022 EFTS Fitness Equipment Lease from 88182 -	522-070-55200	7881314	09/30/2022	\$3,173.61	\$0.00	\$3,173.61
2022000251	EJ2022090020	Payables - September 2022 EFTS Fitness Equipment Lease from 88182 -	522-070-55200	7859552	09/30/2022	\$522.47	\$0.00	\$522.47
2022000278	EJ2022100018	Payables - September 2022 EFTS Fitness Equipment Lease from 88779 -	522-070-55200	7932183	10/28/2022	\$3,173.61	\$0.00	\$3,173.61
2022000278	EJ2022100018	Payables - October 2022 EFTS Fitness Equipment Lease from 88779 -	522-070-55200	7909243	10/28/2022	\$522.47	\$0.00	\$522.47
2022000300	EJ2022110017	Payables - October 2022 EFTS Fitness Equipment Lease from 89920 -	522-070-55200	7961449	11/25/2022	\$522.47	\$0.00	\$522.47
2022000300	EJ2022110017	Payables - November 2022 EFTS Fitness Equipment Lease from 89920 -	522-070-55200	7982535	11/25/2022	\$3,173.61	\$0.00	\$3,173.61
2022000325	EJ2022120021	Payables - November 2022 EFTS Fitness Equipment Lease from 90665 -	522-070-55200	8013017	12/16/2022	\$522.47	\$0.00	\$522.47
2022000332	EJ2022120025	Payables - December 2022 EFTS Fitness Equipment Lease from 91346 -	522-070-55200	8033293	12/28/2022	\$3,173.61	\$0.00	\$3,173.61
Vendor Code T19381 Total:						<u>\$44,352.96</u>	<u>\$3,696.08</u>	<u>\$40,656.88</u>

Vendor Code: T19385

TARGET SPECIALTY PRODUCTS

0000139929	EJ2022030007	Operating Supplies from 83140 - Payables - 2022.03.11	520-074-54200	INVP00721 326	03/11/2022	\$1,632.00	\$0.00	\$1,632.00
0000139929	EJ2022030007	Operating Supplies from 83140 - Payables - 2022.03.11	520-074-54200	INVP00721 533	03/11/2022	\$5,775.00	\$0.00	\$5,775.00
0000140140	EJ2022040001	Operating Supplies from 83781 - Payables - 2022.04.01	520-074-54200	INVP50074 1222	04/01/2022	\$4,640.00	\$0.00	\$4,640.00
0000140474	EJ2022050003	Operating Supplies from 84644 - Payables - 2022.05.06	520-074-54200	INVP50076 2606	05/06/2022	\$2,180.00	\$0.00	\$2,180.00
0000140474	EJ2022050003	Operating Supplies from 84644 - Payables - 2022.05.06	520-074-54200	INVP50076 2609	05/06/2022	\$2,425.00	\$0.00	\$2,425.00
0000140474	EJ2022050003	Operating Supplies from 84644 - Payables - 2022.05.06	520-074-54200	INVP50077 4555	05/06/2022	\$3,340.00	\$0.00	\$3,340.00
0000140741	EJ2022060005	Operating Supplies from 85577 - Payables - 2022.06.03	520-074-54200	INVP50080 6561	06/03/2022	\$3,244.00	\$0.00	\$3,244.00
0000140741	EJ2022060005	Operating Supplies from 85577 - Payables - 2022.06.03	520-074-54200	INVP50080 6569	06/03/2022	\$2,368.00	\$0.00	\$2,368.00
0000141082	EJ2022070008	Operating Supplies Super Blanket from 86515 - Payables - 2022.07.08	520-074-54200	INVP50084 1384	07/08/2022	\$3,940.00	\$0.00	\$3,940.00
0000141082	EJ2022070008	Operating Supplies Super Blanket from 86515 - Payables - 2022.07.08	520-074-54200	INVP50084 1389	07/08/2022	\$3,389.25	\$0.00	\$3,389.25
0000141742	EJ2022090004	Operating Supplies from 88183 - Payables - 2022.09.12	520-074-54200	INVP50089 9696	09/12/2022	\$2,074.00	\$0.00	\$2,074.00
0000141742	EJ2022090004	Operating Supplies from 88183 - Payables - 2022.09.12	520-074-54200	INVP50089 9690	09/12/2022	\$2,167.50	\$0.00	\$2,167.50
0000142436	EJ2022110006	Operating Supplies from 89980 - Payables - 2022.11.14	520-074-54200	INVP50097 2556	11/14/2022	\$5,316.00	\$0.00	\$5,316.00
Vendor Code T19385 Total:						<u>\$42,490.75</u>	<u>\$0.00</u>	<u>\$42,490.75</u>

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: T19392		TASTY TAKE-OUTS ON BROADWAY						
0000139534	EJ2022010010	Senior Meal Program from 81860 - Payables - 2021.01.25	100-071-54200	047888	01/25/2022	\$190.00	\$0.00	\$190.00
0000139624	EJ2022020001	Senior Meal Program from 82163 - Payables - 2022.02.04	100-071-54200	859817	02/04/2022	\$130.00	\$0.00	\$130.00
0000139624	EJ2022020001	Senior Meal Program from 82163 - Payables - 2022.02.04	100-071-54200	03261	02/04/2022	\$126.00	\$0.00	\$126.00
CC:114392	EJ2022020010	Senior Meal Program from 82593 - Payables - Huntington Bank Credit Card	100-071-54200	CC 17106	02/23/2022	\$117.00	\$0.00	\$117.00
CC:114466	EJ2022030020	Senior Meal Program from 82606 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 195832	03/23/2022	\$180.00	\$0.00	\$180.00
CC:114466	EJ2022030020	Senior Meal Program from 82606 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 859919	03/23/2022	\$137.00	\$0.00	\$137.00
CC:114494	EJ2022040016	Senior Meal Program from 83355 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 195845	04/26/2022	\$162.00	\$0.00	\$162.00
CC:114494	EJ2022040016	Senior Meal Program from 83355 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 010269	04/26/2022	\$135.00	\$0.00	\$135.00
CC:114494	EJ2022040016	Senior Meal Program from 83355 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 195934	04/26/2022	\$153.00	\$0.00	\$153.00
CC:114494	EJ2022040016	Senior Meal Program from 83355 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 857677	04/26/2022	\$67.50	\$0.00	\$67.50
CC:114494	EJ2022040016	Senior Meal Program from 83355 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 195933	04/26/2022	\$135.00	\$0.00	\$135.00
CC:114574	EJ2022050013	Senior Meal Program from 84636 - Payables - Huntington Bank Credit Card May	100-071-54200	CC 2022.04.13	05/23/2022	\$126.00	\$0.00	\$126.00
CC:114574	EJ2022050013	Senior Meal Program from 84636 - Payables - Huntington Bank Credit Card May	100-071-54200	CC 295854	05/23/2022	\$153.00	\$0.00	\$153.00
CC:114574	EJ2022050013	Senior Meal Program from 84636 - Payables - Huntington Bank Credit Card May	100-071-54200	CC 195936	05/23/2022	\$126.00	\$0.00	\$126.00
CC:114630	EJ2022060015	05.05 MEALS from 85579 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 295863	06/23/2022	\$300.00	\$0.00	\$300.00
CC:114630	EJ2022060015	05.25 MEALS from 85579 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 295875	06/23/2022	\$117.00	\$0.00	\$117.00
CC:114630	EJ2022060015	05.04 MEALS from 85579 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 295862	06/23/2022	\$153.00	\$0.00	\$153.00
CC:114630	EJ2022060015	05.11 MEALS from 85579 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 295865	06/23/2022	\$135.00	\$0.00	\$135.00
CC:114630	EJ2022060015	06.01 MEALS from 85579 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 295876	06/23/2022	\$126.00	\$0.00	\$126.00
CC:114680	EJ2022070014	Senior Meal Program from 86187 - Payables -Huntington Bank Credit Card	100-071-54200	CC 295880	07/25/2022	\$126.00	\$0.00	\$126.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114680	EJ2022070014	July Senior Meal Program from 86187 - Payables -Huntington Bank Credit Card	100-071-54200	CC 295887	07/25/2022	\$126.00	\$0.00	\$126.00
CC:114722	EJ2022080006	July Senior Meal Program from 86838 - Payables -Huntington Bank Credit Card	100-071-54200	CC 295889	08/23/2022	\$126.00	\$0.00	\$126.00
CC:114804	EJ2022090009	August Senior Meal Program from 87648 - Payables - Huntington Bank Credit Card	100-071-54200	CC 295895	09/23/2022	\$126.00	\$0.00	\$126.00
CC:114804	EJ2022090009	September MEALS FOR BAND from 87648 - Payables - Huntington Bank Credit Card	100-070-53904	CC 295903	09/23/2022	\$67.00	\$0.00	\$67.00
CC:114804	EJ2022090009	September Senior Meal Program from 87648 - Payables - Huntington Bank Credit Card	100-071-54200	CC 295909	09/23/2022	\$117.00	\$0.00	\$117.00
CC:114834	EJ2022100007	October Senior Meal Program from 88839 - Payables - Huntington Bank Credit Card	100-071-54200	CC 295913	10/24/2022	\$117.00	\$0.00	\$117.00
CC:114834	EJ2022100007	October Senior Meal Program from 88839 - Payables - Huntington Bank Credit Card	100-071-54200	CC 295910	10/24/2022	\$117.00	\$0.00	\$117.00
CC:114894	EJ2022110011	October Senior Meal Program from 89451 - Payables - Huntington Bank Credit Card	100-071-54200	CC 78422	11/23/2022	\$81.00	\$0.00	\$81.00
CC:114928	EJ2022120018	November Senior Meal Program from 90620 - Payables - Huntington Bank Credit Card	100-071-54200	CC 784383	12/23/2022	\$108.00	\$0.00	\$108.00
CC:114928	EJ2022120018	November Senior Meal Program from 90620 - Payables - Huntington Bank Credit Card	100-071-54200	CC 016056	12/23/2022	\$396.00	\$0.00	\$396.00
Vendor Code T19392 Total:						\$4,275.50	\$0.00	\$4,275.50
Vendor Code: T19393			TURNER, JOSEPH C					
0000140547	EJ2022050006	Community Theatre Directors - Mary Poppins from 84911 - Payables - 2022.05.13	524-072-53400	2022	05/13/2022	\$1,000.00	\$0.00	\$1,000.00
0000141556	EJ2022080013	Community Theatre Directors - Mary Poppins from 87652 - Payables - 2022.08.19	524-072-53400	2ND PYMT	08/19/2022	\$1,000.00	\$0.00	\$1,000.00
0000142136	EJ2022100009	2022 Fall Show Expenses from 89175 - Payables - 2022.10.17	524-072-54200	2022.10.11	10/17/2022	\$134.42	\$0.00	\$134.42
0000142136	EJ2022100009	Community Theatre Directors - Mary Poppins from 89175 - Payables - 2022.10.17	524-072-53400	FINAL 2022	10/17/2022	\$1,000.00	\$0.00	\$1,000.00
Vendor Code T19393 Total:						\$3,134.42	\$0.00	\$3,134.42
Vendor Code: T19394			T-MOBILE USA INC					
0000141241	EJ2022070015	Tmobile subpoena request for case 22- 09203 from 86837 - Payables - 2022.07.22	100-050-54200	9497783050	07/22/2022	\$25.00	\$0.00	\$25.00
Vendor Code T19394 Total:						\$25.00	\$0.00	\$25.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: U20000			US POSTMASTER					
0000139791	EJ2022020013	WW Sewer Bill Postage & Shipping - Super Blanket from 82974 - Payables - 22.02.28	510-060-53200	!st QTR	02/28/2022	\$3,031.72	\$0.00	\$3,031.72
0000140696	EJ2022060001	WW Sewer Bill Postage 2nd qtr from 85507 - Payables - 2022.06.01	510-060-53200	2nd qtr 2022	06/01/2022	\$2,990.05	\$0.00	\$2,990.05
0000141687	EJ2022080020	WW Sewer Bill Postage 3rd QTR from 88062 - Payables - 2022.08.31	510-060-53200	3rd QTR	08/31/2022	\$3,157.66	\$0.00	\$3,157.66
0000142608	EJ2022110016	WW Sewer Bill Postage & Shipping - Super Blanket from 90666 - Payables - 2022.11.30	510-060-53200	4th QTR	11/30/2022	\$3,125.00	\$0.00	\$3,125.00
Vendor Code U20000 Total:						\$12,304.43	\$0.00	\$12,304.43
Vendor Code: U20010			UPS					
0000139535	EJ2022010010	shipping from 81860 - Payables - 2021.01.25	100-041-53900	00003040W 3012	01/25/2022	\$135.00	\$0.00	\$135.00
0000139783	EJ2022020012	shipping from 82605 - Payables - 2022.02.24	100-041-53900	00003040W 3062	02/24/2022	\$194.56	\$0.00	\$194.56
0000140014	EJ2022030013	Ergonomics Testing Information from 83374 - Payables - 2022.03.18	100-010-53400	CC 02.20.22	03/18/2022	\$18.00	\$0.00	\$18.00
0000140014	EJ2022030013	SHIPPING from 83374 - Payables - 2022.03.18	100-010-53400	00003040W 3102	03/18/2022	\$71.99	\$0.00	\$71.99
0000140014	EJ2022030013	Ergonomics Testing Information from 83374 - Payables - 2022.03.18	100-010-53400	CC 02.17.22	03/18/2022	\$12.00	\$0.00	\$12.00
0000140014	EJ2022030013	Ergonomics Exam Return from 83374 - Payables - 2022.03.18	100-010-53400	CC 02.17.22	03/18/2022	\$94.38	\$0.00	\$94.38
0000140014	EJ2022030014	Void Pmt for Inv 00003040W3102 Ln SHIPPING	100-010-53400	00003040W 3102	03/18/2022	\$0.00	\$71.99	(\$71.99)
0000140014	EJ2022030014	Void Pmt for Inv CC 02.20.22 Ln Ergonomics Testing Information	100-010-53400	CC 02.20.22	03/18/2022	\$0.00	\$18.00	(\$18.00)
0000140014	EJ2022030014	Void Pmt for Inv 00003040W3102 Ln shipping	100-041-53900	00003040W 3102	03/18/2022	\$0.00	\$144.00	(\$144.00)
0000140014	EJ2022030014	Void Pmt for Inv CC 02.17.22 Ln Ergonomics Testing Information	100-010-53400	CC 02.17.22	03/18/2022	\$0.00	\$12.00	(\$12.00)
0000140014	EJ2022030013	Ergonomics Testing Information from 83374 - Payables - 2022.03.18	100-010-53400	CC 02.17.22	03/18/2022	\$12.00	\$0.00	\$12.00
0000140014	EJ2022030014	Void Pmt for Inv CC 02.17.22 Ln Ergonomics Testing Information	100-010-53400	CC 02.17.22	03/18/2022	\$0.00	\$12.00	(\$12.00)
0000140014	EJ2022030013	shipping from 83374 - Payables - 2022.03.18	100-041-53900	00003040W 3102	03/18/2022	\$144.00	\$0.00	\$144.00
0000140014	EJ2022030013	Ergonomics Testing Information from 83374 - Payables - 2022.03.18	100-010-53400	CC 02.17.22	03/18/2022	\$43.27	\$0.00	\$43.27
0000140014	EJ2022030014	Void Pmt for Inv CC 02.17.22 Ln Ergonomics Exam Return	100-010-53400	CC 02.17.22	03/18/2022	\$0.00	\$12.00	(\$12.00)
0000140014	EJ2022030013	Ergonomics Exam Return from 83374 - Payables - 2022.03.18	100-010-53400	CC 02.17.22	03/18/2022	\$12.00	\$0.00	\$12.00
0000140014	EJ2022030014	Void Pmt for Inv CC 02.17.22 Ln Ergonomics Exam Return	100-010-53400	CC 02.17.22	03/18/2022	\$0.00	\$94.38	(\$94.38)
0000140014	EJ2022030014	Void Pmt for Inv CC 02.17.22 Ln Ergonomics Testing Information	100-010-53400	CC 02.17.22	03/18/2022	\$0.00	\$43.27	(\$43.27)

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0000140079	EJ2022030017	shipping from 83570 - Payables- 22.03.25	100-041-53900	00003040W 3102	03/25/2022	\$144.00	\$0.00	\$144.00
0000140079	EJ2022030017	SHIPPING from 83570 - Payables- 22.03.25	100-010-53400	00003040W 3102	03/25/2022	\$71.99	\$0.00	\$71.99
0000140359	EJ2022040013	Super Blkt - shipping from 84234 - Payables - 2022.04.27	100-041-53900	00003040W 3142	04/27/2022	\$175.54	\$0.00	\$175.54
0000140616	EJ2022050009	shipping from 85111 - Payables - 2022.05.20	100-041-53900	00003040W 3192	05/20/2022	\$200.01	\$0.00	\$200.01
0000140885	EJ2022060012	shipping from 85881 - Payables - 2022.06.17	100-041-53900	00003040W 3232	06/17/2022	\$144.00	\$0.00	\$144.00
0000141154	EJ2022070011	shipping from 86639 - Payables - 2022.07.15	100-041-53900	00003040W 3272	07/15/2022	\$227.06	\$0.00	\$227.06
0000141471	EJ2022080007	shipping from 87384 - Payables - 2022.08.12	100-041-53900	00003040W 3322	08/12/2022	\$180.00	\$0.00	\$180.00
0000141823	EJ2022090007	Super Blkt - shipping from 88356 - Payables - 2022.09.16	100-041-53900	00003040W 3362	09/16/2022	\$159.53	\$0.00	\$159.53
0000142137	EJ2022100009	SEPT shipping from 89175 - Payables - 2022.10.17	100-041-53900	00003040W 3402	10/17/2022	\$305.65	\$0.00	\$305.65
0000142507	EJ2022110010	shipping from 90225 - Payables - 2022.11.21	100-041-53900	00003040W 3452	11/21/2022	\$523.70	\$0.00	\$523.70
0000142841	EJ2022120019	shipping from 91112 - Payables - 2022.12.21	100-041-53900	0003040W3 492	12/21/2022	\$170.12	\$0.00	\$170.12
CC:114456	EJ2022030020	Ergonomics Testing Information from 82606 - Payables - Huntington Bank Credit Card March	100-010-53400	CC 02.17.22	03/23/2022	\$12.00	\$0.00	\$12.00
CC:114456	EJ2022030020	Ergonomics Exam Return from 82606 - Payables - Huntington Bank Credit Card March	100-010-53400	CC 02.17.22	03/23/2022	\$94.38	\$0.00	\$94.38
CC:114456	EJ2022030020	Ergonomics Testing Information from 82606 - Payables - Huntington Bank Credit Card March	100-010-53400	CC 02.20.22	03/23/2022	\$18.00	\$0.00	\$18.00
CC:114456	EJ2022030020	Ergonomics Testing Information from 82606 - Payables - Huntington Bank Credit Card March	100-010-53400	CC 02.17.22	03/23/2022	\$12.00	\$0.00	\$12.00
CC:114456	EJ2022030020	Ergonomics Testing Information from 82606 - Payables - Huntington Bank Credit Card March	100-010-53400	CC 02.17.22	03/23/2022	\$43.27	\$0.00	\$43.27
CC:114456	EJ2022030020	Ergonomics Exam Return from 82606 - Payables - Huntington Bank Credit Card March	100-010-53400	CC 02.17.22	03/23/2022	\$12.00	\$0.00	\$12.00
Vendor Code U20010 Total:						\$3,230.45	\$407.64	\$2,822.81
Vendor Code: U20032			UNITED SURVEY INC					
0000140690	EJ2022050015	Maple Drive Sanitary Repairs - Trim 14 Connections from 85281 - Payables - 2022.05.27	514-065-55900	1006-1	05/27/2022	\$4,700.00	\$0.00	\$4,700.00
Vendor Code U20032 Total:						\$4,700.00	\$0.00	\$4,700.00
Vendor Code: U20056			UTILITY TRUCK EQUIPMENT					
0000139625	EJ2022020001	Vehicle / Equipment Repairs for Service from 82163 - Payables - 2022.02.04	100-060-54300	66703	02/04/2022	\$46.70	\$0.00	\$46.70

