

Twinsburg, City of

Audit Trail by Vendor

Transaction Dates: 1/1/2024 to 12/31/2024

Vendors: A01000 to zzB02136

Invoice Dates: 1/1/2024 to 12/31/2024

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

Report On: Active Vendors

Journal Definitions: Expense Journal

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01010		AGRI-SLUDGE INC						
0000146606	EJ2024020017	WW Sludge Disposal - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53900	11525	02/16/2024	\$9,578.26	\$0.00	\$9,578.26
0000146974	EJ2024030014	WW Sludge Disposal - Super Blanket from 102898 - Payables - 2024.03.22	510-060-53900	11594	03/22/2024	\$7,176.13	\$0.00	\$7,176.13
0000147098	EJ2024040002	WW Sludge Disposal from 103327 - Payables - 2024.04.05	510-060-53900	11648	04/05/2024	\$8,317.38	\$0.00	\$8,317.38
0000147434	EJ2024050011	WW Sludge Disposal from 104217 - Payables - 2024.05.10	510-060-53900	11733	05/10/2024	\$9,538.38	\$0.00	\$9,538.38
0000147742	EJ2024060013	WW Sludge Disposal from 105346 - Payables - 2024.06.17	510-060-53900	11837	06/17/2024	\$9,999.84	\$0.00	\$9,999.84
0000148170	EJ2024070026	WW Sludge Disposal - Super Blanket from 106521 - Payables - 2024.07.25	510-060-53900	11870	07/25/2024	\$2,227.50	\$0.00	\$2,227.50
0000148259	EJ2024080004	WW Sludge Disposal - Super Blanket from 106623 - Payables - 2024.08.09	510-060-53900	11945	08/09/2024	\$4,105.50	\$0.00	\$4,105.50
0000148780	EJ2024090025	WW Sludge Disposal from 108196 - Payables - 2026.09.27	510-060-53900	11986	09/27/2024	\$3,910.00	\$0.00	\$3,910.00
0000148780	EJ2024090025	WW Sludge Disposal from 108196 - Payables - 2026.09.27	510-060-53900	12029	09/27/2024	\$2,737.00	\$0.00	\$2,737.00
0000149474	EJ2024110022	WW Sludge Disposal from 110139 - Payables - 2024.11.26 Upload	510-060-53900	12175	11/26/2024	\$3,323.50	\$0.00	\$3,323.50
0000149474	EJ2024110022	WW Sludge Disposal from 110139 - Payables - 2024.11.26 Upload	510-060-53900	12109	11/26/2024	\$4,105.50	\$0.00	\$4,105.50
0000149695	EJ2024120014	WW Sludge Disposal from 110710 - Payables - 2024.12.18 Upload	510-060-53900	12232	12/18/2024	\$2,932.50	\$0.00	\$2,932.50
Vendor Code A01010 Total:						\$67,951.49	\$0.00	\$67,951.49

Vendor Code: A01026		AMERICAN PLANNING ASSOCIATION						
CC:115264	EJ2024030011	Lynn Muter APA Planning Membership/Annual Certific from 102264 - Payables - March 2024 Huntington Credit Card	100-064-53900	CC 3436017	03/25/2024	\$548.00	\$0.00	\$548.00
Vendor Code A01026 Total:						\$548.00	\$0.00	\$548.00

Vendor Code: A01031		ALCO-CHEM INC						
0000147304	EJ2024040019	WP Repairs from 103818 - Payables - 2024.04.30	522-070-54300	2774689	04/30/2024	\$43.95	\$0.00	\$43.95
0000147304	EJ2024040019	Facility Repairs from 103818 - Payables - 2024.04.30	522-070-54300	2774689	04/30/2024	\$88.05	\$0.00	\$88.05
0000149381	EJ2024110016	General Operating from 109813 - Payables - 2024.11.20 Upload	522-070-54200	2795966	11/20/2024	\$120.30	\$0.00	\$120.30

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code A01031 Total:						\$252.30	\$0.00	\$252.30
Vendor Code: A01045			AMATS					
0000148955	EJ2024100008	AMATS Annual Meeting from 108658 - Payables - 2024.10.14 Upload	100-061-52300	2024.10.11	10/14/2024	\$60.00	\$0.00	\$60.00
0000149018	EJ2024100012	Amats Annual Membership Fee from 109008 - Payables - 2024.10.22	100-061-53400	2024-2025	10/22/2024	\$4,463.00	\$0.00	\$4,463.00
Vendor Code A01045 Total:						\$4,523.00	\$0.00	\$4,523.00
Vendor Code: A01057			STONECO					
0000148358	EJ2024080008	Asphalt - Super Blanket from 107000 - Payables - 2024.08.19	100-060-54300	767446	08/19/2024	\$886.04	\$0.00	\$886.04
0000148718	EJ2024090017	Asphalt from 108054 - Payables - 2024.09.19 Upload	100-060-54300	772417	09/19/2024	\$932.20	\$0.00	\$932.20
0000149042	EJ2024100016	Asphalt from 109058 - Payables - 2024.10.24 Upload	100-060-54300	777238	10/24/2024	\$522.40	\$0.00	\$522.40
0000149042	EJ2024100016	Equipment Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	520-074-54300	777238	10/24/2024	\$1,450.40	\$0.00	\$1,450.40
0000149215	EJ2024110007	Asphalt from 109470 - Payables - 2024.11.07 Upload	100-060-54300	780370	11/07/2024	\$1,216.60	\$0.00	\$1,216.60
0000149382	EJ2024110016	Asphalt from 109813 - Payables - 2024.11.20 Upload	100-060-54300	784401	11/20/2024	\$1,266.37	\$0.00	\$1,266.37
Vendor Code A01057 Total:						\$6,274.01	\$0.00	\$6,274.01
Vendor Code: A01077			DORTRONIC SERVICE - TALLMADGE INC					
0000147657	EJ2024060004	Misc. Repairs & Batteries from 105118 - Payables - 2024.06.11	100-051-54300	00199601	06/11/2024	\$442.50	\$0.00	\$442.50
Vendor Code A01077 Total:						\$442.50	\$0.00	\$442.50
Vendor Code: A01083			AMERICAN HEART ASSOCIATION INC					
0000149270	EJ2024110010	CPR Supplies, BLS Package, USB & Manikins from 109562 - Payables - 2024.11.14 Upload	100-051-54200	SCPR18463 5	11/14/2024	\$278.56	\$0.00	\$278.56
Vendor Code A01083 Total:						\$278.56	\$0.00	\$278.56
Vendor Code: A01106			ATWELL'S POLICE & FIRE EQPT CO					
0000149383	EJ2024110016	New vest for Mason from 109813 - Payables - 2024.11.20 Upload	100-050-54200	227016	11/20/2024	\$1,331.75	\$0.00	\$1,331.75
0000149383	EJ2024110016	New vest for Ternosky from 109813 - Payables - 2024.11.20 Upload	100-050-54200	227013	11/20/2024	\$1,331.75	\$0.00	\$1,331.75
0000149383	EJ2024110016	New vest for Hendershott from 109813 - Payables - 2024.11.20 Upload	100-050-54200	227014	11/20/2024	\$1,214.25	\$0.00	\$1,214.25
0000149383	EJ2024110016	New vest for Bremner from 109813 - Payables - 2024.11.20 Upload	100-050-54200	227015	11/20/2024	\$1,331.75	\$0.00	\$1,331.75
Vendor Code A01106 Total:						\$5,209.50	\$0.00	\$5,209.50
Vendor Code: A01120			AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES					
0000146402	EJ2024010019	Red Cross Training from 101341 - Payables - 2024.01.06	522-070-53400	22655682	01/26/2024	\$644.00	\$0.00	\$644.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2023.01.26						
0000147034	EJ2024030020	Red Cross Class - JBetenson & MHarmel from 103090 - Payables - 2024.03.27	100-070-52300	22671757	03/27/2024	\$150.00	\$0.00	\$150.00
0000147234	EJ2024040010	Red Cross Training from 103645 - Payables - 2024.04.19	522-070-53400	22678250	04/19/2024	\$871.00	\$0.00	\$871.00
0000147305	EJ2024040019	Red Cross Training from 103818 - Payables - 2024.04.30	522-070-53400	22683134	04/30/2024	\$645.00	\$0.00	\$645.00
0000147305	EJ2024040019	ONLINE MGT from 103818 - Payables - 2024.04.30	522-070-53400	22681557	04/30/2024	\$75.00	\$0.00	\$75.00
0000147743	EJ2024060013	Red Cross Training from 105346 - Payables - 2024.06.17	522-070-53400	22695814	06/17/2024	\$190.00	\$0.00	\$190.00
0000147743	EJ2024060013	Red Cross Training from 105346 - Payables - 2024.06.17	522-070-53400	22694008	06/17/2024	\$506.00	\$0.00	\$506.00
0000147934	EJ2024070003	Red Cross Training - Kinser from 105759 - Payables - 2024.07.05	522-070-53400	22697103	07/05/2024	\$718.00	\$0.00	\$718.00
0000148067	EJ2024070014	Red Cross Training from 106079 - Payables - 2024.07.19	522-070-53400	22700631	07/19/2024	\$2,108.00	\$0.00	\$2,108.00
0000148260	EJ2024080004	Red Cross Training from 106623 - Payables - 2024.08.09	522-070-53400	22705871	08/09/2024	\$443.00	\$0.00	\$443.00
0000148608	EJ2024090005	Red Cross Training from 107714 - Payables - 2024.09.06 Checks	522-070-53400	22713304	09/06/2024	\$230.00	\$0.00	\$230.00
0000148859	EJ2024100002	Red Cross Training from 108495 - Payables - 2024.10.03 Upload	522-070-53400	22721654	10/03/2024	\$75.00	\$0.00	\$75.00
0000149043	EJ2024100016	Red Cross Training from 109058 - Payables - 2024.10.24 Upload	522-070-53400	22728066	10/24/2024	\$46.00	\$0.00	\$46.00
0000149384	EJ2024110016	Red Cross Training from 109813 - Payables - 2024.11.20 Upload	522-070-53400	22737907	11/20/2024	\$337.00	\$0.00	\$337.00
0000149696	EJ2024120014	Red Cross Training from 110710 - Payables - 2024.12.18 Upload	522-070-53400	22745589	12/18/2024	\$46.00	\$0.00	\$46.00
CC:115265	EJ2024030011	Red Cross Training from 102264 - Payables - March 2024 Huntington Credit Card	522-070-53400	CC PH07748887	03/25/2024	\$1,206.39	\$0.00	\$1,206.39
CC:115329	EJ2024050020	babysitter books from 104357 - Payables - May 2024 Huntington Credit Card	522-070-53400	CC PH07981111	05/23/2024	\$530.83	\$0.00	\$530.83
CC:115360	EJ2024060018	Red Cross Training from 105597 - Payables - June 2024 Huntington Credit Card	522-070-53400	CC PH08214024	06/24/2024	\$388.13	\$0.00	\$388.13
CC:115380	EJ2024070015	BABYSITTING BOOKS from 106069 - Payables - July 2024 Huntington Credit Card	522-070-53400	CC PH08365602	07/23/2024	\$339.00	\$0.00	\$339.00
CC:115380	EJ2024070018	Void Pmt for Inv CC PH08365602 Ln BABYSITTING BOOKS	522-070-53400	CC PH08365602	07/23/2024	\$0.00	\$339.00	(\$339.00)
CC:115398	EJ2024070021	BABYSITTING BOOKS from 106524 - Payables - July 2024 Huntington Credit Card	522-070-53400	CC PH08365602	07/23/2024	\$339.00	\$0.00	\$339.00
CC:115437	EJ2024090021	MANIKANS AND CPR SUPPLIES from 108189 - Payables - September 2024 Huntington Credit Card	522-070-54200	CC PH08589750	09/23/2024	\$1,813.91	\$0.00	\$1,813.91
Vendor Code A01120 Total:						\$11,701.26	\$339.00	\$11,362.26

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01138			A SIGN ABOVE INC					
0000146892	EJ2024030008	Twinsburg Entrance Signs from 102792 - Payables - 2024.03.15	820-041-55100	29927	03/15/2024	\$38,367.00	\$0.00	\$38,367.00
0000148642	EJ2024090009	Installation of signage from 107821 - Payables - 2024.09.12	100-060-54300	30664	09/12/2024	\$375.00	\$0.00	\$375.00
0000148642	EJ2024090009	Acrylic painted gold face and sides Logo from 107821 - Payables - 2024.09.12	100-060-54300	30664	09/12/2024	\$1,597.00	\$0.00	\$1,597.00
Vendor Code A01138 Total:						<u>\$40,339.00</u>	<u>\$0.00</u>	<u>\$40,339.00</u>
Vendor Code: A01162			SBC GLOBAL SERVICES INC					
0000149271	EJ2024110010	Dispatch console/radio service maintenance from 109562 - Payables - 2024.11.14 Upload	100-049-54300	OH386901	11/14/2024	\$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					
0000146607	EJ2024020017	Ladder Testing, 3419 T1 & 3429 L2 from 101906 - Payables - 2024.02.16	100-051-54300	2240306	02/16/2024	\$778.00	\$0.00	\$778.00
0000149385	EJ2024110016	ANNUAL AERIAL & GROUND LADDER TESTING from 109813 - Payables - 2024.11.20 Upload	100-051-54300	2242246	11/20/2024	\$1,784.00	\$0.00	\$1,784.00
Vendor Code A01164 Total:						<u>\$2,562.00</u>	<u>\$0.00</u>	<u>\$2,562.00</u>
Vendor Code: A01174			APPLIED SPECIALTIES INC					
0000146752	EJ2024020026	WW Chemicals - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	352032	02/29/2024	\$1,024.60	\$0.00	\$1,024.60
0000147235	EJ2024040010	WW Chemicals from 103645 - Payables - 2024.04.19	510-060-54200	352534	04/19/2024	\$5,891.60	\$0.00	\$5,891.60
0000147744	EJ2024060013	WW Chemicals from 105346 - Payables - 2024.06.17	510-060-54200	352933	06/17/2024	\$8,157.60	\$0.00	\$8,157.60
0000148457	EJ2024080012	WW Chemicals from 107249 - Payables - 2024.08.23	510-060-54200	353588	08/23/2024	\$8,157.60	\$0.00	\$8,157.60
0000148719	EJ2024090017	WW Chemicals from 108054 - Payables - 2024.09.19 Upload	510-060-54200	353904	09/19/2024	\$1,024.60	\$0.00	\$1,024.60
0000149216	EJ2024110007	WW Chemicals from 109470 - Payables - 2024.11.07 Upload	510-060-54200	354565	11/07/2024	\$8,157.60	\$0.00	\$8,157.60
0000149386	EJ2024110016	WW Chemicals from 109813 - Payables - 2024.11.20 Upload	510-060-54200	354746	11/20/2024	\$1,024.60	\$0.00	\$1,024.60
0000149633	EJ2024120010	WW Chemicals from 110479 - Payables - 2024.12.12 Upload	510-060-54200	355033	12/12/2024	\$1,024.60	\$0.00	\$1,024.60
Vendor Code A01174 Total:						<u>\$34,462.80</u>	<u>\$0.00</u>	<u>\$34,462.80</u>
Vendor Code: A01193			AMERICAN PUBLIC WORK ASSOCIATION					
0000146753	EJ2024020026	APWA 2024 Membership Dues - D. Szydlowski from 102456 - Payables - 2024.02.29	100-060-53900	000740404	02/29/2024	\$253.00	\$0.00	\$253.00
Vendor Code A01193 Total:						<u>\$253.00</u>	<u>\$0.00</u>	<u>\$253.00</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01216		ARIS COMPANY LLC						
0000146754	EJ2024020026	Community Gardens Portable from 102456 - Payables - 2024.02.29	100-070-53300	I38579	02/29/2024	\$705.00	\$0.00	\$705.00
0000147745	EJ2024060013	RTP Operating from 105346 - Payables - 2024.06.17	100-070-53904	I43940	06/17/2024	\$6,150.00	\$0.00	\$6,150.00
0000148176	EJ2024070028	RTP Operating from 106622 - Payables - 2024.07.31	100-070-53904	I45894	07/31/2024	\$1,855.00	\$0.00	\$1,855.00
0000148458	EJ2024080012	portable restrooms from 107249 - Payables - 2024.08.23	100-070-53904	I47211	08/23/2024	\$1,555.00	\$0.00	\$1,555.00
0000149387	EJ2024110016	Community Events from 109813 - Payables - 2024.11.20 Upload	100-041-53903	2024.12.06	11/20/2024	\$485.00	\$0.00	\$485.00
Vendor Code A01216 Total:						\$10,750.00	\$0.00	\$10,750.00
Vendor Code: A01265		APPLIED INDUSTRIAL TECHNOLOGIES INC						
0000146608	EJ2024020017	Building Repair / Maintenance for City Hall - Supe from 101906 - Payables - 2024.02.16	100-060-54300	7028882136	02/16/2024	\$91.50	\$0.00	\$91.50
0000146975	EJ2024030014	Building Repair / Maintenance for City Hall - Supe from 102898 - Payables - 2024.03.22	100-060-54300	7029138928	03/22/2024	\$178.48	\$0.00	\$178.48
0000147935	EJ2024070003	Building Repair / Mtce - CH bearings from 105759 - Payables - 2024.07.05	100-060-54300	7029827065	07/05/2024	\$58.47	\$0.00	\$58.47
0000147935	EJ2024070003	Building Repair / Mtce - CH bearings from 105759 - Payables - 2024.07.05	100-060-54300	7029828288	07/05/2024	\$58.47	\$0.00	\$58.47
0000148359	EJ2024080008	Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	7030151543	08/19/2024	\$289.77	\$0.00	\$289.77
0000149044	EJ2024100016	WW Repair Parts & Repairs - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	7030644011	10/24/2024	\$7.56	\$0.00	\$7.56
Vendor Code A01265 Total:						\$684.25	\$0.00	\$684.25
Vendor Code: A01294		AYERS DISTRIBUTING COMPANY						
0000146691	EJ2024020023	Community Events - plastic eggs from 102134 - Payables - 2023.02.23	100-041-53903	2363	02/23/2024	\$149.00	\$0.00	\$149.00
Vendor Code A01294 Total:						\$149.00	\$0.00	\$149.00
Vendor Code: A01313		STAT INTEGRATED TECHNOLOGIES INC						
0000146609	EJ2024020017	Pond algae/weed treatments from 101906 - Payables - 2024.02.16	520-074-53900	1048559	02/16/2024	\$4,922.50	\$0.00	\$4,922.50
0000147658	EJ2024060004	Pond treatments from 105118 - Payables - 2024.06.11	520-074-53900	1085328	06/11/2024	\$4,922.50	\$0.00	\$4,922.50
0000147836	EJ2024060017	Equipment Parts & Repairs from 105596 - Payables - 2024.06.27	520-074-54300	1098495	06/27/2024	\$235.85	\$0.00	\$235.85
0000148956	EJ2024100008	Cable for fountain/repair from 108658 - Payables - 2024.10.14 Upload	520-074-54300	1158378	10/14/2024	\$1,720.00	\$0.00	\$1,720.00
0000149165	EJ2024100021	Equipment Parts & Repairs from 109335 - Payables - 2024.10.31 Upload	520-074-54300	1153824	10/31/2024	\$400.00	\$0.00	\$400.00
Vendor Code A01313 Total:						\$12,200.85	\$0.00	\$12,200.85
Vendor Code: A01334		AKRON BASEBALL LLC						

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146610	EJ2024020017	100 splash day tickets from 101906 - Payables - 2024.02.16	100-070-54200	2024	02/16/2024	\$1,200.00	\$0.00	\$1,200.00
0000147659	EJ2024060004	Day Camp Field Trips - RubberDucks Baseball from 105118 - Payables - 2024.06.11	100-070-54200	2024.07.23	06/11/2024	\$1,980.00	\$0.00	\$1,980.00
0000148028	EJ2024070005	Day Camp Field Trips 7-23 from 106014 - Payables - 2024.07.12	100-070-54200	2024.07.23	07/12/2024	\$2,650.00	\$0.00	\$2,650.00
Vendor Code A01334 Total:						<u>\$5,830.00</u>	<u>\$0.00</u>	<u>\$5,830.00</u>

Vendor Code: A01339

EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC

0000146403	EJ2024010019	WW Lab Testing - Super Blanket from 101341 - Payables - 2023.01.26	510-060-53400	259543	01/26/2024	\$200.00	\$0.00	\$200.00
0000146490	EJ2024020001	WW Lab Testing - Super Blanket from 101498 - Payables - 2023.02.02	510-060-53400	259777	02/02/2024	\$291.00	\$0.00	\$291.00
0000146611	EJ2024020017	WW Lab Testing - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53400	260925	02/16/2024	\$285.00	\$0.00	\$285.00
0000146611	EJ2024020017	WW Lab Testing - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53400	260796	02/16/2024	\$80.00	\$0.00	\$80.00
0000146611	EJ2024020017	WW Lab Testing - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53400	260809	02/16/2024	\$80.00	\$0.00	\$80.00
0000146611	EJ2024020017	WW Lab Testing - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53400	261305	02/16/2024	\$32.00	\$0.00	\$32.00
0000146611	EJ2024020017	WW Lab Testing - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53400	261134	02/16/2024	\$80.00	\$0.00	\$80.00
0000146692	EJ2024020023	WW Lab Testing - Super Blanket from 102134 - Payables - 2023.02.23	510-060-53400	261902	02/23/2024	\$240.00	\$0.00	\$240.00
0000146755	EJ2024020026	WW Lab Testing - Super Blanket from 102456 - Payables - 2024.02.29	510-060-53400	262217	02/29/2024	\$80.00	\$0.00	\$80.00
0000146893	EJ2024030008	WW Lab Testing - Super Blanket from 102792 - Payables - 2024.03.15	510-060-53400	262628	03/15/2024	\$40.00	\$0.00	\$40.00
0000146893	EJ2024030008	WW Lab Testing - Super Blanket from 102792 - Payables - 2024.03.15	510-060-53400	262751	03/15/2024	\$120.00	\$0.00	\$120.00
0000146893	EJ2024030008	WW Lab Testing - Super Blanket from 102792 - Payables - 2024.03.15	510-060-53400	262631	03/15/2024	\$270.00	\$0.00	\$270.00
0000146893	EJ2024030008	WW Lab Testing - Super Blanket from 102792 - Payables - 2024.03.15	510-060-53400	263128	03/15/2024	\$2,196.00	\$0.00	\$2,196.00
0000147035	EJ2024030020	WW Lab Testing - Super Blanket from 103090 - Payables - 2024.03.27	510-060-53400	264120	03/27/2024	\$72.00	\$0.00	\$72.00
0000147035	EJ2024030020	WW Lab Testing - Super Blanket from 103090 - Payables - 2024.03.27	510-060-53400	264127	03/27/2024	\$80.00	\$0.00	\$80.00
0000147035	EJ2024030020	WW Lab Testing - Super Blanket from 103090 - Payables - 2024.03.27	510-060-53400	264363	03/27/2024	\$240.00	\$0.00	\$240.00
0000147099	EJ2024040002	WW Lab Testing - Super Blanket from 103327 - Payables - 2024.04.05	510-060-53400	264466	04/05/2024	\$25.00	\$0.00	\$25.00
0000147099	EJ2024040002	WW Lab Testing - Super Blanket from 103327 - Payables - 2024.04.05	510-060-53400	264957	04/05/2024	\$56.00	\$0.00	\$56.00
0000147236	EJ2024040010	WW Lab Testing from 103645 - Payables - 2024.04.19	510-060-53400	265741	04/19/2024	\$40.00	\$0.00	\$40.00
0000147236	EJ2024040010	WW Lab Testing from 103645 - Payables - 2024.04.19	510-060-53400	265565	04/19/2024	\$120.00	\$0.00	\$120.00

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0000147236	EJ2024040010	WW Lab Testing from 103645 - Payables - 2024.04.19	510-060-53400	265851	04/19/2024	\$80.00	\$0.00	\$80.00
0000147236	EJ2024040010	WW Lab Testing from 103645 - Payables - 2024.04.19	510-060-53400	265654	04/19/2024	\$285.00	\$0.00	\$285.00
0000147306	EJ2024040019	WW Lab Testing from 103818 - Payables - 2024.04.30	510-060-53400	266647	04/30/2024	\$90.00	\$0.00	\$90.00
0000147306	EJ2024040019	WW Lab Testing - Super Blanket from 103818 - Payables - 2024.04.30	510-060-53400	266912	04/30/2024	\$150.00	\$0.00	\$150.00
0000147306	EJ2024040019	WW Lab Testing - Super Blanket from 103818 - Payables - 2024.04.30	510-060-53400	266926	04/30/2024	\$80.00	\$0.00	\$80.00
0000147435	EJ2024050011	WW Lab Testing from 104217 - Payables - 2024.05.10	510-060-53400	267739	05/10/2024	\$272.00	\$0.00	\$272.00
0000147435	EJ2024050011	WW Lab Testing from 104217 - Payables - 2024.05.10	510-060-53400	267453	05/10/2024	\$200.00	\$0.00	\$200.00
0000147537	EJ2024050019	WW Lab Testing from 104691 - Payables - 2024.05.24	510-060-53400	268136	05/24/2024	\$45.00	\$0.00	\$45.00
0000147537	EJ2024050019	WW Lab Testing from 104691 - Payables - 2024.05.24	510-060-53400	268238	05/24/2024	\$30.00	\$0.00	\$30.00
0000147537	EJ2024050019	WW Lab Testing from 104691 - Payables - 2024.05.24	510-060-53400	268099	05/24/2024	\$30.00	\$0.00	\$30.00
0000147660	EJ2024060004	WW Lab Testing from 105118 - Payables - 2024.06.11	510-060-53400	268500	06/11/2024	\$240.00	\$0.00	\$240.00
0000147837	EJ2024060017	WW Lab Testing - Super Blanket from 105596 - Payables - 2024.06.27	510-060-53400	269574	06/27/2024	\$200.00	\$0.00	\$200.00
0000147837	EJ2024060017	WW Lab Testing - Super Blanket from 105596 - Payables - 2024.06.27	510-060-53400	269596	06/27/2024	\$40.00	\$0.00	\$40.00
0000147936	EJ2024070003	WW Lab Testing - Super Blanket from 105759 - Payables - 2024.07.05	510-060-53400	269890	07/05/2024	\$120.00	\$0.00	\$120.00
0000147936	EJ2024070003	WW Lab Testing - Super Blanket from 105759 - Payables - 2024.07.05	510-060-53400	269983	07/05/2024	\$285.00	\$0.00	\$285.00
0000148068	EJ2024070014	WW Lab Testing - Super Blanket from 106079 - Payables - 2024.07.19	510-060-53400	271418	07/19/2024	\$56.00	\$0.00	\$56.00
0000148068	EJ2024070014	WW Lab Testing - Super Blanket from 106079 - Payables - 2024.07.19	510-060-53400	271421	07/19/2024	\$32.00	\$0.00	\$32.00
0000148261	EJ2024080004	WW Lab Testing - Super Blanket from 106623 - Payables - 2024.08.09	510-060-53400	272784	08/09/2024	\$390.00	\$0.00	\$390.00
0000148360	EJ2024080008	WW Lab Testing - Super Blanket from 107000 - Payables - 2024.08.19	510-060-53400	272858	08/19/2024	\$295.00	\$0.00	\$295.00
0000148360	EJ2024080008	WW Lab Testing from 107000 - Payables - 2024.08.19	510-060-53400	273798	08/19/2024	\$325.00	\$0.00	\$325.00
0000148609	EJ2024090005	WW Lab Testing from 107714 - Payables - 2024.09.06 Checks	510-060-53400	275469	09/06/2024	\$117.00	\$0.00	\$117.00
0000148609	EJ2024090005	WW Lab Testing from 107714 - Payables - 2024.09.06 Checks	510-060-53400	275452	09/06/2024	\$117.00	\$0.00	\$117.00
0000148720	EJ2024090017	WW Lab Testing - Super Blanket from 108054 - Payables - 2024.09.19 Upload	510-060-53400	276297	09/19/2024	\$1,254.00	\$0.00	\$1,254.00
0000148720	EJ2024090017	WW Lab Testing - Super Blanket from 108054 - Payables - 2024.09.19 Upload	510-060-53400	276299	09/19/2024	\$662.00	\$0.00	\$662.00
0000148720	EJ2024090017	WW Lab Testing - Super Blanket from 108054 - Payables - 2024.09.19 Upload	510-060-53400	276293	09/19/2024	\$470.00	\$0.00	\$470.00