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Vendor Code U20056 Total:						\$46.70	\$0.00	\$46.70
Vendor Code: U20062		UNITED STATES GOLF ASSOCIATION INC						
0000140360	EJ2022040013	2022 membership dues from 84234 - Payables - 2022.04.27	520-073-53400	43728492	04/27/2022	\$150.00	\$0.00	\$150.00
Vendor Code U20062 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: U20065		USA BLUE BOOK						
0000139626	EJ2022020001	WW Lab Supplies from 82163 - Payables - 2022.02.04	510-060-54200	853680	02/04/2022	\$109.07	\$0.00	\$109.07
0000139626	EJ2022020001	WW Lab Supplies from 82163 - Payables - 2022.02.04	510-060-54200	853836	02/04/2022	\$1,472.00	\$0.00	\$1,472.00
0000139784	EJ2022020012	WW Lab Supplies from 82605 - Payables - 2022.02.24	510-060-54200	866800	02/24/2022	\$566.16	\$0.00	\$566.16
0000139930	EJ2022030007	WW Lab Supplies from 83140 - Payables - 2022.03.11	510-060-54200	894088	03/11/2022	\$111.89	\$0.00	\$111.89
0000140361	EJ2022040013	WW Lab Supplies from 84234 - Payables - 2022.04.27	510-060-54200	935476	04/27/2022	\$97.79	\$0.00	\$97.79
0000140361	EJ2022040013	WW Lab Supplies from 84234 - Payables - 2022.04.27	510-060-54200	943730	04/27/2022	\$54.70	\$0.00	\$54.70
0000140361	EJ2022040013	WW Lab Supplies from 84234 - Payables - 2022.04.27	510-060-54200	9416687	04/27/2022	\$34.00	\$0.00	\$34.00
0000140475	EJ2022050003	WW Lab Supplies from 84644 - Payables - 2022.05.06	510-060-54200	954002	05/06/2022	\$593.97	\$0.00	\$593.97
0000140691	EJ2022050015	WW Lab Supplies from 85281 - Payables - 2022.05.27	510-060-54200	980113	05/27/2022	\$62.71	\$0.00	\$62.71
0000140691	EJ2022050015	WW Lab Supplies from 85281 - Payables - 2022.05.27	510-060-54200	976064	05/27/2022	\$904.22	\$0.00	\$904.22
0000140827	EJ2022060006	WW Repair Parts & Repairs from 85834 - Payables - 2022.06.10	510-060-54300	989750	06/10/2022	\$124.09	\$0.00	\$124.09
0000140827	EJ2022060006	Replacement of 2 RAS Pumps - Capital Project (Mult from 85834 - Payables - 2022.06.10	510-060-55200	993305	06/10/2022	\$234.51	\$0.00	\$234.51
0000140827	EJ2022060006	WW Lab Supplies from 85834 - Payables - 2022.06.10	510-060-54200	981649	06/10/2022	\$26.05	\$0.00	\$26.05
0000140827	EJ2022060006	WW Lab Supplies from 85834 - Payables - 2022.06.10	510-060-54200	991490	06/10/2022	\$1,137.71	\$0.00	\$1,137.71
0000140827	EJ2022060006	Replacement of 2 RAS Pumps - Capital Project (Mult from 85834 - Payables - 2022.06.10	510-060-55200	994767	06/10/2022	\$156.04	\$0.00	\$156.04
0000140945	EJ2022060016	WW Lab Supplies from 86054 - Payables - 2022.06.24	510-060-54200	008958	06/24/2022	\$47.66	\$0.00	\$47.66
0000140945	EJ2022060016	WW Lab Supplies from 86054 - Payables - 2022.06.24	510-060-54200	000907	06/24/2022	\$77.45	\$0.00	\$77.45
0000141472	EJ2022080007	WW Lab Supplies from 87384 - Payables - 2022.08.12	510-060-54200	056806	08/12/2022	\$1,817.27	\$0.00	\$1,817.27
0000141633	EJ2022080015	WW Operating Supplies from 87884 - Payables - 2022.08.26	510-060-54200	072956	08/26/2022	\$63.01	\$0.00	\$63.01
0000141743	EJ2022090004	WW Operating Supplies from 88183 - Payables - 2022.09.12	510-060-54200	089663	09/12/2022	\$136.97	\$0.00	\$136.97

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0000141964	EJ2022090018	WW Lab Supplies from 88806 - Payables - 2022.09.29	510-060-54200	111252	09/29/2022	\$260.55	\$0.00	\$260.55
0000142138	EJ2022100009	WW Lab Supplies from 89175 - Payables - 2022.10.17	510-060-54200	067269	10/17/2022	\$35.86	\$0.00	\$35.86
0000142193	EJ2022100011	WW Repair Parts & Repairs from 89438 - Payables - 2022.10.21	510-060-54300	130284	10/21/2022	\$345.51	\$0.00	\$345.51
0000142269	EJ2022100017	WW Lab Supplies from 89678 - Payables - 2022.10.28	510-060-54200	142624	10/28/2022	\$421.52	\$0.00	\$421.52
0000142601	EJ2022110015	WW Lab Supplies from 90437 - Payables - 2022.11.30	510-060-54200	170814	11/30/2022	\$944.36	\$0.00	\$944.36
0000142601	EJ2022110015	WW Lab Supplies from 90437 - Payables - 2022.11.30	510-060-54200	173640	11/30/2022	\$46.42	\$0.00	\$46.42
0000142601	EJ2022110015	WW Lab Supplies from 90437 - Payables - 2022.11.30	510-060-54200	168896	11/30/2022	\$89.60	\$0.00	\$89.60
0000142690	EJ2022120005	WW Lab Supplies from 90668 - Payables - 2022.12.08	510-060-54200	180008	12/08/2022	\$180.00	\$0.00	\$180.00
0000142778	EJ2022120011	WW Repair Parts & Repairs from 90880 - Payables - 2022.12.15	510-060-54300	197411	12/15/2022	\$320.36	\$0.00	\$320.36
0000142778	EJ2022120011	WW Repair Parts & Repairs from 90880 - Payables - 2022.12.15	510-060-54300	191708	12/15/2022	\$763.19	\$0.00	\$763.19
Vendor Code U20065 Total:						\$11,234.64	\$0.00	\$11,234.64

Vendor Code: U20074

UNIVERSITY HOSPITALS CORPORATE HEALTH

0000139627	EJ2022020001	UH Employment Drug Screens from 82163 - Payables - 2022.02.04	100-020-53400	38669	02/04/2022	\$135.00	\$0.00	\$135.00
0000139785	EJ2022020012	UH Employment Drug Screens from 82605 - Payables - 2022.02.24	100-020-53400	39573	02/24/2022	\$202.00	\$0.00	\$202.00
0000140015	EJ2022030013	UH Employment Drug Screens from 83374 - Payables - 2022.03.18	100-020-53400	41248	03/18/2022	\$48.00	\$0.00	\$48.00
0000140015	EJ2022030013	UH Employment Drug Screens from 83374 - Payables - 2022.03.18	100-020-53400	40627	03/18/2022	\$1,022.00	\$0.00	\$1,022.00
0000140476	EJ2022050003	UH Employment Drug Screens from 84644 - Payables - 2022.05.06	100-020-53400	41860	05/06/2022	\$1,654.00	\$0.00	\$1,654.00
0000140617	EJ2022050009	UH Employment Drug Screens from 85111 - Payables - 2022.05.20	100-020-53400	42864	05/20/2022	\$2,448.00	\$0.00	\$2,448.00
0000140617	EJ2022050009	UH Employment Drug Screens from 85111 - Payables - 2022.05.20	100-020-53400	42352	05/20/2022	\$48.00	\$0.00	\$48.00
0000140946	EJ2022060016	UH Employment Drug Screens from 86054 - Payables - 2022.06.24	100-020-53400	44128	06/24/2022	\$1,636.00	\$0.00	\$1,636.00
0000140946	EJ2022060016	UH Employment Drug Screens from 86054 - Payables - 2022.06.24	100-020-53400	44515	06/24/2022	\$48.00	\$0.00	\$48.00
0000141473	EJ2022080007	UH Employment Drug Screens from 87384 - Payables - 2022.08.12	100-020-53400	46706	08/12/2022	\$48.00	\$0.00	\$48.00
0000141473	EJ2022080007	UH Employment Drug Screens from 87384 - Payables - 2022.08.12	100-020-53400	45822	08/12/2022	\$48.00	\$0.00	\$48.00
0000141473	EJ2022080007	UH Employment Drug Screens from 87384 - Payables - 2022.08.12	100-020-53400	46330	08/12/2022	\$48.00	\$0.00	\$48.00
0000141473	EJ2022080007	UH Employment Drug Screens from 87384 - Payables - 2022.08.12	100-020-53400	47274	08/12/2022	\$48.00	\$0.00	\$48.00

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0000141473	EJ2022080007	UH Employment Drug Screens from 87384 - Payables - 2022.08.12	100-020-53400	46358	08/12/2022	\$106.00	\$0.00	\$106.00
0000141473	EJ2022080007	UH Employment Drug Screens from 87384 - Payables - 2022.08.12	100-020-53400	46583	08/12/2022	\$336.00	\$0.00	\$336.00
0000141473	EJ2022080007	UH Employment Drug Screens from 87384 - Payables - 2022.08.12	100-020-53400	45375	08/12/2022	\$528.00	\$0.00	\$528.00
0000141892	EJ2022090012	UH Employment Drug Screens from 88568 - Payables - 2022.09.23	100-020-53400	47524	09/23/2022	\$424.00	\$0.00	\$424.00
0000142194	EJ2022100011	UH Employment Drug Screens from 89438 - Payables - 2022.10.21	100-020-53400	48996	10/21/2022	\$48.00	\$0.00	\$48.00
0000142194	EJ2022100011	UH Employment Drug Screens from 89438 - Payables - 2022.10.21	100-020-53400	49138	10/21/2022	\$48.00	\$0.00	\$48.00
0000142602	EJ2022110015	UH Employment Drug Screens from 90437 - Payables - 2022.11.30	100-020-53400	49618	11/30/2022	\$96.00	\$0.00	\$96.00
Vendor Code U20074 Total:						\$9,019.00	\$0.00	\$9,019.00

Vendor Code: U20076

THE UNIVERSITY OF AKRON

0000139689	EJ2022020004	Misc Educational Classes from 82425 - Payables - 2022.02.11	100-051-52300	22-1-0016	02/11/2022	\$100.00	\$0.00	\$100.00
0000140016	EJ2022030013	Misc Educational Classes from 83374 - Payables - 2022.03.18	100-051-52300	V0001262	03/18/2022	\$200.00	\$0.00	\$200.00
0000140477	EJ2022050003	Misc Educational Classes from 84644 - Payables - 2022.05.06	100-051-52300	V001289	05/06/2022	\$200.00	\$0.00	\$200.00
0000141474	EJ2022080007	Misc Educational Classes from 87384 - Payables - 2022.08.12	100-051-52300	V0001310	08/12/2022	\$500.00	\$0.00	\$500.00
0000141634	EJ2022080015	tuition for (3) inspector classes from 87884 - Payables - 2022.08.26	100-051-52300	22-1-0068	08/26/2022	\$2,025.00	\$0.00	\$2,025.00
0000141688	EJ2022080020	09.19.22 hannah august from 88062 - Payables - 2022.08.31	100-051-52300	22-1-0082	08/31/2022	\$675.00	\$0.00	\$675.00
0000141744	EJ2022090004	John Dunn 09.28 class from 88183 - Payables - 2022.09.12	100-051-52300	3098014420	09/12/2022	\$225.00	\$0.00	\$225.00
0000142195	EJ2022100011	Misc Educational Classes from 89438 - Payables - 2022.10.21	100-051-52300	V0001418	10/21/2022	\$200.00	\$0.00	\$200.00
Vendor Code U20076 Total:						\$4,125.00	\$0.00	\$4,125.00

Vendor Code: U20115

ULINE SHIPPING SUPPLY SPECIALISTS

0000142340	EJ2022110003	MISC SUPPLIES from 89821 - Payables - 2022.11.04	100-051-54200	155466983	11/04/2022	\$222.51	\$0.00	\$222.51
0000142508	EJ2022110010	Misc Supplies from 90225 - Payables - 2022.11.21	100-051-54200	156136450	11/21/2022	\$262.61	\$0.00	\$262.61
0000142508	EJ2022110010	EMS Bins from 90225 - Payables - 2022.11.21	100-051-54200	156136450	11/21/2022	\$530.00	\$0.00	\$530.00
Vendor Code U20115 Total:						\$1,015.12	\$0.00	\$1,015.12

Vendor Code: U20125

US BANK

2022000001	EJ2022020014	Super blkt - bank/merchant chgs from 82598 - Payables - February 2022 EFTS	100-040-53400	FEB 2021	02/25/2022	\$113.40	\$0.00	\$113.40
2022000003	EJ2022030024	Super blkt - bank/merchant chgs from 82980 - Payables - March EFTS	100-040-53400	EFT MAR 2022	03/25/2022	\$112.65	\$0.00	\$112.65

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2022000005	EJ2022040018	Super blkt - bank/merchant chgs from 83910 - Payables - April 2022 EFTS	100-040-53400	EFT APR 2022	04/29/2022	\$112.07	\$0.00	\$112.07
2022000007	EJ2022050017	Super blkt - bank/merchant chgs from 84645 - Payables - May 2022 EFTS	100-040-53400	MAY 2022	05/27/2022	\$110.62	\$0.00	\$110.62
2022000010	EJ2022060019	Super blkt - bank/merchant chgs from 85580 - Payables - June 2022 EFTS	100-040-53400	EFT JUN 2022	06/24/2022	\$109.81	\$0.00	\$109.81
2022000012	EJ2022070017	Super blkt - bank/merchant chgs from 86640 - Payables - July 2022 EFTS	100-040-53400	JUL 2022	07/22/2022	\$110.12	\$0.00	\$110.12
2022000014	EJ2022080017	Super blkt - bank chgs from 87358 - Payables - August 2022 EFTS	100-040-53400	AUG 2022	08/26/2022	\$109.54	\$0.00	\$109.54
2022000016	EJ2022090020	Super blkt - bank/merchant chgs from 88182 - Payables - September 2022 EFTS	100-040-53400	SEP 2022	09/30/2022	\$110.04	\$0.00	\$110.04
2022000018	EJ2022100018	Super blkt - bank/merchant chgs from 88779 - Payables - October 2022 EFTS	100-040-53400	OCT 2022	10/28/2022	\$109.04	\$0.00	\$109.04
2022000020	EJ2022110017	Super blkt - bank/merchant chgs from 89920 - Payables - November 2022 EFTS	100-040-53400	NOV 2022	11/25/2022	\$108.77	\$0.00	\$108.77
2022000023	EJ2022120021	Super blkt - bank/merchant chgs from 90665 - Payables - December 2022 EFTS	100-040-53400	DEC 2022	12/16/2022	\$107.37	\$0.00	\$107.37

Vendor Code U20125 Total:

\$1,213.43 \$0.00 \$1,213.43

Vendor Code: U20133 **US TANK ALLIANCE, INC**

0000141083	EJ2022070008	2022 Fuel Tank Compliance Inspection from 86515 - Payables - 2022.07.08	100-060-53900	0389137	07/08/2022	\$375.00	\$0.00	\$375.00
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Vendor Code U20133 Total:

\$375.00 \$0.00 \$375.00

Vendor Code: V20500 **VALLEY FORD TRUCK SALES**

0000139690	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	807632	02/11/2022	\$20.91	\$0.00	\$20.91
0000139786	EJ2022020012	Vehicle / Equipment Repairs for Service from 82605 - Payables - 2022.02.24	100-060-54300	808562	02/24/2022	\$199.21	\$0.00	\$199.21
0000141370	EJ2022080002	Vehicle / Equipment Repairs for Service from 87260 - Payables - 2022.08.03	100-060-54300	819129	08/03/2022	\$656.03	\$0.00	\$656.03
0000141370	EJ2022080002	Vehicle / Equipment Repairs for Fire from 87260 - Payables - 2022.08.03	100-060-54300	819632	08/03/2022	\$74.62	\$0.00	\$74.62
0000141370	EJ2022080002	Vehicle / Equipment Repairs for Service from 87260 - Payables - 2022.08.03	100-060-54300	819500	08/03/2022	\$100.46	\$0.00	\$100.46
0000142196	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	824487	10/21/2022	\$369.96	\$0.00	\$369.96
0000142196	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	823508	10/21/2022	\$250.32	\$0.00	\$250.32
0000142509	EJ2022110010	credit from 90225 - Payables - 2022.11.21	100-060-54300	CM819129	11/21/2022	\$0.00	\$130.02	(\$130.02)
0000142509	EJ2022110010	Credit memo from 90225 - Payables - 2022.11.21	100-060-54300	CM819632	11/21/2022	\$0.00	\$37.31	(\$37.31)
0000142509	EJ2022110010	WW Vehicle Repairs from 90225 - Payables - 2022.11.21	510-060-54300	826312	11/21/2022	\$17.20	\$0.00	\$17.20
0000142509	EJ2022110010	Vehicle / Equipment Repairs for Service from 90225 - Payables - 2022.11.21	100-060-54300	824794	11/21/2022	\$379.46	\$0.00	\$379.46
0000142509	EJ2022110010	WW Vehicle Repairs from 90225 - Payables - 2022.11.21	510-060-54300	826251	11/21/2022	\$136.34	\$0.00	\$136.34

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0000142603	EJ2022110015	Vehicle / Equipment Repairs for Service from 90437 - Payables - 2022.11.30	100-060-54300	826899	11/30/2022	\$324.57	\$0.00	\$324.57
0000142603	EJ2022110015	CREDIT from 90437 - Payables - 2022.11.30	510-060-54300	CM826251	11/30/2022	\$0.00	\$108.78	(\$108.78)
0000142842	EJ2022120019	Vehicle / Equipment Repairs for Community & Senior from 91112 - Payables - 2022.12.21	100-060-54300	827573	12/21/2022	\$1,631.62	\$0.00	\$1,631.62
Vendor Code V20500 Total:						\$4,160.70	\$276.11	\$3,884.59

Vendor Code: V20511 **VAN METER AND ASSOCIATES**

0000140237	EJ2022040005	Management's Rights course for Donato from 84052 - Payables - 2022.04.14	100-050-52300	00-06046	04/14/2022	\$150.00	\$0.00	\$150.00
0000140237	EJ2022040005	Management's Rights course for Mason from 84052 - Payables - 2022.04.14	100-050-52300	00-06046	04/14/2022	\$170.00	\$0.00	\$170.00
Vendor Code V20511 Total:						\$320.00	\$0.00	\$320.00

Vendor Code: V20514 **VISUAL MARKING SYSTEMS INC**

0000141689	EJ2022080020	Fire Engine Rescue 1 Graphics Kit Installation from 88062 - Payables - 2022.08.31	100-051-54200	A000995140	08/31/2022	\$1,275.00	\$0.00	\$1,275.00
0000141745	EJ2022090004	No solicitation decals from 88183 - Payables - 2022.09.12	100-050-54200	A000995029	09/12/2022	\$400.00	\$0.00	\$400.00
0000142691	EJ2022120005	Graphics for the CERT Trailer from 90668 - Payables - 2022.12.08	100-051-54200	A001001260	12/08/2022	\$1,550.00	\$0.00	\$1,550.00
Vendor Code V20514 Total:						\$3,225.00	\$0.00	\$3,225.00

Vendor Code: V20515 **VERMEER MID ATLANTIC LLC**

0000140362	EJ2022040013	Vehicle / Equipment Repairs for Service from 84234 - Payables - 2022.04.27	100-060-54300	A20965	04/27/2022	\$378.92	\$0.00	\$378.92
0000141475	EJ2022080007	Vehicle / Equipment Repairs for Service from 87384 - Payables - 2022.08.12	100-060-54300	A22890	08/12/2022	\$435.08	\$0.00	\$435.08
0000141475	EJ2022080007	vehicle mtc service dept from 87384 - Payables - 2022.08.12	100-060-54300	A22870	08/12/2022	\$686.23	\$0.00	\$686.23
Vendor Code V20515 Total:						\$1,500.23	\$0.00	\$1,500.23

Vendor Code: V20553 **VERIZON WIRELESS**

0000139628	EJ2022020001	WW Communications Willowbrook from 82163 - Payables - 2022.02.04	510-060-53200	9896299714	02/04/2022	\$68.22	\$0.00	\$68.22
0000139629	EJ2022020001	cell phone service - admin from 82163 - Payables - 2022.02.04	100-001-53200	9896363806	02/04/2022	\$49.60	\$0.00	\$49.60
0000139629	EJ2022020001	cell phone service - gem from 82163 - Payables - 2022.02.04	520-074-53200	9896363806	02/04/2022	\$40.11	\$0.00	\$40.11
0000139629	EJ2022020001	cell phone service - parks & rec from 82163 - Payables - 2022.02.04	100-070-53200	9896363806	02/04/2022	\$271.26	\$0.00	\$271.26
0000139629	EJ2022020001	cell phone service - engineering from 82163 - Payables - 2022.02.04	100-061-53200	9896363806	02/04/2022	\$171.24	\$0.00	\$171.24
0000139629	EJ2022020001	cell phone service - tfc from 82163 - Payables - 2022.02.04	522-070-53200	9896363806	02/04/2022	\$196.30	\$0.00	\$196.30
0000139629	EJ2022020001	cell phone service - ww from 82163 - Payables - 2022.02.04	510-060-53200	9896363806	02/04/2022	\$474.31	\$0.00	\$474.31