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0000148720	EJ2024090017	WW Lab Testing - Super Blanket from 108054 - Payables - 2024.09.19 Upload	510-060-53400	276286	09/19/2024	\$1,410.00	\$0.00	\$1,410.00
0000148720	EJ2024090017	WW Lab Testing - Super Blanket from 108054 - Payables - 2024.09.19 Upload	510-060-53400	276291	09/19/2024	\$240.00	\$0.00	\$240.00
0000148860	EJ2024100002	WW Lab Testing from 108495 - Payables - 2024.10.03 Upload	510-060-53400	277417	10/03/2024	\$45.00	\$0.00	\$45.00
0000149045	EJ2024100016	WW Lab Testing from 109058 - Payables - 2024.10.24 Upload	510-060-53400	279248	10/24/2024	\$285.00	\$0.00	\$285.00
0000149045	EJ2024100016	WW Lab Testing from 109058 - Payables - 2024.10.24 Upload	510-060-53400	279986	10/24/2024	\$56.00	\$0.00	\$56.00
0000149045	EJ2024100016	WW Lab Testing from 109058 - Payables - 2024.10.24 Upload	510-060-53400	279022	10/24/2024	\$56.00	\$0.00	\$56.00
0000149045	EJ2024100016	WW Lab Testing from 109058 - Payables - 2024.10.24 Upload	510-060-53400	279119	10/24/2024	\$165.00	\$0.00	\$165.00
0000149272	EJ2024110010	WW Lab Testing from 109562 - Payables - 2024.11.14 Upload	510-060-53400	281759	11/14/2024	\$295.00	\$0.00	\$295.00
0000149475	EJ2024110022	WW Lab Testing from 110139 - Payables - 2024.11.26 Upload	510-060-53400	282408	11/26/2024	\$440.00	\$0.00	\$440.00
0000149493	EJ2024120004	WW Lab Testing from 110246 - Payables - 2024.12.06 Upload	510-060-53400	284607	12/06/2024	\$96.00	\$0.00	\$96.00
0000149493	EJ2024120004	WW Lab Testing from 110246 - Payables - 2024.12.06 Upload	510-060-53400	284872	12/06/2024	\$96.00	\$0.00	\$96.00
0000149493	EJ2024120004	WW Lab Testing from 110246 - Payables - 2024.12.06 Upload	510-060-53400	284940	12/06/2024	\$110.00	\$0.00	\$110.00
0000149493	EJ2024120004	WW Lab Testing from 110246 - Payables - 2024.12.06 Upload	510-060-53400	283538	12/06/2024	\$240.00	\$0.00	\$240.00
0000149493	EJ2024120004	WW Lab Testing from 110246 - Payables - 2024.12.06 Upload	510-060-53400	283214	12/06/2024	\$165.00	\$0.00	\$165.00
0000149493	EJ2024120004	WW Lab Testing from 110246 - Payables - 2024.12.06 Upload	510-060-53400	283735	12/06/2024	\$317.00	\$0.00	\$317.00
0000149697	EJ2024120014	WW Lab Testing from 110710 - Payables - 2024.12.18 Upload	510-060-53400	286188	12/18/2024	\$240.00	\$0.00	\$240.00
Vendor Code A01339 Total:						\$14,748.00	\$0.00	\$14,748.00
Vendor Code: A01340			NEW AMI I LLC					
0000147237	EJ2024040010	Building Repair / Maintenance for Service from 103645 - Payables - 2024.04.19	100-060-54300	17415	04/19/2024	\$118.39	\$0.00	\$118.39
Vendor Code A01340 Total:						\$118.39	\$0.00	\$118.39
Vendor Code: A01380			ALL BRANDS VACUUM SALES AND REPAIR					
CC:115499	EJ2024110024	Misc. Repairs from 109564 - Payables - November 2024 Huntington Credit Card	100-051-54300	CC 2024.10.11	11/25/2024	\$14.95	\$0.00	\$14.95
Vendor Code A01380 Total:						\$14.95	\$0.00	\$14.95
Vendor Code: A01393			AMERICAN EXPRESS					
2024000011	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	520-073-53400	JAN 2024	01/30/2024	\$0.26	\$0.00	\$0.26
2024000059	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	520-073-53400	MAR 2024	03/28/2024	\$1.69	\$0.00	\$1.69

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2024000081	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	520-073-53400	APR 2024	04/26/2024	\$3.30	\$0.00	\$3.30
2024000113	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	520-073-53400	MAY 2024	05/31/2024	\$10.09	\$0.00	\$10.09
2024000134	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	520-073-53400	JUNE 2024	06/21/2024	\$16.10	\$0.00	\$16.10
2024000161	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTS	520-073-53400	JUL 2024	07/30/2024	\$19.30	\$0.00	\$19.30
2024000216	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	520-073-53400	AUG 2024	08/30/2024	\$14.63	\$0.00	\$14.63
2024000242	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	520-073-53400	SEP 2024	09/30/2024	\$12.22	\$0.00	\$12.22
2024000266	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	520-073-53400	OCT 2024	10/30/2024	\$8.91	\$0.00	\$8.91
2024000290	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	520-073-53400	NOV 2024	11/29/2024	\$3.31	\$0.00	\$3.31
2024000315	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	520-073-53400	DEC 2024	12/30/2024	\$0.73	\$0.00	\$0.73

Vendor Code A01393 Total:

\$90.54 \$0.00 \$90.54

Vendor Code: A01423 **B A SERVICES OF OHIO INC**

0000147307	EJ2024040019	wasps and bees from 103818 - Payables - 2024.04.30	100-060-54300	105313	04/30/2024	\$289.00	\$0.00	\$289.00
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Vendor Code A01423 Total:

\$289.00 \$0.00 \$289.00

Vendor Code: A01424 **THE ARMS TRUCKING CO**

0000148361	EJ2024080008	Tee Mix & Sand from 107000 - Payables - 2024.08.19	520-074-54200	PSINV3637 02	08/19/2024	\$1,830.90	\$0.00	\$1,830.90
0000148459	EJ2024080012	Equipment Parts & Repairs from 107249 - Payables - 2024.08.23	520-074-54300	PSINV3650 64	08/23/2024	\$1,884.89	\$0.00	\$1,884.89
0000148532	EJ2024080019	Equipment Parts & Repairs from 107538 - Payables - 2024.08.29	520-074-54300	PSINV3654 70	08/29/2024	\$1,846.97	\$0.00	\$1,846.97
0000148861	EJ2024100002	Tee Mix & Sand from 108495 - Payables - 2024.10.03 Upload	520-074-54200	PSINV3679 83	10/03/2024	\$1,990.81	\$0.00	\$1,990.81
0000149046	EJ2024100016	Tee Mix & Sand from 109058 - Payables - 2024.10.24 Upload	520-074-54200	PSINV3692 91	10/24/2024	\$1,854.71	\$0.00	\$1,854.71
0000149046	EJ2024100016	Tee Mix & Sand from 109058 - Payables - 2024.10.24 Upload	520-074-54200	PSINV3691 41	10/24/2024	\$1,787.17	\$0.00	\$1,787.17

Vendor Code A01424 Total:

\$11,195.45 \$0.00 \$11,195.45

Vendor Code: A01458 **ZIX CORPORATION**

0000147646	EJ2024050022	3% Annual Prepay Discount from 104837 - Payables - 2024.05.28	100-021-53900	2993120	05/28/2024	\$0.00	\$106.56	(\$106.56)
0000147646	EJ2024050022	Email Threat Protection Domain from 104837 - Payables - 2024.05.28	100-021-53900	2993120	05/28/2024	\$120.00	\$0.00	\$120.00
0000147646	EJ2024050022	AppRiver SecureTide Email Spam/Virus Filtering / 1 from 104837 - Payables - 2024.05.28	100-021-53900	2993120	05/28/2024	\$3,432.00	\$0.00	\$3,432.00

Vendor Code A01458 Total:

\$3,552.00 \$106.56 \$3,445.44

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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					
0000147838	EJ2024060017	Annual Secure Check Maintenance from 105596 - Payables - 2024.06.27	100-040-53400	IN041680	06/27/2024	\$925.00	\$0.00	\$925.00
Vendor Code A01461 Total:						<u>\$925.00</u>	<u>\$0.00</u>	<u>\$925.00</u>
Vendor Code: A01468			AMERICRAFT PLUMBING INC					
0000146354	EJ2024010013	Building Repair / Maintenance for Fire - Super Bla from 101094 - Payables - 2024.01.22	100-060-54200	INV0781	01/22/2024	\$550.00	\$0.00	\$550.00
0000146757	EJ2024020026	Building Repair / Maintenance for Fire - Super Bla from 102456 - Payables - 2024.02.29	100-060-54200	INV095	02/29/2024	\$1,180.00	\$0.00	\$1,180.00
0000148362	EJ2024080008	Building Repair / Maintenance for Fire - Super Bla from 107000 - Payables - 2024.08.19	100-060-54200	INV247	08/19/2024	\$780.00	\$0.00	\$780.00
Vendor Code A01468 Total:						<u>\$2,510.00</u>	<u>\$0.00</u>	<u>\$2,510.00</u>
Vendor Code: A01472			MICHAEL ARTINO HORTICULTURIST INC					
0000147436	EJ2024050011	Gardening Program Supplies from 104217 - Payables - 2024.05.10	100-060-54200	91501	05/10/2024	\$305.00	\$0.00	\$305.00
0000147746	EJ2024060013	Gardening Program Supplies from 105346 - Payables - 2024.06.17	100-060-54200	92218	06/17/2024	\$45.90	\$0.00	\$45.90
0000147839	EJ2024060017	Gardening Program Supplies - plants from 105596 - Payables - 2024.06.27	100-060-54200	92238	06/27/2024	\$224.50	\$0.00	\$224.50
Vendor Code A01472 Total:						<u>\$575.40</u>	<u>\$0.00</u>	<u>\$575.40</u>
Vendor Code: A01475			AERO INDUSTRIES INC					
0000147308	EJ2024040019	Aero Power Tarp System w/Install from 103818 - Payables - 2024.04.30	510-060-55200	896138	04/30/2024	\$4,735.00	\$0.00	\$4,735.00
Vendor Code A01475 Total:						<u>\$4,735.00</u>	<u>\$0.00</u>	<u>\$4,735.00</u>
Vendor Code: A01479			LEXISNEXIS RISK MANAGEMENT INC					
0000146612	EJ2024020017	updated OH manual criminal complaints and indictme from 101906 - Payables - 2024.02.16	100-050-53400	1237834-20240131	02/16/2024	\$218.55	\$0.00	\$218.55
0000146894	EJ2024030008	Superblanket: monthly lexisnexis services from 102792 - Payables - 2024.03.15	100-050-53900	1237834-20240229	03/15/2024	\$218.55	\$0.00	\$218.55
0000147172	EJ2024040004	subscription fee from 103526 - Payables - 2024.04.12	100-050-53900	1237834-20240331	04/12/2024	\$218.55	\$0.00	\$218.55
0000147538	EJ2024050019	monthly services from 104691 - Payables - 2024.05.24	100-050-53900	1237834-20240430	05/24/2024	\$218.55	\$0.00	\$218.55
0000147661	EJ2024060005	Void Pmt for Inv 1237834-20240430 Ln monthly subscription fee	100-050-53900	1237834-20240430	06/11/2024	\$0.00	\$218.55	(\$218.55)
0000147661	EJ2024060004	monthly subscription fee from 105118 - Payables - 2024.06.11	100-050-53900	1237834-20240430	06/11/2024	\$218.55	\$0.00	\$218.55
0000147747	EJ2024060013	Superblanket: monthly lexisnexis services from 105346 - Payables - 2024.06.17	100-050-53900	1237834-20240531	06/17/2024	\$218.55	\$0.00	\$218.55
0000148069	EJ2024070014	monthly lexisnexis services from 106079 - Payables - 2024.07.19	100-050-53900	1237834-20240630	07/19/2024	\$218.55	\$0.00	\$218.55

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0000148262	EJ2024080004	updated OH manual criminal complaints and indictme from 106623 - Payables - 2024.08.09	100-050-53400	41955404	08/09/2024	\$257.10	\$0.00	\$257.10
0000148460	EJ2024080012	monthly services from 107249 - Payables - 2024.08.23	100-050-53900	1237834-20240731	08/23/2024	\$218.55	\$0.00	\$218.55
0000148721	EJ2024090017	Superblanket: monthly lexisnexis services from 108054 - Payables - 2024.09.19 Upload	100-050-53900	1237834-20240831	09/19/2024	\$218.55	\$0.00	\$218.55
0000149047	EJ2024100016	monthly services from 109058 - Payables - 2024.10.24 Upload	100-050-53900	1100031098	10/24/2024	\$218.55	\$0.00	\$218.55
0000149388	EJ2024110016	MONTHLY SERVICE from 109813 - Payables - 2024.11.20 Upload	100-050-53900	1100045882	11/20/2024	\$218.55	\$0.00	\$218.55
0000149698	EJ2024120014	monthly services from 110710 - Payables - 2024.12.18 Upload	100-050-53900	11000060325	12/18/2024	\$218.55	\$0.00	\$218.55
Vendor Code A01479 Total:						<u>\$2,879.70</u>	<u>\$218.55</u>	<u>\$2,661.15</u>

Vendor Code: A01493 **ADVANCE STORES COMPANY INCORPORATED**

0000147840	EJ2024060017	Oils & Chemicals - Super Blanket from 105596 - Payables - 2024.06.27	100-060-54200	8529415771461	06/27/2024	\$251.16	\$0.00	\$251.16
Vendor Code A01493 Total:						<u>\$251.16</u>	<u>\$0.00</u>	<u>\$251.16</u>

Vendor Code: A01496 **AUTHORIZE.NET CORP**

2024000012	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	212-070-53400	JAN 2024	01/30/2024	\$142.55	\$0.00	\$142.55
2024000012	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	510-060-53400	JAN 2024	01/30/2024	\$11.95	\$0.00	\$11.95
2024000032	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	510-060-53400	FEB 2024	02/28/2024	\$11.95	\$0.00	\$11.95
2024000032	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	212-070-53400	FEB 2024	02/28/2024	\$148.15	\$0.00	\$148.15
2024000060	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	212-070-53400	MAR 2024	03/28/2024	\$157.38	\$0.00	\$157.38
2024000060	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	510-060-53400	MAR 2024	03/28/2024	\$11.95	\$0.00	\$11.95
2024000086	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	212-070-53400	APR 2024	04/26/2024	\$149.87	\$0.00	\$149.87
2024000086	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	510-060-53400	APR 2024	04/26/2024	\$11.95	\$0.00	\$11.95
2024000116	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	212-070-53400	MAY 2024	05/31/2024	\$175.48	\$0.00	\$175.48
2024000116	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	510-060-53400	MAY 2024	05/31/2024	\$11.95	\$0.00	\$11.95
2024000136	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	212-070-53400	JUNE 2024	06/21/2024	\$200.38	\$0.00	\$200.38
2024000136	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	510-060-53400	JUNE 2024	06/21/2024	\$11.95	\$0.00	\$11.95
2024000163	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	510-060-53400	JUL 2024	07/30/2024	\$11.95	\$0.00	\$11.95

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2024000163	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	212-070-53400	JUL 2024	07/30/2024	\$306.92	\$0.00	\$306.92
2024000217	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	510-060-53400	AUG 2024	08/30/2024	\$11.95	\$0.00	\$11.95
2024000217	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	212-070-53400	AUG 2024	08/30/2024	\$326.72	\$0.00	\$326.72
2024000244	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	100-070-53400	SEP 2024	09/30/2024	\$219.57	\$0.00	\$219.57
2024000244	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	510-060-53400	SEP 2024	09/30/2024	\$11.95	\$0.00	\$11.95
2024000268	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	100-070-53400	OCT 2024	10/30/2024	\$125.38	\$0.00	\$125.38
2024000268	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	510-060-53400	OCT 2024	10/30/2024	\$11.95	\$0.00	\$11.95
2024000291	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	510-060-53400	NOV 2024	11/29/2024	\$11.95	\$0.00	\$11.95
2024000291	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	100-070-53400	NOV 2024	11/29/2024	\$135.40	\$0.00	\$135.40
2024000317	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	100-070-53400	DEC 2024	12/30/2024	\$134.45	\$0.00	\$134.45
2024000317	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	510-060-53400	DEC 2024	12/30/2024	\$11.95	\$0.00	\$11.95
Vendor Code A01496 Total:						\$2,365.65	\$0.00	\$2,365.65

Vendor Code: A01501

ADVANCED TURF SOLUTIONS INC

0000147100	EJ2024040002	Super Blkt Chemicals, Fertilizer & Operating Suppl from 103327 - Payables - 2024.04.05	520-074-54200	SO1158857. 1	04/05/2024	\$4,922.20	\$0.00	\$4,922.20
0000147100	EJ2024040002	Super Blkt Chemicals, Fertilizer & Operating Suppl from 103327 - Payables - 2024.04.05	520-074-54200	SO1158857. 2	04/05/2024	\$836.64	\$0.00	\$836.64
0000147748	EJ2024060013	Chemicals, Fertilizer & Operating Suppl from 105346 - Payables - 2024.06.17	520-074-54200	SO1181242	06/17/2024	\$5,147.40	\$0.00	\$5,147.40
0000148263	EJ2024080004	Chemicals, Fertilizer & Operating Suppl from 106623 - Payables - 2024.08.09	520-074-54200	SO1200608	08/09/2024	\$4,919.12	\$0.00	\$4,919.12
0000148957	EJ2024100008	Chemicals, Fertilizer & Operating from 108658 - Payables - 2024.10.14 Upload	520-074-54200	SO1219169	10/14/2024	\$8,492.40	\$0.00	\$8,492.40
Vendor Code A01501 Total:						\$24,317.76	\$0.00	\$24,317.76

Vendor Code: A01505

AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS

0000147662	EJ2024060004	ASCAP Music License Renewal from 105118 - Payables - 2024.06.11	100-070-53900	500602178	06/11/2024	\$219.92	\$0.00	\$219.92
0000147662	EJ2024060004	ASCAP Music License Renewal from 105118 - Payables - 2024.06.11	522-070-53900	500602178	06/11/2024	\$219.91	\$0.00	\$219.91
Vendor Code A01505 Total:						\$439.83	\$0.00	\$439.83

Vendor Code: A01510

CITY OF AKRON

0000147539	EJ2024050019	Marshal portable: added FUG TG and encryption to r from 104691 - Payables - 2024.05.24	100-050-54300	AR-10004030	05/24/2024	\$72.00	\$0.00	\$72.00
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Vendor Code A01510 Total:						\$72.00	\$0.00	\$72.00
Vendor Code: A01512			ADVANTECH SERVICE & PARTS LLC					
0000146491	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	0018244	02/02/2024	\$179.83	\$0.00	\$179.83
0000146491	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	0018245	02/02/2024	\$1,125.02	\$0.00	\$1,125.02
0000146614	EJ2024020017	Vehicle & Equipment Repairs FIRE - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	0018263	02/16/2024	\$899.32	\$0.00	\$899.32
Vendor Code A01512 Total:						\$2,204.17	\$0.00	\$2,204.17
Vendor Code: A01532			AM LEONARD INC					
0000149699	EJ2024120014	Gardening Program Supplies from 110710 - Payables - 2024.12.18 Upload	100-060-54200	CI24057540	12/18/2024	\$1,888.22	\$0.00	\$1,888.22
Vendor Code A01532 Total:						\$1,888.22	\$0.00	\$1,888.22
Vendor Code: A01533			AMERICAN LEGAL PUBLISHING CO					
0000149700	EJ2024120014	Codified Update from 110710 - Payables - 2024.12.18 Upload	100-000-53400	38947	12/18/2024	\$465.00	\$0.00	\$465.00
Vendor Code A01533 Total:						\$465.00	\$0.00	\$465.00
Vendor Code: A01541			AUTOZONE INC					
0000146976	EJ2024030014	Software Maintenance Upgrades from 102898 - Payables - 2024.03.22	100-060-53900	INVC03833 923	03/22/2024	\$1,500.00	\$0.00	\$1,500.00
Vendor Code A01541 Total:						\$1,500.00	\$0.00	\$1,500.00
Vendor Code: A01563			AMERICAN FIREWORKS COMPANY					
0000147540	EJ2024050019	deposit for 7/12/24 from 104691 - Payables - 2024.05.24	100-070-53904	19531	05/24/2024	\$3,625.00	\$0.00	\$3,625.00
0000148029	EJ2024070005	07/12/24 fireworks from 106014 - Payables - 2024.07.12	100-070-53904	19531	07/12/2024	\$3,625.00	\$0.00	\$3,625.00
Vendor Code A01563 Total:						\$7,250.00	\$0.00	\$7,250.00
Vendor Code: A01571			AKRON BEARING COMPANY INC					
0000147663	EJ2024060004	WW Repair Parts & Repairs from 105118 - Payables - 2024.06.11	510-060-54300	1120571	06/11/2024	\$2,908.86	\$0.00	\$2,908.86
0000148722	EJ2024090017	WW Repair Parts & Repairs from 108054 - Payables - 2024.09.19 Upload	510-060-54300	1126619	09/19/2024	\$2,908.86	\$0.00	\$2,908.86
0000149701	EJ2024120014	WW Repair Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	510-060-54300	1131797	12/18/2024	\$3,252.96	\$0.00	\$3,252.96
Vendor Code A01571 Total:						\$9,070.68	\$0.00	\$9,070.68
Vendor Code: A01575			AMAZON CAPITAL SERVICES					
0000146355	EJ2024010013	coffee & supplies from 101094 - Payables - 2024.01.22	100-001-54200	1GGT-TW1G-FZON	01/22/2024	\$11.87	\$0.00	\$11.87

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0000146355	EJ2024010013	Vehicle & Equipment Repairs SERVICE from 101094 - Payables - 2024.01.22	100-060-54300	F7GN 1YLT-1KPL-3HL4	01/22/2024	\$39.47	\$0.00	\$39.47
0000146355	EJ2024010013	coffee & supplies from 101094 - Payables - 2024.01.22	100-001-54200	1MWY-6Q4R-FP93	01/22/2024	\$81.59	\$0.00	\$81.59
0000146355	EJ2024010013	toner cartridge from 101094 - Payables - 2024.01.22	100-040-54200	1JYH-JWYG-1NCX	01/22/2024	\$338.00	\$0.00	\$338.00
0000146355	EJ2024010013	Wellness Program - Wellness fair prizes from 101094 - Payables - 2024.01.22	100-020-54200	17T7-WNMN-34GW	01/22/2024	\$212.07	\$0.00	\$212.07
0000146406	EJ2024010019	Detective Bureau supplies from 101341 - Payables - 2023.01.26	100-050-54200	11TT-NNCV-97KQ	01/26/2024	\$239.80	\$0.00	\$239.80
0000146406	EJ2024010019	Facility Repairs from 101341 - Payables - 2023.01.26	522-070-54300	17XN-9HR1-T3YF	01/26/2024	\$34.98	\$0.00	\$34.98
0000146406	EJ2024010019	Office Supplies from 101341 - Payables - 2023.01.26	522-070-54100	17XN-9HR1-T3YF	01/26/2024	\$62.32	\$0.00	\$62.32
0000146406	EJ2024010019	Office Supplies from 101341 - Payables - 2023.01.26	100-070-54100	17XN-9HR1-T3YF	01/26/2024	\$85.01	\$0.00	\$85.01
0000146406	EJ2024010019	General Operating from 101341 - Payables - 2023.01.26	100-071-54200	17XN-9HR1-T3YF	01/26/2024	\$80.83	\$0.00	\$80.83
0000146492	EJ2024020001	Facility Repairs from 101498 - Payables - 2023.02.02	522-070-54300	19H3-GCVC-P9JJ	02/02/2024	\$267.72	\$0.00	\$267.72
0000146492	EJ2024020003	Void Pmt for Inv 19H3-GCVC-P9JJ Ln Facility Repairs	522-070-54300	19H3-GCVC-P9JJ	02/06/2024	\$0.00	\$267.72	(\$267.72)
0000146492	EJ2024020001	Community Events - Super (Free) from 101498 - Payables - 2023.02.02	100-041-53903	19H3-GCVC-P9JJ	02/02/2024	\$242.48	\$0.00	\$242.48
0000146492	EJ2024020003	Void Pmt for Inv 19H3-GCVC-P9JJ Ln Community Events - Super (Free)	100-041-53903	19H3-GCVC-P9JJ	02/06/2024	\$0.00	\$242.48	(\$242.48)
0000146492	EJ2024020001	Office Supplies from 101498 - Payables - 2023.02.02	522-070-54100	19H3-GCVC-P9JJ	02/02/2024	\$173.13	\$0.00	\$173.13
0000146492	EJ2024020003	Void Pmt for Inv 19H3-GCVC-P9JJ Ln Office Supplies	522-070-54100	19H3-GCVC-P9JJ	02/06/2024	\$0.00	\$173.13	(\$173.13)
0000146492	EJ2024020003	Void Pmt for Inv 1RGK-KWDD-3NMD Ln 2024 Office Supplies	100-062-54100	1RGK-KWDD-3NMD	02/06/2024	\$0.00	\$68.45	(\$68.45)
0000146492	EJ2024020001	2024 Office Supplies from 101498 - Payables - 2023.02.02	100-062-54100	1RGK-KWDD-3NMD	02/02/2024	\$68.45	\$0.00	\$68.45
0000146492	EJ2024020001	Miscellaneous operating supplies from 101498 - Payables - 2023.02.02	100-049-54200	1GRD-CN17-16VP	02/02/2024	\$20.00	\$0.00	\$20.00
0000146492	EJ2024020003	Void Pmt for Inv 1GRD-CN17-16VP Ln Miscellaneous operating supplies	100-049-54200	1GRD-CN17-16VP	02/06/2024	\$0.00	\$20.00	(\$20.00)
0000146492	EJ2024020003	Void Pmt for Inv 1GDW-X67T-33G7 Ln WW Vehicle Repairs	510-060-54300	1GDW-X67T-33G7	02/06/2024	\$0.00	\$1,447.99	(\$1,447.99)
0000146492	EJ2024020003	Void Pmt for Inv 1LWP-HW37-4M7Y Ln 2024 Office Supplies	100-062-54100	1LWP-HW37-4M7Y	02/06/2024	\$0.00	\$280.61	(\$280.61)
0000146492	EJ2024020001	WW Vehicle Repairs from 101498 - Payables - 2023.02.02	510-060-54300	1GDW-X67T-33G7	02/02/2024	\$1,447.99	\$0.00	\$1,447.99
0000146492	EJ2024020001	Miscellaneous cleaning and paper goo from 101498 - Payables - 2023.02.02	100-050-54200	1GRD-CN17-16VP	02/02/2024	\$69.46	\$0.00	\$69.46

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0000146492	EJ2024020003	Void Pmt for Inv 1GRD-CN17-16VP Ln Miscellaneous cleaning and paper goo	100-050-54200	1GRD- CN17-16VP	02/06/2024	\$0.00	\$69.46	(\$69.46)
0000146492	EJ2024020001	Miscellaneous supplies Amazon from 101498 - Payables - 2023.02.02	100-050-54200	1GRD- CN17-16VP	02/02/2024	\$593.39	\$0.00	\$593.39
0000146492	EJ2024020003	Void Pmt for Inv 1GRD-CN17-16VP Ln Miscellaneous supplies Amazon	100-050-54200	1GRD- CN17-16VP	02/06/2024	\$0.00	\$593.39	(\$593.39)
0000146492	EJ2024020001	2024 Office Supplies from 101498 - Payables - 2023.02.02	100-062-54100	1LWP- HW37- 4M7Y	02/02/2024	\$280.61	\$0.00	\$280.61
0000146492	EJ2024020003	Void Pmt for Inv 1V94-7FQ1-NNR4 Ln Building Repair / Maintenance for Service	100-060-54300	1V94-7FQ1- NNR4	02/06/2024	\$0.00	\$223.99	(\$223.99)
0000146492	EJ2024020001	Building Repair / Maintenance for Service from 101498 - Payables - 2023.02.02	100-060-54300	1V94-7FQ1- NNR4	02/02/2024	\$223.99	\$0.00	\$223.99
0000146492	EJ2024020003	Void Pmt for Inv 1KPN-91QH-4CG3 Ln Misc Supplies & Inventory Item	100-021-54200	1KPN-91QH -4CG3	02/06/2024	\$0.00	\$42.49	(\$42.49)
0000146492	EJ2024020003	Void Pmt for Inv 1J19-KRCT-4GYR Ln Misc Supplies & Inventory Item	100-021-54200	1J19-KRCT- 4GYR	02/06/2024	\$0.00	\$27.30	(\$27.30)
0000146492	EJ2024020001	Misc Supplies & Inventory Item from 101498 - Payables - 2023.02.02	100-021-54200	1J19-KRCT- 4GYR	02/02/2024	\$27.30	\$0.00	\$27.30
0000146492	EJ2024020001	Misc. Supplies from 101498 - Payables - 2023.02.02	100-000-54100	1M4K-33L7- L47T	02/02/2024	\$176.33	\$0.00	\$176.33
0000146492	EJ2024020001	Misc Supplies & Inventory Item from 101498 - Payables - 2023.02.02	100-021-54200	1KPN-91QH -4CG3	02/02/2024	\$42.49	\$0.00	\$42.49
0000146492	EJ2024020001	Misc. Office Supplies from 101498 - Payables - 2023.02.02	100-051-54100	1RXR- GY7Y-KGK7	02/02/2024	\$199.07	\$0.00	\$199.07
0000146492	EJ2024020003	Void Pmt for Inv 1VNM-96GV-VXFW Ln ADDRESS LABELS	100-020-54200	1VNM- 96GV-VXF	02/06/2024	\$0.00	\$57.54	(\$57.54)
0000146492	EJ2024020001	ADDRESS LABELS from 101498 - Payables - 2023.02.02	100-020-54200	1VNM- 96GV-VXF	02/02/2024	\$57.54	\$0.00	\$57.54
0000146492	EJ2024020003	Void Pmt for Inv 1M4K-33L7-L47T Ln Misc. Supplies	100-000-54100	1M4K-33L7- L47T	02/06/2024	\$0.00	\$176.33	(\$176.33)
0000146492	EJ2024020001	coffee & supplies from 101498 - Payables - 2023.02.02	100-001-54200	1RXR- GY7Y-L9JG	02/02/2024	\$12.79	\$0.00	\$12.79
0000146492	EJ2024020001	open enrollment items from 101498 - Payables - 2023.02.02	100-020-54200	1WT9- VXQ9- 4N7W	02/02/2024	\$17.37	\$0.00	\$17.37
0000146492	EJ2024020003	Void Pmt for Inv 1WT9-VXQ9-4N7W Ln open enrollment items	100-020-54200	1WT9- VXQ9- 4N7W	02/06/2024	\$0.00	\$17.37	(\$17.37)
0000146492	EJ2024020003	Void Pmt for Inv 1RXR-GY7Y-KGK7 Ln Misc. Dive Supplies	100-051-54200	1RXR- GY7Y-KGK7	02/06/2024	\$0.00	\$56.64	(\$56.64)
0000146492	EJ2024020001	Misc. Dive Supplies from 101498 - Payables - 2023.02.02	100-051-54200	1RXR- GY7Y-KGK7	02/02/2024	\$56.64	\$0.00	\$56.64
0000146492	EJ2024020001	General Operating from 101498 - Payables - 2023.02.02	522-070-54200	1V73-L1GR- FRV3	02/02/2024	\$1,549.95	\$0.00	\$1,549.95
0000146492	EJ2024020003	Void Pmt for Inv 1V73-L1GR-FRV3 Ln General Operating	522-070-54200	1V73-L1GR- FRV3	02/06/2024	\$0.00	\$1,549.95	(\$1,549.95)
0000146492	EJ2024020003	Void Pmt for Inv 1RXR-GY7Y-KGK7 Ln Misc. Supplies	100-051-54200	1RXR- GY7Y-KGK7	02/06/2024	\$0.00	\$102.79	(\$102.79)
0000146492	EJ2024020003	Void Pmt for Inv 1RXR-GY7Y-L9JG Ln coffee & supplies	100-001-54200	1RXR- GY7Y-L9JG	02/06/2024	\$0.00	\$12.79	(\$12.79)

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0000146492	EJ2024020003	Void Pmt for Inv 1RXR-GY7Y-KGK7 Ln Misc. Office Supplies	100-051-54100	1RXR-GY7Y-KGK7	02/06/2024	\$0.00	\$199.07	(\$199.07)
0000146492	EJ2024020001	CREDIT from 101498 - Payables - 2023.02.02	100-051-54200	1M3N-9H9R-FJR3	02/02/2024	\$0.00	\$197.82	(\$197.82)
0000146492	EJ2024020003	Void Pmt for Inv 1V94-7FQ1-JXV1 Ln Office Supplies	100-064-54100	1V94-7FQ1-JXV1	02/06/2024	\$0.00	\$92.96	(\$92.96)
0000146492	EJ2024020001	Office Supplies from 101498 - Payables - 2023.02.02	100-064-54100	1V94-7FQ1-JXV1	02/02/2024	\$92.96	\$0.00	\$92.96
0000146492	EJ2024020001	Misc. Supplies from 101498 - Payables - 2023.02.02	100-051-54200	1RXR-GY7Y-KGK7	02/02/2024	\$102.79	\$0.00	\$102.79
0000146492	EJ2024020003	Void Pmt for Inv 1M3N-9H9R-FJR3 Ln CREDIT	100-051-54200	1M3N-9H9R-FJR3	02/06/2024	\$0.00	(\$197.82)	\$197.82
0000146561	EJ2024020010	Misc. Office Supplies from 101718 - Payables - 2024.02.09	100-051-54100	1NHM-PF9Y-TPD1	02/09/2024	\$11.12	\$0.00	\$11.12
0000146561	EJ2024020010	Misc. Office Supplies from 101718 - Payables - 2024.02.09	100-051-54100	11FF-FG93-6V4C	02/09/2024	\$87.11	\$0.00	\$87.11
0000146561	EJ2024020010	WW Vehicle Repairs from 101718 - Payables - 2024.02.09	510-060-54300	1GDW-X67T-33G7	02/09/2024	\$1,447.99	\$0.00	\$1,447.99
0000146561	EJ2024020010	open enrollment items from 101718 - Payables - 2024.02.09	100-020-54200	1WT9-VXQ9-4N7W	02/09/2024	\$17.37	\$0.00	\$17.37
0000146561	EJ2024020010	Miscellaneous cleaning and paper goo from 101718 - Payables - 2024.02.09	100-050-54200	1GRD-CN17-16VP	02/09/2024	\$69.46	\$0.00	\$69.46
0000146561	EJ2024020010	General Operating from 101718 - Payables - 2024.02.09	522-070-54200	1V73-L1GR-FRV3	02/09/2024	\$1,549.95	\$0.00	\$1,549.95
0000146561	EJ2024020010	2024 Office Supplies from 101718 - Payables - 2024.02.09	100-062-54100	1LWP-HW37-4M7Y	02/09/2024	\$280.61	\$0.00	\$280.61
0000146561	EJ2024020010	2024 Office Supplies from 101718 - Payables - 2024.02.09	100-062-54100	1RGK-KWDD-3NMD	02/09/2024	\$68.45	\$0.00	\$68.45
0000146561	EJ2024020010	Office Supplies from 101718 - Payables - 2024.02.09	100-064-54100	1V94-7FQ1-JXV1	02/09/2024	\$92.96	\$0.00	\$92.96
0000146561	EJ2024020010	coffee & supplies from 101718 - Payables - 2024.02.09	100-001-54200	1RXR-GY7Y-L9JG	02/09/2024	\$12.79	\$0.00	\$12.79
0000146561	EJ2024020010	Building Repair / Maintenance for Service from 101718 - Payables - 2024.02.09	100-060-54300	1V94-7FQ1-NNR4	02/09/2024	\$223.99	\$0.00	\$223.99
0000146561	EJ2024020010	ADDRESS LABELS from 101718 - Payables - 2024.02.09	100-020-54200	1VNM-96GV-VXF	02/09/2024	\$57.54	\$0.00	\$57.54
0000146561	EJ2024020010	Miscellaneous operating supplies from 101718 - Payables - 2024.02.09	100-049-54200	1GRD-CN17-16VP	02/09/2024	\$20.00	\$0.00	\$20.00
0000146561	EJ2024020010	Facility Repairs from 101718 - Payables - 2024.02.09	522-070-54300	19H3-GCVC-P9JJ	02/09/2024	\$267.72	\$0.00	\$267.72
0000146561	EJ2024020010	Community Events - Super (Free) from 101718 - Payables - 2024.02.09	100-041-53903	19H3-GCVC-P9JJ	02/09/2024	\$242.48	\$0.00	\$242.48
0000146561	EJ2024020010	Office Supplies from 101718 - Payables - 2024.02.09	522-070-54100	19H3-GCVC-P9JJ	02/09/2024	\$173.13	\$0.00	\$173.13
0000146561	EJ2024020010	Miscellaneous supplies from 101718 - Payables - 2024.02.09	100-050-54200	1GRD-CN17-16VP	02/09/2024	\$503.93	\$0.00	\$503.93
0000146561	EJ2024020010	Misc. Office Supplies from 101718 - Payables - 2024.02.09	100-051-54100	1RXR-GY7Y-KGK7	02/09/2024	\$199.07	\$0.00	\$199.07

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0000146561	EJ2024020010	Misc. Office Supplies from 101718 - Payables - 2024.02.09	100-051-54100	1CMY-PJ1P-1RGM	02/09/2024	\$32.01	\$0.00	\$32.01
0000146561	EJ2024020010	Misc. Supplies from 101718 - Payables - 2024.02.09	100-051-54200	1CMY-PJ1P-1RGM	02/09/2024	\$74.10	\$0.00	\$74.10
0000146561	EJ2024020010	Misc. Supplies from 101718 - Payables - 2024.02.09	100-051-54200	11FF-FG93-6V4C	02/09/2024	\$13.49	\$0.00	\$13.49
0000146561	EJ2024020010	Misc. Supplies from 101718 - Payables - 2024.02.09	100-051-54200	1CMY-PJ1P-1RGM	02/09/2024	\$101.95	\$0.00	\$101.95
0000146561	EJ2024020010	Misc Supplies & Inventory Item from 101718 - Payables - 2024.02.09	100-021-54200	1KPN-91QH-4CG3	02/09/2024	\$42.49	\$0.00	\$42.49
0000146561	EJ2024020010	Misc Supplies & Inventory Item from 101718 - Payables - 2024.02.09	100-021-54200	1J19-KRCT-4GYR	02/09/2024	\$27.30	\$0.00	\$27.30
0000146561	EJ2024020010	Misc. Supplies from 101718 - Payables - 2024.02.09	100-000-54100	1M4K-33L7-L47T	02/09/2024	\$176.33	\$0.00	\$176.33
0000146561	EJ2024020010	Misc Supplies & Inventory Item from 101718 - Payables - 2024.02.09	100-021-54200	1Q9Y-XH9K-CPWR	02/09/2024	\$71.80	\$0.00	\$71.80
0000146561	EJ2024020010	Misc Supplies & Inventory Item from 101718 - Payables - 2024.02.09	100-021-54200	14L7-PT3M-KMNW	02/09/2024	\$154.17	\$0.00	\$154.17
0000146561	EJ2024020010	Misc Supplies & Inventory Item from 101718 - Payables - 2024.02.09	100-021-54200	17G4-CFWX-X4Q3	02/09/2024	\$107.99	\$0.00	\$107.99
0000146561	EJ2024020010	Misc Supplies & Inventory Item from 101718 - Payables - 2024.02.09	100-021-54200	1V3Y-M9VF-MNF7	02/09/2024	\$33.97	\$0.00	\$33.97
0000146561	EJ2024020010	Misc. Repairs & Batteries from 101718 - Payables - 2024.02.09	100-051-54300	1CMY-PJ1P-1RGM	02/09/2024	\$8.41	\$0.00	\$8.41
0000146561	EJ2024020010	CREDIT from 101718 - Payables - 2024.02.09	100-051-54200	1M3N-9H9R-FJR3	02/09/2024	\$0.00	\$197.82	(\$197.82)
0000146561	EJ2024020010	Misc. Dive Supplies from 101718 - Payables - 2024.02.09	100-051-54200	1RXR-GY7Y-KGK7	02/09/2024	\$56.64	\$0.00	\$56.64
0000146561	EJ2024020010	Misc. Supplies from 101718 - Payables - 2024.02.09	100-051-54200	1RXR-GY7Y-KGK7	02/09/2024	\$102.79	\$0.00	\$102.79
0000146561	EJ2024020010	GPS Units from 101718 - Payables - 2024.02.09	100-051-54200	11FF-FG93-6V4C	02/09/2024	\$1,988.28	\$0.00	\$1,988.28
0000146561	EJ2024020010	Misc. Supplies from 101718 - Payables - 2024.02.09	100-051-54200	11FF-FG93-6V4C	02/09/2024	\$23.99	\$0.00	\$23.99
0000146615	EJ2024020017	Misc. Supplies from 101906 - Payables - 2024.02.16	100-000-54100	1JXG-499F-9G1G	02/16/2024	\$32.62	\$0.00	\$32.62
0000146615	EJ2024020017	Office Supplies from 101906 - Payables - 2024.02.16	100-064-54100	114P-Y6QC-P3W7	02/16/2024	\$89.09	\$0.00	\$89.09
0000146615	EJ2024020017	Miscellaneous supplies from 101906 - Payables - 2024.02.16	100-050-54200	1GMK-FWPX-XLD4	02/16/2024	\$165.51	\$0.00	\$165.51
0000146615	EJ2024020017	Humidifier & Air Purifier from 101906 - Payables - 2024.02.16	100-020-54200	1JJL-YMKH-DYVV	02/16/2024	\$138.58	\$0.00	\$138.58
0000146615	EJ2024020017	Operating Supplies SERVICE from 101906 - Payables - 2024.02.16	100-060-54200	1HDX-4X4J-3GH4	02/16/2024	\$24.49	\$0.00	\$24.49
0000146615	EJ2024020017	Building Repair / Maintenance for City Hall from 101906 - Payables - 2024.02.16	100-060-54300	1TNW-QW73-J6QV	02/16/2024	\$30.96	\$0.00	\$30.96
0000146615	EJ2024020017	Misc Office Supplies from 101906 - Payables - 2024.02.16	100-020-54100	14L7-PT3M-LDHL	02/16/2024	\$51.12	\$0.00	\$51.12

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0000146615	EJ2024020017	Misc Office Supplies from 101906 - Payables - 2024.02.16	100-020-54100	1NY4-6M7C-NHK7	02/16/2024	\$27.46	\$0.00	\$27.46
0000146615	EJ2024020017	New Chairs from 101906 - Payables - 2024.02.16	100-062-54200	1RYJ-PCJV-HYR6	02/16/2024	\$588.45	\$0.00	\$588.45
0000146615	EJ2024020017	Computer parts for upgrade from 101906 - Payables - 2024.02.16	520-074-54300	1XT7-WWJD-LYFP	02/16/2024	\$94.89	\$0.00	\$94.89
0000146615	EJ2024020017	Misc Supplies & Inventory Item from 101906 - Payables - 2024.02.16	100-021-54200	13NH-6LWM-6PXD	02/16/2024	\$121.90	\$0.00	\$121.90
0000146615	EJ2024020017	2024 Office Supplies from 101906 - Payables - 2024.02.16	100-062-54100	1J71-JY9G-JQ4R	02/16/2024	\$58.70	\$0.00	\$58.70
0000146693	EJ2024020023	Prime membership for city departments from 102134 - Payables - 2023.02.23	100-041-53900	1GQF-J71R-WM3L	02/23/2024	\$499.00	\$0.00	\$499.00
0000146693	EJ2024020023	Misc Supplies & Inventory Item from 102134 - Payables - 2023.02.23	100-021-54200	1GFP-CRR3-9LHP	02/23/2024	\$169.16	\$0.00	\$169.16
0000146693	EJ2024020023	Misc. Supplies from 102134 - Payables - 2023.02.23	100-051-54200	1MTY-CDXP-FR9P	02/23/2024	\$23.01	\$0.00	\$23.01
0000146693	EJ2024020023	Misc. Supplies from 102134 - Payables - 2023.02.23	100-051-54200	1C79-M9VR-MVGL	02/23/2024	\$224.95	\$0.00	\$224.95
0000146693	EJ2024020023	Misc Supplies & Inventory Item from 102134 - Payables - 2023.02.23	100-021-54200	1RVF-DT1Y-M9N7	02/23/2024	\$58.44	\$0.00	\$58.44
0000146693	EJ2024020023	Misc Supplies & Inventory Item from 102134 - Payables - 2023.02.23	100-021-54200	1VW3-VN6G-XPW3	02/23/2024	\$68.89	\$0.00	\$68.89
0000146693	EJ2024020023	General Operating from 102134 - Payables - 2023.02.23	100-070-54200	1FJN-LY94-MWDW	02/23/2024	\$284.67	\$0.00	\$284.67
0000146693	EJ2024020023	Operating Supplies SERVICE from 102134 - Payables - 2023.02.23	100-060-54200	1JRW-VD6K-7LLG	02/23/2024	\$30.95	\$0.00	\$30.95
0000146693	EJ2024020023	Operating Supplies SERVICE from 102134 - Payables - 2023.02.23	100-060-54200	1D4W-TQ6Q-4VQX	02/23/2024	\$89.99	\$0.00	\$89.99
0000146693	EJ2024020023	Misc. Supplies from 102134 - Payables - 2023.02.23	100-051-54200	1MTY-CDXP-FR9P	02/23/2024	\$627.36	\$0.00	\$627.36
0000146693	EJ2024020023	urinal cakes from 102134 - Payables - 2023.02.23	100-050-54200	13JK-4D1T-7NM6	02/23/2024	\$31.49	\$0.00	\$31.49
0000146759	EJ2024020026	replacement batteries for toilets from 102456 - Payables - 2024.02.29	520-073-54200	1X1H-KCVV-MQPL	02/29/2024	\$100.12	\$0.00	\$100.12
0000146759	EJ2024020026	Office Supplies from 102456 - Payables - 2024.02.29	100-062-54100	161G-PMCD-RQC1	02/29/2024	\$43.65	\$0.00	\$43.65
0000146759	EJ2024020026	Misc. Supplies from 102456 - Payables - 2024.02.29	100-000-54100	1T9X-PLDG-YVDN	02/29/2024	\$929.69	\$0.00	\$929.69
0000146759	EJ2024020026	WW Office Supplies from 102456 - Payables - 2024.02.29	510-060-54100	1FPT-PTD1-VY4G	02/29/2024	\$110.58	\$0.00	\$110.58
0000146759	EJ2024020026	Operating Supplies SERVICE from 102456 - Payables - 2024.02.29	100-060-54200	1JFK-HHP9-XT4Q	02/29/2024	\$65.81	\$0.00	\$65.81
0000146759	EJ2024020026	Operating Supplies SERVICE from 102456 - Payables - 2024.02.29	100-060-54200	1VW3-VN6G-3FCJ	02/29/2024	\$68.20	\$0.00	\$68.20

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0000146759	EJ2024020026	Operating Supplies SERVICE from 102456 - Payables - 2024.02.29	100-060-54200	1HP1-3WJD -VDDJ	02/29/2024	\$25.00	\$0.00	\$25.00
0000146759	EJ2024020026	MISCcellaneous supplies from 102456 - Payables - 2024.02.29	100-050-54200	13PG-19W4 -K6LV	02/29/2024	\$37.56	\$0.00	\$37.56
0000146759	EJ2024020026	MISCcellaneous supplies from 102456 - Payables - 2024.02.29	100-050-54200	1H9C-XR1V -TV3X	02/29/2024	\$1,439.18	\$0.00	\$1,439.18
0000146759	EJ2024020026	MISCcellaneous supplies from 102456 - Payables - 2024.02.29	100-050-54200	1MJG-HYTR-H9V9	02/29/2024	\$48.28	\$0.00	\$48.28
0000146832	EJ2024030002	General Operating from 102534 - Payables - 2024.03.08	522-070-54200	1H93-HWLW-4C9M	03/08/2024	\$95.92	\$0.00	\$95.92
0000146832	EJ2024030002	Facility Repairs from 102534 - Payables - 2024.03.08	522-070-54300	1H93-HWLW-4C9M	03/08/2024	\$11.99	\$0.00	\$11.99
0000146832	EJ2024030002	Office Supplies from 102534 - Payables - 2024.03.08	100-070-54100	1H93-HWLW-4C9M	03/08/2024	\$12.99	\$0.00	\$12.99
0000146832	EJ2024030002	Community Events from 102534 - Payables - 2024.03.08	100-041-53903	1H93-HWLW-4C9M	03/08/2024	\$229.94	\$0.00	\$229.94
0000146832	EJ2024030002	Office Supplies from 102534 - Payables - 2024.03.08	522-070-54100	1H93-HWLW-4C9M	03/08/2024	\$19.99	\$0.00	\$19.99
0000146832	EJ2024030002	coffee & supplies from 102534 - Payables - 2024.03.08	100-001-54200	193H-K9GC -7GL9	03/08/2024	\$47.44	\$0.00	\$47.44
0000146832	EJ2024030002	Misc Supplies & Inventory Item from 102534 - Payables - 2024.03.08	100-021-54200	1DFG-WCNJ-46WT	03/08/2024	\$297.49	\$0.00	\$297.49
0000146832	EJ2024030002	Solar Eclipse glasses for community from 102534 - Payables - 2024.03.08	100-041-53905	1JQM-CG4N-3YXX	03/08/2024	\$599.99	\$0.00	\$599.99
0000146832	EJ2024030002	Misc Supplies & Inventory Item from 102534 - Payables - 2024.03.08	100-021-54200	19KN-13LQ-3CJ1	03/08/2024	\$429.85	\$0.00	\$429.85
0000146832	EJ2024030002	coffee & supplies from 102534 - Payables - 2024.03.08	100-001-54200	1TGP-RM6X-NY61	03/08/2024	\$67.78	\$0.00	\$67.78
0000146895	EJ2024030008	Misc. Supplies from 102792 - Payables - 2024.03.15	100-000-54100	1VTH-D9QD-4WWR	03/15/2024	\$178.34	\$0.00	\$178.34
0000146895	EJ2024030008	treadmills for under desk from 102792 - Payables - 2024.03.15	100-062-54100	1GPW-7JW6-4NMP	03/15/2024	\$360.56	\$0.00	\$360.56
0000146895	EJ2024030008	Miscellaneous supplies from 102792 - Payables - 2024.03.15	100-050-54200	1CTV-HCLL -QLDY	03/15/2024	\$358.79	\$0.00	\$358.79
0000146895	EJ2024030008	Miscellaneous operating supplies from 102792 - Payables - 2024.03.15	100-049-54200	1CTV-HCLL -QLDY	03/15/2024	\$23.97	\$0.00	\$23.97
0000146895	EJ2024030008	supplies from 102792 - Payables - 2024.03.15	100-040-54100	1G46-6H3K-66WX	03/15/2024	\$123.47	\$0.00	\$123.47
0000146895	EJ2024030008	Small Tools from 102792 - Payables - 2024.03.15	100-060-54200	1LVL-JGK3-VMC3	03/15/2024	\$128.80	\$0.00	\$128.80
0000146895	EJ2024030008	city wide bulk copy paper order from 102792 - Payables - 2024.03.15	100-041-53700	1DYQ-WJM9-469P	03/15/2024	\$1,858.93	\$0.00	\$1,858.93

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0000146895	EJ2024030008	WW Operating Supplies from 102792 - Payables - 2024.03.15	510-060-54200	1HHL-3H3D-P9V3	03/15/2024	\$266.31	\$0.00	\$266.31
0000146895	EJ2024030008	Misc. Supplies from 102792 - Payables - 2024.03.15	100-051-54200	1443-L9QP-6QWK	03/15/2024	\$71.96	\$0.00	\$71.96
0000146895	EJ2024030008	WW Office Supplies from 102792 - Payables - 2024.03.15	510-060-54100	16PH-T9TK-7PRM	03/15/2024	\$17.49	\$0.00	\$17.49
0000146895	EJ2024030008	Operating Supplies SERVICE from 102792 - Payables - 2024.03.15	100-060-54200	1F9R-117W-JXKH	03/15/2024	\$119.99	\$0.00	\$119.99
0000146977	EJ2024030014	Misc. Supplies from 102898 - Payables - 2024.03.22	100-051-54200	13DQ-GXQD-16PR	03/22/2024	\$62.10	\$0.00	\$62.10
0000146977	EJ2024030014	WW Repair Parts & Repairs from 102898 - Payables - 2024.03.22	510-060-54300	1DVC-N7D7-RY3Y	03/22/2024	\$695.00	\$0.00	\$695.00
0000146977	EJ2024030014	Misc. Supplies from 102898 - Payables - 2024.03.22	100-051-54200	13DQ-GXQD-16PR	03/22/2024	\$126.87	\$0.00	\$126.87
0000146977	EJ2024030014	Misc Supplies & Inventory Item from 102898 - Payables - 2024.03.22	100-021-54200	1YTQ-VTGW-CXGH	03/22/2024	\$71.80	\$0.00	\$71.80
0000146977	EJ2024030014	Misc Supplies & Inventory Item from 102898 - Payables - 2024.03.22	100-021-54200	1J1T-QT44-7FGV	03/22/2024	\$63.60	\$0.00	\$63.60
0000146977	EJ2024030014	Operating Supplies SERVICE from 102898 - Payables - 2024.03.22	100-060-54200	1QJ7-V3JF-14K4	03/22/2024	\$349.00	\$0.00	\$349.00
0000146977	EJ2024030014	Office Supplies from 102898 - Payables - 2024.03.22	100-070-54100	1VNF-7MYX-X4QF	03/22/2024	\$10.89	\$0.00	\$10.89
0000146977	EJ2024030014	Misc. Supplies from 102898 - Payables - 2024.03.22	100-051-54200	13DQ-GXQD-16PR	03/22/2024	\$38.65	\$0.00	\$38.65
0000146977	EJ2024030014	coffee & supplies from 102898 - Payables - 2024.03.22	100-001-54200	1XRN-HRNJ-VPM1	03/22/2024	\$52.60	\$0.00	\$52.60
0000146977	EJ2024030014	Community Events from 102898 - Payables - 2024.03.22	100-041-53905	1VNF-7MYX-X4QF	03/22/2024	\$107.91	\$0.00	\$107.91
0000147036	EJ2024030020	Community Events from 103090 - Payables - 2024.03.27	100-041-53903	1RPV-D7CY-9XKJ	03/27/2024	\$39.00	\$0.00	\$39.00
0000147036	EJ2024030020	supplies from 103090 - Payables - 2024.03.27	100-040-54100	1XDX-WRJX-4M69	03/27/2024	\$29.98	\$0.00	\$29.98
0000147036	EJ2024030020	CREDIT FOR RETURNED ITEM from 103090 - Payables - 2024.03.27	100-040-54100	1G17-3NDQ-T7MJ	03/27/2024	\$0.00	\$29.98	(\$29.98)
0000147036	EJ2024030020	CREDIT from 103090 - Payables - 2024.03.27	100-040-54100	1Q1V-NNLC-DCGM	03/27/2024	\$0.00	\$21.94	(\$21.94)
0000147036	EJ2024030020	supplies from 103090 - Payables - 2024.03.27	100-040-54100	16GQ-MRVK-DRYY	03/27/2024	\$21.95	\$0.00	\$21.95
0000147036	EJ2024030020	Misc Supplies & Inventory Item from 103090 - Payables - 2024.03.27	100-021-54200	1HDQ-C4D7-6FLC	03/27/2024	\$38.66	\$0.00	\$38.66
0000147101	EJ2024040002	Misc Supplies & Inventory Item from 103327 - Payables - 2024.04.05	100-021-54200	1361-F34H-G9P4	04/05/2024	\$9.99	\$0.00	\$9.99
0000147101	EJ2024040002	Miscellaneous supplies Amazon from 103327 - Payables - 2024.04.05	100-050-54200	1MFH-9RKH-XD1L	04/05/2024	\$23.74	\$0.00	\$23.74