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0000139629	EJ2022020001	Payables - 2022.02.04 cell phone service - service from 82163 - Payables - 2022.02.04	100-060-53200	9896363806	02/04/2022	\$1,175.15	\$0.00	\$1,175.15
0000139629	EJ2022020001	cell phone service - police from 82163 - Payables - 2022.02.04	100-050-53200	9896363806	02/04/2022	\$1,365.03	\$0.00	\$1,365.03
0000139629	EJ2022020001	cell phone service - building from 82163 - Payables - 2022.02.04	100-062-53200	9896363806	02/04/2022	\$302.98	\$0.00	\$302.98
0000139629	EJ2022020001	cell phone service - fire from 82163 - Payables - 2022.02.04	100-051-53200	9896363806	02/04/2022	\$1,291.71	\$0.00	\$1,291.71
0000139629	EJ2022020001	cell phone service - seniors from 82163 - Payables - 2022.02.04	100-071-53200	9896363806	02/04/2022	\$78.17	\$0.00	\$78.17
0000139629	EJ2022020001	cell phone service - IT & HR from 82163 - Payables - 2022.02.04	100-021-53200	9896363806	02/04/2022	\$559.91	\$0.00	\$559.91
0000139847	EJ2022030002	WW Communications Willowbrook from 82978 - Payables - 2022.03.03	510-060-53200	9898540382	03/03/2022	\$68.24	\$0.00	\$68.24
0000140017	EJ2022030013	cell phone service - building from 83374 - Payables - 2022.03.18	100-062-53200	9898605041	03/18/2022	\$289.11	\$0.00	\$289.11
0000140017	EJ2022030013	cell phone service - admin from 83374 - Payables - 2022.03.18	100-001-53200	9898605041	03/18/2022	\$63.39	\$0.00	\$63.39
0000140017	EJ2022030013	cell phone service - seniors from 83374 - Payables - 2022.03.18	100-071-53200	9900859689	03/18/2022	\$75.85	\$0.00	\$75.85
0000140017	EJ2022030013	cell phone service - service from 83374 - Payables - 2022.03.18	100-060-53200	9898605041	03/18/2022	\$1,135.54	\$0.00	\$1,135.54
0000140017	EJ2022030013	cell phone service - admin from 83374 - Payables - 2022.03.18	100-001-53200	9900859689	03/18/2022	\$44.98	\$0.00	\$44.98
0000140017	EJ2022030013	cell phone service - IT & HR from 83374 - Payables - 2022.03.18	100-021-53200	9898605041	03/18/2022	\$643.63	\$0.00	\$643.63
0000140017	EJ2022030013	cell phone service - police from 83374 - Payables - 2022.03.18	100-050-53200	9898605041	03/18/2022	\$1,397.30	\$0.00	\$1,397.30
0000140017	EJ2022030013	cell phone service - ww from 83374 - Payables - 2022.03.18	510-060-53200	9898605041	03/18/2022	\$493.48	\$0.00	\$493.48
0000140017	EJ2022030013	cell phone service - police from 83374 - Payables - 2022.03.18	100-050-53200	9900859689	03/18/2022	\$1,348.19	\$0.00	\$1,348.19
0000140017	EJ2022030013	WW Communications Willowbrook from 83374 - Payables - 2022.03.18	510-060-53200	9900793261	03/18/2022	\$68.22	\$0.00	\$68.22
0000140017	EJ2022030013	cell phone service - service from 83374 - Payables - 2022.03.18	100-060-53200	9900859689	03/18/2022	\$1,061.63	\$0.00	\$1,061.63
0000140017	EJ2022030013	cell phone service - building from 83374 - Payables - 2022.03.18	100-062-53200	9900859689	03/18/2022	\$274.26	\$0.00	\$274.26
0000140017	EJ2022030013	cell phone service - gem from 83374 - Payables - 2022.03.18	520-074-53200	9900859689	03/18/2022	\$40.11	\$0.00	\$40.11
0000140017	EJ2022030013	cell phone service - ww from 83374 - Payables - 2022.03.18	510-060-53200	9900859689	03/18/2022	\$453.47	\$0.00	\$453.47
0000140017	EJ2022030013	cell phone service - tfc from 83374 - Payables - 2022.03.18	522-070-53200	9898605041	03/18/2022	\$185.52	\$0.00	\$185.52
0000140017	EJ2022030013	cell phone service - fire from 83374 - Payables - 2022.03.18	100-051-53200	9900859689	03/18/2022	\$1,421.98	\$0.00	\$1,421.98
0000140017	EJ2022030013	cell phone service - parks & rec from 83374 - Payables - 2022.03.18	100-070-53200	9898605041	03/18/2022	\$274.18	\$0.00	\$274.18
0000140017	EJ2022030013	cell phone service - gem from 83374 - Payables - 2022.03.18	520-074-53200	9898605041	03/18/2022	\$40.11	\$0.00	\$40.11

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0000140017	EJ2022030013	cell phone service - tfc from 83374 - Payables - 2022.03.18	522-070-53200	9900859689	03/18/2022	\$168.55	\$0.00	\$168.55
0000140017	EJ2022030013	cell phone service - engineering from 83374 - Payables - 2022.03.18	100-061-53200	9900859689	03/18/2022	\$143.16	\$0.00	\$143.16
0000140017	EJ2022030013	cell phone service - parks & rec from 83374 - Payables - 2022.03.18	100-070-53200	9900859689	03/18/2022	\$267.08	\$0.00	\$267.08
0000140017	EJ2022030013	cell phone service - engineering from 83374 - Payables - 2022.03.18	100-061-53200	9898605041	03/18/2022	\$181.60	\$0.00	\$181.60
0000140017	EJ2022030013	cell phone service - IT & HR from 83374 - Payables - 2022.03.18	100-021-53200	9900859689	03/18/2022	\$559.02	\$0.00	\$559.02
0000140017	EJ2022030013	cell phone service - fire from 83374 - Payables - 2022.03.18	100-051-53200	9898605041	03/18/2022	\$1,469.66	\$0.00	\$1,469.66
0000140017	EJ2022030013	cell phone service - seniors from 83374 - Payables - 2022.03.18	100-071-53200	9898605041	03/18/2022	\$80.40	\$0.00	\$80.40
0000140363	EJ2022040013	cell phone service - admin from 84234 - Payables - 2022.04.27	100-001-53200	9903176349	04/27/2022	\$56.81	\$0.00	\$56.81
0000140363	EJ2022040013	cell phone service - parks & rec from 84234 - Payables - 2022.04.27	100-070-53200	9903176349	04/27/2022	\$267.60	\$0.00	\$267.60
0000140363	EJ2022040013	cell phone service - building from 84234 - Payables - 2022.04.27	100-062-53200	9903176349	04/27/2022	\$270.10	\$0.00	\$270.10
0000140363	EJ2022040013	cell phone service - service from 84234 - Payables - 2022.04.27	100-060-53200	9903176349	04/27/2022	\$1,049.67	\$0.00	\$1,049.67
0000140363	EJ2022040013	cell phone service - tfc from 84234 - Payables - 2022.04.27	522-070-53200	9903176349	04/27/2022	\$174.56	\$0.00	\$174.56
0000140363	EJ2022040013	cell phone service - fire from 84234 - Payables - 2022.04.27	100-051-53200	9903176349	04/27/2022	\$1,375.30	\$0.00	\$1,375.30
0000140363	EJ2022040013	cell phone service - ww from 84234 - Payables - 2022.04.27	510-060-53200	9903176349	04/27/2022	\$456.52	\$0.00	\$456.52
0000140363	EJ2022040013	cell phone service - gem from 84234 - Payables - 2022.04.27	520-074-53200	9903176349	04/27/2022	\$40.11	\$0.00	\$40.11
0000140363	EJ2022040013	cell phone service - engineering from 84234 - Payables - 2022.04.27	100-061-53200	9903176349	04/27/2022	\$170.35	\$0.00	\$170.35
0000140363	EJ2022040013	cell phone service - IT & HR from 84234 - Payables - 2022.04.27	100-021-53200	9903176349	04/27/2022	\$699.26	\$0.00	\$699.26
0000140363	EJ2022040013	cell phone service - seniors from 84234 - Payables - 2022.04.27	100-071-53200	9903176349	04/27/2022	\$75.12	\$0.00	\$75.12
0000140363	EJ2022040013	cell phone service - police from 84234 - Payables - 2022.04.27	100-050-53200	9903176349	04/27/2022	\$1,340.26	\$0.00	\$1,340.26
0000140364	EJ2022040013	WW Communications Willowbrook from 84234 - Payables - 2022.04.27	510-060-53200	9903109093	04/27/2022	\$68.22	\$0.00	\$68.22
0000140548	EJ2022050006	WW Communications Willowbrook from 84911 - Payables - 2022.05.13	510-060-53200	9905438029	05/13/2022	\$68.24	\$0.00	\$68.24
0000140742	EJ2022060005	cell phone service - gem from 85577 - Payables - 2022.06.03	520-074-53200	9905506264	06/03/2022	\$40.11	\$0.00	\$40.11
0000140742	EJ2022060005	cell phone service - parks & rec from 85577 - Payables - 2022.06.03	100-070-53200	9905506264	06/03/2022	\$269.22	\$0.00	\$269.22
0000140742	EJ2022060005	cell phone service - ww from 85577 - Payables - 2022.06.03	510-060-53200	9905506264	06/03/2022	\$481.74	\$0.00	\$481.74
0000140742	EJ2022060005	cell phone service - fire from 85577 - Payables - 2022.06.03	100-051-53200	9905506264	06/03/2022	\$1,323.88	\$0.00	\$1,323.88

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0000140742	EJ2022060005	cell phone service - building from 85577 - Payables - 2022.06.03	100-062-53200	9905506264	06/03/2022	\$233.94	\$0.00	\$233.94
0000140742	EJ2022060005	cell phone service - IT & HR from 85577 - Payables - 2022.06.03	100-021-53200	9905506264	06/03/2022	\$560.96	\$0.00	\$560.96
0000140742	EJ2022060005	cell phone service - service from 85577 - Payables - 2022.06.03	100-060-53200	9905506264	06/03/2022	\$1,160.18	\$0.00	\$1,160.18
0000140742	EJ2022060005	cell phone service - admin from 85577 - Payables - 2022.06.03	100-001-53200	9905506264	06/03/2022	\$59.92	\$0.00	\$59.92
0000140742	EJ2022060005	cell phone service - seniors from 85577 - Payables - 2022.06.03	100-071-53200	9905506264	06/03/2022	\$76.77	\$0.00	\$76.77
0000140742	EJ2022060005	cell phone service - tfc from 85577 - Payables - 2022.06.03	522-070-53200	9905506264	06/03/2022	\$176.98	\$0.00	\$176.98
0000140742	EJ2022060005	cell phone service - engineering from 85577 - Payables - 2022.06.03	100-061-53200	9905506264	06/03/2022	\$166.65	\$0.00	\$166.65
0000140742	EJ2022060005	cell phone service - police from 85577 - Payables - 2022.06.03	100-050-53200	9905506264	06/03/2022	\$1,300.65	\$0.00	\$1,300.65
0000140886	EJ2022060012	WW Communications Willowbrook from 85881 - Payables - 2022.06.17	510-060-53200	9907786223	06/17/2022	\$68.22	\$0.00	\$68.22
0000141023	EJ2022060023	cell phone service - parks & rec from 86207 - Payables - 2022.06.30	100-070-53200	9907852145	06/30/2022	\$269.47	\$0.00	\$269.47
0000141023	EJ2022060023	cell phone service - seniors from 86207 - Payables - 2022.06.30	100-071-53200	9907852145	06/30/2022	\$77.65	\$0.00	\$77.65
0000141023	EJ2022060023	cell phone service - tfc from 86207 - Payables - 2022.06.30	522-070-53200	9907852145	06/30/2022	\$182.69	\$0.00	\$182.69
0000141023	EJ2022060023	cell phone service - building from 86207 - Payables - 2022.06.30	100-062-53200	9907852145	06/30/2022	\$234.69	\$0.00	\$234.69
0000141023	EJ2022060023	cell phone service - engineering from 86207 - Payables - 2022.06.30	100-061-53200	9907852145	06/30/2022	\$170.31	\$0.00	\$170.31
0000141023	EJ2022060023	cell phone service - gem from 86207 - Payables - 2022.06.30	520-074-53200	9907852145	06/30/2022	\$40.11	\$0.00	\$40.11
0000141023	EJ2022060023	cell phone service - ww from 86207 - Payables - 2022.06.30	510-060-53200	9907852145	06/30/2022	\$494.84	\$0.00	\$494.84
0000141023	EJ2022060023	cell phone service - fire from 86207 - Payables - 2022.06.30	100-051-53200	9907852145	06/30/2022	\$1,328.90	\$0.00	\$1,328.90
0000141023	EJ2022060023	cell phone service - police from 86207 - Payables - 2022.06.30	100-050-53200	9907852145	06/30/2022	\$1,329.54	\$0.00	\$1,329.54
0000141023	EJ2022060023	cell phone service - admin from 86207 - Payables - 2022.06.30	100-001-53200	9907852145	06/30/2022	\$215.22	\$0.00	\$215.22
0000141023	EJ2022060023	cell phone service - service from 86207 - Payables - 2022.06.30	100-060-53200	9907852145	06/30/2022	\$2,355.51	\$0.00	\$2,355.51
0000141023	EJ2022060023	cell phone service - IT & HR from 86207 - Payables - 2022.06.30	100-021-53200	9907852145	06/30/2022	\$563.20	\$0.00	\$563.20
0000141155	EJ2022070011	WW Communications Willowbrook from 86639 - Payables - 2022.07.15	510-060-53200	9910093504	07/15/2022	\$94.67	\$0.00	\$94.67
0000141476	EJ2022080007	WW Communications Willowbrook from 87384 - Payables - 2022.08.12	510-060-53200	9912419706	08/12/2022	\$85.29	\$0.00	\$85.29
0000141557	EJ2022080013	cell phone service - fire from 87652 - Payables - 2022.08.19	100-051-53200	9910159625	08/19/2022	\$1,316.55	\$0.00	\$1,316.55
0000141557	EJ2022080013	cell phone service - IT & HR from 87652 - Payables - 2022.08.19	100-021-53200	9910159625	08/19/2022	\$553.51	\$0.00	\$553.51

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0000141557	EJ2022080013	cell phone service - seniors from 87652 - Payables - 2022.08.19	100-071-53200	9910159625	08/19/2022	\$77.85	\$0.00	\$77.85
0000141557	EJ2022080013	cell phone service - building from 87652 - Payables - 2022.08.19	100-062-53200	9910159625	08/19/2022	\$375.39	\$0.00	\$375.39
0000141557	EJ2022080013	cell phone service - admin from 87652 - Payables - 2022.08.19	100-001-53200	9910159625	08/19/2022	\$68.79	\$0.00	\$68.79
0000141557	EJ2022080013	cell phone service - service from 87652 - Payables - 2022.08.19	100-060-53200	9910159625	08/19/2022	\$1,157.58	\$0.00	\$1,157.58
0000141557	EJ2022080013	cell phone service - gem from 87652 - Payables - 2022.08.19	520-074-53200	9910159625	08/19/2022	\$40.11	\$0.00	\$40.11
0000141557	EJ2022080013	ipads from Verizon from 87652 - Payables - 2022.08.19	100-062-53200	9910159625	08/19/2022	\$1,529.97	\$0.00	\$1,529.97
0000141557	EJ2022080013	cell phone service - tfc from 87652 - Payables - 2022.08.19	522-070-53200	9910159625	08/19/2022	\$171.77	\$0.00	\$171.77
0000141557	EJ2022080013	cell phone service - ww from 87652 - Payables - 2022.08.19	510-060-53200	9910159625	08/19/2022	\$441.49	\$0.00	\$441.49
0000141557	EJ2022080013	cell phone service - parks & rec from 87652 - Payables - 2022.08.19	100-070-53200	9910159625	08/19/2022	\$267.97	\$0.00	\$267.97
0000141557	EJ2022080013	cell phone service - police from 87652 - Payables - 2022.08.19	100-050-53200	9910159625	08/19/2022	\$1,241.40	\$0.00	\$1,241.40
0000141557	EJ2022080013	cell phone service - engineering from 87652 - Payables - 2022.08.19	100-061-53200	9910159625	08/19/2022	\$148.44	\$0.00	\$148.44
0000141635	EJ2022080015	cell phone service - ww from 87884 - Payables - 2022.08.26	510-060-53200	9912485494	08/26/2022	\$434.19	\$0.00	\$434.19
0000141635	EJ2022080015	cell phone service - IT & HR from 87884 - Payables - 2022.08.26	100-021-53200	9912485494	08/26/2022	\$560.44	\$0.00	\$560.44
0000141635	EJ2022080015	cell phone service - admin from 87884 - Payables - 2022.08.26	100-001-53200	9912485494	08/26/2022	\$35.86	\$0.00	\$35.86
0000141635	EJ2022080015	cell phone service - service from 87884 - Payables - 2022.08.26	100-060-53200	9912485494	08/26/2022	\$1,277.44	\$0.00	\$1,277.44
0000141635	EJ2022080015	cell phone service - police from 87884 - Payables - 2022.08.26	100-050-53200	9912485494	08/26/2022	\$1,287.34	\$0.00	\$1,287.34
0000141635	EJ2022080015	cell phone service - engineering from 87884 - Payables - 2022.08.26	100-061-53200	9912485494	08/26/2022	\$157.71	\$0.00	\$157.71
0000141635	EJ2022080015	cell phone service - seniors from 87884 - Payables - 2022.08.26	100-071-53200	9912485494	08/26/2022	\$80.77	\$0.00	\$80.77
0000141635	EJ2022080015	cell phone service - gem from 87884 - Payables - 2022.08.26	520-074-53200	9912485494	08/26/2022	\$40.11	\$0.00	\$40.11
0000141635	EJ2022080015	cell phone service - parks & rec from 87884 - Payables - 2022.08.26	100-070-53200	9912485494	08/26/2022	\$269.66	\$0.00	\$269.66
0000141635	EJ2022080015	cell phone service - tfc from 87884 - Payables - 2022.08.26	522-070-53200	9912485494	08/26/2022	\$198.71	\$0.00	\$198.71
0000141635	EJ2022080015	cell phone service - building from 87884 - Payables - 2022.08.26	100-062-53200	9912485494	08/26/2022	\$528.59	\$0.00	\$528.59
0000141635	EJ2022080015	cell phone service - fire from 87884 - Payables - 2022.08.26	100-051-53200	9912485494	08/26/2022	\$1,336.80	\$0.00	\$1,336.80
0000141635	EJ2022080015	iPad 9th Gen (256GB) w/Cellular (Inactive) from 87884 - Payables - 2022.08.26	100-021-54200	9912485494	08/26/2022	\$509.99	\$0.00	\$509.99
0000141824	EJ2022090007	WW Communications Willowbrook from 88356 - Payables - 2022.09.16	510-060-53200	9914754837	09/16/2022	\$85.29	\$0.00	\$85.29