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0000147101	EJ2024040002	operating Supplies SERVICE from 103327 - Payables - 2024.04.05	100-060-54200	11HV-71HJ-9PD3	04/05/2024	\$134.92	\$0.00	\$134.92
0000147101	EJ2024040002	Misc Supplies & Inventory Item from 103327 - Payables - 2024.04.05	100-021-54200	1LTQ-FLPG-4TLF	04/05/2024	\$53.78	\$0.00	\$53.78
0000147101	EJ2024040002	Misc Office Supplies from 103327 - Payables - 2024.04.05	100-020-54100	1LMN-FRYL-FMN7	04/05/2024	\$58.35	\$0.00	\$58.35
0000147101	EJ2024040002	General Operating from 103327 - Payables - 2024.04.05	522-070-54200	1KYN-97JQ-FGT3	04/05/2024	\$308.79	\$0.00	\$308.79
0000147101	EJ2024040002	Community Events from 103327 - Payables - 2024.04.05	100-041-53903	1KYN-97JQ-FGT3	04/05/2024	\$176.97	\$0.00	\$176.97
0000147101	EJ2024040002	VW Operating Supplies from 103327 - Payables - 2024.04.05	510-060-54200	1KX7-7DVY-XL7H	04/05/2024	\$33.27	\$0.00	\$33.27
0000147101	EJ2024040002	Misc Supplies & Inventory Item from 103327 - Payables - 2024.04.05	100-021-54200	16WM-FTRY-VJXK	04/05/2024	\$179.96	\$0.00	\$179.96
0000147101	EJ2024040002	Miscellaneous supplies from 103327 - Payables - 2024.04.05	100-050-54200	13QD-FN9N-7VHW	04/05/2024	\$23.42	\$0.00	\$23.42
0000147173	EJ2024040004	CREDIT from 103526 - Payables - 2024.04.12	100-041-53903	11GL-3VQC-1RXJ	04/12/2024	\$0.00	\$95.46	(\$95.46)
0000147173	EJ2024040004	Employee Appreciation from 103526 - Payables - 2024.04.12	100-041-53906	1FRL-1Y69-9GGN	04/12/2024	\$66.49	\$0.00	\$66.49
0000147173	EJ2024040004	CREDIT from 103526 - Payables - 2024.04.12	522-070-54200	11GL-3VQC-1RXJ	04/12/2024	\$0.00	\$226.25	(\$226.25)
0000147173	EJ2024040004	Misc. Office Supplies from 103526 - Payables - 2024.04.12	100-051-54100	1K9P-9HVV-KY3V	04/12/2024	\$32.97	\$0.00	\$32.97
0000147173	EJ2024040004	Misc. Supplies from 103526 - Payables - 2024.04.12	100-051-54200	1K9P-9HVV-KY3V	04/12/2024	\$33.96	\$0.00	\$33.96
0000147173	EJ2024040004	Misc. Repairs & Batteries from 103526 - Payables - 2024.04.12	100-051-54300	1K9P-9HVV-KY3V	04/12/2024	\$28.48	\$0.00	\$28.48
0000147173	EJ2024040004	Miscellaneous supplies Amazon from 103526 - Payables - 2024.04.12	100-050-54200	1XNQ-YWYF-691K	04/12/2024	\$170.15	\$0.00	\$170.15
0000147173	EJ2024040004	Misc. Supplies from 103526 - Payables - 2024.04.12	100-051-54200	1K9P-9HVV-KY3V	04/12/2024	\$33.96	\$0.00	\$33.96
0000147173	EJ2024040004	Operating Supplies SERVICE from 103526 - Payables - 2024.04.12	100-060-54200	1MD9-WHNG-9NKP	04/12/2024	\$101.85	\$0.00	\$101.85
0000147309	EJ2024050003	Void Pmt for Inv 1KQ7-X611-MVKT Ln Miscellaneous supplies	100-050-54200	1KQ7-X611-MVKT	05/01/2024	\$0.00	\$95.28	(\$95.28)
0000147309	EJ2024050003	Void Pmt for Inv 1KQ7-X611-MVKT Ln Miscellaneous cleaning and paper goods	100-050-54200	1KQ7-X611-MVKT	05/01/2024	\$0.00	\$44.99	(\$44.99)
0000147309	EJ2024040019	Miscellaneous cleaning and paper goods from 103818 - Payables - 2024.04.30	100-050-54200	1KQ7-X611-MVKT	04/30/2024	\$44.99	\$0.00	\$44.99
0000147309	EJ2024040019	Miscellaneous supplies from 103818 - Payables - 2024.04.30	100-050-54200	1KQ7-X611-MVKT	04/30/2024	\$95.28	\$0.00	\$95.28
0000147309	EJ2024040019	Misc Supplies & Inventory Item from 103818 - Payables - 2024.04.30	100-021-54200	1G1T-KTWG-7JMV	04/30/2024	\$99.56	\$0.00	\$99.56
0000147309	EJ2024050003	Void Pmt for Inv 1G1T-KTWG-7JMV Ln Misc Supplies & Inventory Item	100-021-54200	1G1T-KTWG-7JMV	05/01/2024	\$0.00	\$99.56	(\$99.56)
0000147309	EJ2024040019	Miscellaneous supplies from 103818 - Payables - 2024.04.30	100-050-54200	1WYY-RF3M-111111	04/30/2024	\$114.07	\$0.00	\$114.07

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0000147309	EJ2024050003	Void Pmt for Inv 1WYY-RF3M-1RKW Ln Miscellaneous supplies	100-050-54200	1RKW- 1WYY- RF3M- 1RKW	05/01/2024	\$0.00	\$114.07	(\$114.07)
0000147309	EJ2024040019	Misc. Office Supplies from 103818 - Payables - 2024.04.30	100-051-54100	1RDQ- DWQ4- 4QCM	04/30/2024	\$17.99	\$0.00	\$17.99
0000147309	EJ2024050003	Void Pmt for Inv 1RDQ-DWQ4-4QCM Ln Misc. Office Supplies	100-051-54100	1RDQ- DWQ4- 4QCM	05/01/2024	\$0.00	\$17.99	(\$17.99)
0000147309	EJ2024040019	Misc. Supplies from 103818 - Payables - 2024.04.30	100-051-54200	1RDQ- DWQ4- 4QCM	04/30/2024	\$85.37	\$0.00	\$85.37
0000147309	EJ2024050003	Void Pmt for Inv 1RDQ-DWQ4-4QCM Ln Misc. Supplies	100-051-54200	1RDQ- DWQ4- 4QCM	05/01/2024	\$0.00	\$85.37	(\$85.37)
0000147309	EJ2024050003	Void Pmt for Inv 1PQQ-DLX4-PV3T Ln WW Tools	510-060-54200	1PQQ-DLX4 -PV3T	05/01/2024	\$0.00	\$398.08	(\$398.08)
0000147309	EJ2024040019	WW Tools from 103818 - Payables - 2024.04.30	510-060-54200	1PQQ-DLX4 -PV3T	04/30/2024	\$398.08	\$0.00	\$398.08
0000147309	EJ2024040019	Community Events from 103818 - Payables - 2024.04.30	100-041-53905	1F7Q- H4QQ- H1PF	04/30/2024	\$188.06	\$0.00	\$188.06
0000147309	EJ2024050003	Void Pmt for Inv 1F7Q-H4QQ-H1PF Ln Facility Repairs	522-070-54300	1F7Q- H4QQ- H1PF	05/01/2024	\$0.00	\$9.58	(\$9.58)
0000147309	EJ2024040019	Facility Repairs from 103818 - Payables - 2024.04.30	522-070-54300	1F7Q- H4QQ- H1PF	04/30/2024	\$9.58	\$0.00	\$9.58
0000147309	EJ2024040019	General Operating from 103818 - Payables - 2024.04.30	100-071-54200	1F7Q- H4QQ- H1PF	04/30/2024	\$120.39	\$0.00	\$120.39
0000147309	EJ2024050003	Void Pmt for Inv 1F7Q-H4QQ-H1PF Ln General Operating	100-071-54200	1F7Q- H4QQ- H1PF	05/01/2024	\$0.00	\$120.39	(\$120.39)
0000147309	EJ2024040019	General Operating from 103818 - Payables - 2024.04.30	522-070-54200	1F7Q- H4QQ- H1PF	04/30/2024	\$49.99	\$0.00	\$49.99
0000147309	EJ2024050003	Void Pmt for Inv 1F7Q-H4QQ-H1PF Ln General Operating	522-070-54200	1F7Q- H4QQ- H1PF	05/01/2024	\$0.00	\$49.99	(\$49.99)
0000147309	EJ2024050003	Void Pmt for Inv 1F7Q-H4QQ-H1PF Ln Community Events	100-041-53905	1F7Q- H4QQ- H1PF	05/01/2024	\$0.00	\$188.06	(\$188.06)
0000147309	EJ2024040019	CREDIT from 103818 - Payables - 2024.04.30	100-050-54200	1KPH- HQ9N- RG36	04/30/2024	\$0.00	\$13.66	(\$13.66)
0000147309	EJ2024040019	instructor shirts from 103818 - Payables - 2024.04.30	100-050-54200	1V7Q-TM63 -RYHD	04/30/2024	\$560.28	\$0.00	\$560.28
0000147309	EJ2024050003	Void Pmt for Inv 1V7Q-TM63-RYHD Ln instructor shirts	100-050-54200	1V7Q-TM63 -RYHD	05/01/2024	\$0.00	\$560.28	(\$560.28)
0000147309	EJ2024050003	Void Pmt for Inv 1KPH-HQ9N-RG36 Ln	100-050-54200	1KPH-	05/01/2024	\$0.00	(\$13.66)	\$13.66

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		CREDIT		HQ9N- RG36				
0000147309	EJ2024050003	Void Pmt for Inv 1WY3-1LTJ-F3D9 Ln Misc Supplies & Inventory Item	100-021-54200	1WY3-1LTJ-F3D9	05/01/2024	\$0.00	\$164.58	(\$164.58)
0000147309	EJ2024050003	Void Pmt for Inv 1WNV-NN1J-7VVR Ln Sallyport supplies	100-050-54200	1WNV-NN1J-7VVR	05/01/2024	\$0.00	\$174.58	(\$174.58)
0000147309	EJ2024040019	Sallyport supplies from 103818 - Payables - 2024.04.30	100-050-54200	1WNV-NN1J-7VVR	04/30/2024	\$174.58	\$0.00	\$174.58
0000147309	EJ2024040019	Miscellaneous supplies from 103818 - Payables - 2024.04.30	100-050-54200	1WNV-NN1J-7VVR	04/30/2024	\$106.59	\$0.00	\$106.59
0000147309	EJ2024050003	Void Pmt for Inv 1WNV-NN1J-7VVR Ln Miscellaneous supplies	100-050-54200	1WNV-NN1J-7VVR	05/01/2024	\$0.00	\$106.59	(\$106.59)
0000147309	EJ2024050003	Void Pmt for Inv 1N6R-X6M7-3RPT Ln privacy screens / shades	100-060-54300	1N6R-X6M7-3RPT	05/01/2024	\$0.00	\$697.48	(\$697.48)
0000147309	EJ2024040019	privacy screens / shades from 103818 - Payables - 2024.04.30	100-060-54300	1N6R-X6M7-3RPT	04/30/2024	\$697.48	\$0.00	\$697.48
0000147309	EJ2024050003	Void Pmt for Inv 1F7Q-H4QQ-H1PF Ln Office Supplies	522-070-54100	1F7Q-H4QQ-H1PF	05/01/2024	\$0.00	\$44.45	(\$44.45)
0000147309	EJ2024040019	Office Supplies from 103818 - Payables - 2024.04.30	522-070-54100	1F7Q-H4QQ-H1PF	04/30/2024	\$44.45	\$0.00	\$44.45
0000147309	EJ2024040019	Misc Supplies & Inventory Item from 103818 - Payables - 2024.04.30	100-021-54200	1WY3-1LTJ-F3D9	04/30/2024	\$164.58	\$0.00	\$164.58
0000147309	EJ2024050003	Void Pmt for Inv 1F7Q-H4QQ-H1PF Ln WP Repairs	522-070-54300	1F7Q-H4QQ-H1PF	05/01/2024	\$0.00	\$295.30	(\$295.30)
0000147309	EJ2024040019	WP Repairs from 103818 - Payables - 2024.04.30	522-070-54300	1F7Q-H4QQ-H1PF	04/30/2024	\$295.30	\$0.00	\$295.30
0000147309	EJ2024040019	treadmill return from 103818 - Payables - 2024.04.30	100-062-54100	1NN1-GPFQ-WDQR	04/30/2024	\$0.00	\$169.99	(\$169.99)
0000147309	EJ2024050003	Void Pmt for Inv 1NN1-GPFQ-WDQR Ln treadmill return	100-062-54100	1NN1-GPFQ-WDQR	05/01/2024	\$0.00	(\$169.99)	\$169.99
0000147412	EJ2024050004	General Operating from 104180 - Payables - 2024.05.01	522-070-54200	1F7Q-H4QQ-H1PF	05/01/2024	\$49.99	\$0.00	\$49.99
0000147412	EJ2024050004	Misc. Supplies from 104180 - Payables - 2024.05.01	100-051-54200	1RDQ-DWQ4-4QCM	05/01/2024	\$85.37	\$0.00	\$85.37
0000147412	EJ2024050004	Misc. Office Supplies from 104180 - Payables - 2024.05.01	100-051-54100	1RDQ-DWQ4-4QCM	05/01/2024	\$17.99	\$0.00	\$17.99
0000147412	EJ2024050004	Miscellaneous supplies from 104180 - Payables - 2024.05.01	100-050-54200	1WYY-RF3M-1RKW	05/01/2024	\$114.07	\$0.00	\$114.07
0000147412	EJ2024050004	Community Events from 104180 - Payables - 2024.05.01	100-041-53905	1F7Q-H4QQ-H1PF	05/01/2024	\$188.06	\$0.00	\$188.06

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0000147412	EJ2024050004	General Operating from 104180 - Payables - 2024.05.01	100-071-54200	1F7Q-H4QQ-H1PF	05/01/2024	\$120.39	\$0.00	\$120.39
0000147412	EJ2024050004	WP Repairs from 104180 - Payables - 2024.05.01	522-070-54300	1F7Q-H4QQ-H1PF	05/01/2024	\$295.30	\$0.00	\$295.30
0000147412	EJ2024050004	Facility Repairs from 104180 - Payables - 2024.05.01	522-070-54300	1F7Q-H4QQ-H1PF	05/01/2024	\$9.58	\$0.00	\$9.58
0000147412	EJ2024050004	Misc Supplies & Inventory Item from 104180 - Payables - 2024.05.01	100-021-54200	1G1T-KTWG-7JMV	05/01/2024	\$99.56	\$0.00	\$99.56
0000147412	EJ2024050004	treadmill return from 104180 - Payables - 2024.05.01	100-062-54100	1NN1-GPFQ-WDQR	05/01/2024	\$0.00	\$169.99	(\$169.99)
0000147412	EJ2024050004	Superblanket: Sallyport supplies from 104180 - Payables - 2024.05.01	100-050-54200	1WNV-NN1J-7VVR	05/01/2024	\$67.99	\$0.00	\$67.99
0000147412	EJ2024050004	Misc Supplies & Inventory Item from 104180 - Payables - 2024.05.01	100-021-54200	1WY3-1LTJ-F3D9	05/01/2024	\$164.58	\$0.00	\$164.58
0000147412	EJ2024050004	instructor shirts from 104180 - Payables - 2024.05.01	100-050-54200	1V7Q-TM63-RYHD	05/01/2024	\$560.28	\$0.00	\$560.28
0000147412	EJ2024050004	Office Supplies from 104180 - Payables - 2024.05.01	522-070-54100	1F7Q-H4QQ-H1PF	05/01/2024	\$44.45	\$0.00	\$44.45
0000147412	EJ2024050004	CREDIT from 104180 - Payables - 2024.05.01	100-050-54200	1KPH-HQ9N-RG36	05/01/2024	\$0.00	\$13.66	(\$13.66)
0000147412	EJ2024050004	Miscellaneous supplies from 104180 - Payables - 2024.05.01	100-050-54200	1WNV-NN1J-7VVR	05/01/2024	\$106.59	\$0.00	\$106.59
0000147412	EJ2024050004	WW Tools from 104180 - Payables - 2024.05.01	510-060-54200	1PQQ-DLX4-PV3T	05/01/2024	\$398.08	\$0.00	\$398.08
0000147412	EJ2024050004	Miscellaneous supplies from 104180 - Payables - 2024.05.01	100-050-54200	1KQ7-X611-MVKT	05/01/2024	\$95.28	\$0.00	\$95.28
0000147412	EJ2024050004	privacy screens / shades from 104180 - Payables - 2024.05.01	100-060-54300	1N6R-X6M7-3RPT	05/01/2024	\$697.48	\$0.00	\$697.48
0000147412	EJ2024050004	Miscellaneous cleaning and paper goods from 104180 - Payables - 2024.05.01	100-050-54200	1KQ7-X611-MVKT	05/01/2024	\$44.99	\$0.00	\$44.99
0000147437	EJ2024050011	Vehicle & Equipment Repairs SERVICE from 104217 - Payables - 2024.05.10	100-060-54300	14NV-VW74-3YQD	05/10/2024	\$19.99	\$0.00	\$19.99
0000147437	EJ2024050011	Detective Bureau supplies from 104217 - Payables - 2024.05.10	100-050-54200	1LVN-VFRX-9PHQ	05/10/2024	\$102.41	\$0.00	\$102.41
0000147437	EJ2024050011	Miscellaneous supplies Amazon from 104217 - Payables - 2024.05.10	100-050-54200	1LVN-VFRX-9PHQ	05/10/2024	\$45.99	\$0.00	\$45.99
0000147437	EJ2024050011	Misc. Office Supplies from 104217 - Payables - 2024.05.10	100-051-54100	13QG-M7JK-W1YM	05/10/2024	\$60.94	\$0.00	\$60.94
0000147437	EJ2024050011	Misc. Supplies from 104217 - Payables - 2024.05.10	100-051-54200	13QG-M7JK-W1YM	05/10/2024	\$33.84	\$0.00	\$33.84
0000147437	EJ2024050011	Office Supplies from 104217 - Payables - 2024.05.10	100-064-54100	1TJF-R3MK-PF4T	05/10/2024	\$150.44	\$0.00	\$150.44
0000147541	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	1N9C-9WL9-NN34	05/24/2024	\$47.70	\$0.00	\$47.70

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0000147541	EJ2024050019	11x 17 paper from 104691 - Payables - 2024.05.24	100-061-54100	1LKJ-VHNR -XX3X	05/24/2024	\$52.99	\$0.00	\$52.99
0000147541	EJ2024050019	tape Measures from 104691 - Payables - 2024.05.24	100-061-54100	1LKJ-VHNR -XX3X	05/24/2024	\$29.69	\$0.00	\$29.69
0000147541	EJ2024050019	Insect Repelent from 104691 - Payables - 2024.05.24	100-061-54100	1LKJ-VHNR -XX3X	05/24/2024	\$17.98	\$0.00	\$17.98
0000147541	EJ2024050019	MISC SUPPLIES from 104691 - Payables - 2024.05.24	100-050-54200	1N9C-9WL9 -HT76	05/24/2024	\$283.52	\$0.00	\$283.52
0000147541	EJ2024050019	Misc Supplies & Inventory Item from 104691 - Payables - 2024.05.24	100-021-54200	1N6V-J4JT- WMXF	05/24/2024	\$119.80	\$0.00	\$119.80
0000147541	EJ2024050019	Day Camp Operating from 104691 - Payables - 2024.05.24	100-070-54200	1W7K-3T1V -711C	05/24/2024	\$201.64	\$0.00	\$201.64
0000147541	EJ2024050019	Office Supplies from 104691 - Payables - 2024.05.24	522-070-54100	1W7K-3T1V -711C	05/24/2024	\$95.23	\$0.00	\$95.23
0000147541	EJ2024050019	General Operating from 104691 - Payables - 2024.05.24	100-070-54200	1W7K-3T1V -711C	05/24/2024	\$9.90	\$0.00	\$9.90
0000147541	EJ2024050019	Misc Supplies & Inventory Item from 104691 - Payables - 2024.05.24	100-021-54200	19DH-FJC9- 1NDR	05/24/2024	\$288.93	\$0.00	\$288.93
0000147541	EJ2024050019	Misc. Supplies - Super Blanket / Bosso from 104691 - Payables - 2024.05.24	100-051-54200	11V4-XT4Y- 91NQ	05/24/2024	\$169.99	\$0.00	\$169.99
0000147541	EJ2024050019	door signs for law and HR from 104691 - Payables - 2024.05.24	100-020-54200	1LKJ-VHNR -G73T	05/24/2024	\$17.98	\$0.00	\$17.98
0000147541	EJ2024050019	WP Repairs from 104691 - Payables - 2024.05.24	522-070-54300	1W7K-3T1V -711C	05/24/2024	\$9.89	\$0.00	\$9.89
0000147541	EJ2024050019	Misc. Office Supplies from 104691 - Payables - 2024.05.24	100-051-54100	11V4-XT4Y- 91NQ	05/24/2024	\$53.72	\$0.00	\$53.72
0000147541	EJ2024050019	Marking Paint from 104691 - Payables - 2024.05.24	100-061-54100	1LKJ-VHNR -XX3X	05/24/2024	\$70.25	\$0.00	\$70.25
0000147664	EJ2024060004	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105118 - Payables - 2024.06.11	510-060-55200	1DDL-YN1T -JPR4	06/11/2024	\$3,366.66	\$0.00	\$3,366.66
0000147664	EJ2024060004	Misc. Supplies from 105118 - Payables - 2024.06.11	100-051-54200	1X3H- YCNC- 91RW	06/11/2024	\$292.68	\$0.00	\$292.68
0000147664	EJ2024060004	Mountup Long Arm TV Wall Mount for Most 37"-75" from 105118 - Payables - 2024.06.11	100-021-54200	1QJG- KGPN- T6XY	06/11/2024	\$69.99	\$0.00	\$69.99
0000147749	EJ2024060013	Miscellaneous supplies Amazon from 105346 - Payables - 2024.06.17	100-050-54200	1LMN- QPXX-X7T3	06/17/2024	\$143.35	\$0.00	\$143.35
0000147749	EJ2024060013	Operating Supplies SERVICE from 105346 - Payables - 2024.06.17	100-060-54200	17P9-D7LQ- 1LQP	06/17/2024	\$193.25	\$0.00	\$193.25
0000147749	EJ2024060013	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105346 - Payables - 2024.06.17	510-060-55200	139Q-TLVK- NPDx	06/17/2024	\$48.64	\$0.00	\$48.64
0000147749	EJ2024060013	PD Weight Room TV/mount/sound bar from 105346 - Payables - 2024.06.17	100-050-54200	1KGG- TYMV-JXG7	06/17/2024	\$36.98	\$0.00	\$36.98
0000147749	EJ2024060013	Miscellaneous supplies Amazon from 105346 - Payables - 2024.06.17	100-050-54200	1GGG- WWT3- MJFV	06/17/2024	\$166.66	\$0.00	\$166.66
0000147749	EJ2024060013	General Operating from 105346 - Payables - 2024.06.17	522-070-54200	1D3H- QWDH- " " " "	06/17/2024	\$19.78	\$0.00	\$19.78

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0000147749	EJ2024060013	Office Supplies from 105346 - Payables - 2024.06.17	522-070-54100	JHHQ-1D3H-QWDH-JHHQ	06/17/2024	\$21.50	\$0.00	\$21.50
0000147749	EJ2024060013	Community Events from 105346 - Payables - 2024.06.17	100-041-53903	1D3H-QWDH-JHHQ	06/17/2024	\$109.87	\$0.00	\$109.87
0000147749	EJ2024060013	WP Operating from 105346 - Payables - 2024.06.17	522-070-54200	1VW6-DGDH-G1JN	06/17/2024	\$117.43	\$0.00	\$117.43
0000147749	EJ2024060013	2024 Office Supplies from 105346 - Payables - 2024.06.17	100-062-54100	1J9J-Y4DF-FDYT	06/17/2024	\$97.67	\$0.00	\$97.67
0000147749	EJ2024060013	Swim Team Operating from 105346 - Payables - 2024.06.17	100-070-54200	1VW6-DGDH-G1JN	06/17/2024	\$42.08	\$0.00	\$42.08
0000147749	EJ2024060013	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105346 - Payables - 2024.06.17	510-060-55200	1FLR-DP7N-FY4T	06/17/2024	\$43.22	\$0.00	\$43.22
0000147749	EJ2024060013	WW Vehicle Repairs from 105346 - Payables - 2024.06.17	510-060-54300	193Q-H66K-NJYM	06/17/2024	\$78.90	\$0.00	\$78.90
0000147749	EJ2024060013	WP Repairs from 105346 - Payables - 2024.06.17	522-070-54300	1VW6-DGDH-G1JN	06/17/2024	\$36.39	\$0.00	\$36.39
0000147749	EJ2024060013	General Operating from 105346 - Payables - 2024.06.17	100-071-54200	1VW6-DGDH-G1JN	06/17/2024	\$24.15	\$0.00	\$24.15
0000147749	EJ2024060013	RTP Marketing from 105346 - Payables - 2024.06.17	100-070-53904	1VW6-DGDH-G1JN	06/17/2024	\$32.99	\$0.00	\$32.99
0000147749	EJ2024060013	Office Supplies from 105346 - Payables - 2024.06.17	522-070-54100	1VW6-DGDH-G1JN	06/17/2024	\$13.85	\$0.00	\$13.85
0000147749	EJ2024060013	Office Supplies from 105346 - Payables - 2024.06.17	100-070-54100	1VW6-DGDH-G1JN	06/17/2024	\$9.99	\$0.00	\$9.99
0000147749	EJ2024060013	Misc. Supplies from 105346 - Payables - 2024.06.17	100-000-54100	1LM1-3XVP-MYV1	06/17/2024	\$83.73	\$0.00	\$83.73
0000147749	EJ2024060013	WW Office Supplies from 105346 - Payables - 2024.06.17	510-060-54100	1RDY-F3Y9-MMQM	06/17/2024	\$32.70	\$0.00	\$32.70
0000147749	EJ2024060013	Office Supplies from 105346 - Payables - 2024.06.17	100-070-54100	1FKN-PR9K-PTLP	06/17/2024	\$66.12	\$0.00	\$66.12
0000147749	EJ2024060013	Office Supplies from 105346 - Payables - 2024.06.17	522-070-54100	1FKN-PR9K-PTLP	06/17/2024	\$25.37	\$0.00	\$25.37
0000147749	EJ2024060013	miscellaneous supplies from 105346 - Payables - 2024.06.17	100-050-54200	139Q-TLVK-VXQG	06/17/2024	\$184.27	\$0.00	\$184.27
0000147749	EJ2024060013	Detective Bureau supplies from 105346 - Payables - 2024.06.17	100-050-54200	139Q-TLVK-VXQG	06/17/2024	\$106.74	\$0.00	\$106.74
0000147749	EJ2024060013	Miscellaneous operating supplies from 105346 - Payables - 2024.06.17	100-049-54200	139Q-TLVK-VXQG	06/17/2024	\$45.98	\$0.00	\$45.98
0000147749	EJ2024060013	Misc Supplies & Inventory Item from 105346 - Payables - 2024.06.17	100-021-54200	1CJW-CXQ4-MGM9	06/17/2024	\$66.40	\$0.00	\$66.40