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0000142139	EJ2022100009	cell phone service - tfc from 89175 - Payables - 2022.10.17	522-070-53200	9914820941	10/17/2022	\$211.88	\$0.00	\$211.88
0000142139	EJ2022100009	cell phone service - parks & rec from 89175 - Payables - 2022.10.17	100-070-53200	9914820941	10/17/2022	\$270.14	\$0.00	\$270.14
0000142139	EJ2022100009	cell phone service - fire from 89175 - Payables - 2022.10.17	100-051-53200	9914820941	10/17/2022	\$1,392.85	\$0.00	\$1,392.85
0000142139	EJ2022100009	cell phone service - building from 89175 - Payables - 2022.10.17	100-062-53200	9914820941	10/17/2022	\$398.16	\$0.00	\$398.16
0000142139	EJ2022100009	cell phone service - service from 89175 - Payables - 2022.10.17	100-060-53200	9914820941	10/17/2022	\$1,243.91	\$0.00	\$1,243.91
0000142139	EJ2022100009	cell phone service - IT & HR from 89175 - Payables - 2022.10.17	100-021-53200	9914820941	10/17/2022	\$608.71	\$0.00	\$608.71
0000142139	EJ2022100009	cell phone service - admin from 89175 - Payables - 2022.10.17	100-001-53200	9914820941	10/17/2022	\$38.57	\$0.00	\$38.57
0000142139	EJ2022100009	cell phone service - seniors from 89175 - Payables - 2022.10.17	100-071-53200	9914820941	10/17/2022	\$78.23	\$0.00	\$78.23
0000142139	EJ2022100009	cell phone service - gem from 89175 - Payables - 2022.10.17	520-074-53200	9914820941	10/17/2022	\$40.11	\$0.00	\$40.11
0000142139	EJ2022100009	cell phone service - police from 89175 - Payables - 2022.10.17	100-050-53200	9914820941	10/17/2022	\$1,241.46	\$0.00	\$1,241.46
0000142139	EJ2022100009	WW Communications Willowbrook from 89175 - Payables - 2022.10.17	510-060-53200	9917115108	10/17/2022	\$85.29	\$0.00	\$85.29
0000142139	EJ2022100009	cell phone service - engineering from 89175 - Payables - 2022.10.17	100-061-53200	9914820941	10/17/2022	\$157.21	\$0.00	\$157.21
0000142139	EJ2022100009	cell phone service - ww from 89175 - Payables - 2022.10.17	510-060-53200	9914820941	10/17/2022	\$426.55	\$0.00	\$426.55
0000142197	EJ2022100011	cell phone service - police from 89438 - Payables - 2022.10.21	100-050-53200	9917181024	10/21/2022	\$1,212.28	\$0.00	\$1,212.28
0000142197	EJ2022100011	cell phone service - gem from 89438 - Payables - 2022.10.21	520-074-53200	9917181024	10/21/2022	\$40.11	\$0.00	\$40.11
0000142197	EJ2022100011	cell phone service - engineering from 89438 - Payables - 2022.10.21	100-061-53200	9917181024	10/21/2022	\$167.62	\$0.00	\$167.62
0000142197	EJ2022100011	cell phone service - admin from 89438 - Payables - 2022.10.21	100-001-53200	9917181024	10/21/2022	\$41.44	\$0.00	\$41.44
0000142197	EJ2022100011	cell phone service - tfc from 89438 - Payables - 2022.10.21	522-070-53200	9917181024	10/21/2022	\$167.54	\$0.00	\$167.54
0000142197	EJ2022100011	cell phone service - seniors from 89438 - Payables - 2022.10.21	100-071-53200	9917181024	10/21/2022	\$161.61	\$0.00	\$161.61
0000142197	EJ2022100011	cell phone service - fire from 89438 - Payables - 2022.10.21	100-051-53200	9917181024	10/21/2022	\$1,331.25	\$0.00	\$1,331.25
0000142197	EJ2022100011	cell phone service - IT & HR from 89438 - Payables - 2022.10.21	100-021-53200	9917181024	10/21/2022	\$606.86	\$0.00	\$606.86
0000142197	EJ2022100011	cell phone service - parks & rec from 89438 - Payables - 2022.10.21	100-070-53200	9917181024	10/21/2022	\$270.57	\$0.00	\$270.57
0000142197	EJ2022100011	cell phone service - service from 89438 - Payables - 2022.10.21	100-060-53200	9917181024	10/21/2022	\$1,213.66	\$0.00	\$1,213.66
0000142197	EJ2022100011	cell phone service - ww from 89438 - Payables - 2022.10.21	510-060-53200	9917181024	10/21/2022	\$443.51	\$0.00	\$443.51
0000142197	EJ2022100011	cell phone service - building from 89438 - Payables - 2022.10.21	100-062-53200	9917181024	10/21/2022	\$389.58	\$0.00	\$389.58

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0000142510	EJ2022110010	cell phone service - seniors from 90225 - Payables - 2022.11.21	100-071-53200	9919557775	11/21/2022	\$123.61	\$0.00	\$123.61
0000142510	EJ2022110010	cell phone service - gem from 90225 - Payables - 2022.11.21	520-074-53200	9919557775	11/21/2022	\$40.11	\$0.00	\$40.11
0000142510	EJ2022110010	WW Communications Willowbrook from 90225 - Payables - 2022.11.21	510-060-53200	9919491730	11/21/2022	\$85.29	\$0.00	\$85.29
0000142510	EJ2022110010	cell phone service - service from 90225 - Payables - 2022.11.21	100-060-53200	9919557775	11/21/2022	\$1,473.55	\$0.00	\$1,473.55
0000142510	EJ2022110010	cell phone service - tfc from 90225 - Payables - 2022.11.21	522-070-53200	9919557775	11/21/2022	\$214.74	\$0.00	\$214.74
0000142510	EJ2022110010	cell phone service - ww from 90225 - Payables - 2022.11.21	510-060-53200	9919557775	11/21/2022	\$483.20	\$0.00	\$483.20
0000142510	EJ2022110010	cell phone service - IT & HR from 90225 - Payables - 2022.11.21	100-021-53200	9919557775	11/21/2022	\$652.33	\$0.00	\$652.33
0000142510	EJ2022110010	cell phone service - police from 90225 - Payables - 2022.11.21	100-050-53200	9919557775	11/21/2022	\$1,599.90	\$0.00	\$1,599.90
0000142510	EJ2022110010	cell phone service - fire from 90225 - Payables - 2022.11.21	100-051-53200	9919557775	11/21/2022	\$1,524.56	\$0.00	\$1,524.56
0000142510	EJ2022110010	cell phone service - engineering from 90225 - Payables - 2022.11.21	100-061-53200	9919557775	11/21/2022	\$185.11	\$0.00	\$185.11
0000142510	EJ2022110010	cell phone service - admin from 90225 - Payables - 2022.11.21	100-001-53200	9919557775	11/21/2022	\$35.80	\$0.00	\$35.80
0000142510	EJ2022110010	cell phone service - building from 90225 - Payables - 2022.11.21	100-062-53200	9919557775	11/21/2022	\$441.00	\$0.00	\$441.00
0000142510	EJ2022110010	cell phone service - parks & rec from 90225 - Payables - 2022.11.21	100-070-53200	9919557775	11/21/2022	\$270.49	\$0.00	\$270.49
0000142779	EJ2022120011	WW Communications Willowbrook from 90880 - Payables - 2022.12.15	510-060-53200	9921872162	12/15/2022	\$85.28	\$0.00	\$85.28
0000142843	EJ2022120019	cell phone service - police from 91112 - Payables - 2022.12.21	100-050-53200	9921938187	12/21/2022	\$1,275.53	\$0.00	\$1,275.53
0000142843	EJ2022120019	cell phone service - seniors from 91112 - Payables - 2022.12.21	100-071-53200	9921938187	12/21/2022	\$89.45	\$0.00	\$89.45
0000142843	EJ2022120019	cell phone service - fire from 91112 - Payables - 2022.12.21	100-051-53200	9921938187	12/21/2022	\$1,342.13	\$0.00	\$1,342.13
0000142843	EJ2022120019	cell phone service - IT & HR from 91112 - Payables - 2022.12.21	100-021-53200	9921938187	12/21/2022	\$604.17	\$0.00	\$604.17
0000142843	EJ2022120019	cell phone service - building from 91112 - Payables - 2022.12.21	100-062-53200	9921938187	12/21/2022	\$410.60	\$0.00	\$410.60
0000142843	EJ2022120019	cell phone service - parks & rec from 91112 - Payables - 2022.12.21	100-070-53200	9921938187	12/21/2022	\$306.56	\$0.00	\$306.56
0000142843	EJ2022120019	cell phone service - admin from 91112 - Payables - 2022.12.21	100-001-53200	9921938187	12/21/2022	\$37.12	\$0.00	\$37.12
0000142843	EJ2022120019	cell phone service - tfc from 91112 - Payables - 2022.12.21	522-070-53200	9921938187	12/21/2022	\$113.92	\$0.00	\$113.92
0000142843	EJ2022120019	cell phone service - service from 91112 - Payables - 2022.12.21	100-060-53200	9921938187	12/21/2022	\$1,204.11	\$0.00	\$1,204.11
0000142843	EJ2022120019	cell phone service - gem from 91112 - Payables - 2022.12.21	520-074-53200	9921938187	12/21/2022	\$40.11	\$0.00	\$40.11
0000142843	EJ2022120019	cell phone service - engineering from 91112 - Payables - 2022.12.21	100-061-53200	9921938187	12/21/2022	\$141.29	\$0.00	\$141.29

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0000142843	EJ2022120019	cell phone service - ww from 91112 - Payables - 2022.12.21	510-060-53200	9921938187	12/21/2022	\$423.23	\$0.00	\$423.23
Vendor Code V20553 Total:						\$77,402.09	\$0.00	\$77,402.09
Vendor Code: V20562			VANCE OUTDOORS INC					
0000000085	EJ2022030017	ammunition for 2 new officer academy from 83570 - Payables- 22.03.25	230-050-54200	3903870-IN	03/25/2022	\$654.00	\$0.00	\$654.00
0000141477	EJ2022080007	New gun/accessory purchases 2 of 4 from 87384 - Payables - 2022.08.12	100-050-54200	3926121-IN	08/12/2022	\$5,663.25	\$0.00	\$5,663.25
0000141477	EJ2022080007	New gun/accessory purchases 3 of 4 from 87384 - Payables - 2022.08.12	100-050-54200	3926122-IN	08/12/2022	\$1,014.75	\$0.00	\$1,014.75
0000141477	EJ2022080007	New gun/accessory purchases 1 of 4 from 87384 - Payables - 2022.08.12	100-050-54200	3926120-IN	08/12/2022	\$3,649.50	\$0.00	\$3,649.50
0000142692	EJ2022120005	PD Sig Sauer 9mm gun purchase from 90668 - Payables - 2022.12.08	100-050-54200	3926123-IN	12/08/2022	\$23,165.00	\$0.00	\$23,165.00
Vendor Code V20562 Total:						\$34,146.50	\$0.00	\$34,146.50
Vendor Code: V20569			BROKAW, KELLY					
0000140692	EJ2022050015	Brokaw tuition reimbursement from 85281 - Payables - 2022.05.27	100-049-52300	Spring 2022	05/27/2022	\$2,951.35	\$0.00	\$2,951.35
0000141558	EJ2022080013	Brokaw tuition reimbursement for summer 2022 from 87652 - Payables - 2022.08.19	100-049-52300	Summer 2022	08/19/2022	\$1,048.65	\$0.00	\$1,048.65
Vendor Code V20569 Total:						\$4,000.00	\$0.00	\$4,000.00
Vendor Code: V20577			VALLEY FREIGHTLINER TRUCKS					
0000139537	EJ2022010010	Vehicle / Equipment Repairs for Service from 81860 - Payables - 2021.01.25	100-060-54300	728902	01/25/2022	\$79.30	\$0.00	\$79.30
0000139537	EJ2022010010	SERVICE VEHICLE REPAIRS from 81860 - Payables - 2021.01.25	100-060-54300	729574	01/25/2022	\$96.26	\$0.00	\$96.26
0000139630	EJ2022020001	2022 5-Ton Freightliner Dump Truck M2-106 from 82163 - Payables - 2022.02.04	820-060-55200	290906X	02/04/2022	\$88,876.00	\$0.00	\$88,876.00
0000139691	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	731937	02/11/2022	\$213.49	\$0.00	\$213.49
0000139691	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	731778X1	02/11/2022	\$274.84	\$0.00	\$274.84
0000139691	EJ2022020004	Vehicle / Equipment Repairs for Service from 82425 - Payables - 2022.02.11	100-060-54300	730907	02/11/2022	\$270.16	\$0.00	\$270.16
0000139787	EJ2022020012	Vehicle / Equipment Repairs for Service from 82605 - Payables - 2022.02.24	100-060-54300	731778	02/24/2022	\$78.49	\$0.00	\$78.49
0000139931	EJ2022030007	Vehicle / Equipment Repairs for Service from 83140 - Payables - 2022.03.11	100-060-54300	733663	03/11/2022	\$317.46	\$0.00	\$317.46
0000140365	EJ2022040013	Vehicle / Equipment Repairs for Fire from 84234 - Payables - 2022.04.27	100-060-54300	741213	04/27/2022	\$597.09	\$0.00	\$597.09
0000140828	EJ2022060006	Vehicle / Equipment Repairs for Fire from 85834 - Payables - 2022.06.10	100-060-54300	747170	06/10/2022	\$219.20	\$0.00	\$219.20
0000141024	EJ2022060023	Vehicle / Equipment Repairs for Fire from 86207 - Payables - 2022.06.30	100-060-54300	749651	06/30/2022	\$36.78	\$0.00	\$36.78
0000141965	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	CM61617	09/29/2022	\$0.00	\$44.40	(\$44.40)

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0000141965	EJ2022090018	Vehicle / Equipment Repairs for Service from 88806 - Payables - 2022.09.29	100-060-54300	761617	09/29/2022	\$88.80	\$0.00	\$88.80
0000142198	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	762307	10/21/2022	\$257.63	\$0.00	\$257.63
0000142198	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	762632	10/21/2022	\$80.36	\$0.00	\$80.36
0000142198	EJ2022100011	Vehicle / Equipment Repairs for Service from 89438 - Payables - 2022.10.21	100-060-54300	762305	10/21/2022	\$247.63	\$0.00	\$247.63
0000142270	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	764790	10/28/2022	\$5.22	\$0.00	\$5.22
0000142270	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	CM764788	10/28/2022	\$0.00	\$5.22	(\$5.22)
0000142270	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	764788	10/28/2022	\$5.22	\$0.00	\$5.22
0000142270	EJ2022100017	Vehicle / Equipment Repairs for Service from 89678 - Payables - 2022.10.28	100-060-54300	764547	10/28/2022	\$392.62	\$0.00	\$392.62
0000142341	EJ2022110003	Vehicle / Equipment Repairs for Fire from 89821 - Payables - 2022.11.04	100-060-54300	765435	11/04/2022	\$1,326.62	\$0.00	\$1,326.62
0000142341	EJ2022110003	Vehicle / Equipment Repairs for Fire from 89821 - Payables - 2022.11.04	100-060-54300	765462	11/04/2022	\$46.92	\$0.00	\$46.92
0000142437	EJ2022110006	Vehicle / Equipment Repairs for Service from 89980 - Payables - 2022.11.14	100-060-54300	766169	11/14/2022	\$137.20	\$0.00	\$137.20
0000142511	EJ2022110010	Vehicle / Equipment Repairs for Service from 90225 - Payables - 2022.11.21	100-060-54300	767340	11/21/2022	\$69.59	\$0.00	\$69.59
0000142844	EJ2022120019	Vehicle / Equipment Repairs for Fire from 91112 - Payables - 2022.12.21	100-060-54300	771581	12/21/2022	\$136.90	\$0.00	\$136.90
Vendor Code V20577 Total:						<u>\$93,853.78</u>	<u>\$49.62</u>	<u>\$93,804.16</u>
Vendor Code: V20606			VOLKERT, JIM					
0000142780	EJ2022120011	santa breakfast from 90880 - Payables - 2022.12.15	100-041-53905	2022.12.17	12/15/2022	\$500.00	\$0.00	\$500.00
Vendor Code V20606 Total:						<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Vendor Code: V20610			VELBECK, TIMOTHY					
0000141825	EJ2022090007	Reim Pesticide Applicator License Fee from 88356 - Payables - 2022.09.16	100-060-53900	20776	09/16/2022	\$35.00	\$0.00	\$35.00
Vendor Code V20610 Total:						<u>\$35.00</u>	<u>\$0.00</u>	<u>\$35.00</u>
Vendor Code: V20616			VAIR, DANIEL					
0000142604	EJ2022110015	WW Employee Certifications from 90437 - Payables - 2022.11.30	510-060-53900	1904634	11/30/2022	\$45.00	\$0.00	\$45.00
Vendor Code V20616 Total:						<u>\$45.00</u>	<u>\$0.00</u>	<u>\$45.00</u>
Vendor Code: W21002			WINDSTREAM					
0000139538	EJ2022010010	#74456960 Communications from 81860 - Payables - 2021.01.25	100-060-53200	74456960	01/25/2022	\$62.97	\$0.00	\$62.97
0000139539	EJ2022010010	431.504.7107 WS from 81860 - Payables - 2021.01.25	510-060-53200	4315047107	01/25/2022	\$24.70	\$0.00	\$24.70
0000139539	EJ2022010010	Super Blkt - phone service 431.516.7174	100-021-53200	4315167174	01/25/2022	\$208.09	\$0.00	\$208.09

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0000139539	EJ2022010010	from 81860 - Payables - 2021.01.25 Super Blkt - phone service 330.655.6667	100-021-53200	3306556667	01/25/2022	\$7.00	\$0.00	\$7.00
0000139539	EJ2022010010	from 81860 - Payables - 2021.01.25 Super Blkt - phone service 431.516.7188	100-021-53200	4315167188	01/25/2022	\$213.84	\$0.00	\$213.84
0000139539	EJ2022010010	from 81860 - Payables - 2021.01.25 431.504.7011 WS from 81860 - Payables -	100-060-53200	4315047011	01/25/2022	\$24.70	\$0.00	\$24.70
0000139539	EJ2022010010	2021.01.25 Super Blkt - phone service 431.516.7175	100-021-53200	4315167175	01/25/2022	\$214.60	\$0.00	\$214.60
0000139539	EJ2022010010	from 81860 - Payables - 2021.01.25 431.504.7206 WS from 81860 - Payables -	510-060-53200	4315047206	01/25/2022	\$24.70	\$0.00	\$24.70
0000139539	EJ2022010010	2021.01.25 431.504.7212 WS from 81860 - Payables -	100-060-53200	4315047212	01/25/2022	\$24.70	\$0.00	\$24.70
0000139539	EJ2022010010	2021.01.25 431.504.7371 WS from 81860 - Payables -	100-060-53200	4315047371	01/25/2022	\$24.70	\$0.00	\$24.70
0000139539	EJ2022010010	2021.01.25 431.504.5502 WS from 81860 - Payables -	510-060-53200	4315045502	01/25/2022	\$253.20	\$0.00	\$253.20
0000139539	EJ2022010010	2021.01.25 Super Blkt - phone service 431.504.2790	100-021-53200	4315042790	01/25/2022	\$72.05	\$0.00	\$72.05
0000139539	EJ2022010010	from 81860 - Payables - 2021.01.25 Windstream Reminderville Receiver Site	100-051-53200	4315040156	01/25/2022	\$87.65	\$0.00	\$87.65
0000139632	EJ2022020001	from 81860 - Payables - 2021.01.25 Superblanket: phone service for radio	100-049-53200	4315040035	02/04/2022	\$49.40	\$0.00	\$49.40
0000139632	EJ2022020001	towers/420 M from 82163 - Payables - 2022.02.04 330.425.7161 Super Blkt - phone service	100-021-53200	3304257161	02/04/2022	\$7,147.04	\$0.00	\$7,147.04
0000139632	EJ2022020001	from 82163 - Payables - 2022.02.04 2234.212.3092 phone service from 82163 -	100-021-53200	2342123092	02/04/2022	\$211.94	\$0.00	\$211.94
0000139632	EJ2022020001	Payables - 2022.02.04 330.405.0840 Communications from	100-060-53200	3304050840	02/04/2022	\$46.19	\$0.00	\$46.19
0000139632	EJ2022020001	82163 - Payables - 2022.02.04 1670014262 Super Blkt - phone service	100-021-53200	1670014262	02/04/2022	\$1,050.00	\$0.00	\$1,050.00
0000139632	EJ2022020001	from 82163 - Payables - 2022.02.04 Superblanket: phone service for radio	100-049-53200	4315040885	02/04/2022	\$49.40	\$0.00	\$49.40
0000139632	EJ2022020001	towers/420 M from 82163 - Payables - 2022.02.04 330.487.0973 Communications from	100-060-53200	3304870973	02/04/2022	\$48.19	\$0.00	\$48.19
0000139692	EJ2022020004	82163 - Payables - 2022.02.04 330.963.0664 Communications from	100-060-53200	3309630664	02/11/2022	\$55.89	\$0.00	\$55.89
0000139692	EJ2022020004	82425 - Payables - 2022.02.11 330.405.4852 Communications from	100-060-53200	3304054852	02/11/2022	\$54.70	\$0.00	\$54.70
0000139692	EJ2022020004	82425 - Payables - 2022.02.11 330.963.0665 Communications from	100-060-53200	3309630665	02/11/2022	\$55.89	\$0.00	\$55.89
0000139692	EJ2022020004	82425 - Payables - 2022.02.11 330.405.3275 Communications from	100-060-53200	3304053275	02/11/2022	\$141.09	\$0.00	\$141.09
0000139692	EJ2022020004	82425 - Payables - 2022.02.11 330.487.5261 Communications from	100-060-53200	3304875261	02/11/2022	\$52.70	\$0.00	\$52.70
0000139692	EJ2022020004	82425 - Payables - 2022.02.11 330.963.4769 Communications from	100-060-53200	3309634769	02/11/2022	\$50.94	\$0.00	\$50.94
0000139692	EJ2022020004	82425 - Payables - 2022.02.11 330.963.3052 Communications from	100-060-53200	3309633052	02/11/2022	\$55.89	\$0.00	\$55.89
0000139692	EJ2022020004	82425 - Payables - 2022.02.11						