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0000147749	EJ2024060013	Miscellaneous supplies Amazon from 105346 - Payables - 2024.06.17	100-050-54200	1WKD-GKFV-FD7R	06/17/2024	\$15.44	\$0.00	\$15.44
0000147749	EJ2024060013	Misc. Supplies from 105346 - Payables - 2024.06.17	100-051-54200	1QRJ-19RQ-TXWK	06/17/2024	\$22.98	\$0.00	\$22.98
0000147749	EJ2024060013	Misc Supplies from 105346 - Payables - 2024.06.17	100-051-54200	1QRJ-19RQ-TXWK	06/17/2024	\$31.14	\$0.00	\$31.14
0000147749	EJ2024060013	WP Operating from 105346 - Payables - 2024.06.17	522-070-54200	1FKN-PR9K-PTLP	06/17/2024	\$52.99	\$0.00	\$52.99
0000147749	EJ2024060013	Misc. Supplies - Super Blanket / Bosso from 105346 - Payables - 2024.06.17	100-051-54200	1QRJ-19RQ-TXWK	06/17/2024	\$165.67	\$0.00	\$165.67
0000147749	EJ2024060013	General Operating from 105346 - Payables - 2024.06.17	100-070-54200	1FKN-PR9K-PTLP	06/17/2024	\$9.99	\$0.00	\$9.99
0000147749	EJ2024060013	Day Camp Operating from 105346 - Payables - 2024.06.17	100-070-54200	1FKN-PR9K-PTLP	06/17/2024	\$151.97	\$0.00	\$151.97
0000147749	EJ2024060013	Misc Supplies & Inventory Item from 105346 - Payables - 2024.06.17	100-021-54200	1334-K9NR-4K3R	06/17/2024	\$2,250.52	\$0.00	\$2,250.52
0000147749	EJ2024060013	Misc Supplies & Inventory Item from 105346 - Payables - 2024.06.17	100-021-54200	1FHN-NT4R-NH77	06/17/2024	\$93.23	\$0.00	\$93.23
0000147841	EJ2024060017	supplies from 105596 - Payables - 2024.06.27	100-040-54100	1PQR-YY3K-NDLX	06/27/2024	\$43.98	\$0.00	\$43.98
0000147841	EJ2024060017	General Operating from 105596 - Payables - 2024.06.27	100-070-54200	1677-7LYM-MTJ3	06/27/2024	\$129.99	\$0.00	\$129.99
0000147841	EJ2024060017	Office Supplies from 105596 - Payables - 2024.06.27	522-070-54100	1677-7LYM-MTJ3	06/27/2024	\$9.18	\$0.00	\$9.18
0000147841	EJ2024060017	WP Operating from 105596 - Payables - 2024.06.27	522-070-54200	1677-7LYM-MTJ3	06/27/2024	\$180.27	\$0.00	\$180.27
0000147841	EJ2024060017	2024 Office Supplies from 105596 - Payables - 2024.06.27	100-062-54100	166F-6TVP-1T9P	06/27/2024	\$25.39	\$0.00	\$25.39
0000147841	EJ2024060017	Swim Team Operating from 105596 - Payables - 2024.06.27	100-070-54200	1677-7LYM-MTJ3	06/27/2024	\$160.65	\$0.00	\$160.65
0000147937	EJ2024070003	replacement batteries for urinals from 105759 - Payables - 2024.07.05	520-073-54200	1JGH-36F6-WRDC	07/05/2024	\$74.55	\$0.00	\$74.55
0000147937	EJ2024070003	WW Operating Supplies from 105759 - Payables - 2024.07.05	510-060-54200	1M4D-GQ4X-FHTQ	07/05/2024	\$289.69	\$0.00	\$289.69
0000147937	EJ2024070003	Misc. Office Supplies from 105759 - Payables - 2024.07.05	100-051-54100	17YX-WTDR-H143	07/05/2024	\$78.74	\$0.00	\$78.74
0000147937	EJ2024070003	Misc. Supplies from 105759 - Payables - 2024.07.05	100-051-54200	17YX-WTDR-H143	07/05/2024	\$349.99	\$0.00	\$349.99
0000147937	EJ2024070003	2024 Office Supplies from 105759 - Payables - 2024.07.05	100-062-54100	1T1J-MWLD-T1YP	07/05/2024	\$37.92	\$0.00	\$37.92
0000147937	EJ2024070003	Misc Supplies & Inventory Item from 105759 - Payables - 2024.07.05	100-021-54200	1YMP-4CHW-XP3H	07/05/2024	\$168.98	\$0.00	\$168.98
0000147937	EJ2024070003	Day Camp Operating from 105759 - Payables - 2024.07.05	100-070-54200	1MGX-Y7TN-9QCR	07/05/2024	\$103.76	\$0.00	\$103.76
0000147937	EJ2024070003	coffee & supplies from 105759 - Payables - 2024.07.05	100-001-54200	1RT6-7XYW-GNCL	07/05/2024	\$21.52	\$0.00	\$21.52

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0000148030	EJ2024070005	Misc Supplies & Inventory Item from 106014 - Payables - 2024.07.12	100-021-54200	1JMQ-9TW1-JNGF	07/12/2024	\$17.45	\$0.00	\$17.45
0000148030	EJ2024070005	miscellaneous supplies from 106014 - Payables - 2024.07.12	100-050-54200	1VQX-PG13-6HVN	07/12/2024	\$165.17	\$0.00	\$165.17
0000148070	EJ2024070014	Tahoe fleet- 7 keyboards from 106079 - Payables - 2024.07.19	295-050-55200	1163-YCDL-HGTL	07/19/2024	\$1,350.77	\$0.00	\$1,350.77
0000148070	EJ2024070014	Miscellaneous supplies from 106079 - Payables - 2024.07.19	100-050-54200	1G6P-NFG7-CR4R	07/19/2024	\$56.55	\$0.00	\$56.55
0000148070	EJ2024070014	Misc. Office Supplies from 106079 - Payables - 2024.07.19	100-051-54100	19K4-JFFL-433X	07/19/2024	\$54.43	\$0.00	\$54.43
0000148070	EJ2024070014	WP Operating from 106079 - Payables - 2024.07.19	522-070-54200	1RTG-QPWC-7YT7	07/19/2024	\$201.21	\$0.00	\$201.21
0000148070	EJ2024070014	Misc. Supplies from 106079 - Payables - 2024.07.19	100-051-54200	19K4-JFFL-433X	07/19/2024	\$188.78	\$0.00	\$188.78
0000148070	EJ2024070014	Misc. Supplies from 106079 - Payables - 2024.07.19	100-051-54200	19K4-JFFL-433X	07/19/2024	\$95.96	\$0.00	\$95.96
0000148070	EJ2024070014	General Operating from 106079 - Payables - 2024.07.19	522-070-54200	1R1Y-N49R-67VN	07/19/2024	\$8.30	\$0.00	\$8.30
0000148070	EJ2024070014	Marketing Coordinator Office Setup from 106079 - Payables - 2024.07.19	100-064-54100	1GVT-M6JP-H9QQ	07/19/2024	\$305.40	\$0.00	\$305.40
0000148070	EJ2024070014	Operating Supplies SERVICE from 106079 - Payables - 2024.07.19	100-060-54200	1WG4-HTXY-HHYN	07/19/2024	\$36.64	\$0.00	\$36.64
0000148070	EJ2024070014	Misc Supplies & Inventory Item from 106079 - Payables - 2024.07.19	100-021-54200	11PF-P6HT-1QFT	07/19/2024	\$692.48	\$0.00	\$692.48
0000148071	EJ2024070014	SPR BLKT - Amazon - Misc Supplies & Inventory Item from 106079 - Payables - 2024.07.19	100-021-54200	1W36-N4L1-971V	07/19/2024	\$136.80	\$0.00	\$136.80
0000148071	EJ2024070014	Superblanket: Miscellaneous supplies Amazon from 106079 - Payables - 2024.07.19	100-050-54200	1LGV-9PCR-3Y3H	07/19/2024	\$141.68	\$0.00	\$141.68
0000148071	EJ2024070014	WW Operating Supplies - Super Blanket from 106079 - Payables - 2024.07.19	510-060-54200	19JR-M1LD-1X1M	07/19/2024	\$40.00	\$0.00	\$40.00
0000148071	EJ2024070014	Superblanket: Tahoe fleet miscellaneous parts from 106079 - Payables - 2024.07.19	295-050-55200	1Q6T-LPTH-T9MG	07/19/2024	\$9.75	\$0.00	\$9.75
0000148177	EJ2024070028	WW Operating Supplies - Super Blanket from 106622 - Payables - 2024.07.31	510-060-54200	16VN-RTVC-GG7T	07/31/2024	\$39.50	\$0.00	\$39.50
0000148178	EJ2024070028	Small Tools from 106622 - Payables - 2024.07.31	100-060-54200	1R1Y-N49R-HYFD	07/31/2024	\$285.43	\$0.00	\$285.43
0000148178	EJ2024070028	Community Events from 106622 - Payables - 2024.07.31	100-041-53903	1R1Y-N49R-67VN	07/31/2024	\$50.99	\$0.00	\$50.99
0000148178	EJ2024070028	WP Operating from 106622 - Payables - 2024.07.31	522-070-54200	1R1Y-N49R-67VN	07/31/2024	\$16.76	\$0.00	\$16.76
0000148178	EJ2024070028	Day Camp Operating from 106622 - Payables - 2024.07.31	100-070-54200	1R1Y-N49R-67VN	07/31/2024	\$123.21	\$0.00	\$123.21
0000148178	EJ2024070028	Depew - Monitor and Stand from 106622 - Payables - 2024.07.31	100-062-54200	17H9-GKVV-FW9Y	07/31/2024	\$302.09	\$0.00	\$302.09
0000148178	EJ2024070028	RTP Operating from 106622 - Payables - 2024.07.31	100-070-53904	1F3M-VQYH-1V8A44	07/31/2024	\$91.86	\$0.00	\$91.86

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0000148178	EJ2024070028	Day Camp Operating from 106622 - Payables - 2024.07.31	100-070-54200	1F3M-VQYH-KYM1	07/31/2024	\$16.13	\$0.00	\$16.13
0000148264	EJ2024080004	Day Camp Operating from 106623 - Payables - 2024.08.09	100-070-54200	19LM-TCMR-WYTW	08/09/2024	\$50.47	\$0.00	\$50.47
0000148264	EJ2024080004	phone case from 106623 - Payables - 2024.08.09	510-060-54200	1JK4-RRT4-WHVK	08/09/2024	\$34.90	\$0.00	\$34.90
0000148264	EJ2024080004	Misc Supplies & Inventory Item from 106623 - Payables - 2024.08.09	100-021-54200	1NTY-Q71C-XX7T	08/09/2024	\$104.97	\$0.00	\$104.97
0000148264	EJ2024080004	Tahoe fleet miscellaneous parts from 106623 - Payables - 2024.08.09	295-050-55200	1JCX-GMGH-4H6T	08/09/2024	\$94.99	\$0.00	\$94.99
0000148264	EJ2024080004	Operating Supplies SERVICE from 106623 - Payables - 2024.08.09	100-060-54200	16W6-DDNL-4FF4	08/09/2024	\$119.64	\$0.00	\$119.64
0000148264	EJ2024080004	coffee & supplies from 106623 - Payables - 2024.08.09	100-001-54200	1RJM-XKGW-PPWX	08/09/2024	\$35.56	\$0.00	\$35.56
0000148264	EJ2024080004	Misc Supplies & Inventory Item from 106623 - Payables - 2024.08.09	100-021-54200	1DVT-C1FG-VCLM	08/09/2024	\$100.97	\$0.00	\$100.97
0000148264	EJ2024080004	WP Repairs from 106623 - Payables - 2024.08.09	522-070-54300	1RTG-QPWC-7YT7	08/09/2024	\$19.99	\$0.00	\$19.99
0000148264	EJ2024080004	WW Electrical Repairs from 106623 - Payables - 2024.08.09	510-060-54300	1GWY-M9VH-L6CM	08/09/2024	\$9.20	\$0.00	\$9.20
0000148264	EJ2024080004	miscellaneous operating supplies from 106623 - Payables - 2024.08.09	100-049-54200	17CH-W93J-VQDG	08/09/2024	\$249.09	\$0.00	\$249.09
0000148363	EJ2024080008	Office Supplies from 107000 - Payables - 2024.08.19	100-064-54100	1G9C-CMM7-41N3	08/19/2024	\$135.86	\$0.00	\$135.86
0000148363	EJ2024080008	Facility Repairs from 107000 - Payables - 2024.08.19	522-070-54300	1K1J-1WKH-11V1	08/19/2024	\$13.99	\$0.00	\$13.99
0000148363	EJ2024080008	Misc. Office Supplies from 107000 - Payables - 2024.08.19	100-051-54100	17CY-P6XT-JPT1	08/19/2024	\$37.50	\$0.00	\$37.50
0000148363	EJ2024080008	Miscellaneous supplies from 107000 - Payables - 2024.08.19	100-050-54200	1L4M-HHHK-1T3C	08/19/2024	\$107.32	\$0.00	\$107.32
0000148363	EJ2024080008	WW Operating Supplies from 107000 - Payables - 2024.08.19	510-060-54200	1KKQ-YFCW-4JQ1	08/19/2024	\$34.90	\$0.00	\$34.90
0000148363	EJ2024080008	Open House items from 107000 - Payables - 2024.08.19	100-041-53903	17CY-P6XT-JPT1	08/19/2024	\$198.99	\$0.00	\$198.99
0000148363	EJ2024080008	Miscellaneous operating supplies from 107000 - Payables - 2024.08.19	100-049-54200	1L4M-HHHK-1T3C	08/19/2024	\$53.79	\$0.00	\$53.79
0000148363	EJ2024080008	yearly ammunition purchases from 107000 - Payables - 2024.08.19	100-050-54200	1L4M-HHHK-1T3C	08/19/2024	\$49.95	\$0.00	\$49.95
0000148363	EJ2024080008	RTP Operating from 107000 - Payables - 2024.08.19	100-070-53904	1N1V-XQ7R-WHQ9	08/19/2024	\$1,787.74	\$0.00	\$1,787.74
0000148363	EJ2024080008	WP Repairs from 107000 - Payables - 2024.08.19	522-070-54300	1N1V-7Q7R-YK4C	08/19/2024	\$126.24	\$0.00	\$126.24

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0000148363	EJ2024080008	Office Supplies from 107000 - Payables - 2024.08.19	522-070-54100	1N1V-XQ7R -YK4C	08/19/2024	\$31.98	\$0.00	\$31.98
0000148363	EJ2024080008	Misc Supplies & Inventory Item from 107000 - Payables - 2024.08.19	100-021-54200	17XQ- RJMh-43YJ	08/19/2024	\$201.00	\$0.00	\$201.00
0000148363	EJ2024080008	JEDI candy - RTP events from 107000 - Payables - 2024.08.19	100-020-54200	1VJJ-R7J1- FDM1	08/19/2024	\$32.07	\$0.00	\$32.07
0000148363	EJ2024080008	WW Operating Supplies from 107000 - Payables - 2024.08.19	510-060-54200	1WM3- RY4K- 4QRD	08/19/2024	\$19.98	\$0.00	\$19.98
0000148363	EJ2024080008	Miscellaneous operating supplies from 107000 - Payables - 2024.08.19	100-049-54200	1PPJ-T41Q- GHMQ	08/19/2024	\$327.30	\$0.00	\$327.30
0000148363	EJ2024080008	Miscellaneous supplies Amazon from 107000 - Payables - 2024.08.19	100-050-54200	1PPJ-T41Q- GHMQ	08/19/2024	\$300.00	\$0.00	\$300.00
0000148462	EJ2024080012	General Operating from 107249 - Payables - 2024.08.23	522-070-54200	1PDR- JWC7-6TVT	08/23/2024	\$33.96	\$0.00	\$33.96
0000148462	EJ2024080012	Marketing from 107249 - Payables - 2024.08.23	100-071-53700	1PDR- JWC7-6TVT	08/23/2024	\$34.26	\$0.00	\$34.26
0000148462	EJ2024080012	Day Camp Operating from 107249 - Payables - 2024.08.23	100-070-54200	1PDR- JWC7-6TVT	08/23/2024	\$9.49	\$0.00	\$9.49
0000148462	EJ2024080012	General Operating from 107249 - Payables - 2024.08.23	100-071-54200	1PDR- JWC7-6TVT	08/23/2024	\$231.12	\$0.00	\$231.12
0000148582	EJ2024080019	2024 Office Supplies from 107538 - Payables - 2024.08.29	100-062-54100	1MFV-L91R -1LPX	08/29/2024	\$77.76	\$0.00	\$77.76
0000148582	EJ2024080019	Misc Supplies & Inventory Item from 107538 - Payables - 2024.08.29	100-021-54200	1MYX-99KK -9LGP	08/29/2024	\$31.90	\$0.00	\$31.90
0000148582	EJ2024080019	Detective Bureau supplies from 107538 - Payables - 2024.08.29	100-050-54200	1CXJ-61WD -YRJJ	08/29/2024	\$712.94	\$0.00	\$712.94
0000148582	EJ2024080019	Vari - VariDesk Pro Plus 36 - Adjustable Standing from 107538 - Payables - 2024.08.29	100-021-54200	19GM-TV9X -V6RD	08/29/2024	\$394.97	\$0.00	\$394.97
0000148582	EJ2024080019	Logitech - MK345 Wireless Keyboard/Mouse Combo from 107538 - Payables - 2024.08.29	100-021-54200	19GM-TV9X -V6RD	08/29/2024	\$39.99	\$0.00	\$39.99
0000148582	EJ2024080019	Misc. Office Supplies from 107538 - Payables - 2024.08.29	100-051-54100	1GCV- RHNJ- Q7G9	08/29/2024	\$121.50	\$0.00	\$121.50
0000148582	EJ2024080019	Small Tools from 107538 - Payables - 2024.08.29	100-060-54200	1M1Q-7CJK -CGXY	08/29/2024	\$681.99	\$0.00	\$681.99
0000148582	EJ2024080019	WW Tools from 107538 - Payables - 2024.08.29	510-060-54200	1Y9J-TYCX- 493Q	08/29/2024	\$126.99	\$0.00	\$126.99
0000148610	EJ2024090005	Miscellaneous cleaning and paper goods from 107714 - Payables - 2024.09.06 Checks	100-050-54200	1MVC- LMRW- 11TQ	09/06/2024	\$171.00	\$0.00	\$171.00
0000148610	EJ2024090005	WW Building Repairs & Maintenance from 107714 - Payables - 2024.09.06 Checks	510-060-54300	13WW- GJRK- 9YXM	09/06/2024	\$18.24	\$0.00	\$18.24
0000148610	EJ2024090005	Misc Supplies & Inventory Item from 107714 - Payables - 2024.09.06 Checks	100-021-54200	1MY6-K3JN -3QJ1	09/06/2024	\$74.00	\$0.00	\$74.00
0000148610	EJ2024090005	General Operating from 107714 - Payables - 2024.09.06 Checks	522-070-54200	17QQ- GM9L- LW1G	09/06/2024	\$128.02	\$0.00	\$128.02

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0000148610	EJ2024090005	Office Supplies from 107714 - Payables - 2024.09.06 Checks	522-070-54100	17QQ-GM9L-LW1G	09/06/2024	\$8.95	\$0.00	\$8.95
0000148610	EJ2024090005	Miscellaneous operating supplieS from 107714 - Payables - 2024.09.06 Checks	100-049-54200	1MVC-LMRW-11TQ	09/06/2024	\$247.30	\$0.00	\$247.30
0000148610	EJ2024090005	General Operating from 107714 - Payables - 2024.09.06 Checks	100-071-54200	17QQ-GM9L-LW1G	09/06/2024	\$43.48	\$0.00	\$43.48
0000148610	EJ2024090005	ammunition purchases from 107714 - Payables - 2024.09.06 Checks	100-050-54200	1MVC-LMRW-11TQ	09/06/2024	\$876.11	\$0.00	\$876.11
0000148610	EJ2024090005	Detective Bureau supplies from 107714 - Payables - 2024.09.06 Checks	100-050-54200	1FFY-WTG1-PXRW	09/06/2024	\$414.19	\$0.00	\$414.19
0000148610	EJ2024090005	WP Operating from 107714 - Payables - 2024.09.06 Checks	522-070-54200	17QQ-GM9L-LW1G	09/06/2024	\$55.11	\$0.00	\$55.11
0000148610	EJ2024090005	supplies from 107714 - Payables - 2024.09.06 Checks	100-040-54100	1N9G-QDVQ-1VMG	09/06/2024	\$20.14	\$0.00	\$20.14
0000148610	EJ2024090005	WW Operating Supplies from 107714 - Payables - 2024.09.06 Checks	510-060-54200	11YC-7XNW-T76F	09/06/2024	\$229.00	\$0.00	\$229.00
0000148610	EJ2024090005	Clerk's Office - Furniture & Additional Items from 107714 - Payables - 2024.09.06 Checks	100-041-53900	169H-CVFK-PQ3G	09/06/2024	\$33.94	\$0.00	\$33.94
0000148610	EJ2024090005	COMPACT FRIDGE from 107714 - Payables - 2024.09.06 Checks	100-050-54200	1P4Q-Y7YN-CHRD	09/06/2024	\$199.99	\$0.00	\$199.99
0000148610	EJ2024090005	Vehicle & Equipment Repairs SERVICE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	1716-F967-7HJR	09/06/2024	\$28.96	\$0.00	\$28.96
0000148610	EJ2024090005	Misc. Supplies from 107714 - Payables - 2024.09.06 Checks	100-051-54200	1MDD-3TG7-1LHG	09/06/2024	\$226.87	\$0.00	\$226.87
0000148643	EJ2024090009	2024 Office Supplies from 107821 - Payables - 2024.09.12	100-062-54100	1G9K-T16C-FRVJ	09/12/2024	\$36.88	\$0.00	\$36.88
0000148643	EJ2024090009	Misc. Office Supplies from 107821 - Payables - 2024.09.12	100-051-54100	1WJN-FHKK-XP4C	09/12/2024	\$119.75	\$0.00	\$119.75
0000148643	EJ2024090009	Misc. Supplies from 107821 - Payables - 2024.09.12	100-051-54200	1WJN-FHKK-XP4C	09/12/2024	\$40.98	\$0.00	\$40.98
0000148643	EJ2024090009	Misc. Supplies from 107821 - Payables - 2024.09.12	100-051-54200	1FNL-D6TY-7F3T	09/12/2024	\$214.93	\$0.00	\$214.93
0000148643	EJ2024090009	Misc. Supplies from 107821 - Payables - 2024.09.12	100-051-54200	1WJN-FHKK-XP4C	09/12/2024	\$369.46	\$0.00	\$369.46
0000148643	EJ2024090009	COFFEE from 107821 - Payables - 2024.09.12	100-050-54200	1Y77-1RK7-V67H	09/12/2024	\$35.54	\$0.00	\$35.54
0000148643	EJ2024090009	Miscellaneous operating supplies from 107821 - Payables - 2024.09.12	100-049-54200	1M3V-VXV4-WNXT	09/12/2024	\$401.39	\$0.00	\$401.39
0000148643	EJ2024090009	Misc. Supplies from 107821 - Payables - 2024.09.12	100-000-54100	16D4-VCTV-NC7X	09/12/2024	\$239.62	\$0.00	\$239.62
0000148723	EJ2024090017	Misc Supplies & Inventory Item from 108054 - Payables - 2024.09.19 Upload	100-021-54200	1N73-WFWH-HH4C	09/19/2024	\$54.40	\$0.00	\$54.40

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0000148723	EJ2024090017	Operating Supplies SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-54200	1PPM-JGYM-GGM9	09/19/2024	\$199.80	\$0.00	\$199.80
0000148723	EJ2024090017	VW Office Supplies from 108054 - Payables - 2024.09.19 Upload	510-060-54100	1LR6-D3LM-76TG	09/19/2024	\$335.88	\$0.00	\$335.88
0000148723	EJ2024090017	Miscellaneous supplies from 108054 - Payables - 2024.09.19 Upload	100-050-54200	1ND9PX66-3C3K	09/19/2024	\$28.72	\$0.00	\$28.72
0000148723	EJ2024090017	Office Supplies from 108054 - Payables - 2024.09.19 Upload	522-070-54100	1VHK-HHPH-6469	09/19/2024	\$25.74	\$0.00	\$25.74
0000148723	EJ2024090017	Miscellaneous operating supplies from 108054 - Payables - 2024.09.19 Upload	100-049-54200	1L19-91QR-D7W4	09/19/2024	\$666.80	\$0.00	\$666.80
0000148723	EJ2024090017	Inspector Tools from 108054 - Payables - 2024.09.19 Upload	100-062-54200	1VTT-V1CM-FNT3	09/19/2024	\$369.34	\$0.00	\$369.34
0000148723	EJ2024090017	Miscellaneous operating supplies from 108054 - Payables - 2024.09.19 Upload	100-049-54200	1WM3-NVGJ-1YR3	09/19/2024	\$164.13	\$0.00	\$164.13
0000148723	EJ2024090017	Office Supplies from 108054 - Payables - 2024.09.19 Upload	100-070-54100	1VHK-HHPH-6469	09/19/2024	\$274.28	\$0.00	\$274.28
0000148723	EJ2024090017	General Operating from 108054 - Payables - 2024.09.19 Upload	100-071-54200	1VHK-HHPH-6469	09/19/2024	\$344.48	\$0.00	\$344.48
0000148781	EJ2024090025	Misc. Office Supplies from 108196 - Payables - 2026.09.27	100-051-54100	11WQ-P641-W1NR	09/27/2024	\$173.15	\$0.00	\$173.15
0000148781	EJ2024090025	Misc. Supplies from 108196 - Payables - 2026.09.27	100-051-54200	11WQ-P641-W1NR	09/27/2024	\$122.50	\$0.00	\$122.50
0000148781	EJ2024090025	Misc. Supplies from 108196 - Payables - 2026.09.27	100-051-54200	11WQ-P641-W1NR	09/27/2024	\$103.96	\$0.00	\$103.96
0000148781	EJ2024090025	Misc Supplies & Inventory Item from 108196 - Payables - 2026.09.27	100-021-54200	1RMV-RKGF-1TWK	09/27/2024	\$8.45	\$0.00	\$8.45
0000148781	EJ2024090025	sweeper bags from 108196 - Payables - 2026.09.27	520-073-54200	1WH1-TTCX-1D6X	09/27/2024	\$57.15	\$0.00	\$57.15
0000148781	EJ2024090025	ammunition purchases from 108196 - Payables - 2026.09.27	100-050-54200	1NRY-NNVV-XQN	09/27/2024	\$14.58	\$0.00	\$14.58
0000148781	EJ2024090025	Office Supplies from 108196 - Payables - 2026.09.27	100-070-54100	1CPT-3HH9-6JKD	09/27/2024	\$15.99	\$0.00	\$15.99
0000148781	EJ2024090025	Office Supplies from 108196 - Payables - 2026.09.27	522-070-54100	1CPT-3HH9-6JKD	09/27/2024	\$27.46	\$0.00	\$27.46
0000148781	EJ2024090025	Miscellaneous supplies from 108196 - Payables - 2026.09.27	100-050-54200	1QK1-XV9F-3JK9	09/27/2024	\$37.17	\$0.00	\$37.17
0000148781	EJ2024090025	Miscellaneous operating supplies from 108196 - Payables - 2026.09.27	100-049-54200	1NRY-NNVV-XQN	09/27/2024	\$27.98	\$0.00	\$27.98
0000148781	EJ2024090025	Misc. Supplies from 108196 - Payables - 2026.09.27	100-051-54200	1MQ6-4YK7-6L4L	09/27/2024	\$215.99	\$0.00	\$215.99
0000148781	EJ2024090025	Miscellaneous supplies Amazon from 108196 - Payables - 2026.09.27	100-050-54200	1NRY-NNVV-XQN	09/27/2024	\$240.86	\$0.00	\$240.86
0000148781	EJ2024090025	VW Operating Supplies from 108196 - Payables - 2026.09.27	510-060-54200	1M9X-XVVY-C6Y6	09/27/2024	\$186.88	\$0.00	\$186.88
0000148781	EJ2024090025	Misc. Supplies from 108196 - Payables - 2026.09.27	100-051-54200	1MQ6-4YK7-6L4L	09/27/2024	\$43.99	\$0.00	\$43.99
0000148781	EJ2024090025	Community Events - Super (Free) from 108196 - Payables - 2026.09.27	100-041-53903	1CPT-3HH9-6JKD	09/27/2024	\$153.93	\$0.00	\$153.93

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0000148781	EJ2024090025	General Operating from 108196 - Payables - 2026.09.27	100-071-54200	1CPT-3HH9-6JKD	09/27/2024	\$24.15	\$0.00	\$24.15
0000148781	EJ2024090025	Facility Repairs from 108196 - Payables - 2026.09.27	522-070-54300	1CPT-3HH9-6JKD	09/27/2024	\$78.69	\$0.00	\$78.69
0000148781	EJ2024090025	Miscellaneous cleaning and paper goods from 108196 - Payables - 2026.09.27	100-050-54200	1QK1-XV9F-3JK9	09/27/2024	\$162.07	\$0.00	\$162.07
0000148781	EJ2024090025	Miscellaneous operating supplies from 108196 - Payables - 2026.09.27	100-049-54200	1QK1-XV9F-3JK9	09/27/2024	\$175.87	\$0.00	\$175.87
0000148781	EJ2024090025	Miscellaneous cleaning and paper goo from 108196 - Payables - 2026.09.27	100-050-54200	1NRY-NNVV-XQN	09/27/2024	\$182.75	\$0.00	\$182.75
0000148782	EJ2024090025	WW Operating Supplies - Super Blanket from 108196 - Payables - 2026.09.27	510-060-54200	1K1Y-PQ6R-YQT7	09/27/2024	\$85.97	\$0.00	\$85.97
0000148782	EJ2024090025	supplies from 108196 - Payables - 2026.09.27	100-040-54100	1CD1-KLYC-YFVG	09/27/2024	\$87.58	\$0.00	\$87.58
0000148782	EJ2024090025	Inspector Tools from 108196 - Payables - 2026.09.27	100-062-54200	1LDV-NPP9-3349	09/27/2024	\$62.96	\$0.00	\$62.96
0000148782	EJ2024090025	Superblanket: Miscellaneous supplies Amazon from 108196 - Payables - 2026.09.27	100-050-54200	1WN9-LYGV-7HM1	09/27/2024	\$98.97	\$0.00	\$98.97
0000148782	EJ2024090025	power supply from 108196 - Payables - 2026.09.27	100-021-54200	17F4-YMDP-33DM	09/27/2024	\$219.00	\$0.00	\$219.00
0000148958	EJ2024100008	Clerk's Office - Furniture & Additional Items from 108658 - Payables - 2024.10.14 Upload	100-041-53900	1XPM-HLXH-CYNQ	10/14/2024	\$119.55	\$0.00	\$119.55
0000148958	EJ2024100008	Misc. Supplies from 108658 - Payables - 2024.10.14 Upload	100-000-54100	131K-LQHV-4PNV	10/14/2024	\$527.17	\$0.00	\$527.17
0000148958	EJ2024100008	Miscellaneous operating supplies from 108658 - Payables - 2024.10.14 Upload	100-049-54200	1KG4-XC9Q-3RWT	10/14/2024	\$218.48	\$0.00	\$218.48
0000148958	EJ2024100008	Office Supplies from 108658 - Payables - 2024.10.14 Upload	100-064-54100	1WRR-WRHN-4Y3N	10/14/2024	\$44.95	\$0.00	\$44.95
0000148958	EJ2024100008	CREDIT FOR RETURN from 108658 - Payables - 2024.10.14 Upload	100-062-52300	1KWR-4HCN-HTMH	10/14/2024	\$0.00	\$56.40	(\$56.40)
0000148958	EJ2024100008	CREDIT from 108658 - Payables - 2024.10.14 Upload	100-049-54200	11VT-Q9DG-31G3	10/14/2024	\$0.00	\$40.57	(\$40.57)
0000148958	EJ2024100008	Office Supplies from 108658 - Payables - 2024.10.14 Upload	100-064-54100	1447-1HM6-9W6D	10/14/2024	\$62.00	\$0.00	\$62.00
0000148958	EJ2024100008	Misc. Office Supplies from 108658 - Payables - 2024.10.14 Upload	100-051-54100	1DDJ-KD74-HNP4	10/14/2024	\$104.64	\$0.00	\$104.64
0000148958	EJ2024100008	Open House from 108658 - Payables - 2024.10.14 Upload	100-041-53903	1DDJ-KD74-HNP4	10/14/2024	\$20.94	\$0.00	\$20.94
0000148958	EJ2024100008	WW Office Supplies from 108658 - Payables - 2024.10.14 Upload	510-060-54100	1FVV-DMRG-TPG1	10/14/2024	\$94.35	\$0.00	\$94.35
0000148958	EJ2024100008	Misc Supplies & Inventory Item from 108658 - Payables - 2024.10.14 Upload	100-021-54200	14TY-9RVC-PNHG	10/14/2024	\$98.70	\$0.00	\$98.70
0000148958	EJ2024100008	Misc. Office Supplies from 108658 - Payables - 2024.10.14 Upload	100-051-54100	16LD-M4CR-LGRW	10/14/2024	\$171.05	\$0.00	\$171.05
0000148958	EJ2024100008	Office Supplies from 108658 - Payables - 2024.10.14 Upload	522-070-54100	1RYN-KJMD-5566	10/14/2024	\$29.43	\$0.00	\$29.43

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0000148958	EJ2024100008	Dispatch monitors and arms from 108658 - Payables - 2024.10.14 Upload	100-049-54200	FG6G-1WJR-VYHL-6VXJ	10/14/2024	\$481.41	\$0.00	\$481.41
0000148958	EJ2024100008	Building Repair / Maintenance for City Hall from 108658 - Payables - 2024.10.14 Upload	100-060-54300	139W-773Y-7KWK	10/14/2024	\$69.94	\$0.00	\$69.94
0000148958	EJ2024100008	Dell 24 inch monitor from 108658 - Payables - 2024.10.14 Upload	100-061-54100	1DDJ-KD74-TKW1	10/14/2024	\$199.98	\$0.00	\$199.98
0000148958	EJ2024100008	Logitek Speakers from 108658 - Payables - 2024.10.14 Upload	100-061-54100	1DDJ-KD74-TKW1	10/14/2024	\$12.66	\$0.00	\$12.66
0000148958	EJ2024100008	Dell Dual Monitor stand from 108658 - Payables - 2024.10.14 Upload	100-061-54100	1DDJ-KD74-TKW1	10/14/2024	\$135.00	\$0.00	\$135.00
0000148958	EJ2024100008	WW Lab Supplies from 108658 - Payables - 2024.10.14 Upload	510-060-54200	1KG4-XC9Q-MN97	10/14/2024	\$111.99	\$0.00	\$111.99
0000148958	EJ2024100008	WW Operating Supplies from 108658 - Payables - 2024.10.14 Upload	510-060-54200	1KG4-XC9Q-V3MJ	10/14/2024	\$190.17	\$0.00	\$190.17
0000148958	EJ2024100008	Office Supplies from 108658 - Payables - 2024.10.14 Upload	100-070-54100	1RYN-KJMD-FG6G	10/14/2024	\$6.19	\$0.00	\$6.19
0000148958	EJ2024100008	General Operating from 108658 - Payables - 2024.10.14 Upload	100-071-54200	1RYN-KJMD-FG6G	10/14/2024	\$20.56	\$0.00	\$20.56
0000148958	EJ2024100008	General Operating from 108658 - Payables - 2024.10.14 Upload	522-070-54200	1RYN-KJMD-FG6G	10/14/2024	\$277.19	\$0.00	\$277.19
0000148959	EJ2024100008	2018 International Property Maintenance Code Book from 108658 - Payables - 2024.10.14 Upload	100-062-52300	1HVM-MMJW-1HRR	10/14/2024	\$56.40	\$0.00	\$56.40
0000148959	EJ2024100008	WW Operating Supplies - Super Blanket from 108658 - Payables - 2024.10.14 Upload	510-060-54200	1NKQ-DN36-9Q6V	10/14/2024	\$104.75	\$0.00	\$104.75
0000148959	EJ2024100008	WW Operating Supplies - Super Blanket from 108658 - Payables - 2024.10.14 Upload	510-060-54200	173Q-QTRJ-7QPG	10/14/2024	\$17.97	\$0.00	\$17.97
0000148959	EJ2024100008	Office Supplies from 108658 - Payables - 2024.10.14 Upload	100-064-54100	1RHW-FGJW-CN1M	10/14/2024	\$21.56	\$0.00	\$21.56
0000149048	EJ2024100016	Open House from 109058 - Payables - 2024.10.24 Upload	100-041-53903	163F-G3XQ-QGPW	10/24/2024	\$93.69	\$0.00	\$93.69
0000149048	EJ2024100016	Miscellaneous supplies Amazon from 109058 - Payables - 2024.10.24 Upload	100-050-54200	1CMX-JYQM-YVDF	10/24/2024	\$29.97	\$0.00	\$29.97
0000149048	EJ2024100016	CREDIT from 109058 - Payables - 2024.10.24 Upload	100-070-54200	1TXQ-L17Q-XKWD	10/24/2024	\$0.00	\$162.06	(\$162.06)
0000149048	EJ2024100016	General Operating from 109058 - Payables - 2024.10.24 Upload	100-070-54200	1QX6-CQL7-M3NC	10/24/2024	\$234.04	\$0.00	\$234.04
0000149048	EJ2024100016	General Operating from 109058 - Payables - 2024.10.24 Upload	522-070-54200	1QX6-CQL7-M3NC	10/24/2024	\$368.17	\$0.00	\$368.17
0000149048	EJ2024100016	Misc. Supplies from 109058 - Payables - 2024.10.24 Upload	100-051-54200	1JTP-3VHP-N4JL	10/24/2024	\$32.90	\$0.00	\$32.90
0000149048	EJ2024100016	Miscellaneous cleaning and paper from 109058 - Payables - 2024.10.24 Upload	100-050-54200	19MM-VM6K-	10/24/2024	\$159.92	\$0.00	\$159.92

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0000149048	EJ2024100016	Miscellaneous supplies from 109058 - Payables - 2024.10.24 Upload	100-050-54200	FYQW 19MM- VM6K- FYQW	10/24/2024	\$168.51	\$0.00	\$168.51
0000149048	EJ2024100016	VW Operating Supplies from 109058 - Payables - 2024.10.24 Upload	510-060-54200	1JTP-3VHP- PLDF	10/24/2024	\$85.79	\$0.00	\$85.79
0000149048	EJ2024100016	Miscellaneous operating supplies from 109058 - Payables - 2024.10.24 Upload	100-049-54200	19MM- VM6K- FYQW	10/24/2024	\$35.00	\$0.00	\$35.00
0000149048	EJ2024100016	miscellaneous operating supplies from 109058 - Payables - 2024.10.24 Upload	100-049-54200	1TQN- DM6V-7T3P	10/24/2024	\$27.34	\$0.00	\$27.34
0000149048	EJ2024100016	CREDIT from 109058 - Payables - 2024.10.24 Upload	510-060-54200	1L1K-VCXT- L614	10/24/2024	\$0.00	\$64.79	(\$64.79)
0000149048	EJ2024100016	Miscellaneous supplies from 109058 - Payables - 2024.10.24 Upload	100-050-54200	163F-G3XQ -QGPW	10/24/2024	\$68.96	\$0.00	\$68.96
0000149048	EJ2024100016	Miscellaneous cleaning and paper from 109058 - Payables - 2024.10.24 Upload	100-050-54200	163F-G3XQ -QGPW	10/24/2024	\$89.58	\$0.00	\$89.58
0000149048	EJ2024100016	Supplies from 109058 - Payables - 2024.10.24 Upload	100-000-54100	1MHL-1P3H -NK31	10/24/2024	\$51.36	\$0.00	\$51.36
0000149048	EJ2024100016	clubhouse sink repairs from 109058 - Payables - 2024.10.24 Upload	520-073-54300	1G4R-1TPN -7FFM	10/24/2024	\$43.09	\$0.00	\$43.09
0000149048	EJ2024100016	CREDIT from 109058 - Payables - 2024.10.24 Upload	100-049-54200	1CFW- QPKP- CWNQ	10/24/2024	\$0.00	\$33.00	(\$33.00)
0000149049	EJ2024100016	monitor/speaks/keyboard/cam from 109058 - Payables - 2024.10.24 Upload	100-020-54200	163F-G3XQ -6LN1	10/24/2024	\$186.60	\$0.00	\$186.60
0000149049	EJ2024100016	Second half of year supplies from 109058 - Payables - 2024.10.24 Upload	100-000-54100	1N6C- HN6M-FL73	10/24/2024	\$575.42	\$0.00	\$575.42
0000149049	EJ2024100016	Misc. Supplies - Super Blanket / Bosso from 109058 - Payables - 2024.10.24 Upload	100-051-54200	1KP9-MD67 -CFTL	10/24/2024	\$99.99	\$0.00	\$99.99
0000149049	EJ2024100016	air pressure regulators from 109058 - Payables - 2024.10.24 Upload	100-060-54300	1YW6- VW79- FLCD	10/24/2024	\$55.80	\$0.00	\$55.80
0000149049	EJ2024100016	Misc. Supplies - Super Blanket / Bosso from 109058 - Payables - 2024.10.24 Upload	100-051-54200	1L46-34W6- DW6G	10/24/2024	\$150.00	\$0.00	\$150.00
0000149049	EJ2024100016	Office Supplies from 109058 - Payables - 2024.10.24 Upload	100-020-54100	19M1-4QFX -HLT6	10/24/2024	\$167.96	\$0.00	\$167.96
0000149166	EJ2024100021	Misc. Supplies from 109335 - Payables - 2024.10.31 Upload	100-051-54200	1FCD-DYVT -19FY	10/31/2024	\$150.72	\$0.00	\$150.72
0000149166	EJ2024100021	Office Supplies from 109335 - Payables - 2024.10.31 Upload	100-064-54100	1FR1- PWC4- 3YYD	10/31/2024	\$32.05	\$0.00	\$32.05
0000149166	EJ2024100021	DIVERSITY STICKERS from 109335 - Payables - 2024.10.31 Upload	100-001-54200	16LG-JPHW -JFRD	10/31/2024	\$7.18	\$0.00	\$7.18
0000149166	EJ2024100021	Misc. Supplies - Wilson from 109335 - Payables - 2024.10.31 Upload	100-051-54200	13H7-LMXN -YDQ3	10/31/2024	\$71.80	\$0.00	\$71.80
0000149166	EJ2024100021	Misc. Supplies from 109335 - Payables - 2024.10.31 Upload	100-051-54200	13H7-LMXN -YDQ3	10/31/2024	\$67.59	\$0.00	\$67.59
0000149166	EJ2024100021	Misc supplies from 109335 - Payables - 2024.10.31 Upload	100-051-54100	13H7-LMXN -YDQ3	10/31/2024	\$122.30	\$0.00	\$122.30

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0000149166	EJ2024100021	Misc. Supplies from 109335 - Payables - 2024.10.31 Upload	100-051-54200	13H7-LMXN -YDQ3	10/31/2024	\$15.36	\$0.00	\$15.36
0000149166	EJ2024100021	Supplies from 109335 - Payables - 2024.10.31 Upload	100-000-54100	1JMD- WR9L-1D37	10/31/2024	\$47.71	\$0.00	\$47.71
0000149217	EJ2024110007	Misc Supplies & Inventory Item from 109470 - Payables - 2024.11.07 Upload	100-021-54200	1WF4- JDCM- L9WY	11/07/2024	\$142.32	\$0.00	\$142.32
0000149217	EJ2024110007	supplies from 109470 - Payables - 2024.11.07 Upload	100-001-54200	1WF4- JDCM- LTQQ	11/07/2024	\$4.94	\$0.00	\$4.94
0000149217	EJ2024110007	WW Operating Supplies from 109470 - Payables - 2024.11.07 Upload	510-060-54200	1HTK-HC66 -DN7J	11/07/2024	\$119.99	\$0.00	\$119.99
0000149217	EJ2024110007	Misc. Supplies from 109470 - Payables - 2024.11.07 Upload	100-051-54200	1P6W- MCPD- GPC7	11/07/2024	\$119.97	\$0.00	\$119.97
0000149217	EJ2024110007	Misc. Office Supplies from 109470 - Payables - 2024.11.07 Upload	100-051-54100	1P6W- MCPD- GPC7	11/07/2024	\$57.69	\$0.00	\$57.69
0000149217	EJ2024110007	Misc. Supplies from 109470 - Payables - 2024.11.07 Upload	100-051-54200	1P6W- MCPD- GPC7	11/07/2024	\$15.09	\$0.00	\$15.09
0000149217	EJ2024110007	Misc. Repairs & Batteries from 109470 - Payables - 2024.11.07 Upload	100-051-54300	1P6W- MCPD- GPC7	11/07/2024	\$89.94	\$0.00	\$89.94
0000149217	EJ2024110007	WW Operating Supplies from 109470 - Payables - 2024.11.07 Upload	510-060-54200	1VN4-MJCF -1WTT	11/07/2024	\$114.99	\$0.00	\$114.99
0000149217	EJ2024110007	WW Lab Supplies from 109470 - Payables - 2024.11.07 Upload	510-060-54200	13Y7-YWFN -TJJQ	11/07/2024	\$79.99	\$0.00	\$79.99
0000149217	EJ2024110007	2018 International Property Maintenance Code Book from 109470 - Payables - 2024.11.07 Upload	100-062-52300	1JG3-14L6- 4XYG	11/07/2024	\$56.40	\$0.00	\$56.40
0000149217	EJ2024110007	Equipment Purchases from 109470 - Payables - 2024.11.07 Upload	100-060-54200	1HPF-LFTW -19F3	11/07/2024	\$95.87	\$0.00	\$95.87
0000149217	EJ2024110007	WW Operating Supplies from 109470 - Payables - 2024.11.07 Upload	510-060-54200	13Y7-YWFN -MN3T	11/07/2024	\$119.99	\$0.00	\$119.99
0000149217	EJ2024110007	General Operating from 109470 - Payables - 2024.11.07 Upload	100-071-54200	14N9-TJQM -9DD1	11/07/2024	\$71.22	\$0.00	\$71.22
0000149217	EJ2024110007	General Operating from 109470 - Payables - 2024.11.07 Upload	100-070-54200	14N9-TJQM -9DD1	11/07/2024	\$140.99	\$0.00	\$140.99
0000149217	EJ2024110007	Office Supplies from 109470 - Payables - 2024.11.07 Upload	100-070-54100	14N9-TJQM -9DD1	11/07/2024	\$17.99	\$0.00	\$17.99
0000149273	EJ2024110010	Equipment Purchases from 109562 - Payables - 2024.11.14 Upload	100-060-54200	1CPN- 7VHM-73F6	11/14/2024	\$14.99	\$0.00	\$14.99
0000149273	EJ2024110010	operating supplies from 109562 - Payables - 2024.11.14 Upload	100-061-54200	1R4M- VHQJ-4K3Q	11/14/2024	\$32.99	\$0.00	\$32.99
0000149273	EJ2024110010	office supplies from 109562 - Payables - 2024.11.14 Upload	100-061-54100	114L-NVYY- H4QW	11/14/2024	\$193.31	\$0.00	\$193.31
0000149273	EJ2024110010	office supplies from 109562 - Payables - 2024.11.14 Upload	100-061-54100	1C13-JG9W -QLFJ	11/14/2024	\$62.45	\$0.00	\$62.45
0000149273	EJ2024110010	Facility Repairs from 109562 - Payables - 2024.11.14 Upload	522-070-54300	1DR9-J9TD- FLV1	11/14/2024	\$55.98	\$0.00	\$55.98

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0000149273	EJ2024110010	Second half of year supplies from 109562 - Payables - 2024.11.14 Upload	100-000-54100	1R4M-WMW1-C1F7	11/14/2024	\$133.40	\$0.00	\$133.40
0000149273	EJ2024110010	General Operating from 109562 - Payables - 2024.11.14 Upload	522-070-54200	1DR9-J9TD-FLV1	11/14/2024	\$112.72	\$0.00	\$112.72
0000149273	EJ2024110010	CREDIT from 109562 - Payables - 2024.11.14 Upload	100-061-54200	1XQ3-LMWM-19M4	11/14/2024	\$0.00	\$29.99	(\$29.99)
0000149273	EJ2024110010	Misc Supplies & Inventory Item from 109562 - Payables - 2024.11.14 Upload	100-021-54200	1VC9-DVM1-J1NN	11/14/2024	\$314.99	\$0.00	\$314.99
0000149273	EJ2024110010	operating supplies from 109562 - Payables - 2024.11.14 Upload	100-061-54200	1DF1-TVFM-11WL	11/14/2024	\$189.73	\$0.00	\$189.73
0000149273	EJ2024110010	Misc Supplies & Inventory Item from 109562 - Payables - 2024.11.14 Upload	100-021-54200	1XDT-CYWF-K73V	11/14/2024	\$29.97	\$0.00	\$29.97
0000149273	EJ2024110010	Misc Supplies & Inventory Item from 109562 - Payables - 2024.11.14 Upload	100-021-54200	17M7-1FCX-NCWG	11/14/2024	\$7.71	\$0.00	\$7.71
0000149273	EJ2024110010	Misc Supplies & Inventory Item from 109562 - Payables - 2024.11.14 Upload	100-021-54200	1Y96-G1HM-FHQT	11/14/2024	\$66.93	\$0.00	\$66.93
0000149273	EJ2024110010	WW Tools from 109562 - Payables - 2024.11.14 Upload	510-060-54200	1MQ9-GD91-NQVM	11/14/2024	\$665.89	\$0.00	\$665.89
0000149273	EJ2024110010	Miscellaneous cleaning and paper goo from 109562 - Payables - 2024.11.14 Upload	100-050-54200	1137-H733-6V79	11/14/2024	\$36.22	\$0.00	\$36.22
0000149273	EJ2024110010	General Operating from 109562 - Payables - 2024.11.14 Upload	100-071-54200	1DR9-J0TD-FLV1	11/14/2024	\$61.58	\$0.00	\$61.58
0000149273	EJ2024110010	Office Supplies from 109562 - Payables - 2024.11.14 Upload	100-070-54100	1DR9-J9TD-FLV1	11/14/2024	\$27.99	\$0.00	\$27.99
0000149273	EJ2024110010	Community Events from 109562 - Payables - 2024.11.14 Upload	100-041-53903	1DR9-J9TD-FLV1	11/14/2024	\$26.94	\$0.00	\$26.94
0000149273	EJ2024110010	replacement batteries for toilets from 109562 - Payables - 2024.11.14 Upload	520-073-54200	1CPN-7VHM-HKQG	11/14/2024	\$139.98	\$0.00	\$139.98
0000149273	EJ2024110010	WW Operating Supplies from 109562 - Payables - 2024.11.14 Upload	510-060-54200	1GKF-1LHL-DPHC	11/14/2024	\$70.63	\$0.00	\$70.63
0000149273	EJ2024110010	Misc. Repairs & Batteries from 109562 - Payables - 2024.11.14 Upload	100-051-54300	141P-11KQ-DFKL	11/14/2024	\$10.16	\$0.00	\$10.16
0000149273	EJ2024110010	Miscellaneous supplies from 109562 - Payables - 2024.11.14 Upload	100-050-54200	1137-H733-6V79	11/14/2024	\$82.17	\$0.00	\$82.17
0000149273	EJ2024110010	Miscellaneous operating supplies from 109562 - Payables - 2024.11.14 Upload	100-049-54200	1137-H733-6V79	11/14/2024	\$96.27	\$0.00	\$96.27
0000149273	EJ2024110010	Miscellaneous supplies from 109562 - Payables - 2024.11.14 Upload	100-050-54200	116J-Y76T-KYXC	11/14/2024	\$71.04	\$0.00	\$71.04
0000149273	EJ2024110010	Misc. Supplies from 109562 - Payables - 2024.11.14 Upload	100-051-54200	141P-11KQ-DFKL	11/14/2024	\$22.04	\$0.00	\$22.04
0000149389	EJ2024110016	Equipment Purchases from 109813 - Payables - 2024.11.20 Upload	100-060-54200	1DHM-TDMQ-HRLR	11/20/2024	\$9.95	\$0.00	\$9.95
0000149389	EJ2024110016	Misc. Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	1YFN-HGNC-CPPJ	11/20/2024	\$18.28	\$0.00	\$18.28