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0000139692	EJ2022020004	330.963.4899 Communications from 82425 - Payables - 2022.02.11	100-060-53200	3309634899	02/11/2022	\$55.89	\$0.00	\$55.89
0000139692	EJ2022020004	330.425.1697 Communications from 82425 - Payables - 2022.02.11	100-060-53200	3304251697	02/11/2022	\$57.89	\$0.00	\$57.89
0000139788	EJ2022020012	330.655.6667 - phone service from 82605 - Payables - 2022.02.24	100-021-53200	3306556667	02/24/2022	\$9.00	\$0.00	\$9.00
0000139788	EJ2022020012	431.54.2790 phone service from 82605 - Payables - 2022.02.24	100-021-53200	4315042790	02/24/2022	\$72.05	\$0.00	\$72.05
0000139788	EJ2022020012	431.504.7212 Communications from 82605 - Payables - 2022.02.24	100-060-53200	4315047212	02/24/2022	\$24.70	\$0.00	\$24.70
0000139788	EJ2022020012	431.504.7206 WW Communications Windstream from 82605 - Payables - 2022.02.24	510-060-53200	4315047206	02/24/2022	\$24.70	\$0.00	\$24.70
0000139788	EJ2022020012	431.504.0035 phone service for radio towers/420 M from 82605 - Payables - 2022.02.24	100-049-53200	4315040035	02/24/2022	\$49.40	\$0.00	\$49.40
0000139788	EJ2022020012	431.516.7174 communications from 82605 - Payables - 2022.02.24	100-021-53200	4315167174	02/24/2022	\$208.09	\$0.00	\$208.09
0000139788	EJ2022020012	Communications from 82605 - Payables - 2022.02.24	100-060-53200	4315047011	02/24/2022	\$24.70	\$0.00	\$24.70
0000139788	EJ2022020012	431.504.7107 WW Communications from 82605 - Payables - 2022.02.24	510-060-53200	4315047107	02/24/2022	\$24.70	\$0.00	\$24.70
0000139788	EJ2022020012	330.425.3334 communication expense/invoices from 82605 - Payables - 2022.02.24	520-077-53100	3304253334	02/24/2022	\$9.29	\$0.00	\$9.29
0000139788	EJ2022020012	431.516.7188 - phone service from 82605 - Payables - 2022.02.24	100-021-53200	4315167188	02/24/2022	\$225.15	\$0.00	\$225.15
0000139788	EJ2022020012	431.504.7371 Communications from 82605 - Payables - 2022.02.24	100-060-53200	4315047371	02/24/2022	\$24.70	\$0.00	\$24.70
0000139788	EJ2022020012	431.504.0885 phone service for radio towers/420 M from 82605 - Payables - 2022.02.24	100-049-53200	4315040885	02/24/2022	\$49.40	\$0.00	\$49.40
0000139788	EJ2022020012	431.516.7175 phone svc from 82605 - Payables - 2022.02.24	100-021-53200	4315167175	02/24/2022	\$214.60	\$0.00	\$214.60
0000139788	EJ2022020012	431.504.5502 Communications Windstream from 82605 - Payables - 2022.02.24	510-060-53200	4315045502	02/24/2022	\$253.20	\$0.00	\$253.20
0000139848	EJ2022030002	330.963.3052 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3309633052	03/03/2022	\$56.23	\$0.00	\$56.23
0000139848	EJ2022030002	Super Blkt - phone service from 82978 - Payables - 2022.03.03	100-021-53200	2342123092	03/03/2022	\$213.30	\$0.00	\$213.30
0000139848	EJ2022030002	Super Blkt - phone service from 82978 - Payables - 2022.03.03	100-021-53200	1670014262	03/03/2022	\$1,086.79	\$0.00	\$1,086.79
0000139848	EJ2022030002	Super Blkt - phone service from 82978 - Payables - 2022.03.03	100-021-53200	3304257161	03/03/2022	\$7,134.16	\$0.00	\$7,134.16
0000139848	EJ2022030002	330.487.0973 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3304870973	03/03/2022	\$48.19	\$0.00	\$48.19
0000139848	EJ2022030002	330.425.3334 communication from 82978 - Payables - 2022.03.03	520-077-53100	3304253334	03/03/2022	\$9.29	\$0.00	\$9.29
0000139848	EJ2022030002	330.963.4899 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3309634899	03/03/2022	\$56.23	\$0.00	\$56.23

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0000139848	EJ2022030002	330.405.3275 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3304053275	03/03/2022	\$141.09	\$0.00	\$141.09
0000139848	EJ2022030002	330.405.0840 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3304050840	03/03/2022	\$46.19	\$0.00	\$46.19
0000139848	EJ2022030002	330.963.0664 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3309630664	03/03/2022	\$56.23	\$0.00	\$56.23
0000139848	EJ2022030002	330.405.4852 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3304054852	03/03/2022	\$54.70	\$0.00	\$54.70
0000139848	EJ2022030002	330.425.1697 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3304251697	03/03/2022	\$58.23	\$0.00	\$58.23
0000139848	EJ2022030002	330.963.4769 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3309634769	03/03/2022	\$52.94	\$0.00	\$52.94
0000139848	EJ2022030002	330.487.52610 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3304875261	03/03/2022	\$52.70	\$0.00	\$52.70
0000139848	EJ2022030002	330.963.0665 Communications from 82978 - Payables - 2022.03.03	100-060-53200	3309630665	03/03/2022	\$56.23	\$0.00	\$56.23
0000139849	EJ2022030002	Communications from 82978 - Payables - 2022.03.03	100-060-53200	74539503	03/03/2022	\$62.99	\$0.00	\$62.99
0000139932	EJ2022030007	431.516.7174 phone service from 83140 - Payables - 2022.03.11	100-021-53200	4315167174	03/11/2022	\$208.09	\$0.00	\$208.09
0000139932	EJ2022030007	431.504.2790 - phone service from 83140 - Payables - 2022.03.11	100-021-53200	4315042790	03/11/2022	\$72.05	\$0.00	\$72.05
0000139932	EJ2022030007	431.516.7175 - phone service from 83140 - Payables - 2022.03.11	100-021-53200	4315167175	03/11/2022	\$214.60	\$0.00	\$214.60
0000139932	EJ2022030007	431.516.7188- phone service from 83140 - Payables - 2022.03.11	100-021-53200	4315167188	03/11/2022	\$225.15	\$0.00	\$225.15
0000140019	EJ2022030013	330.655.6667 - phone service from 83374 - Payables - 2022.03.18	100-021-53200	3306556667	03/18/2022	\$4.80	\$0.00	\$4.80
0000140019	EJ2022030013	431.504.0035 phone service for radio towers/420 M from 83374 - Payables - 2022.03.18	100-049-53200	4315040035	03/18/2022	\$49.40	\$0.00	\$49.40
0000140019	EJ2022030013	431.504.7206 Communications Windstream from 83374 - Payables - 2022.03.18	510-060-53200	4315047206	03/18/2022	\$24.70	\$0.00	\$24.70
0000140019	EJ2022030013	431-504-7371 Communications from 83374 - Payables - 2022.03.18	100-060-53200	4315047371	03/18/2022	\$24.70	\$0.00	\$24.70
0000140019	EJ2022030013	Communications from 83374 - Payables - 2022.03.18	100-060-53200	4315047212	03/18/2022	\$24.70	\$0.00	\$24.70
0000140019	EJ2022030013	431-504-7011 Communications from 83374 - Payables - 2022.03.18	100-060-53200	4315047011	03/18/2022	\$24.70	\$0.00	\$24.70
0000140019	EJ2022030013	431.504.5502 Communications Windstream from 83374 - Payables - 2022.03.18	510-060-53200	4315045502	03/18/2022	\$253.20	\$0.00	\$253.20
0000140019	EJ2022030013	431-504-7107 Communications Windstream from 83374 - Payables - 2022.03.18	510-060-53200	4315047107	03/18/2022	\$24.70	\$0.00	\$24.70
0000140020	EJ2022030013	Communications from 83374 - Payables - 2022.03.18	100-060-53200	74622169	03/18/2022	\$62.99	\$0.00	\$62.99
0000140080	EJ2022030017	167-001-4262 phone service from 83570 - Payables- 22.03.25	100-021-53200	1670014262	03/25/2022	\$1,086.79	\$0.00	\$1,086.79

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0000140080	EJ2022030017	Superblanket: phone service for radio towers/420 M from 83570 - Payables-22.03.25	100-049-53200	4315040885	03/25/2022	\$49.40	\$0.00	\$49.40
0000140141	EJ2022040001	330.425.7161 phone service from 83781 - Payables - 2022.04.01	100-021-53200	3304257161	04/01/2022	\$7,242.26	\$0.00	\$7,242.26
0000140141	EJ2022040001	330-487-0973 Communications from 83781 - Payables - 2022.04.01	100-060-53200	3304870973	04/01/2022	\$48.19	\$0.00	\$48.19
0000140141	EJ2022040001	330-405-0840 Communications from 83781 - Payables - 2022.04.01	100-060-53200	3304050840	04/01/2022	\$46.19	\$0.00	\$46.19
0000140141	EJ2022040001	234.212.3092 phone service from 83781 - Payables - 2022.04.01	100-021-53200	2342123092	04/01/2022	\$213.26	\$0.00	\$213.26
0000140170	EJ2022040002	330.963.3052 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3309633052	04/06/2022	\$56.22	\$0.00	\$56.22
0000140170	EJ2022040002	330.963.4899 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3309634899	04/06/2022	\$56.22	\$0.00	\$56.22
0000140170	EJ2022040002	330.425.3334 communication expense/invoices from 83974 - Payables - 2022.04.06	520-077-53100	3304253334	04/06/2022	\$9.20	\$0.00	\$9.20
0000140170	EJ2022040002	330.963.0665 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3309630665	04/06/2022	\$56.22	\$0.00	\$56.22
0000140170	EJ2022040002	330.487.5261 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3304875261	04/06/2022	\$52.69	\$0.00	\$52.69
0000140170	EJ2022040002	330.405.4852 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3304054852	04/06/2022	\$54.69	\$0.00	\$54.69
0000140170	EJ2022040002	330.405.3275 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3304053275	04/06/2022	\$141.08	\$0.00	\$141.08
0000140170	EJ2022040002	330.425.1697 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3304251697	04/06/2022	\$58.22	\$0.00	\$58.22
0000140170	EJ2022040002	330.963.0664 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3309630664	04/06/2022	\$56.22	\$0.00	\$56.22
0000140170	EJ2022040002	330.963.4769 Communications from 83974 - Payables - 2022.04.06	100-060-53200	3309634769	04/06/2022	\$52.94	\$0.00	\$52.94
0000140366	EJ2022040013	Communications from 84234 - Payables - 2022.04.27	100-060-53200	74702355	04/27/2022	\$49.27	\$0.00	\$49.27
0000140367	EJ2022040013	330.655.6667 phone service from 84234 - Payables - 2022.04.27	100-021-53200	3306556667	04/27/2022	\$7.00	\$0.00	\$7.00
0000140367	EJ2022040013	431.504.0035 phone service for radio towers/420 M from 84234 - Payables - 2022.04.27	100-049-53200	4315040035	04/27/2022	\$49.40	\$0.00	\$49.40
0000140367	EJ2022040013	330-487-0973 Communications from 84234 - Payables - 2022.04.27	100-060-53200	3304870973	04/27/2022	\$48.07	\$0.00	\$48.07
0000140367	EJ2022040013	431.504.7011 Communications - Super Blanket from 84234 - Payables - 2022.04.27	100-060-53200	4315047011	04/27/2022	\$24.70	\$0.00	\$24.70
0000140367	EJ2022040013	431.504.7212 communications from 84234 - Payables - 2022.04.27	100-060-53200	4315047212	04/27/2022	\$24.70	\$0.00	\$24.70
0000140367	EJ2022040013	431.516.7174 phone service from 84234 - Payables - 2022.04.27	100-021-53200	4315167174	04/27/2022	\$207.71	\$0.00	\$207.71
0000140367	EJ2022040013	431.504.2790 phone service from 84234 - Payables - 2022.04.27	100-021-53200	4315042790	04/27/2022	\$72.05	\$0.00	\$72.05

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0000140367	EJ2022040013	431.504.7107 Communications from 84234 - Payables - 2022.04.27	510-060-53200	4315047107	04/27/2022	\$24.70	\$0.00	\$24.70
0000140367	EJ2022040013	330.405.0840 Communications from 84234 - Payables - 2022.04.27	100-060-53200	3304050840	04/27/2022	\$46.07	\$0.00	\$46.07
0000140367	EJ2022040013	431.516.7175 phone service from 84234 - Payables - 2022.04.27	100-021-53200	4315167175	04/27/2022	\$214.14	\$0.00	\$214.14
0000140367	EJ2022040013	330.425.9377 Landline Phone/Fax from 84234 - Payables - 2022.04.27	520-074-53200	3304259377	04/27/2022	\$43.81	\$0.00	\$43.81
0000140367	EJ2022040013	431.504.7206 communications from 84234 - Payables - 2022.04.27	510-060-53200	4315047206	04/27/2022	\$24.70	\$0.00	\$24.70
0000140367	EJ2022040013	phone service from 84234 - Payables - 2022.04.27	100-021-53200	4315167188	04/27/2022	\$214.79	\$0.00	\$214.79
0000140367	EJ2022040013	Super Blkt - phone service from 84234 - Payables - 2022.04.27	100-021-53200	1670014262	04/27/2022	\$1,086.79	\$0.00	\$1,086.79
0000140367	EJ2022040013	431.504.0885 phone service for radio towers/420 M from 84234 - Payables - 2022.04.27	100-049-53200	4315040885	04/27/2022	\$49.40	\$0.00	\$49.40
0000140367	EJ2022040013	431.504.7371 Communications from 84234 - Payables - 2022.04.27	100-060-53200	4315047371	04/27/2022	\$24.70	\$0.00	\$24.70
0000140367	EJ2022040013	431.504.5502 communications from 84234 - Payables - 2022.04.27	510-060-53200	4315045502	04/27/2022	\$253.20	\$0.00	\$253.20
0000140478	EJ2022050003	Super Blkt - phone service from 84644 - Payables - 2022.05.06	100-021-53200	2342123092	05/06/2022	\$211.75	\$0.00	\$211.75
0000140478	EJ2022050003	330-487-5261 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3304875261	05/06/2022	\$52.50	\$0.00	\$52.50
0000140478	EJ2022050003	330-963-0664 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3309630664	05/06/2022	\$55.82	\$0.00	\$55.82
0000140478	EJ2022050003	330-963-4769 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3309634769	05/06/2022	\$52.82	\$0.00	\$52.82
0000140478	EJ2022050003	330-963-0665 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3309630665	05/06/2022	\$55.82	\$0.00	\$55.82
0000140478	EJ2022050003	330-405-3275 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3304053275	05/06/2022	\$140.89	\$0.00	\$140.89
0000140478	EJ2022050003	330-425-3334 communication expense/invoices from 84644 - Payables - 2022.05.06	520-077-53100	3304253334	05/06/2022	\$9.13	\$0.00	\$9.13
0000140478	EJ2022050003	330-963-4899 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3309634899	05/06/2022	\$55.82	\$0.00	\$55.82
0000140478	EJ2022050003	330-425-1697 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3304251697	05/06/2022	\$57.82	\$0.00	\$57.82
0000140478	EJ2022050003	Super Blkt - phone service from 84644 - Payables - 2022.05.06	100-021-53200	3304257161	05/06/2022	\$7,068.64	\$0.00	\$7,068.64
0000140478	EJ2022050003	330-963-3052 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3309633052	05/06/2022	\$55.82	\$0.00	\$55.82
0000140478	EJ2022050003	330-405-4852 Communications from 84644 - Payables - 2022.05.06	100-060-53200	3304054852	05/06/2022	\$54.50	\$0.00	\$54.50
0000140549	EJ2022050006	431.516.7175 - phone service from 84911 - Payables - 2022.05.13	100-021-53200	4315167175	05/13/2022	\$214.14	\$0.00	\$214.14
0000140549	EJ2022050006	431.504.5502 Communications from 84911 - Payables - 2022.05.13	510-060-53200	4315045502	05/13/2022	\$253.20	\$0.00	\$253.20

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0000140549	EJ2022050006	431.516.7188 - phone service from 84911 - Payables - 2022.05.13	100-021-53200	4315167188	05/13/2022	\$224.79	\$0.00	\$224.79
0000140549	EJ2022050006	431.504.7107 Communications from 84911 - Payables - 2022.05.13	510-060-53200	4315047206	05/13/2022	\$24.70	\$0.00	\$24.70
0000140549	EJ2022050006	431.504.2790 - phone service from 84911 - Payables - 2022.05.13	100-021-53200	4315042790	05/13/2022	\$72.05	\$0.00	\$72.05
0000140549	EJ2022050006	431.504.7212 Communications from 84911 - Payables - 2022.05.13	100-060-53200	4315047212	05/13/2022	\$24.70	\$0.00	\$24.70
0000140549	EJ2022050006	431.504.7011 Communications from 84911 - Payables - 2022.05.13	100-060-53200	4315047011	05/13/2022	\$24.70	\$0.00	\$24.70
0000140549	EJ2022050006	431.504.7107 Communications from 84911 - Payables - 2022.05.13	510-060-53200	4315047107	05/13/2022	\$24.70	\$0.00	\$24.70
0000140549	EJ2022050006	431.516.7174 - phone service from 84911 - Payables - 2022.05.13	100-021-53200	4315167174	05/13/2022	\$207.71	\$0.00	\$207.71
0000140549	EJ2022050006	431.504.7371 Communications from 84911 - Payables - 2022.05.13	100-060-53200	4315047371	05/13/2022	\$24.70	\$0.00	\$24.70
0000140549	EJ2022050006	330.655.6667 - phone service from 84911 - Payables - 2022.05.13	100-021-53200	3306556667	05/13/2022	\$7.00	\$0.00	\$7.00
0000140550	EJ2022050006	Communications from 84911 - Payables - 2022.05.13	100-060-53200	74784476	05/13/2022	\$60.01	\$0.00	\$60.01
0000140693	EJ2022050015	431.504.0885 phone service for radio towers/420 M from 85281 - Payables - 2022.05.27	100-049-53200	4315040885	05/27/2022	\$49.40	\$0.00	\$49.40
0000140693	EJ2022050015	431.504.0035 phone service for radio towers/420 M from 85281 - Payables - 2022.05.27	100-049-53200	4315040035	05/27/2022	\$49.40	\$0.00	\$49.40
0000140743	EJ2022060005	Super Blkt - phone service from 85577 - Payables - 2022.06.03	100-021-53200	2342123092	06/03/2022	\$212.27	\$0.00	\$212.27
0000140743	EJ2022060005	Super Blkt - phone service from 85577 - Payables - 2022.06.03	100-021-53200	1670014262	06/03/2022	\$1,086.79	\$0.00	\$1,086.79
0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3309630664	06/03/2022	\$55.95	\$0.00	\$55.95
0000140743	EJ2022060005	communication expense/invoices from 85577 - Payables - 2022.06.03	520-077-53100	3304253334	06/03/2022	\$9.13	\$0.00	\$9.13
0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3309633052	06/03/2022	\$55.95	\$0.00	\$55.95
0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3309634899	06/03/2022	\$55.95	\$0.00	\$55.95
0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3304870973	06/03/2022	\$48.07	\$0.00	\$48.07
0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3309634769	06/03/2022	\$52.82	\$0.00	\$52.82
0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3304053275	06/03/2022	\$140.89	\$0.00	\$140.89
0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3304251697	06/03/2022	\$57.95	\$0.00	\$57.95
0000140743	EJ2022060005	330.405.0840 Communications from 85577 - Payables - 2022.06.03	100-060-53200	3304050840	06/03/2022	\$46.07	\$0.00	\$46.07
0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3309630665	06/03/2022	\$55.95	\$0.00	\$55.95

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0000140743	EJ2022060005	Communications from 85577 - Payables - 2022.06.03	100-060-53200	3304054852	06/03/2022	\$54.50	\$0.00	\$54.50
0000140743	EJ2022060005	Super Blkt - phone service from 85577 - Payables - 2022.06.03	100-021-53200	3304257161	06/03/2022	\$8,684.59	\$0.00	\$8,684.59
0000140829	EJ2022060006	Communications from 85834 - Payables - 2022.06.10	100-060-53200	3304875261	06/10/2022	\$52.50	\$0.00	\$52.50
0000140887	EJ2022060012	431.504.0035 phone service for radio towers/420 M from 85881 - Payables - 2022.06.17	100-049-53200	4315040035	06/17/2022	\$49.40	\$0.00	\$49.40
0000140887	EJ2022060012	330.655.6667 - phone service from 85881 - Payables - 2022.06.17	100-021-53200	3306556667	06/17/2022	\$7.00	\$0.00	\$7.00
0000140887	EJ2022060012	431.504.7107 Communications from 85881 - Payables - 2022.06.17	510-060-53200	4315047107	06/17/2022	\$24.70	\$0.00	\$24.70
0000140887	EJ2022060012	431.516.7175 - phone service from 85881 - Payables - 2022.06.17	100-021-53200	4315167175	06/17/2022	\$214.14	\$0.00	\$214.14
0000140887	EJ2022060012	431.504.7011 Communications from 85881 - Payables - 2022.06.17	100-060-53200	4315047011	06/17/2022	\$24.70	\$0.00	\$24.70
0000140887	EJ2022060012	431.504.7206 Communications from 85881 - Payables - 2022.06.17	510-060-53200	4315047206	06/17/2022	\$24.70	\$0.00	\$24.70
0000140887	EJ2022060012	WW Communications Windstream from 85881 - Payables - 2022.06.17	510-060-53200	4315045502	06/17/2022	\$253.20	\$0.00	\$253.20
0000140887	EJ2022060012	431.516.7174 - phone service from 85881 - Payables - 2022.06.17	100-021-53200	4315167174	06/17/2022	\$207.71	\$0.00	\$207.71
0000140887	EJ2022060012	431.516.7188 - phone service from 85881 - Payables - 2022.06.17	100-021-53200	4315167188	06/17/2022	\$214.79	\$0.00	\$214.79
0000140887	EJ2022060012	431.504.2790 - phone service from 85881 - Payables - 2022.06.17	100-021-53200	4315042790	06/17/2022	\$72.05	\$0.00	\$72.05
0000140887	EJ2022060012	431.504.7371 Communications from 85881 - Payables - 2022.06.17	100-060-53200	4315047371	06/17/2022	\$24.70	\$0.00	\$24.70
0000140887	EJ2022060012	431.504.7212 Communications from 85881 - Payables - 2022.06.17	100-060-53200	4315047212	06/17/2022	\$24.70	\$0.00	\$24.70
0000140888	EJ2022060012	Communications from 85881 - Payables - 2022.06.17	100-060-53200	74862038	06/17/2022	\$49.27	\$0.00	\$49.27
0000140947	EJ2022060016	Superblanket: phone service for radio towers/420 M from 86054 - Payables - 2022.06.24	100-049-53200	4315040885	06/24/2022	\$49.40	\$0.00	\$49.40
0000141025	EJ2022060023	Communications from 86207 - Payables - 2022.06.30	100-060-53200	3304050840	06/30/2022	\$46.07	\$0.00	\$46.07
0000141025	EJ2022060023	330.425.3334 communications from 86207 - Payables - 2022.06.30	520-077-53100	3304253334	06/30/2022	\$9.13	\$0.00	\$9.13
0000141025	EJ2022060023	330.963.4899 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3309634899	06/30/2022	\$55.95	\$0.00	\$55.95
0000141025	EJ2022060023	330.963.3052 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3309633052	06/30/2022	\$55.95	\$0.00	\$55.95
0000141025	EJ2022060023	330-487-5261 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3304875261	06/30/2022	\$52.50	\$0.00	\$52.50
0000141025	EJ2022060023	330.963.0664 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3309630664	06/30/2022	\$55.95	\$0.00	\$55.95
0000141025	EJ2022060023	330.487.0973 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3304870973	06/30/2022	\$48.07	\$0.00	\$48.07

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0000141025	EJ2022060023	330.963.0665 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3309630665	06/30/2022	\$55.95	\$0.00	\$55.95
0000141025	EJ2022060023	330-405-4852 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3304054852	06/30/2022	\$54.50	\$0.00	\$54.50
0000141025	EJ2022060023	330-405-3275 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3304053275	06/30/2022	\$140.89	\$0.00	\$140.89
0000141025	EJ2022060023	330.425.7161 - phone service from 86207 - Payables - 2022.06.30	100-021-53200	3304257161	06/30/2022	\$7,875.39	\$0.00	\$7,875.39
0000141025	EJ2022060023	330.425.1697 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3304251697	06/30/2022	\$57.95	\$0.00	\$57.95
0000141025	EJ2022060023	167.001.4262 - phone service from 86207 - Payables - 2022.06.30	100-021-53200	1670014262	06/30/2022	\$1,086.79	\$0.00	\$1,086.79
0000141025	EJ2022060023	330.963.4769 Communications from 86207 - Payables - 2022.06.30	100-060-53200	3309634769	06/30/2022	\$52.82	\$0.00	\$52.82
0000141025	EJ2022060023	234.212.3092- phone service from 86207 - Payables - 2022.06.30	100-021-53200	2342123092	06/30/2022	\$212.27	\$0.00	\$212.27
0000141156	EJ2022070011	Communications - Acct 208388125 from 86639 - Payables - 2022.07.15	100-060-53200	74933804	07/15/2022	\$61.35	\$0.00	\$61.35
0000141157	EJ2022070011	Communications - 431-504-7011 from 86639 - Payables - 2022.07.15	100-060-53200	431-504-7011	07/15/2022	\$24.70	\$0.00	\$24.70
0000141157	EJ2022070011	431-516-7188 phone service from 86639 - Payables - 2022.07.15	100-021-53200	431-504-7188	07/15/2022	\$217.15	\$0.00	\$217.15
0000141157	EJ2022070011	431-516-2790 phone service from 86639 - Payables - 2022.07.15	100-021-53200	431-504-2790	07/15/2022	\$72.05	\$0.00	\$72.05
0000141157	EJ2022070011	431-516-7174 phone service from 86639 - Payables - 2022.07.15	100-021-53200	431-516-7174	07/15/2022	\$210.33	\$0.00	\$210.33
0000141157	EJ2022070011	330-655-6667 - phone service from 86639 - Payables - 2022.07.15	100-021-53200	330-655-6667	07/15/2022	\$7.00	\$0.00	\$7.00
0000141157	EJ2022070011	Communications - 431-504-7212 from 86639 - Payables - 2022.07.15	100-060-53200	431-504-7212	07/15/2022	\$24.70	\$0.00	\$24.70
0000141157	EJ2022070011	WW Communications 431-504-7206 from 86639 - Payables - 2022.07.15	510-060-53200	431-502-7206	07/15/2022	\$24.70	\$0.00	\$24.70
0000141157	EJ2022070011	Communications - 431-504-7371 from 86639 - Payables - 2022.07.15	100-060-53200	431-504-7371	07/15/2022	\$24.70	\$0.00	\$24.70
0000141157	EJ2022070011	431-516-7175 - phone service from 86639 - Payables - 2022.07.15	100-021-53200	431-516-7175	07/15/2022	\$217.22	\$0.00	\$217.22
0000141157	EJ2022070011	WW Communications 431-504-5502 from 86639 - Payables - 2022.07.15	510-060-53200	431-502-5502	07/15/2022	\$253.20	\$0.00	\$253.20
0000141157	EJ2022070011	WW Communications 431-504-7107 from 86639 - Payables - 2022.07.15	510-060-53200	431-504-7107	07/15/2022	\$24.70	\$0.00	\$24.70
0000141242	EJ2022070015	phone service for radio towers/420 M from 86837 - Payables - 2022.07.22	100-049-53200	4315040885	07/22/2022	\$49.40	\$0.00	\$49.40
0000141242	EJ2022070015	phone services from 86837 - Payables - 2022.07.22	100-049-53200	4315040035	07/22/2022	\$49.40	\$0.00	\$49.40
0000141308	EJ2022070021	PHONE SERVICES from 87080 - Payables - 2022.07.29	100-060-53200	3304050840	07/29/2022	\$46.86	\$0.00	\$46.86
0000141308	EJ2022070021	phone service from 87080 - Payables - 2022.07.29	100-021-53200	2342123092	07/29/2022	\$222.32	\$0.00	\$222.32
0000141308	EJ2022070021	phone service from 87080 - Payables - 2022.07.29	100-021-53200	3304257161	07/29/2022	\$7,982.78	\$0.00	\$7,982.78

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0000141308	EJ2022070021	167-001-4262 - phone service from 87080 - Payables - 2022.07.29	100-021-53200	1670014262	07/29/2022	\$1,086.79	\$0.00	\$1,086.79
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3304053275	08/03/2022	\$142.14	\$0.00	\$142.14
0000141371	EJ2022080002	Communications - 330.487.0973 from 87260 - Payables - 2022.08.03	100-060-53200	3304870973	08/03/2022	\$48.86	\$0.00	\$48.86
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3309630665	08/03/2022	\$58.66	\$0.00	\$58.66
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3304251697	08/03/2022	\$60.66	\$0.00	\$60.66
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3309634769	08/03/2022	\$53.61	\$0.00	\$53.61
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3304875261	08/03/2022	\$53.75	\$0.00	\$53.75
0000141371	EJ2022080002	phone service from 87260 - Payables - 2022.08.03	520-077-53100	3304253334	08/03/2022	\$9.59	\$0.00	\$9.59
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3309633052	08/03/2022	\$58.66	\$0.00	\$58.66
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3304054852	08/03/2022	\$55.75	\$0.00	\$55.75
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3309630664	08/03/2022	\$58.66	\$0.00	\$58.66
0000141371	EJ2022080002	Communications from 87260 - Payables - 2022.08.03	100-060-53200	3309634899	08/03/2022	\$58.66	\$0.00	\$58.66
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	510-060-53200	4315045502	08/19/2022	\$253.20	\$0.00	\$253.20
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	510-060-53200	4315047107	08/19/2022	\$24.70	\$0.00	\$24.70
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-021-53200	3306556667	08/19/2022	\$7.00	\$0.00	\$7.00
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-060-53200	4315047212	08/19/2022	\$24.70	\$0.00	\$24.70
0000141559	EJ2022080013	phone services from 87652 - Payables - 2022.08.19	520-074-53200	3304259377	08/19/2022	\$203.58	\$0.00	\$203.58
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	510-060-53200	4315047206	08/19/2022	\$24.70	\$0.00	\$24.70
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-021-53200	4315042790	08/19/2022	\$72.05	\$0.00	\$72.05
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-049-53200	4315040035	08/19/2022	\$49.40	\$0.00	\$49.40
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-021-53200	4315167188	08/19/2022	\$217.15	\$0.00	\$217.15
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-060-53200	4315047371	08/19/2022	\$24.70	\$0.00	\$24.70
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-021-53200	4315167175	08/19/2022	\$217.22	\$0.00	\$217.22
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-021-53200	4315167174	08/19/2022	\$210.33	\$0.00	\$210.33
0000141559	EJ2022080013	phone service from 87652 - Payables - 2022.08.19	100-060-53200	4315047011	08/19/2022	\$24.70	\$0.00	\$24.70

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0000141560	EJ2022080013	Communications from 87652 - Payables - 2022.08.19	100-060-53200	75015638	08/19/2022	\$714.86	\$0.00	\$714.86
0000141636	EJ2022080015	phone services from 87884 - Payables - 2022.08.26	100-049-53200	4315040885	08/26/2022	\$49.40	\$0.00	\$49.40
0000141636	EJ2022080015	phone services from 87884 - Payables - 2022.08.26	100-060-53200	3304050840	08/26/2022	\$46.86	\$0.00	\$46.86
0000141636	EJ2022080015	phone service from 87884 - Payables - 2022.08.26	100-021-53200	1670014262	08/26/2022	\$1,086.79	\$0.00	\$1,086.79
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-021-53200	2342123092	08/31/2022	\$218.92	\$0.00	\$218.92
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-021-53200	3304257161	08/31/2022	\$8,113.75	\$0.00	\$8,113.75
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3304053275	08/31/2022	\$142.14	\$0.00	\$142.14
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3304875261	08/31/2022	\$53.75	\$0.00	\$53.75
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3304054852	08/31/2022	\$55.75	\$0.00	\$55.75
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3309634769	08/31/2022	\$53.61	\$0.00	\$53.61
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3309633052	08/31/2022	\$57.81	\$0.00	\$57.81
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3309630664	08/31/2022	\$57.81	\$0.00	\$57.81
0000141690	EJ2022080020	phone services from 88062 - Payables - 2022.08.31	100-060-53200	3304870973	08/31/2022	\$48.86	\$0.00	\$48.86
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3309630665	08/31/2022	\$57.81	\$0.00	\$57.81
0000141690	EJ2022080020	communication expense/invoices from 88062 - Payables - 2022.08.31	520-077-53100	3304253334	08/31/2022	\$9.59	\$0.00	\$9.59
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3309634899	08/31/2022	\$57.81	\$0.00	\$57.81
0000141690	EJ2022080020	phone service from 88062 - Payables - 2022.08.31	100-060-53200	3304251697	08/31/2022	\$59.81	\$0.00	\$59.81
0000141826	EJ2022090007	Communications from 88356 - Payables - 2022.09.16	100-060-53200	75091260	09/16/2022	\$86.33	\$0.00	\$86.33
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	100-021-53200	4315042790	09/16/2022	\$72.05	\$0.00	\$72.05
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	100-021-53200	4315167188	09/16/2022	\$227.15	\$0.00	\$227.15
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	100-021-53200	4315167175	09/16/2022	\$217.22	\$0.00	\$217.22
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	100-060-53200	4315047011	09/16/2022	\$24.70	\$0.00	\$24.70
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	100-021-53200	4315167174	09/16/2022	\$210.33	\$0.00	\$210.33
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	100-021-53200	3306556667	09/16/2022	\$7.00	\$0.00	\$7.00
0000141827	EJ2022090007	Communications - Super Blanket from 88356 - Payables - 2022.09.16	100-060-53200	4315047371	09/16/2022	\$24.70	\$0.00	\$24.70

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0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	510-060-53200	4315047206	09/16/2022	\$24.70	\$0.00	\$24.70
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	510-060-53200	4315045502	09/16/2022	\$253.20	\$0.00	\$253.20
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	100-060-53200	4315047212	09/16/2022	\$24.70	\$0.00	\$24.70
0000141827	EJ2022090007	phone service from 88356 - Payables - 2022.09.16	510-060-53200	4315047107	09/16/2022	\$24.70	\$0.00	\$24.70
0000141893	EJ2022090012	phone service from 88568 - Payables - 2022.09.23	100-049-53200	4315040035	09/23/2022	\$49.40	\$0.00	\$49.40
0000141893	EJ2022090012	phone service from 88568 - Payables - 2022.09.23	100-049-53200	4315040885	09/23/2022	\$49.40	\$0.00	\$49.40
0000141893	EJ2022090012	phone service from 88568 - Payables - 2022.09.23	100-060-53200	3304050840	09/23/2022	\$46.86	\$0.00	\$46.86
0000141966	EJ2022090018	phone service from 88806 - Payables - 2022.09.29	100-021-53200	1670014262	09/29/2022	\$1,086.79	\$0.00	\$1,086.79
0000141966	EJ2022090018	phone service from 88806 - Payables - 2022.09.29	100-060-53200	3304870973	09/29/2022	\$48.86	\$0.00	\$48.86
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3309633052	10/07/2022	\$57.81	\$0.00	\$57.81
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	520-077-53100	3304253334	10/07/2022	\$9.59	\$0.00	\$9.59
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3309630664	10/07/2022	\$57.81	\$0.00	\$57.81
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-021-53200	2342123092	10/07/2022	\$218.92	\$0.00	\$218.92
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3304053275	10/07/2022	\$142.14	\$0.00	\$142.14
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3304875261	10/07/2022	\$53.75	\$0.00	\$53.75
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-021-53200	3304257161	10/07/2022	\$8,112.23	\$0.00	\$8,112.23
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3309630665	10/07/2022	\$57.81	\$0.00	\$57.81
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3304251697	10/07/2022	\$59.81	\$0.00	\$59.81
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3309634899	10/07/2022	\$57.81	\$0.00	\$57.81
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3309634769	10/07/2022	\$53.61	\$0.00	\$53.61
0000142039	EJ2022100004	phone service from 88980 - Payables - 2022.10.07	100-060-53200	3304054852	10/07/2022	\$55.75	\$0.00	\$55.75
0000142140	EJ2022100009	Communications from 89175 - Payables - 2022.10.17	100-060-53200	75170152	10/17/2022	\$396.57	\$0.00	\$396.57
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	100-060-53200	4315047371	10/17/2022	\$24.70	\$0.00	\$24.70
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	510-060-53200	4315045502	10/17/2022	\$253.20	\$0.00	\$253.20
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	100-021-53200	4315167174	10/17/2022	\$205.47	\$0.00	\$205.47

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0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	100-021-53200	4315167175	10/17/2022	\$212.16	\$0.00	\$212.16
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	510-060-53200	4315047206	10/17/2022	\$24.70	\$0.00	\$24.70
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	510-060-53200	4315047107	10/17/2022	\$24.70	\$0.00	\$24.70
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	100-021-53200	4315042790	10/17/2022	\$72.05	\$0.00	\$72.05
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	100-060-53200	4315047212	10/17/2022	\$24.70	\$0.00	\$24.70
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	100-021-53200	4315167188	10/17/2022	\$214.25	\$0.00	\$214.25
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	100-060-53200	4315047011	10/17/2022	\$24.70	\$0.00	\$24.70
0000142141	EJ2022100009	phone service from 89175 - Payables - 2022.10.17	100-021-53200	3306556667	10/17/2022	\$7.00	\$0.00	\$7.00
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3304054852	10/28/2022	\$55.20	\$0.00	\$55.20
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3304050840	10/28/2022	\$46.51	\$0.00	\$46.51
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-021-53200	2342123092	10/28/2022	\$206.95	\$0.00	\$206.95
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-021-53200	3304257161	10/28/2022	\$8,025.30	\$0.00	\$8,025.30
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3309634899	10/28/2022	\$54.73	\$0.00	\$54.73
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	520-077-53100	3304253334	10/28/2022	\$9.39	\$0.00	\$9.39
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-021-53200	1670014262	10/28/2022	\$1,086.79	\$0.00	\$1,086.79
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-049-53200	4315040885	10/28/2022	\$49.40	\$0.00	\$49.40
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3309633052	10/28/2022	\$54.73	\$0.00	\$54.73
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3304870973	10/28/2022	\$48.51	\$0.00	\$48.51
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3309630664	10/28/2022	\$54.73	\$0.00	\$54.73
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3304875261	10/28/2022	\$53.20	\$0.00	\$53.20
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3304251697	10/28/2022	\$56.73	\$0.00	\$56.73
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-060-53200	3309630665	10/28/2022	\$54.73	\$0.00	\$54.73
0000142271	EJ2022100017	phone service from 89678 - Payables - 2022.10.28	100-049-53200	4315040035	10/28/2022	\$49.40	\$0.00	\$49.40
0000142342	EJ2022110003	phone service from 89821 - Payables - 2022.11.04	100-060-53200	3304053275	11/04/2022	\$141.59	\$0.00	\$141.59
0000142342	EJ2022110003	phone service from 89821 - Payables - 2022.11.04	100-060-53200	3309634769	11/04/2022	\$53.26	\$0.00	\$53.26

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0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	100-021-53200	4315167175	11/14/2022	\$212.16	\$0.00	\$212.16
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	100-060-53200	4315047212	11/14/2022	\$24.70	\$0.00	\$24.70
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	100-021-53200	4315167188	11/14/2022	\$214.25	\$0.00	\$214.25
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	510-060-53200	4315045502	11/14/2022	\$253.20	\$0.00	\$253.20
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	100-060-53200	4315047011	11/14/2022	\$24.70	\$0.00	\$24.70
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	100-060-53200	4315047371	11/14/2022	\$24.70	\$0.00	\$24.70
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	100-021-53200	4315167174	11/14/2022	\$205.47	\$0.00	\$205.47
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	510-060-53200	4315047107	11/14/2022	\$24.70	\$0.00	\$24.70
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	510-060-53200	4315047206	11/14/2022	\$24.70	\$0.00	\$24.70
0000142438	EJ2022110006	phone service from 89980 - Payables - 2022.11.14	100-021-53200	4315042790	11/14/2022	\$72.05	\$0.00	\$72.05
0000142512	EJ2022110010	Communications from 90225 - Payables - 2022.11.21	100-060-53200	75241514	11/21/2022	\$383.02	\$0.00	\$383.02
0000142513	EJ2022110010	phone service from 90225 - Payables - 2022.11.21	100-021-53200	3306556667	11/21/2022	\$7.00	\$0.00	\$7.00
0000142513	EJ2022110010	phone service from 90225 - Payables - 2022.11.21	100-049-53200	4315040035	11/21/2022	\$49.40	\$0.00	\$49.40
0000142605	EJ2022110015	phone service from 90437 - Payables - 2022.11.30	100-021-53200	2342123092	11/30/2022	\$208.60	\$0.00	\$208.60
0000142605	EJ2022110015	phone service from 90437 - Payables - 2022.11.30	100-049-53200	4315040885	11/30/2022	\$49.40	\$0.00	\$49.40
0000142605	EJ2022110015	phone service from 90437 - Payables - 2022.11.30	100-060-53200	3304050840	11/30/2022	\$46.51	\$0.00	\$46.51
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3304251697	12/08/2022	\$57.14	\$0.00	\$57.14
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	520-077-53100	3304253334	12/08/2022	\$9.39	\$0.00	\$9.39
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3304053275	12/08/2022	\$141.59	\$0.00	\$141.59
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3304054852	12/08/2022	\$55.20	\$0.00	\$55.20
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3309634899	12/08/2022	\$55.14	\$0.00	\$55.14
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3309634769	12/08/2022	\$53.26	\$0.00	\$53.26
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3304875261	12/08/2022	\$53.20	\$0.00	\$53.20
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3309630664	12/08/2022	\$55.14	\$0.00	\$55.14
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3309630665	12/08/2022	\$55.14	\$0.00	\$55.14