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0000149389	EJ2024110016	Misc. Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	1YFN-HGNC-CPPJ	11/20/2024	\$69.90	\$0.00	\$69.90
0000149389	EJ2024110016	Facility Repairs from 109813 - Payables - 2024.11.20 Upload	522-070-54300	14ND-YD6Q-LGR4	11/20/2024	\$9.99	\$0.00	\$9.99
0000149389	EJ2024110016	General Operating from 109813 - Payables - 2024.11.20 Upload	522-070-54200	14ND-YD6Q-LGR4	11/20/2024	\$125.46	\$0.00	\$125.46
0000149389	EJ2024110016	Community Events - Super (Free) from 109813 - Payables - 2024.11.20 Upload	100-041-53903	14ND-YD6Q-LGR4	11/20/2024	\$334.62	\$0.00	\$334.62
0000149389	EJ2024110016	coffee & supplies from 109813 - Payables - 2024.11.20 Upload	100-001-54200	1GVD-XKCL-NDGW	11/20/2024	\$14.15	\$0.00	\$14.15
0000149389	EJ2024110016	WW Office Supplies from 109813 - Payables - 2024.11.20 Upload	510-060-54100	1FT6-V63J-L471	11/20/2024	\$64.96	\$0.00	\$64.96
0000149389	EJ2024110016	Community Events from 109813 - Payables - 2024.11.20 Upload	100-041-53903	14N9-TJQM-9DD1	11/20/2024	\$188.79	\$0.00	\$188.79
0000149389	EJ2024110016	2024 Office Supplies from 109813 - Payables - 2024.11.20 Upload	100-062-54100	1DKT-RXLC-CL9M	11/20/2024	\$23.94	\$0.00	\$23.94
0000149389	EJ2024110016	Employee Appreciation from 109813 - Payables - 2024.11.20 Upload	100-041-53906	13DR-QV1H-9Y4G	11/20/2024	\$31.27	\$0.00	\$31.27
0000149389	EJ2024110016	CREDIT from 109813 - Payables - 2024.11.20 Upload	522-070-54200	1NGW-7J7P-GPLH	11/20/2024	\$0.00	\$28.18	(\$28.18)
0000149389	EJ2024110016	Operating Supplies SERVICE from 109813 - Payables - 2024.11.20 Upload	100-060-54200	1RR3-KKWT-D3TD	11/20/2024	\$89.99	\$0.00	\$89.99
0000149389	EJ2024110016	Vehicle & Equipment Repairs SERVICE from 109813 - Payables - 2024.11.20 Upload	100-060-54300	1DKT-RXLC-C9N3	11/20/2024	\$149.95	\$0.00	\$149.95
0000149389	EJ2024110016	Misc. Office Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54100	1FT6-V63J-C91V	11/20/2024	\$64.93	\$0.00	\$64.93
0000149389	EJ2024110016	Misc. Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	1FT6-V63J-C91V	11/20/2024	\$167.15	\$0.00	\$167.15
0000149389	EJ2024110016	Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	1FT6-V63J-C91V	11/20/2024	\$200.82	\$0.00	\$200.82
0000149476	EJ2024110022	WW Operating Supplies from 110139 - Payables - 2024.11.26 Upload	510-060-54200	1CXR-X7KH-HVRH	11/26/2024	\$29.99	\$0.00	\$29.99
0000149494	EJ2024120004	Miscellaneous cleaning and paper goo from 110246 - Payables - 2024.12.06 Upload	100-050-54200	1WQ9-RYFP-YFN3	12/06/2024	\$224.05	\$0.00	\$224.05
0000149494	EJ2024120004	Miscellaneous supplies Amazon from 110246 - Payables - 2024.12.06 Upload	100-050-54200	1WQ9-RYFP-YFN3	12/06/2024	\$226.61	\$0.00	\$226.61
0000149494	EJ2024120004	WW Operating Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	1RVV-7F19-YDND	12/06/2024	\$44.46	\$0.00	\$44.46
0000149494	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	1KX1-YVLP-XY36	12/06/2024	\$79.99	\$0.00	\$79.99
0000149494	EJ2024120004	Decorations for lobby Christmas Tree from 110246 - Payables - 2024.12.06 Upload	100-001-54200	13RH-XMF7-TD3Q	12/06/2024	\$129.23	\$0.00	\$129.23
0000149494	EJ2024120004	Superblanket: Miscellaneous supplies from 110246 - Payables - 2024.12.06 Upload	100-050-54200	1413-QLDQ-GPXD	12/06/2024	\$101.67	\$0.00	\$101.67
0000149494	EJ2024120004	Building Dept. Mobile Presentation TV & Steppenbac from 110246 - Payables - 2024.12.06 Upload	100-062-54200	1Y6Y-DFN9-1F14	12/06/2024	\$272.91	\$0.00	\$272.91

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0000149494	EJ2024120004	Miscellaneous cleaning and paper goo from 110246 - Payables - 2024.12.06 Upload	100-050-54200	1K7V-JCXT-P4K1	12/06/2024	\$35.63	\$0.00	\$35.63
0000149494	EJ2024120004	Premium Color 32 Lb Copy Paper, 8.5 x 11 from 110246 - Payables - 2024.12.06 Upload	510-060-53700	11CT-4YQX-F7TR	12/06/2024	\$105.60	\$0.00	\$105.60
0000149494	EJ2024120004	yearly ammunition purchases from 110246 - Payables - 2024.12.06 Upload	100-050-54200	1RWF-FHRV-9YQV	12/06/2024	\$1,943.52	\$0.00	\$1,943.52
0000149494	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	16YK-CW7Q-VJCF	12/06/2024	\$159.98	\$0.00	\$159.98
0000149494	EJ2024120004	WW Tools from 110246 - Payables - 2024.12.06 Upload	510-060-54200	1MCJ-VY93-1T3J	12/06/2024	\$2,280.26	\$0.00	\$2,280.26
0000149494	EJ2024120004	coffee & supplies from 110246 - Payables - 2024.12.06 Upload	100-001-54200	1VH4-LFGX-KH3M	12/06/2024	\$73.22	\$0.00	\$73.22
0000149634	EJ2024120010	Employee Appreciation from 110479 - Payables - 2024.12.12 Upload	100-041-53906	1JFH-ML3W-1RGC	12/12/2024	\$314.12	\$0.00	\$314.12
0000149634	EJ2024120010	ammunition purchases from 110479 - Payables - 2024.12.12 Upload	100-050-54200	1GR9-CDYJ-Y94F	12/12/2024	\$249.34	\$0.00	\$249.34
0000149634	EJ2024120010	Operating Supplies SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54200	1NQ4-FGMW-9PYP	12/12/2024	\$49.95	\$0.00	\$49.95
0000149634	EJ2024120010	yearly ammunition purchases from 110479 - Payables - 2024.12.12 Upload	100-050-54200	1F6W-XCWP-CDNW	12/12/2024	\$148.99	\$0.00	\$148.99
0000149634	EJ2024120010	Stainless steel window tray from 110479 - Payables - 2024.12.12 Upload	100-060-54300	19VX-6CPR-1L4R	12/12/2024	\$46.92	\$0.00	\$46.92
0000149634	EJ2024120010	General Operating from 110479 - Payables - 2024.12.12 Upload	100-071-54200	1VYN-KQNC-W764	12/12/2024	\$58.01	\$0.00	\$58.01
0000149634	EJ2024120010	ENVELOPES from 110479 - Payables - 2024.12.12 Upload	100-001-54200	1XDL-1NRF-H4YM	12/12/2024	\$16.61	\$0.00	\$16.61
0000149634	EJ2024120010	Miscellaneous supplies Amazon from 110479 - Payables - 2024.12.12 Upload	100-050-54200	1Y7D-GPHJ-QX71	12/12/2024	\$535.13	\$0.00	\$535.13
0000149634	EJ2024120010	Trot Equipment for Rescue Truck from 110479 - Payables - 2024.12.12 Upload	100-051-54200	1QXL-GLGQ-VQHW	12/12/2024	\$596.42	\$0.00	\$596.42
0000149634	EJ2024120010	Misc. Supplies from 110479 - Payables - 2024.12.12 Upload	100-051-54200	1QXL-GLGQ-VQHW	12/12/2024	\$20.88	\$0.00	\$20.88
0000149634	EJ2024120010	Trot Equipment for Rescue Truck from 110479 - Payables - 2024.12.12 Upload	100-051-54200	1LYG-H17H-CJ1M	12/12/2024	\$215.09	\$0.00	\$215.09
0000149634	EJ2024120010	Office Supplies from 110479 - Payables - 2024.12.12 Upload	100-064-54100	1J63-P1H7-99QT	12/12/2024	\$60.20	\$0.00	\$60.20
0000149634	EJ2024120010	Office Supplies from 110479 - Payables - 2024.12.12 Upload	100-064-54100	1WNK-73TK-J37L	12/12/2024	\$92.31	\$0.00	\$92.31
0000149634	EJ2024120010	Office Supplies from 110479 - Payables - 2024.12.12 Upload	100-064-54100	1FWH-LW1D-4WTK	12/12/2024	\$19.79	\$0.00	\$19.79
0000149634	EJ2024120010	Office Supplies from 110479 - Payables - 2024.12.12 Upload	100-064-54100	1TWM-NKGY-VCKF	12/12/2024	\$46.99	\$0.00	\$46.99

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0000149702	EJ2024120014	Community Events - Super (Income) from 110710 - Payables - 2024.12.18 Upload	100-041-53905	1L7P-XTGR-9KKF	12/18/2024	\$19.44	\$0.00	\$19.44
0000149702	EJ2024120014	Operating Supplies SERVICE from 110710 - Payables - 2024.12.18 Upload	100-060-54200	1WH3-CTG1-HJV9	12/18/2024	\$79.99	\$0.00	\$79.99
0000149702	EJ2024120014	supplies from 110710 - Payables - 2024.12.18 Upload	100-040-54100	1YFC-P9WC-3CL3	12/18/2024	\$20.93	\$0.00	\$20.93
0000149702	EJ2024120014	CREDIT from 110710 - Payables - 2024.12.18 Upload	100-051-54200	1LWW-WG6W-MLCC	12/18/2024	\$0.00	\$19.97	(\$19.97)
0000149702	EJ2024120014	Community Events from 110710 - Payables - 2024.12.18 Upload	100-041-53903	1L7P-XTGR-9KKF	12/18/2024	\$173.90	\$0.00	\$173.90
0000149702	EJ2024120014	Community Events from 110710 - Payables - 2024.12.18 Upload	100-041-53903	1VLP-3XNF-DLKM	12/18/2024	\$516.85	\$0.00	\$516.85
0000149702	EJ2024120014	lpad for Scott Barr from 110710 - Payables - 2024.12.18 Upload	100-000-54200	1LWW-WG6W-HJM1	12/18/2024	\$259.00	\$0.00	\$259.00
0000149702	EJ2024120014	Community Events from 110710 - Payables - 2024.12.18 Upload	100-041-53903	1LPV-WNQP-LHPT	12/18/2024	\$120.95	\$0.00	\$120.95
0000149702	EJ2024120014	WW Operating Supplies from 110710 - Payables - 2024.12.18 Upload	510-060-54200	1JFH-ML3W-KPCL	12/18/2024	\$342.10	\$0.00	\$342.10
0000149702	EJ2024120014	miscellaneous operating supplies Ama from 110710 - Payables - 2024.12.18 Upload	100-049-54200	1DTN-Y7MR-R3XX	12/18/2024	\$49.92	\$0.00	\$49.92
0000149702	EJ2024120014	Miscellaneous operating supplies Ama from 110710 - Payables - 2024.12.18 Upload	100-049-54200	1FFV-R4FH-JQDC	12/18/2024	\$1,674.21	\$0.00	\$1,674.21
0000149702	EJ2024120014	Misc. Supplies from 110710 - Payables - 2024.12.18 Upload	100-051-54200	17DF-6RRG-GH9H	12/18/2024	\$739.03	\$0.00	\$739.03
0000149702	EJ2024120014	Misc. Office Supplies from 110710 - Payables - 2024.12.18 Upload	100-051-54100	17DF-6RRG-GH9H	12/18/2024	\$166.49	\$0.00	\$166.49
0000149702	EJ2024120014	2024 Office Supplies from 110710 - Payables - 2024.12.18 Upload	100-062-54100	1413-QLDQ-CWTM	12/18/2024	\$42.30	\$0.00	\$42.30
0000149702	EJ2024120014	2024 Office Supplies from 110710 - Payables - 2024.12.18 Upload	100-062-54100	1DCW-WHLR-VC46	12/18/2024	\$9.69	\$0.00	\$9.69
0000149702	EJ2024120014	lpad for Scott Barr from 110710 - Payables - 2024.12.18 Upload	100-000-54200	1W1G-JDRX-7JHJ	12/18/2024	\$104.99	\$0.00	\$104.99
0000149702	EJ2024120014	Community Events from 110710 - Payables - 2024.12.18 Upload	100-041-53903	1VYN-KQNC-W764	12/18/2024	\$116.55	\$0.00	\$116.55
0000149702	EJ2024120014	CREDIT from 110710 - Payables - 2024.12.18 Upload	100-060-54200	1LYX-MFDD-KRLC	12/18/2024	\$0.00	\$79.99	(\$79.99)
0000149795	EJ2024120018	New IPads w/Cases and Latches from 110969 - Payables - 2024.12.23 Upload	100-062-54200	1W1G-JDRX-T9QT	12/23/2024	\$2,639.13	\$0.00	\$2,639.13
0000149796	EJ2024120018	Sign Shop Materials - Super Blanket from 110969 - Payables - 2024.12.23 Upload	210-065-54300	1THV-DXKK-HPPN	12/23/2024	\$33.06	\$0.00	\$33.06
2024000092	EJ2024050010	Superblanket: Sallyport supplies from 104189 - Payables- Amazon Invoice Line Correction	100-050-54200	1WNV-NN1J-7VVR	05/03/2024	\$40.00	\$0.00	\$40.00
2024000092	EJ2024050010	credit to correct "unpd" balance from 104189 - Payables- Amazon Invoice Line	100-050-54200	1WNV-NN1J-7VVR	05/03/2024	\$0.00	\$40.00	(\$40.00)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115253	EJ2024020020	Correction CREDIT FOR PRIME VIDEO RENTAL from 101448 - Payables - February 2024 Huntington Credit Card	100-071-54200	CC D01-4595060-3545856	02/23/2024	\$0.00	\$6.39	(\$6.39)
CC:115253	EJ2024020020	PRIME VIDEO RENTAL from 101448 - Payables - February 2024 Huntington Credit Card	100-071-54200	CC D01-4595060-3545856	02/23/2024	\$6.39	\$0.00	\$6.39
Vendor Code A01575 Total:						<u>\$96,120.22</u>	<u>\$10,305.51</u>	<u>\$85,814.71</u>
Vendor Code: A01576			AUTOMATIONDIRECT.COM INC					
0000146896	EJ2024030008	WW Repair Parts & Repairs - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54300	16204556	03/15/2024	\$634.00	\$0.00	\$634.00
0000148960	EJ2024100008	WW Repair Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	16964990	10/14/2024	\$304.00	\$0.00	\$304.00
0000149050	EJ2024100016	WW Repair Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	510-060-54300	17014934	10/24/2024	\$56.00	\$0.00	\$56.00
0000149050	EJ2024100016	WW Repair Parts & Repairs - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	17027016	10/24/2024	\$58.00	\$0.00	\$58.00
Vendor Code A01576 Total:						<u>\$1,052.00</u>	<u>\$0.00</u>	<u>\$1,052.00</u>
Vendor Code: A01581			ATNETPLUS INC					
0000146493	EJ2024020001	Cisco Smartnet Maintenance Renewals - 1 Yr. - COT- from 101498 - Payables - 2023.02.02	100-021-53900	74784	02/02/2024	\$528.28	\$0.00	\$528.28
0000146493	EJ2024020001	Cisco Smartnet Maintenance Renewals - 1 Yr. - COT- from 101498 - Payables - 2023.02.02	100-021-53900	74784	02/02/2024	\$528.28	\$0.00	\$528.28
0000146562	EJ2024020010	Microsoft 365 Migration Project - Educational Ses from 101718 - Payables - 2024.02.09	100-021-53900	74949	02/09/2024	\$262.50	\$0.00	\$262.50
0000146562	EJ2024020010	Microsoft 365 Migration Project - Fixed Installati from 101718 - Payables - 2024.02.09	100-021-53900	74949	02/09/2024	\$5,731.25	\$0.00	\$5,731.25
0000146694	EJ2024020023	Sonicwall Stateful High Availability Licensing (1 from 102134 - Payables - 2023.02.23	100-021-54200	75041	02/23/2024	\$573.56	\$0.00	\$573.56
0000146694	EJ2024020023	Sonicwall NSA 2700 High Availabilty Secondary Chas from 102134 - Payables - 2023.02.23	100-021-54200	75041	02/23/2024	\$1,830.76	\$0.00	\$1,830.76
0000146694	EJ2024020023	Sonicwall NSA 2700 High Availabilty Network Securi from 102134 - Payables - 2023.02.23	100-021-54200	75041	02/23/2024	\$7,057.39	\$0.00	\$7,057.39
0000146760	EJ2024020026	HPE Aruba Instant On 10G SFP+ to SFP+ 1m Direct At from 102456 - Payables - 2024.02.29	820-021-55200	75203-B	02/29/2024	\$106.88	\$0.00	\$106.88
0000146760	EJ2024020026	Tripp Lite Cat6 Gigabit Ethernet Cables - 10ft (Ci from 102456 - Payables - 2024.02.29	820-021-55200	75203-B	02/29/2024	\$111.12	\$0.00	\$111.12
0000146760	EJ2024020026	HPE Aruba Instant On 1960 12XGT	820-021-55200	75203-B	02/29/2024	\$6,542.12	\$0.00	\$6,542.12

Audit Trail by Vendor								
Transaction Dates: 1/1/2024 to 12/31/2024								
Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Switches (City & P from 102456 - Payables - 2024.02.29						
0000146760	EJ2024020026	HPE Foundation Care - Extended Warranty - 9 x 5 Ne from 102456 - Payables - 2024.02.29	820-021-55200	75203-B	02/29/2024	\$238.32	\$0.00	\$238.32
0000146833	EJ2024030002	Co-Managed Services - Advanced Tier (Service Dates from 102534 - Payables - 2024.03.08	100-021-53900	74951	03/08/2024	\$11,270.00	\$0.00	\$11,270.00
0000146833	EJ2024030002	VMware vSphere v8.0 Essentials Plus Kit - 3 Host (from 102534 - Payables - 2024.03.08	820-021-55200	75203	03/08/2024	\$9,731.84	\$0.00	\$9,731.84
0000146833	EJ2024030002	Dell PowerVault ME5012 SAN - 5 x 1.2TB (Police) from 102534 - Payables - 2024.03.08	820-021-55200	75203	03/08/2024	\$15,852.93	\$0.00	\$15,852.93
0000146833	EJ2024030002	Windows Server 2022 CALs - 1 User (City & Police) from 102534 - Payables - 2024.03.08	820-021-55200	75203	03/08/2024	\$7,406.00	\$0.00	\$7,406.00
0000146833	EJ2024030002	Windows Server 2022 Standard - 16 Core Pack (City from 102534 - Payables - 2024.03.08	820-021-55200	75203	03/08/2024	\$7,504.00	\$0.00	\$7,504.00
0000146833	EJ2024030002	Dell PowerEdge R6525 Servers/Hosts (Police) from 102534 - Payables - 2024.03.08	820-021-55200	75203	03/08/2024	\$13,975.62	\$0.00	\$13,975.62
0000146833	EJ2024030002	Dell PowerVault ME5012 SAN - 5 x 4TB (City) from 102534 - Payables - 2024.03.08	820-021-55200	75203	03/08/2024	\$15,999.56	\$0.00	\$15,999.56
0000146833	EJ2024030002	Dell PowerEdge R7525 Servers/Hosts (City) from 102534 - Payables - 2024.03.08	820-021-55200	75203	03/08/2024	\$20,946.06	\$0.00	\$20,946.06
0000146833	EJ2024030002	Fixed Installation & Configuration - Labor (City & from 102534 - Payables - 2024.03.08	820-021-55200	75203	03/08/2024	\$8,225.00	\$0.00	\$8,225.00
0000146978	EJ2024030014	Co-Managed Services - Advanced Tier (Service Dates from 102898 - Payables - 2024.03.22	100-021-53900	75103	03/22/2024	\$11,270.00	\$0.00	\$11,270.00
0000147037	EJ2024030020	Wireless Access-WIFI & Annual Cloud Service 3 year from 103090 - Payables - 2024.03.27	100-051-53900	75282	03/27/2024	\$447.50	\$0.00	\$447.50
0000147102	EJ2024040002	Co-Managed Services - Advanced Tier (Service Dates from 103327 - Payables - 2024.04.05	100-021-53900	75324	04/05/2024	\$11,270.00	\$0.00	\$11,270.00
0000147102	EJ2024040002	SmartNet Maintenance Renewal - 1 Yr. (Switch: Cata from 103327 - Payables - 2024.04.05	100-021-53900	75437	04/05/2024	\$121.55	\$0.00	\$121.55
0000147310	EJ2024040019	Cisco SmartNet Renewals - 2x Cisco Catalyst 2960X from 103818 - Payables - 2024.04.30	100-021-53900	75550	04/30/2024	\$659.46	\$0.00	\$659.46
0000147310	EJ2024040019	Cisco SmartNet Renewal - ASA5516X Firewall (Glenea from 103818 - Payables - 2024.04.30	100-021-53900	75554	04/30/2024	\$827.00	\$0.00	\$827.00
0000147310	EJ2024040019	Redundant Power Supplies (PSUs) for SonicWall NSA from 103818 - Payables - 2024.04.30	100-021-54200	75287	04/30/2024	\$121.28	\$0.00	\$121.28
0000147542	EJ2024050019	Datto Wireless Access Points- Cloud Management/Conf from 103804 - Payables - 2024.05.24	100-021-53900	75585	05/24/2024	\$2,160.00	\$0.00	\$2,160.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Management/Server from 104691 - Payables - 2024.05.24						
0000147542	EJ2024050019	AtNet Co-Managed Services - Advanced Tier (Service from 104691 - Payables - 2024.05.24	100-021-53900	75585	05/24/2024	\$11,270.00	\$0.00	\$11,270.00
0000147750	EJ2024060013	DUO MFA Hardware Tokens (10 Pk.) - For IT Inventor from 105346 - Payables - 2024.06.17	100-021-54200	75787	06/17/2024	\$250.00	\$0.00	\$250.00
0000147750	EJ2024060013	E-Waste Recycling Related to 2024 Server Replaceme from 105346 - Payables - 2024.06.17	100-021-54200	75788	06/17/2024	\$110.00	\$0.00	\$110.00
0000147750	EJ2024060013	AtNet Co-Managed Services - Advanced Tier (Service from 105346 - Payables - 2024.06.17	100-021-53900	75839	06/17/2024	\$11,270.00	\$0.00	\$11,270.00
0000147938	EJ2024070003	Cisco SmartNet Maintenance Renewals - 3x ASA 5506' from 105759 - Payables - 2024.07.05	100-021-53900	76027	07/05/2024	\$411.00	\$0.00	\$411.00
0000148072	EJ2024070014	AtNet Co-Managed Services - Advanced Tier (Service from 106079 - Payables - 2024.07.19	100-021-53900	76125	07/19/2024	\$11,270.00	\$0.00	\$11,270.00
0000148364	EJ2024080008	Sonic firewalls for PD from 107000 - Payables - 2024.08.19	100-050-54200	76364	08/19/2024	\$3,181.10	\$0.00	\$3,181.10
0000148611	EJ2024090005	Barracuda Cloud Email Message Archiving Service (1 from 107714 - Payables - 2024.09.06 Checks	100-021-53900	76517	09/06/2024	\$4,878.00	\$0.00	\$4,878.00
0000148644	EJ2024090009	Barracuda Message Archiver (BMA) Onsite Appliance from 107821 - Payables - 2024.09.12	100-021-53900	76605	09/12/2024	\$800.00	\$0.00	\$800.00
0000148644	EJ2024090009	Barracuda Message Archiver (BMA) - Onsite Applianc from 107821 - Payables - 2024.09.12	100-021-53900	76605	09/12/2024	\$1,000.00	\$0.00	\$1,000.00
0000148644	EJ2024090009	AtNet Co-Managed Services - Advanced Tier (Service from 107821 - Payables - 2024.09.12	100-021-53900	76406	09/12/2024	\$11,270.00	\$0.00	\$11,270.00
0000148644	EJ2024090009	MDR Licensing Credit (01.01.24 to 02.29.24) from 107821 - Payables - 2024.09.12	100-021-53900	76406	09/12/2024	\$0.00	\$47.21	(\$47.21)
0000148644	EJ2024090009	AtNet Co-Managed Services - Advanced Tier (Service from 107821 - Payables - 2024.09.12	100-021-53900	76676	09/12/2024	\$11,270.00	\$0.00	\$11,270.00
0000148644	EJ2024090009	Fixed Installation & Configuration - Labor (City & from 107821 - Payables - 2024.09.12	820-021-55200	76650	09/12/2024	\$8,225.00	\$0.00	\$8,225.00
0000148644	EJ2024090009	SonicWall TZ470 Network Security/Firewall Applianc from 107821 - Payables - 2024.09.12	100-021-54200	76778	09/12/2024	\$8,816.52	\$0.00	\$8,816.52
0000149051	EJ2024100016	credit from 109058 - Payables - 2024.10.24 Upload	820-021-55200	77029	10/24/2024	\$0.00	\$9,506.30	(\$9,506.30)
0000149051	EJ2024100016	AtNet Co-Managed Services - Advanced Tier (Service from 109058 - Payables - 2024.10.24 Upload	100-021-53900	76928	10/24/2024	\$11,270.00	\$0.00	\$11,270.00
0000149051	EJ2024100016	Microsoft 365 Business Premium - Testing Licenses from 109058 - Payables	100-021-53900	76928	10/24/2024	\$220.00	\$0.00	\$220.00