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3304870973	12/08/2022	\$48.51	\$0.00	\$48.51
0000142693	EJ2022120005	phone service from 90668 - Payables - 2022.12.08	100-060-53200	3309633052	12/08/2022	\$55.14	\$0.00	\$55.14
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	100-021-53200	3306556667	12/15/2022	\$7.00	\$0.00	\$7.00
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	100-021-53200	4315167175	12/15/2022	\$212.16	\$0.00	\$212.16
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	100-060-53200	4315047212	12/15/2022	\$24.70	\$0.00	\$24.70
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	100-060-53200	4315047371	12/15/2022	\$24.70	\$0.00	\$24.70
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	510-060-53200	4315045502	12/15/2022	\$253.20	\$0.00	\$253.20
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	100-021-53200	4315042790	12/15/2022	\$72.05	\$0.00	\$72.05
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	100-060-53200	4315047011	12/15/2022	\$24.70	\$0.00	\$24.70
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	100-021-53200	4315137188	12/15/2022	\$214.25	\$0.00	\$214.25
0000142781	EJ2022120011	phone service from 90880 - Payables - 2022.12.15	100-021-53200	4315167174	12/15/2022	\$205.47	\$0.00	\$205.47
0000142782	EJ2022120011	Communicatons from 90880 - Payables - 2022.12.15	100-060-53200	75319827	12/15/2022	\$408.77	\$0.00	\$408.77
0000142845	EJ2022120019	phone service from 91112 - Payables - 2022.12.21	100-060-53200	3304050840	12/21/2022	\$46.51	\$0.00	\$46.51
0000142845	EJ2022120019	phone service from 91112 - Payables - 2022.12.21	100-021-53200	3304257161	12/21/2022	\$8,070.71	\$0.00	\$8,070.71
0000142845	EJ2022120019	phone service from 91112 - Payables - 2022.12.21	100-021-53200	1670014262	12/21/2022	\$1,086.79	\$0.00	\$1,086.79
0000142870	EJ2022120024	phone service from 91341 - Payables - 2022.12.228	510-060-53200	4315047206	12/28/2022	\$24.70	\$0.00	\$24.70
0000142870	EJ2022120024	phone service from 91341 - Payables - 2022.12.228	510-060-53200	4315047107	12/28/2022	\$24.70	\$0.00	\$24.70
0000142870	EJ2022120024	phone service from 91341 - Payables - 2022.12.228	100-060-53200	3304870973	12/28/2022	\$48.51	\$0.00	\$48.51
0000142870	EJ2022120024	phone service from 91341 - Payables - 2022.12.228	100-049-53200	4315040885	12/28/2022	\$49.40	\$0.00	\$49.40
0000142870	EJ2022120024	phone service from 91341 - Payables - 2022.12.228	100-049-53200	4315040035	12/28/2022	\$49.40	\$0.00	\$49.40
0000142870	EJ2022120024	phone service from 91341 - Payables - 2022.12.228	100-021-53200	1670014262	12/28/2022	\$1,103.58	\$0.00	\$1,103.58

Vendor Code W21002 Total:

\$125,598.73 \$0.00 \$125,598.73

Vendor Code: W21012

MUNICIPAL EMERGENCY SERVICES

0000140889	EJ2022060012	Misc Supplies from 85881 - Payables - 2022.06.17	100-051-54200	IN1722698	06/17/2022	\$200.69	\$0.00	\$200.69
0000142142	EJ2022100009	WW Repair Parts & Repairs from 89175 - Payables - 2022.10.17	510-060-54300	IN1773861	10/17/2022	\$54.75	\$0.00	\$54.75
0000142142	EJ2022100009	WW Repair Parts & Repairs from 89175 - Payables - 2022.10.17	510-060-54300	IN1775601	10/17/2022	\$516.37	\$0.00	\$516.37

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2022.10.17						
0000142272	EJ2022100017	Misc Supplies from 89678 - Payables - 2022.10.28	100-051-54200	IN1775594	10/28/2022	\$111.00	\$0.00	\$111.00
0000142343	EJ2022110003	Misc Supplies from 89821 - Payables - 2022.11.04	100-051-54200	IN1782444	11/04/2022	\$428.63	\$0.00	\$428.63
0000142514	EJ2022110010	Misc Supplies from 90225 - Payables - 2022.11.21	100-051-54200	IN1789415	11/21/2022	\$428.63	\$0.00	\$428.63
0000142694	EJ2022120005	10 Sets of Turnout Gear from 90668 - Payables - 2022.12.08	100-051-54200	IN1797829	12/08/2022	\$31,420.00	\$0.00	\$31,420.00
0000142783	EJ2022120011	Flashlights & Chargers from 90880 - Payables - 2022.12.15	100-051-54200	SO1659527	12/15/2022	\$3,435.44	\$0.00	\$3,435.44
Vendor Code W21012 Total:						\$36,595.51	\$0.00	\$36,595.51

Vendor Code: W21052

WOLFF BROS SUPPLY INC

0000139933	EJ2022030007	Building Repair / Maintenance for City Hall from 83140 - Payables - 2022.03.11	100-060-54300	18894546-000	03/11/2022	\$115.67	\$0.00	\$115.67
0000140171	EJ2022040002	Building Repair / Maintenance for Parks & Playgrou from 83974 - Payables - 2022.04.06	100-060-54300	18945153-000	04/06/2022	\$69.87	\$0.00	\$69.87
0000140238	EJ2022040005	Building Repair / Maintenance for Police from 84052 - Payables - 2022.04.14	100-060-54300	18880892-000	04/14/2022	\$667.00	\$0.00	\$667.00
0000140368	EJ2022040013	WW Building Repairs & Maintenance from 84234 - Payables - 2022.04.27	510-060-54300	18853008-000	04/27/2022	\$155.00	\$0.00	\$155.00
0000140368	EJ2022040013	WW Repair Parts & Repairs from 84234 - Payables - 2022.04.27	510-060-54300	18888534-000	04/27/2022	\$16.33	\$0.00	\$16.33
0000140948	EJ2022060016	FEE from 86054 - Payables - 2022.06.24	100-060-54300	270748	06/24/2022	\$16.76	\$0.00	\$16.76
0000140948	EJ2022060016	Building Repair / Maintenance for Parks & Playgrou from 86054 - Payables - 2022.06.24	100-060-54300	18986739-000	06/24/2022	\$99.94	\$0.00	\$99.94
0000142143	EJ2022100009	WP Operation Supplies - Super from 89175 - Payables - 2022.10.17	522-070-54200	19105803-000	10/17/2022	\$15.96	\$0.00	\$15.96
0000142439	EJ2022110006	Replacement of 2 RAS Pumps - Capital Project from 89980 - Payables - 2022.11.14	510-060-55200	19356008-001	11/14/2022	\$12.41	\$0.00	\$12.41
0000142439	EJ2022110006	Replacement of 2 RAS Pumps - Capital Project from 89980 - Payables - 2022.11.14	510-060-55200	19356008-000	11/14/2022	\$8.79	\$0.00	\$8.79
0000142439	EJ2022110006	WW Repair Parts & Repairs from 89980 - Payables - 2022.11.14	510-060-54300	19367794-000	11/14/2022	\$36.85	\$0.00	\$36.85
0000142439	EJ2022110006	Repairs & Maintenance - TFC from 89980 - Payables - 2022.11.14	522-070-54300	19312317-000	11/14/2022	\$414.04	\$0.00	\$414.04
0000142439	EJ2022110006	WW Building Repairs & Maintenance from 89980 - Payables - 2022.11.14	510-060-54300	19322532-000	11/14/2022	\$40.87	\$0.00	\$40.87
0000142439	EJ2022110006	Replacement of 2 RAS Pumps - Capital Project from 89980 - Payables - 2022.11.14	510-060-55200	19356023-000	11/14/2022	\$3.56	\$0.00	\$3.56
0000142695	EJ2022120005	WW Building Repairs & Maintenance from 90668 - Payables - 2022.12.08	510-060-54300	19442015-000	12/08/2022	\$167.41	\$0.00	\$167.41
Vendor Code W21052 Total:						\$1,840.46	\$0.00	\$1,840.46

Audit Trail by Vendor
Transaction Dates: 1/1/2022 to 12/31/2022

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: W21060			CAPITAL ONE					
0000139850	EJ2022030002	Paper/Cleaning Supplies from 82978 - Payables - 2022.03.03	522-070-54200	06352	03/03/2022	\$82.74	\$0.00	\$82.74
0000139850	EJ2022030002	Operating Supplies - City Hall from 82978 - Payables - 2022.03.03	100-060-54200	06351	03/03/2022	\$13.79	\$0.00	\$13.79
0000140142	EJ2022040001	Paper/Cleaning Supplies from 83781 - Payables - 2022.04.01	522-070-54200	04382	04/01/2022	\$46.31	\$0.00	\$46.31
0000140369	EJ2022040013	General Operating Supplies - Fitness Center from 84234 - Payables - 2022.04.27	522-070-54200	03952	04/27/2022	\$44.73	\$0.00	\$44.73
0000140369	EJ2022040013	Community Events - Income from 84234 - Payables - 2022.04.27	100-041-53905	00069	04/27/2022	\$142.36	\$0.00	\$142.36
0000140369	EJ2022040013	General Operating Supplies - Fitness Center from 84234 - Payables - 2022.04.27	522-070-54200	08032	04/27/2022	\$64.97	\$0.00	\$64.97
0000140369	EJ2022040013	General Operating Supplies - Fitness Center from 84234 - Payables - 2022.04.27	522-070-54200	09181	04/27/2022	\$65.48	\$0.00	\$65.48
0000140744	EJ2022060005	2022 Employee Appreciation Activities from 85577 - Payables - 2022.06.03	100-020-54200	04669	06/03/2022	\$70.64	\$0.00	\$70.64
0000140744	EJ2022060005	General Operating Supplies - Fitness Center from 85577 - Payables - 2022.06.03	522-070-54200	03849	06/03/2022	\$41.45	\$0.00	\$41.45
0000140744	EJ2022060005	RTP - Marketing from 85577 - Payables - 2022.06.03	100-070-53904	03849	06/03/2022	\$49.90	\$0.00	\$49.90
0000141026	EJ2022060023	Burg Operations from 86207 - Payables - 2022.06.30	522-070-54200	01051	06/30/2022	\$72.26	\$0.00	\$72.26
0000141026	EJ2022060023	WP Repairs/Maintenance - Super from 86207 - Payables - 2022.06.30	522-070-54300	09871	06/30/2022	\$33.95	\$0.00	\$33.95
0000141026	EJ2022060023	General Operating Supplies - Fitness Center from 86207 - Payables - 2022.06.30	522-070-54200	02853	06/30/2022	\$74.37	\$0.00	\$74.37
0000141026	EJ2022060023	WP Operation Supplies from 86207 - Payables - 2022.06.30	522-070-54200	02854	06/30/2022	\$42.64	\$0.00	\$42.64
0000141372	EJ2022080002	General Operating Supplies - Fitness Center from 87260 - Payables - 2022.08.03	522-070-54200	02338	08/03/2022	\$35.90	\$0.00	\$35.90
0000141372	EJ2022080002	burg food from 87260 - Payables - 2022.08.03	522-070-54200	06793	08/03/2022	\$71.16	\$0.00	\$71.16
0000141372	EJ2022080002	Camp Operations from 87260 - Payables - 2022.08.03	100-070-54200	00256	08/03/2022	\$37.37	\$0.00	\$37.37
0000141372	EJ2022080002	General Operating Supplies - Fitness Center from 87260 - Payables - 2022.08.03	522-070-54200	02700	08/03/2022	\$86.29	\$0.00	\$86.29
0000141372	EJ2022080002	2022 Employee Appreciation Activities from 87260 - Payables - 2022.08.03	100-020-54200	01953	08/03/2022	\$180.59	\$0.00	\$180.59
0000141372	EJ2022080002	2022 Employee Appreciation from 87260 - Payables - 2022.08.03	100-020-54200	01601	08/03/2022	\$410.72	\$0.00	\$410.72
0000141372	EJ2022080002	credit from 87260 - Payables - 2022.08.03	522-070-54200	01343	08/03/2022	\$0.00	\$72.26	(\$72.26)
0000141746	EJ2022090004	CAMP General Operating Supplies from 88183 - Payables - 2022.09.12	100-070-54200	09319	09/12/2022	\$64.56	\$0.00	\$64.56
0000141746	EJ2022090004	WP Operation Supplies - Super from 88183 - Payables - 2022.09.12	522-070-54200	05435	09/12/2022	\$77.18	\$0.00	\$77.18
0000141967	EJ2022090018	Open House Supplies from 88806 - Payables - 2022.09.29	100-041-53903	08618	09/29/2022	\$104.30	\$0.00	\$104.30
0000141967	EJ2022090018	General Operating Supplies - Fitness Center from 88806 - Payables - 2022.09.29	522-070-54200	03114	09/29/2022	\$87.25	\$0.00	\$87.25

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142199	EJ2022100011	Open House Supplies from 89438 - Payables - 2022.10.21	100-041-53903	00253	10/21/2022	\$612.53	\$0.00	\$612.53
0000142199	EJ2022100011	Misc Supplies from 89438 - Payables - 2022.10.21	100-051-54200	00253	10/21/2022	\$53.80	\$0.00	\$53.80
0000142273	EJ2022100017	Misc Supplies from 89678 - Payables - 2022.10.28	100-051-54200	00254	10/28/2022	\$41.88	\$0.00	\$41.88
0000142273	EJ2022100017	General Operating Supplies - Fitness Center from 89678 - Payables - 2022.10.28	522-070-54200	00676	10/28/2022	\$80.38	\$0.00	\$80.38
0000142606	EJ2022110015	bananas for community event from 90437 - Payables - 2022.11.30	100-041-53905	05336	11/30/2022	\$28.58	\$0.00	\$28.58
0000142606	EJ2022110015	Repairs & Maintenance - TFC from 90437 - Payables - 2022.11.30	522-070-54300	07049	11/30/2022	\$132.32	\$0.00	\$132.32
0000142606	EJ2022110015	2022 Employee Appreciation from 90437 - Payables - 2022.11.30	100-020-54200	01496	11/30/2022	\$539.62	\$0.00	\$539.62
0000142606	EJ2022110015	Burg Operations from 90437 - Payables - 2022.11.30	522-070-54200	05335	11/30/2022	\$112.36	\$0.00	\$112.36
0000142846	EJ2022120019	candy and cocoa from 91112 - Payables - 2022.12.21	100-041-53903	01378	12/21/2022	\$21.40	\$0.00	\$21.40
0000142846	EJ2022120019	Repairs & Maintenance - TFC from 91112 - Payables - 2022.12.21	522-070-54300	05352	12/21/2022	\$20.46	\$0.00	\$20.46
0000142846	EJ2022120019	Community Events from 91112 - Payables - 2022.12.21	100-041-53903	07869	12/21/2022	\$59.64	\$0.00	\$59.64
0000142846	EJ2022120019	General Operating from 91112 - Payables - 2022.12.21	100-071-54200	07869	12/21/2022	\$25.52	\$0.00	\$25.52

Vendor Code W21060 Total:

\$3,729.40 \$72.26 \$3,657.14

Vendor Code: W21068

WASTE MANAGEMENT OF OHIO INC

CC:114450	EJ2022030020	Refuse & Recycle Hauling - Super Blanket from 82606 - Payables - Huntington Bank Credit Card March	100-060-53900	EFT 5684310-0215-9	03/23/2022	\$112,131.82	\$0.00	\$112,131.82
CC:114450	EJ2022030020	Refuse & Recycle Hauling - Super Blanket from 82606 - Payables - Huntington Bank Credit Card March	100-060-53900	5676184-0215-8	03/23/2022	\$114,705.85	\$0.00	\$114,705.85
CC:114450	EJ2022030020	Animal Control Services - Super Blanket from 82606 - Payables - Huntington Bank Credit Card March	100-060-53900	CC 0027265-0214-5	03/23/2022	\$602.16	\$0.00	\$602.16
CC:114450	EJ2022030020	Refuse & Recycle Hauling - Super Blanket from 82606 - Payables - Huntington Bank Credit Card March	100-060-53900	5668215-0215-0	03/23/2022	\$115,992.49	\$0.00	\$115,992.49
CC:114480	EJ2022040016	Animal Control Services - Super Blanket from 83355 - Payables - Huntington Bank Credit Card April	100-060-53900	0027296-0214-0	04/26/2022	\$955.61	\$0.00	\$955.61
CC:114572	EJ2022050013	Animal Control Services - Super Blanket from 84636 - Payables - Huntington Bank Credit Card May	100-060-53900	0027309-0214-1	05/23/2022	\$322.67	\$0.00	\$322.67
CC:114572	EJ2022050013	Refuse & Recycle Hauling - Super Blanket from 84636 - Payables - Huntington Bank Credit Card May	100-060-53900	5692990-0215-8	05/23/2022	\$119,502.45	\$0.00	\$119,502.45
CC:114572	EJ2022050013	Repairs & Maintenance - TFC from 84636 - Payables - Huntington Bank Credit Card May	522-070-54300	5695904-0215-6	05/23/2022	\$642.10	\$0.00	\$642.10

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114614	EJ2022060015	Refuse & Recycle Hauling - Super Blanket from 85579 - Payables - Huntington Bank Credit Card June	100-060-53900	5701061-0215-7	06/23/2022	\$118,498.09	\$0.00	\$118,498.09
CC:114614	EJ2022060015	Animal Control Services - Super Blanket from 85579 - Payables - Huntington Bank Credit Card June	100-060-53900	0027372-0214-9	06/23/2022	\$326.56	\$0.00	\$326.56
CC:114640	EJ2022070014	Refuse & Recycle Hauling - Super Blanket from 86187 - Payables -Huntington Bank Credit Card July	100-060-53900	5709117-0215-9	07/25/2022	\$124,942.08	\$0.00	\$124,942.08
CC:114746	EJ2022080006	Refuse & Recycle Hauling - Super Blanket from 86838 - Payables -Huntington Bank Credit Card August	100-060-53900	5717858-0215-8	08/23/2022	\$134,208.92	\$0.00	\$134,208.92
CC:114746	EJ2022080006	Animal Control Services - Super Blanket from 86838 - Payables -Huntington Bank Credit Card August	100-060-53900	0027426-0214-3	08/23/2022	\$329.90	\$0.00	\$329.90
CC:114770	EJ2022090009	Refuse & Recycle Hauling - Super Blanket from 87648 - Payables - Huntington Bank Credit Card September	100-060-53900	5725373-0215-8	09/23/2022	\$120,564.09	\$0.00	\$120,564.09
CC:114862	EJ2022100007	Refuse & Recycle Hauling - Super Blanket from 88839 - Payables - Huntington Bank Credit Card October	100-060-53900	5734441-0215-2	10/24/2022	\$126,969.32	\$0.00	\$126,969.32
CC:114916	EJ2022110011	Animal Control Services - Super Blanket from 89451 - Payables - Huntington Bank Credit Card October	100-060-53900	0027553-0214-4	11/23/2022	\$633.54	\$0.00	\$633.54
CC:114916	EJ2022110011	Refuse & Recycle Hauling - Super Blanket from 89451 - Payables - Huntington Bank Credit Card October	100-060-53900	5743079-0215-9	11/23/2022	\$115,547.67	\$0.00	\$115,547.67
CC:114929	EJ2022120018	Refuse & Recycle Hauling - Super Blanket from 90620 - Payables - Huntington Bank Credit Card November	100-060-53900	5750552-0215-5	12/23/2022	\$118,272.01	\$0.00	\$118,272.01
CC:114929	EJ2022120018	Animal Control Services - Super Blanket from 90620 - Payables - Huntington Bank Credit Card November	100-060-53900	0027602-0214-9	12/23/2022	\$346.23	\$0.00	\$346.23
CC:114929	EJ2022120018	Animal Control Services - Super Blanket from 90620 - Payables - Huntington Bank Credit Card November	100-060-53900	0027627-0214-6	12/23/2022	\$1,038.06	\$0.00	\$1,038.06
CC:114933	EJ2022120032	Refuse & Recycle Hauling - Super Blanket from 91113 - Payables - Huntington Bank Credit Card December	100-060-53900	5759281-0215-2	12/30/2022	\$125,150.94	\$0.00	\$125,150.94
CC:114933	EJ2022120032	Animal Control Services - Super Blanket from 91113 - Payables - Huntington Bank Credit Card December	100-060-53900	0027643-0214-3	12/30/2022	\$344.10	\$0.00	\$344.10
CC:114933	EJ2022120032	Operating Supplies - Service Super Blanket from 91113 - Payables - Huntington Bank Credit Card December	100-060-54200	0027668-0214-0	12/30/2022	\$343.09	\$0.00	\$343.09
Vendor Code W21068 Total:						\$1,452,369.75	\$0.00	\$1,452,369.75

Vendor Code: W21093

WEST PUBLISHING PAYMENT CENTER

0000139693	EJ2022020004	Westlaw Subscriptioin from 82425 - Payables - 2022.02.11	100-030-53900	845613982	02/11/2022	\$309.00	\$0.00	\$309.00
0000139789	EJ2022020012	SUBSCRIPTION from 82605 - Payables -	100-030-53900	845775970	02/24/2022	\$309.00	\$0.00	\$309.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		ZUZZ.UZ.Z4						
0000139934	EJ2022030007	Westlaw Subscription from 83140 - Payables - 2022.03.11	100-030-53900	845938999	03/11/2022	\$309.00	\$0.00	\$309.00
0000140370	EJ2022040013	Westlaw Subscription from 84234 - Payables - 2022.04.27	100-030-53900	846102004	04/27/2022	\$309.00	\$0.00	\$309.00
0000140551	EJ2022050006	Westlaw Subscription from 84911 - Payables - 2022.05.13	100-030-53900	846277143	05/13/2022	\$309.00	\$0.00	\$309.00
0000140890	EJ2022060012	Westlaw Subscription from 85881 - Payables - 2022.06.17	100-030-53900	846440249	06/17/2022	\$309.00	\$0.00	\$309.00
0000141084	EJ2022070008	Westlaw Subscription from 86515 - Payables - 2022.07.08	100-030-53900	846600924	07/08/2022	\$309.00	\$0.00	\$309.00
0000141478	EJ2022080007	Westlaw Subscription from 87384 - Payables - 2022.08.12	100-030-53900	846761261	08/12/2022	\$309.00	\$0.00	\$309.00
0000141828	EJ2022090007	Westlaw Subscription from 88356 - Payables - 2022.09.16	100-030-53900	846938057	09/16/2022	\$318.27	\$0.00	\$318.27
0000142144	EJ2022100009	SUBSCRIPTION CHARGES from 89175 - Payables - 2022.10.17	100-030-53900	847099471	10/17/2022	\$318.27	\$0.00	\$318.27
0000142440	EJ2022110006	Westlaw Subscription from 89980 - Payables - 2022.11.14	100-030-53900	847255936	11/14/2022	\$318.27	\$0.00	\$318.27
0000142784	EJ2022120011	subscription charges from 90880 - Payables - 2022.12.15	100-030-53900	847427486	12/15/2022	\$318.27	\$0.00	\$318.27

Vendor Code W21093 Total:

\$3,745.08 \$0.00 \$3,745.08

Vendor Code: W21118

W L TUCKER SUPPLY

0000140552	EJ2022050006	Operating Supplies - Service from 84911 - Payables - 2022.05.13	100-060-54200	700315	05/13/2022	\$95.00	\$0.00	\$95.00
0000140552	EJ2022050006	Small Tools from 84911 - Payables - 2022.05.13	100-060-54200	700316	05/13/2022	\$146.45	\$0.00	\$146.45
0000140552	EJ2022050006	Concrete, Stone, Block from 84911 - Payables - 2022.05.13	100-060-54300	699989	05/13/2022	\$800.85	\$0.00	\$800.85
0000140830	EJ2022060006	Small Tools from 85834 - Payables - 2022.06.10	100-060-54200	701357	06/10/2022	\$80.60	\$0.00	\$80.60
0000141085	EJ2022070008	Operating Supplies - Service Super Blanket from 86515 - Payables - 2022.07.08	100-060-54200	705421	07/08/2022	\$211.20	\$0.00	\$211.20
0000141085	EJ2022070008	Small Tools - Super Blanket from 86515 - Payables - 2022.07.08	100-060-54200	705420	07/08/2022	\$697.85	\$0.00	\$697.85
0000142441	EJ2022110006	Repairs to shade structure poles from 89980 - Payables - 2022.11.14	522-070-54300	712442	11/14/2022	\$865.40	\$0.00	\$865.40

Vendor Code W21118 Total:

\$2,897.35 \$0.00 \$2,897.35

Vendor Code: W21147

THE WALTER H DRANE COMPANY

0000141479	EJ2022080007	17445 from 87384 - Payables - 2022.08.12	100-000-53400	17445	08/12/2022	\$5,211.67	\$0.00	\$5,211.67
0000142696	EJ2022120005	Walter Drane Annual Web Hosting from 90668 - Payables - 2022.12.08	100-000-54200	21239	12/08/2022	\$465.00	\$0.00	\$465.00

Vendor Code W21147 Total:

\$5,676.67 \$0.00 \$5,676.67

Vendor Code: W21192

WOLF CREEK CO

0000140694	EJ2022050015	Landscape Materials for Gardening Program from 85281 - Payables - 2022.05.27	100-060-54200	0006649882 -001	05/27/2022	\$31.28	\$0.00	\$31.28
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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)
0000140831	EJ2022060006	Landscape Materials for Restorations from 85834 - Payables - 2022.06.10	100-060-54200	0006761780-001	06/10/2022	\$10.00	\$0.00	\$10.00
0000141243	EJ2022070015	Equipment Parts & Repairs from 86837 - Payables - 2022.07.22	520-074-54300	0007403011-001	07/22/2022	\$91.54	\$0.00	\$91.54
0000142040	EJ2022100004	Landscape Materials for Gardening Program from 88980 - Payables - 2022.10.07	100-060-54200	0008221081-001	10/07/2022	\$140.30	\$0.00	\$140.30
0000142274	EJ2022100017	Landscape Materials for Gardening Program from 89678 - Payables - 2022.10.28	100-060-54200	0008508420-001	10/28/2022	\$453.22	\$0.00	\$453.22
0000142344	EJ2022110003	Landscape Materials for Gardening Program from 89821 - Payables - 2022.11.04	100-060-54200	008509096-001	11/04/2022	\$1,855.86	\$0.00	\$1,855.86
Vendor Code W21192 Total:						\$2,582.20	\$0.00	\$2,582.20
Vendor Code: W21216			PERKO-WARYK, LORI					
0000002777	EJ2022020007	Perko-Waryk - January Aquatics Instructors from 82597 - Payables - ACH 2022.02.23	522-070-53400	JAN 2022	02/23/2022	\$40.00	\$0.00	\$40.00
0000002796	EJ2022030011	Waryk - Aquatics Instructors from 82979 - Payables - March Instructors ACH	522-070-53400	FEB 2022	03/17/2022	\$120.00	\$0.00	\$120.00
0000002834	EJ2022050016	Waryk - Mar/Apr 2022 Aquatics Instructors from 85285 - Payables - June 2022 Healthcare & Waryk ACH	522-070-53400	MAR/APR 2022	05/27/2022	\$180.00	\$0.00	\$180.00
0000002849	EJ2022070010	Waryk - June 2022 Aquatics Instructors from 86635 - Payables - June 2022 Instructors ACH	522-070-53400	JUN 2022	07/15/2022	\$160.00	\$0.00	\$160.00
0000002871	EJ2022080008	Waryk- July 2022 Aquatics Instructors from 87257 - Payables - July Instructors ACH	522-070-53400	JUL 2022	08/12/2022	\$100.00	\$0.00	\$100.00
0000002936	EJ2022120017	Waryk - Aug-Dec 2022 Aquatics Instructors from 90633 - Payables - November/December Instructors ACH	522-070-53400	AUG-DEC 2022	12/21/2022	\$380.00	\$0.00	\$380.00
Vendor Code W21216 Total:						\$980.00	\$0.00	\$980.00
Vendor Code: W21218			WORLD POINT ECC INC					
0000141747	EJ2022090004	CPR Curriculum from 88183 - Payables - 2022.09.12	100-051-52300	422077744	09/12/2022	\$138.70	\$0.00	\$138.70
Vendor Code W21218 Total:						\$138.70	\$0.00	\$138.70
Vendor Code: W21221			WALTZ, ROBERT					
0000140371	EJ2022040013	Waltz tuition reimbursement from 84234 - Payables - 2022.04.27	100-050-52300	Spring 2022	04/27/2022	\$1,157.58	\$0.00	\$1,157.58
0000142345	EJ2022110003	Waltz Fall tuition reimbursement: class one of two from 89821 - Payables - 2022.11.04	100-050-52300	FALL 2022	11/04/2022	\$843.24	\$0.00	\$843.24
Vendor Code W21221 Total:						\$2,000.82	\$0.00	\$2,000.82
Vendor Code: W21242			WILSON SPORTING GOODS					
0000140695	EJ2022050015	rental clubs from 85281 - Payables - 2022.05.27	520-073-54201	4537903085	05/27/2022	\$584.00	\$0.00	\$584.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142515	EJ2022110010	golf bags for resale from 90225 - Payables - 2022.11.21	520-073-54201	4539606277	11/21/2022	\$256.64	\$0.00	\$256.64
Vendor Code W21242 Total:						\$840.64	\$0.00	\$840.64
Vendor Code: W21245			WILLOUGHBY SUPPLY					
CC:114930	EJ2022120018	Building Repair / Maintenance for Community & Seni from 90620 - Payables - Huntington Bank Credit Card November	100-060-54300	CC SO21392 0001	12/23/2022	\$137.88	\$0.00	\$137.88
Vendor Code W21245 Total:						\$137.88	\$0.00	\$137.88
Vendor Code: W21246			THE W W WILLIAMS COMPANY LLC					
0000139695	EJ2022020004	Vehicle / Equipment Repairs for Fire from 82425 - Payables - 2022.02.11	100-060-54300	052P13462	02/11/2022	\$41.28	\$0.00	\$41.28
0000140618	EJ2022050009	Vehicle / Equipment Repairs for Service from 85111 - Payables - 2022.05.20	100-060-54300	052P14935	05/20/2022	\$165.06	\$0.00	\$165.06
0000141158	EJ2022070011	Vehicle / Equipment Repairs for Fire from 86639 - Payables - 2022.07.15	100-060-54300	052W13906	07/15/2022	\$671.50	\$0.00	\$671.50
0000141309	EJ2022070021	Vehicle / Equipment Repairs for Fire from 87080 - Payables - 2022.07.29	100-060-54300	052P15963	07/29/2022	\$190.90	\$0.00	\$190.90
0000141637	EJ2022080015	Vehicle / Equipment Repairs for Fire from 87884 - Payables - 2022.08.26	100-060-54300	052P16316	08/26/2022	\$17.99	\$0.00	\$17.99
0000141748	EJ2022090004	Repair of Fire Ladder Truck Electronic Pump & Thro from 88183 - Payables - 2022.09.12	100-060-54300	052W14186	09/12/2022	\$6,050.14	\$0.00	\$6,050.14
Vendor Code W21246 Total:						\$7,136.87	\$0.00	\$7,136.87
Vendor Code: W21260			WESTERN RESERVE SAFETY COUNCIL					
CC:114786	EJ2022090009	Safety Council Luncheon for the year from 87648 - Huntington Bank Credit Card September	100-020-52100	CC 39067	09/23/2022	\$250.00	\$0.00	\$250.00
Vendor Code W21260 Total:						\$250.00	\$0.00	\$250.00
Vendor Code: W21270			WEBBER, CHARLES					
0000142847	EJ2022120019	WW Employee Certifications from 91112 - Payables - 2022.12.21	510-060-53900	2022.08.30	12/21/2022	\$56.04	\$0.00	\$56.04
Vendor Code W21270 Total:						\$56.04	\$0.00	\$56.04
Vendor Code: W21272			WEBSTAIRANT STORE					
CC:114686	EJ2022070014	Burg Operations from 86187 - Payables - Huntington Bank Credit Card July	522-070-54200	CC 75856169	07/25/2022	\$227.55	\$0.00	\$227.55
CC:114778	EJ2022090009	RECYCLE CANS from 87648 - Payables - Huntington Bank Credit Card September	100-060-54200	CC 77552006	09/23/2022	\$423.70	\$0.00	\$423.70
Vendor Code W21272 Total:						\$651.25	\$0.00	\$651.25
Vendor Code: W21276			WHO & ASSOCIATES LLC					
0000142516	EJ2022110010	Operating Supplies - Service from 90225 - Payables - 2022.11.21	100-060-54200	22-1174	11/21/2022	\$265.77	\$0.00	\$265.77

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code W21276 Total:						\$265.77	\$0.00	\$265.77
Vendor Code: W21280			WATERLOGIC USA INC					
0000140372	EJ2022040013	Waterlogic Yearly Pymt from 84234 - Payables - 2022.04.27	100-062-53300	1250046	04/27/2022	\$468.00	\$0.00	\$468.00
Vendor Code W21280 Total:						\$468.00	\$0.00	\$468.00
Vendor Code: W21281			WELLBEATS INC					
0000139635	EJ2022020001	Wellbeats Service from 82163 - Payables - 2022.02.04	522-070-53900	283043	02/04/2022	\$499.00	\$0.00	\$499.00
0000139790	EJ2022020012	Wellbeats Service from 82605 - Payables - 2022.02.24	522-070-53900	EPIV00000056279	02/24/2022	\$499.00	\$0.00	\$499.00
0000140619	EJ2022050009	Wellbeats Service from 85111 - Payables - 2022.05.20	522-070-53900	EPINV00000059084	05/20/2022	\$499.00	\$0.00	\$499.00
0000141749	EJ2022090004	Wellbeats Service from 88183 - Payables - 2022.09.12	522-070-53900	EPIV00000064534	09/12/2022	\$499.00	\$0.00	\$499.00
0000141749	EJ2022090004	Wellbeats Service from 88183 - Payables - 2022.09.12	522-070-53900	EPIV00000063178	09/12/2022	\$499.00	\$0.00	\$499.00
0000141749	EJ2022090004	Wellbeats Service from 88183 - Payables - 2022.09.12	522-070-53900	EPIV00000060471	09/12/2022	\$499.00	\$0.00	\$499.00
0000141749	EJ2022090004	Wellbeats Service from 88183 - Payables - 2022.09.12	522-070-53900	EPIV00000061827	09/12/2022	\$499.00	\$0.00	\$499.00
0000141749	EJ2022090004	Wellbeats Service from 88183 - Payables - 2022.09.12	522-070-53900	EPIV00000057689	09/12/2022	\$499.00	\$0.00	\$499.00
0000141894	EJ2022090012	STREAMING from 88568 - Payables - 2022.09.23	522-070-53900	EPINV00000065854	09/23/2022	\$499.00	\$0.00	\$499.00
0000142275	EJ2022100017	STREAMING SERVICE from 89678 - Payables - 2022.10.28	522-070-53900	EPIV00000067180	10/28/2022	\$499.00	\$0.00	\$499.00
0000142607	EJ2022110015	Wellbeats Service from 90437 - Payables - 2022.11.30	522-070-53900	EPIV00000068484	11/30/2022	\$499.00	\$0.00	\$499.00
Vendor Code W21281 Total:						\$5,489.00	\$0.00	\$5,489.00
Vendor Code: W21282			FIRESTATIONFURNITURE.COM					
0000142346	EJ2022110003	Duty Built Squad Co. Heavy-Duty Recliners from 89821 - Payables - 2022.11.04	295-051-55200	4555	11/04/2022	\$4,799.94	\$0.00	\$4,799.94
Vendor Code W21282 Total:						\$4,799.94	\$0.00	\$4,799.94
Vendor Code: W21283			WEST, GREGORY					
0000141027	EJ2022060023	RTP Entertainment - Ultimate Aldean 7-15-22 from 86207 - Payables - 2022.06.30	100-070-53904	2022.07.15	06/30/2022	\$2,750.00	\$0.00	\$2,750.00
Vendor Code W21283 Total:						\$2,750.00	\$0.00	\$2,750.00
Vendor Code: W21284			WEBER ENGINEERING SERVICES LLC					
0000141159	EJ2022070011	NPDES Requirement - Weber Engineering from 86639 - Payables - 2022.07.15	100-061-53400	2021-289B	07/15/2022	\$3,790.00	\$0.00	\$3,790.00
Vendor Code W21284 Total:						\$3,790.00	\$0.00	\$3,790.00
Vendor Code: Y22260			YRC FREIGHT					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139851	EJ2022030002	Vehicle / Equipment Repairs for Fire from 82978 - Payables - 2022.03.03	100-060-54300	604-567478 -1	03/03/2022	\$370.50	\$0.00	\$370.50
Vendor Code Y22260 Total:						\$370.50	\$0.00	\$370.50
Vendor Code: Y22281			YONDER STAR CHRISTMAS SHOP LLC					
CC:114578	EJ2022050013	City Hall holiday decorations Super from 84636 - Payables - Huntington Bank Credit Card May	100-070-54200	58042	05/23/2022	\$1,180.00	\$0.00	\$1,180.00
Vendor Code Y22281 Total:						\$1,180.00	\$0.00	\$1,180.00
Vendor Code: Z22525			ZERO WASTE USA INC					
0000140172	EJ2022040002	Operating Supplies - Parks & Playgrounds from 83974 - Payables - 2022.04.06	100-060-54200	465714	04/06/2022	\$959.94	\$0.00	\$959.94
0000141310	EJ2022070021	animal waste bags from 87080 - Payables - 2022.07.29	100-060-54200	496030	07/29/2022	\$639.96	\$0.00	\$639.96
0000141968	EJ2022090018	Operating Supplies - Parks & Playgrounds from 88806 - Payables - 2022.09.29	100-060-54200	507869	09/29/2022	\$639.96	\$0.00	\$639.96
Vendor Code Z22525 Total:						\$2,239.86	\$0.00	\$2,239.86
Vendor Code: Z22532			ZECO SYSTEMS, INC					
0000142145	EJ2022100009	Shell EV Charging Solutions from 89175 - Payables - 2022.10.17	100-064-53900	INV1904259	10/17/2022	\$2,400.00	\$0.00	\$2,400.00
Vendor Code Z22532 Total:						\$2,400.00	\$0.00	\$2,400.00
Vendor Code: Z22533			ZUEGE, NATHANIEL					
0000140143	EJ2022040001	Fuel Reim for Seminar on 2/17/22 from 83781 - Payables - 2022.04.01	510-060-52100	2022-005	04/01/2022	\$10.30	\$0.00	\$10.30
0000141561	EJ2022080013	Travel Reim - OWEA Conference from 87652 - Payables - 2022.08.19	510-060-52100	2022.08.08	08/19/2022	\$20.00	\$0.00	\$20.00
Vendor Code Z22533 Total:						\$30.30	\$0.00	\$30.30
Vendor Code: Z22534			ZFX INC					
0000141480	EJ2022080007	deposit & flying services from 87384 - Payables - 2022.08.12	524-072-54200	23495	08/12/2022	\$3,247.50	\$0.00	\$3,247.50
Vendor Code Z22534 Total:						\$3,247.50	\$0.00	\$3,247.50
Vendor Code: Z22536			ZINN, RANDALL					
0000142697	EJ2022120005	Zinn - travel reimbursement from 90668 - Payables - 2022.12.08	100-062-52100	2022.11.17	12/08/2022	\$474.78	\$0.00	\$474.78
0000142697	EJ2022120005	Randy Travel and Education from 90668 - Payables - 2022.12.08	100-062-52300	2022.11.17	12/08/2022	\$264.13	\$0.00	\$264.13
Vendor Code Z22536 Total:						\$738.91	\$0.00	\$738.91
Report Total:						\$20,276,295.26	\$253,420.13	\$20,022,875.13