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		Licenses from 109056 - Payables - 2024.10.24 Upload						
0000149218	EJ2024110007	Microsoft SQL Server 2022 Standard Edition - Clie from 109470 - Payables - 2024.11.07 Upload	100-049-54300	77130	11/07/2024	\$1,145.00	\$0.00	\$1,145.00
0000149218	EJ2024110007	Fixed Installation and Configuration from 109470 - Payables - 2024.11.07 Upload	100-049-54300	77130	11/07/2024	\$780.00	\$0.00	\$780.00
0000149218	EJ2024110007	Microsoft SQL Server 2022 Standard Edition from 109470 - Payables - 2024.11.07 Upload	100-049-54300	77130	11/07/2024	\$987.00	\$0.00	\$987.00
0000149218	EJ2024110007	Cisco SmartNet Renewal - Cisco Catalyst 2960X 48Po from 109470 - Payables - 2024.11.07 Upload	100-021-53900	77131	11/07/2024	\$573.34	\$0.00	\$573.34
0000149274	EJ2024110010	Datto Wireless Access Point- Cloud Management/Serv from 109562 - Payables - 2024.11.14 Upload	100-021-53900	77173	11/14/2024	\$58.50	\$0.00	\$58.50
0000149274	EJ2024110010	WO-(2) Datto AP840's for Fire Station #2 from 109562 - Payables - 2024.11.14 Upload	100-051-54200	77151	11/14/2024	\$1,975.00	\$0.00	\$1,975.00
0000149274	EJ2024110010	Cisco SmartNet Maintenance Renewal (1 Yr.) - PD Di from 109562 - Payables - 2024.11.14 Upload	100-021-53900	77149	11/14/2024	\$527.78	\$0.00	\$527.78
0000149274	EJ2024110010	Microsoft 365 Business Premium - Testing Licenses. from 109562 - Payables - 2024.11.14 Upload	100-021-53900	77173	11/14/2024	\$220.00	\$0.00	\$220.00
0000149274	EJ2024110010	Microsoft 365 Business Premium - Testing Licenses. from 109562 - Payables - 2024.11.14 Upload	100-021-53900	77173	11/14/2024	\$58.67	\$0.00	\$58.67
0000149274	EJ2024110010	AtNet Co-Managed Services - Advanced Tier (Service from 109562 - Payables - 2024.11.14 Upload	100-021-53900	77173	11/14/2024	\$11,270.00	\$0.00	\$11,270.00
0000149635	EJ2024120010	Microsoft 365 Business Premium - Annual Licensing. from 110479 - Payables - 2024.12.12 Upload	100-021-53900	77434	12/12/2024	\$1,760.00	\$0.00	\$1,760.00
0000149635	EJ2024120010	Cisco SmartNet Renewal - Cisco Catalyst 2960X 48Po from 110479 - Payables - 2024.12.12 Upload	100-021-53900	77578	12/12/2024	\$573.34	\$0.00	\$573.34
0000149635	EJ2024120010	Microsoft 365 Business Premium - Annual Licensing. from 110479 - Payables - 2024.12.12 Upload	100-021-53900	77434	12/12/2024	\$212.90	\$0.00	\$212.90
0000149635	EJ2024120010	AtNet Co-Managed Services - Advanced Tier (Service from 110479 - Payables - 2024.12.12 Upload	100-021-53900	77434	12/12/2024	\$11,270.00	\$0.00	\$11,270.00
0000149635	EJ2024120010	Microsoft 365 Business Premium - Consolidated Annu from 110479 - Payables - 2024.12.12 Upload	100-021-53900	77434	12/12/2024	\$4,180.00	\$0.00	\$4,180.00
0000149635	EJ2024120010	Microsoft 365 Business Premium - Annual Licensing. from 110479 - Payables - 2024.12.12 Upload	100-021-53900	77434	12/12/2024	\$113.55	\$0.00	\$113.55
0000149635	EJ2024120010	Microsoft 365 Business Premium - Annual Licensing. from 110479 - Payables - 2024.12.12 Upload	100-021-53900	77434	12/12/2024	\$2,200.00	\$0.00	\$2,200.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149703	EJ2024120014	Business Continuity/Disaster Recovery (BCDR) - Ser from 110710 - Payables - 2024.12.18 Upload	100-021-53900	77434	12/18/2024	\$943.46	\$0.00	\$943.46
Vendor Code A01581 Total:						<u>\$295,658.42</u>	<u>\$9,553.51</u>	<u>\$286,104.91</u>
Vendor Code: A01586			THE ANTIGUA GROUP INC					
0000147103	EJ2024040002	golf gear for resale from 103327 - Payables - 2024.04.05	520-073-54201	AIN-4829957	04/05/2024	\$2,500.75	\$0.00	\$2,500.75
0000148179	EJ2024070028	Guardians polos for resale from 106622 - Payables - 2024.07.31	520-073-54201	AIN-4950711	07/31/2024	\$332.68	\$0.00	\$332.68
0000148365	EJ2024080008	OSU golf gear for resale from 107000 - Payables - 2024.08.19	520-073-54201	AIN-4974634	08/19/2024	\$987.44	\$0.00	\$987.44
0000149019	EJ2024100012	Guardians gear for resale from 109008 - Payables - 2024.10.22	520-073-54201	AIN-5134921	10/22/2024	\$618.81	\$0.00	\$618.81
0000149495	EJ2024120004	cavs merch for resale from 110246 - Payables - 2024.12.06 Upload	520-073-54201	AIN-5266689	12/06/2024	\$1,087.31	\$0.00	\$1,087.31
Vendor Code A01586 Total:						<u>\$5,526.99</u>	<u>\$0.00</u>	<u>\$5,526.99</u>
Vendor Code: A01591			ADVANCE LANDSCAPING CO INC					
0000148265	EJ2024080004	Equipment Rentals from 106623 - Payables - 2024.08.09	100-060-53300	18364	08/09/2024	\$910.00	\$0.00	\$910.00
Vendor Code A01591 Total:						<u>\$910.00</u>	<u>\$0.00</u>	<u>\$910.00</u>
Vendor Code: A01595			ECO-MAXX FLUID RESOURCES LLC					
0000148463	EJ2024080012	Def, Used Oil, and Coolant Shed Materials from 107249 - Payables - 2024.08.23	100-060-54300	710411	08/23/2024	\$50.00	\$0.00	\$50.00
Vendor Code A01595 Total:						<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Vendor Code: A01597			AIR FORCE ONE LLC					
0000146407	EJ2024010019	Building Repair / Maintenance for City Hall - Supe from 101341 - Payables - 2023.01.26	100-060-54300	504354	01/26/2024	\$317.40	\$0.00	\$317.40
0000146494	EJ2024020001	Building Repair / Maintenance for Police - Super B from 101498 - Payables - 2023.02.02	100-060-54300	504753	02/02/2024	\$426.10	\$0.00	\$426.10
0000146979	EJ2024030014	Preventative Maintenance - 2024 Annual Agreement from 102898 - Payables - 2024.03.22	510-060-54300	507403	03/22/2024	\$619.60	\$0.00	\$619.60
0000147038	EJ2024030020	preventive maintenance from 103090 - Payables - 2024.03.27	520-073-54300	507799	03/27/2024	\$964.43	\$0.00	\$964.43
0000147038	EJ2024030020	PM - Government Center & Police from 103090 - Payables - 2024.03.27	100-060-53900	507796	03/27/2024	\$1,648.41	\$0.00	\$1,648.41
0000147104	EJ2024040002	HVAC preventive mtce from 103327 - Payables - 2024.04.05	520-074-54300	508838	04/05/2024	\$197.79	\$0.00	\$197.79
0000147174	EJ2024040004	PM - Twins Days Office from 103526 - Payables - 2024.04.12	100-060-53900	508836	04/12/2024	\$98.25	\$0.00	\$98.25
0000147174	EJ2024040004	PM - Community Center from 103526 - Payables - 2024.04.12	100-060-53900	508831	04/12/2024	\$260.10	\$0.00	\$260.10
0000147174	EJ2024040004	PM - VFW Office from 103526 - Payables - 2024.04.12	100-060-53900	508835	04/12/2024	\$102.00	\$0.00	\$102.00

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0000147174	EJ2024040004	PM - Fire Station No. 1 & No. 2 from 103526 - Payables - 2024.04.12	100-060-53900	508830	04/12/2024	\$1,329.86	\$0.00	\$1,329.86
0000147174	EJ2024040004	PM - Service Dept. from 103526 - Payables - 2024.04.12	100-060-53900	508833	04/12/2024	\$202.44	\$0.00	\$202.44
0000147174	EJ2024040004	HVAC Preventative Maintenance from 103526 - Payables - 2024.04.12	522-070-53900	508829	04/12/2024	\$2,049.24	\$0.00	\$2,049.24
0000147438	EJ2024050011	PM - Senior Center from 104217 - Payables - 2024.05.10	100-060-53900	508832	05/10/2024	\$557.62	\$0.00	\$557.62
0000147438	EJ2024050011	Building Repair / Maintenance for City Hall from 104217 - Payables - 2024.05.10	100-060-54300	511618	05/10/2024	\$371.75	\$0.00	\$371.75
0000147543	EJ2024050019	Building Repair / Maintenance for Police from 104691 - Payables - 2024.05.24	100-060-54300	512513	05/24/2024	\$2,645.13	\$0.00	\$2,645.13
0000147543	EJ2024050019	PM - Public Works from 104691 - Payables - 2024.05.24	100-060-53900	507797	05/24/2024	\$202.68	\$0.00	\$202.68
0000147842	EJ2024060017	a/c repair - kitchen from 105596 - Payables - 2024.06.27	520-077-54300	515633	06/27/2024	\$317.40	\$0.00	\$317.40
0000147842	EJ2024060017	Building Repair / Maintenance for Service from 105596 - Payables - 2024.06.27	100-060-54300	515600	06/27/2024	\$438.28	\$0.00	\$438.28
0000147842	EJ2024060017	Building Repair / Maintenance for Fire from 105596 - Payables - 2024.06.27	100-060-54200	515682	06/27/2024	\$208.70	\$0.00	\$208.70
0000147939	EJ2024070003	Building Repair / Maintenance - condensing unit B from 105759 - Payables - 2024.07.05	100-060-54300	516422	07/05/2024	\$7,183.80	\$0.00	\$7,183.80
0000147939	EJ2024070003	Bldg Repair / Maintenance - condensing unit 14B from 105759 - Payables - 2024.07.05	100-060-54300	516483	07/05/2024	\$317.40	\$0.00	\$317.40
0000148366	EJ2024080008	Building Repair / Maintenance for Police from 107000 - Payables - 2024.08.19	100-060-54300	515607	08/19/2024	\$426.10	\$0.00	\$426.10
0000148366	EJ2024080008	PM - Community Center from 107000 - Payables - 2024.08.19	100-060-53900	521392	08/19/2024	\$884.62	\$0.00	\$884.62
0000148366	EJ2024080008	PM - VFW Office from 107000 - Payables - 2024.08.19	100-060-53900	520950	08/19/2024	\$556.01	\$0.00	\$556.01
0000148366	EJ2024080008	PM - Senior Center from 107000 - Payables - 2024.08.19	100-060-53900	520952	08/19/2024	\$1,192.41	\$0.00	\$1,192.41
0000148464	EJ2024080012	preventive maintenace from 107249 - Payables - 2024.08.23	520-077-53900	522675	08/23/2024	\$6,316.07	\$0.00	\$6,316.07
0000148464	EJ2024080012	PM - Fire Station No. 1 & No. 2 from 107249 - Payables - 2024.08.23	100-060-53900	522685	08/23/2024	\$2,484.39	\$0.00	\$2,484.39
0000148464	EJ2024080012	PM - Government Center & Police from 107249 - Payables - 2024.08.23	100-060-53900	522716	08/23/2024	\$5,698.62	\$0.00	\$5,698.62
0000148612	EJ2024090005	PM - Service Dept. from 107714 - Payables - 2024.09.06 Checks	100-060-53900	524263	09/06/2024	\$779.71	\$0.00	\$779.71
0000148612	EJ2024090005	PM - Twins Days Office from 107714 - Payables - 2024.09.06 Checks	100-060-53900	52425	09/06/2024	\$268.76	\$0.00	\$268.76
0000148612	EJ2024090005	Preventative Maintenance - 2024 Annual Agreement from 107714 - Payables - 2024.09.06 Checks	510-060-54300	524259	09/06/2024	\$1,055.12	\$0.00	\$1,055.12
0000148612	EJ2024090005	TFC Preventative Maintenance from 107714 - Payables - 2024.09.06 Checks	522-070-53900	524264	09/06/2024	\$4,266.40	\$0.00	\$4,266.40
0000148783	EJ2024090025	PM - Public Works from 108196 - Payables - 2026.09.27	100-060-53900	520949	09/27/2024	\$638.19	\$0.00	\$638.19

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0000148961	EJ2024100008	TFC Air Handler #17 from 108658 - Payables - 2024.10.14 Upload	820-070-55201	529031	10/14/2024	\$37,833.50	\$0.00	\$37,833.50
Vendor Code A01597 Total:						<u>\$82,858.28</u>	<u>\$0.00</u>	<u>\$82,858.28</u>
Vendor Code: A01598			ALADTEC LLC					
0000146495	EJ2024020001	Firemanager - Subscription from 101498 - Payables - 2023.02.02	100-051-53900	INV00322409	02/02/2024	\$5,029.00	\$0.00	\$5,029.00
Vendor Code A01598 Total:						<u>\$5,029.00</u>	<u>\$0.00</u>	<u>\$5,029.00</u>
Vendor Code: A01604			ARC DOCUMENT SOLUTIONS LLC					
0000148862	EJ2024100002	Sign Shop Materials from 108495 - Payables - 2024.10.03 Upload	210-065-54300	B59340	10/03/2024	\$4,511.00	\$0.00	\$4,511.00
Vendor Code A01604 Total:						<u>\$4,511.00</u>	<u>\$0.00</u>	<u>\$4,511.00</u>
Vendor Code: A01605			ACUSHNET COMPANY					
0000146761	EJ2024020026	outerwear for resale from 102456 - Payables - 2024.02.29	520-073-54201	917294887	02/29/2024	\$782.92	\$0.00	\$782.92
0000146897	EJ2024030008	golf gloves fore resale from 102792 - Payables - 2024.03.15	520-073-54201	917361044	03/15/2024	\$1,143.36	\$0.00	\$1,143.36
0000146980	EJ2024030014	golf balls for resale from 102898 - Payables - 2024.03.22	520-073-54201	917433816	03/22/2024	\$1,953.02	\$0.00	\$1,953.02
0000147105	EJ2024040002	golf shoes for resale from 103327 - Payables - 2024.04.05	520-073-54201	917417503	04/05/2024	\$2,051.60	\$0.00	\$2,051.60
0000147105	EJ2024040002	golf headwear for resale from 103327 - Payables - 2024.04.05	520-073-54201	917485973	04/05/2024	\$1,553.28	\$0.00	\$1,553.28
0000147105	EJ2024040002	golf balls for resale from 103327 - Payables - 2024.04.05	520-073-54201	917474397	04/05/2024	\$967.76	\$0.00	\$967.76
0000147105	EJ2024040002	golf balls for resale from 103327 - Payables - 2024.04.05	520-073-54201	917523514	04/05/2024	\$1,544.40	\$0.00	\$1,544.40
0000147175	EJ2024040004	golf balss for resale from 103526 - Payables - 2024.04.12	520-073-54201	917622577	04/12/2024	\$992.32	\$0.00	\$992.32
0000147311	EJ2024040019	golf shoes for resale from 103818 - Payables - 2024.04.30	520-073-54201	917686370	04/30/2024	\$963.18	\$0.00	\$963.18
0000147311	EJ2024040019	golf balls for resale from 103818 - Payables - 2024.04.30	520-073-54201	917817287	04/30/2024	\$253.54	\$0.00	\$253.54
0000147439	EJ2024050011	golf balls for resale from 104217 - Payables - 2024.05.10	520-073-54201	917863300	05/10/2024	\$1,245.72	\$0.00	\$1,245.72
0000147544	EJ2024050019	golf shoes for resale from 104691 - Payables - 2024.05.24	520-073-54201	917801723	05/24/2024	\$55.04	\$0.00	\$55.04
0000147544	EJ2024050019	golf balls for resale from 104691 - Payables - 2024.05.24	520-073-54201	918032486	05/24/2024	\$112.03	\$0.00	\$112.03
0000147843	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	918176626	06/27/2024	\$1,177.50	\$0.00	\$1,177.50
0000147843	EJ2024060017	golf gloves for resale from 105596 - Payables - 2024.06.27	520-073-54201	918084381	06/27/2024	\$899.94	\$0.00	\$899.94
0000147843	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	918176492	06/27/2024	\$499.42	\$0.00	\$499.42
0000147843	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	918214095	06/27/2024	\$745.20	\$0.00	\$745.20

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0000147843	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	918189473	06/27/2024	\$130.54	\$0.00	\$130.54
0000147843	EJ2024060017	golf gloves for resale from 105596 - Payables - 2024.06.27	520-073-54201	918226396	06/27/2024	\$736.11	\$0.00	\$736.11
0000147843	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	918176325	06/27/2024	\$701.10	\$0.00	\$701.10
0000147843	EJ2024060017	golf clubs for resale from 105596 - Payables - 2024.06.27	520-073-54201	918203860	06/27/2024	\$634.71	\$0.00	\$634.71
0000148031	EJ2024070005	golf balls for resale from 106014 - Payables - 2024.07.12	520-073-54201	918336025	07/12/2024	\$130.53	\$0.00	\$130.53
0000148073	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	918401891	07/19/2024	\$586.76	\$0.00	\$586.76
0000148180	EJ2024070028	golf balls for resale from 106622 - Payables - 2024.07.31	520-073-54201	918378647	07/31/2024	\$2,364.83	\$0.00	\$2,364.83
0000148367	EJ2024080008	golf balls for resale from 107000 - Payables - 2024.08.19	520-073-54201	918567491	08/19/2024	\$253.56	\$0.00	\$253.56
0000148367	EJ2024080008	golf gloves for resale from 107000 - Payables - 2024.08.19	520-073-54201	918567914	08/19/2024	\$558.72	\$0.00	\$558.72
0000148367	EJ2024080008	golf gloves for resale from 107000 - Payables - 2024.08.19	520-073-54201	918575958	08/19/2024	\$216.42	\$0.00	\$216.42
0000148367	EJ2024080008	golf balls for resale from 107000 - Payables - 2024.08.19	520-073-54201	918575549	08/19/2024	\$1,447.36	\$0.00	\$1,447.36
0000148465	EJ2024080012	golf balls for resale from 107249 - Payables - 2024.08.23	520-073-54201	918607720	08/23/2024	\$130.54	\$0.00	\$130.54
0000148533	EJ2024080019	golf balls for resale from 107538 - Payables - 2024.08.29	520-073-54201	918737043	08/29/2024	\$499.00	\$0.00	\$499.00
0000148645	EJ2024090009	golf balls for resale from 107821 - Payables - 2024.09.12	520-073-54201	918812160	09/12/2024	\$253.21	\$0.00	\$253.21
0000148863	EJ2024100002	golf balls for resale from 108495 - Payables - 2024.10.03 Upload	520-073-54201	918891785	10/03/2024	\$130.55	\$0.00	\$130.55
0000148863	EJ2024100002	golf balls for resale from 108495 - Payables - 2024.10.03 Upload	520-073-54201	918932421	10/03/2024	\$528.82	\$0.00	\$528.82
0000148863	EJ2024100002	gloves for resale from 108495 - Payables - 2024.10.03 Upload	520-073-54201	918903300	10/03/2024	\$826.71	\$0.00	\$826.71
0000149020	EJ2024100012	putter for resale from 109008 - Payables - 2024.10.22	520-073-54201	919087057	10/22/2024	\$367.67	\$0.00	\$367.67
Vendor Code A01605 Total:						\$27,437.37	\$0.00	\$27,437.37

Vendor Code: A01620 **AXON ENTERPRISE INC**

0000147751	EJ2024060013	Taser supplies from 105346 - Payables - 2024.06.17	100-050-54200	INUS252607	06/17/2024	\$3,064.00	\$0.00	\$3,064.00
0000148534	EJ2024080019	Patrol Officer training for 2024 from 107538 - Payables - 2024.08.29	100-050-52300	INUS271586	08/29/2024	\$990.00	\$0.00	\$990.00
Vendor Code A01620 Total:						\$4,054.00	\$0.00	\$4,054.00

Vendor Code: A01624 **RISE HOLDINGS LLC**

0000147176	EJ2024040004	engravings for HIO from 103526 - Payables - 2024.04.12	520-073-54200	121714	04/12/2024	\$45.75	\$0.00	\$45.75
0000147413	EJ2024050004	HIO engravings from 104180 - Payables - 2024.05.01	520-073-54200	122158	05/01/2024	\$38.34	\$0.00	\$38.34

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0000147413	EJ2024050004	HIO engravings from 104180 - Payables - 2024.05.01	520-073-54200	122130	05/01/2024	\$25.75	\$0.00	\$25.75
0000147545	EJ2024050019	HIO plaques from 104691 - Payables - 2024.05.24	520-073-54200	122751	05/24/2024	\$7.41	\$0.00	\$7.41
0000147940	EJ2024070003	HIO engravings from 105759 - Payables - 2024.07.05	520-073-54200	123536	07/05/2024	\$45.75	\$0.00	\$45.75
0000148074	EJ2024070014	HIO engravings from 106079 - Payables - 2024.07.19	520-073-54200	123889	07/19/2024	\$45.75	\$0.00	\$45.75
0000148266	EJ2024080004	HIO engraving from 106623 - Payables - 2024.08.09	520-073-54200	124698	08/09/2024	\$25.75	\$0.00	\$25.75
0000148535	EJ2024080019	HIO engravings from 107538 - Payables - 2024.08.29	520-073-54200	125711	08/29/2024	\$25.75	\$0.00	\$25.75
0000148535	EJ2024080019	HIO engravings from 107538 - Payables - 2024.08.29	520-073-54200	125640	08/29/2024	\$45.75	\$0.00	\$45.75
0000148962	EJ2024100008	HIO engraved paltes from 108658 - Payables - 2024.10.14 Upload	520-073-54200	127650	10/14/2024	\$25.75	\$0.00	\$25.75
Vendor Code A01624 Total:						<u>\$331.75</u>	<u>\$0.00</u>	<u>\$331.75</u>

Vendor Code: A01626

AG-PRO OHIO LLC

0000148181	EJ2024070028	fuel pump from 106622 - Payables - 2024.07.31	100-060-54300	P58500	07/31/2024	\$138.02	\$0.00	\$138.02
0000149275	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	P60992	11/14/2024	\$10.96	\$0.00	\$10.96
Vendor Code A01626 Total:						<u>\$148.98</u>	<u>\$0.00</u>	<u>\$148.98</u>

Vendor Code: A01627

ACTIVE911 INC

0000147414	EJ2024050004	Active911 Subscription from 104180 - Payables - 2024.05.01	100-051-53900	563914	05/01/2024	\$864.98	\$0.00	\$864.98
Vendor Code A01627 Total:						<u>\$864.98</u>	<u>\$0.00</u>	<u>\$864.98</u>

Vendor Code: A01628

THE ARMSTRONG MONITORING CORPORATION

0000147039	EJ2024030020	Gas Sensors Jacco & Armstrong - Super Blanket / Hu from 103090 - Payables - 2024.03.27	100-051-54300	INV85244	03/27/2024	\$957.00	\$0.00	\$957.00
0000148963	EJ2024100008	Gas Sensors Jacco & Armstrong from 108658 - Payables - 2024.10.14 Upload	100-051-54300	INV87784	10/14/2024	\$962.00	\$0.00	\$962.00
Vendor Code A01628 Total:						<u>\$1,919.00</u>	<u>\$0.00</u>	<u>\$1,919.00</u>

Vendor Code: A01634

AATRIX SOFTWARE, INC

CC:115252	EJ2024020020	2023 1099 FILING FEE from 101448 - Payables - February 2024 Huntington Credit Card	100-041-53900	CC 8322730	02/23/2024	\$34.79	\$0.00	\$34.79
CC:115252	EJ2024020020	2023 1099 FILING FEE from 101448 - Payables - February 2024 Huntington Credit Card	100-041-53900	CC8336336	02/23/2024	\$24.95	\$0.00	\$24.95
CC:115285	EJ2024040015	2023 ACA Corrections Filing from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53900	CC 8472280	04/23/2024	\$29.85	\$0.00	\$29.85

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CC:115285	EJ2024040015	2023 ACA Filing from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53900	CC 8475387	04/23/2024	\$14.95	\$0.00	\$14.95
CC:115285	EJ2024040015	2023 ACA Filing from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53900	CC 8453117	04/23/2024	\$386.06	\$0.00	\$386.06
Vendor Code A01634 Total:						<u>\$490.60</u>	<u>\$0.00</u>	<u>\$490.60</u>

Vendor Code: A01636

ATLANTIC EMERGENCY SOLUTIONS INC

0000146496	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	3204MA	02/02/2024	\$290.90	\$0.00	\$290.90
0000146616	EJ2024020017	Vehicle & Equipment Repairs FIRE - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	3205MA	02/16/2024	\$2,117.24	\$0.00	\$2,117.24
0000148075	EJ2024070014	Vehicle & Equipment Repairs FIRE - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54300	3241MA	07/19/2024	\$263.37	\$0.00	\$263.37
0000148075	EJ2024070014	Vehicle & Equipment Repairs FIRE - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54300	3245MA	07/19/2024	\$1,648.99	\$0.00	\$1,648.99
0000148536	EJ2024080019	Vehicle & Equipment Repairs FIRE from 107538 - Payables - 2024.08.29	100-060-54300	3335MA	08/29/2024	\$53.82	\$0.00	\$53.82
0000148646	EJ2024090009	Vehicle & Equipment Repairs FIRE from 107821 - Payables - 2024.09.12	100-060-54300	106310C	09/12/2024	\$898.75	\$0.00	\$898.75
0000148864	EJ2024100002	ANNUAL PUMP TESTING from 108495 - Payables - 2024.10.03 Upload	100-051-54300	13392MA	10/03/2024	\$350.00	\$0.00	\$350.00
0000148864	EJ2024100002	ANNUAL PUMP TESTING from 108495 - Payables - 2024.10.03 Upload	100-051-54300	13394MA	10/03/2024	\$350.00	\$0.00	\$350.00
0000149052	EJ2024100016	Vehicle & Equipment Repairs FIRE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	3373MA	10/24/2024	\$497.77	\$0.00	\$497.77
0000149052	EJ2024100016	ANNUAL PUMP TESTING from 109058 - Payables - 2024.10.24 Upload	100-051-54300	13396MA	10/24/2024	\$350.00	\$0.00	\$350.00
0000149219	EJ2024110007	ANNUAL PUMP TESTING from 109470 - Payables - 2024.11.07 Upload	100-051-54300	13395MA	11/07/2024	\$350.00	\$0.00	\$350.00
0000149276	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	3387MA	11/14/2024	\$253.33	\$0.00	\$253.33
0000149276	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	3391MA	11/14/2024	\$669.80	\$0.00	\$669.80
0000149276	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	3377MA	11/14/2024	\$701.38	\$0.00	\$701.38
0000149276	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	13232MAC	11/14/2024	\$1,820.89	\$0.00	\$1,820.89
0000149276	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	3360MA	11/14/2024	\$98.27	\$0.00	\$98.27
0000149496	EJ2024120004	Vehicle & Equipment Repairs FIRE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	3403MA	12/06/2024	\$511.95	\$0.00	\$511.95
0000149636	EJ2024120010	TFT Barrel Nozzle Tips & Gated WYE-1.5" from 110479 - Payables - 2024.12.12 Upload	100-051-54200	21203EW	12/12/2024	\$1,200.00	\$0.00	\$1,200.00
0000149797	EJ2024120018	shipping on invoice 21546EW from 110969 - Payables - 2024.12.23 Upload	100-051-54200	21546EW	12/23/2024	\$18.96	\$0.00	\$18.96

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Vendor Code A01636 Total:						\$12,445.42	\$0.00	\$12,445.42
Vendor Code: A01640			ADVANCED ECO SYSTEMS INC					
0000148466	EJ2024080012	Fire Encapsulating Multi Purpose Fire Suppression from 107249 - Payables - 2024.08.23	100-051-54200	1405	08/23/2024	\$4,988.25	\$0.00	\$4,988.25
Vendor Code A01640 Total:						\$4,988.25	\$0.00	\$4,988.25
Vendor Code: A01641			JEFF SCOTT ARTAMONOV					
0000147941	EJ2024070003	RTP Entertainment 7-12 concert from 105759 - Payables - 2024.07.05	100-070-53904	2024.07.12	07/05/2024	\$3,500.00	\$0.00	\$3,500.00
Vendor Code A01641 Total:						\$3,500.00	\$0.00	\$3,500.00
Vendor Code: A01645			ATWELL LLC					
0000149220	EJ2024110007	Survey Liberty Sidewalk from 109470 - Payables - 2024.11.07 Upload	100-061-53400	0000372466	11/07/2024	\$6,191.85	\$0.00	\$6,191.85
0000149637	EJ2024120010	Survey Liberty Sidewalk from 110479 - Payables - 2024.12.12 Upload	100-061-53400	0000376640	12/12/2024	\$10,308.15	\$0.00	\$10,308.15
Vendor Code A01645 Total:						\$16,500.00	\$0.00	\$16,500.00
Vendor Code: A01647			APWA OHIO CHAPTER					
0000148586	EJ2024080019	Velbeck Registration fees from 107538 - Payables - 2024.08.29	100-060-52300	2024.09.24	08/29/2024	\$995.00	\$0.00	\$995.00
0000148586	EJ2024080019	Napieralski Registration fees from 107538 - Payables - 2024.08.29	100-060-52300	2024.09.24	08/29/2024	\$995.00	\$0.00	\$995.00
CC:115377	EJ2024060018	Admission APWA Ohio - PW Expo from 105597 - Payables - June 2024 Huntington Credit Card	100-060-52300	CC 2024.05.21	06/24/2024	\$240.00	\$0.00	\$240.00
Vendor Code A01647 Total:						\$2,230.00	\$0.00	\$2,230.00
Vendor Code: A01650			ADRENALINE MONKEY LLC					
0000147177	EJ2024040004	FIELD TRIP from 103526 - Payables - 2024.04.12	100-070-54200	82482136-226518	04/12/2024	\$2,500.00	\$0.00	\$2,500.00
0000147546	EJ2024050019	balance of camp trip from 104691 - Payables - 2024.05.24	100-070-54200	82482136-226518	05/24/2024	\$2,500.00	\$0.00	\$2,500.00
Vendor Code A01650 Total:						\$5,000.00	\$0.00	\$5,000.00
Vendor Code: A01651			ABI ATTACHMENTS INC					
0000148467	EJ2024080012	500 Gallon Water Tank Trailer Package W/Pump and H from 107249 - Payables - 2024.08.23	820-060-55200	INV80857	08/23/2024	\$12,517.25	\$0.00	\$12,517.25
Vendor Code A01651 Total:						\$12,517.25	\$0.00	\$12,517.25
Vendor Code: A01652			ATLAS CINEMA BARRINGTON LLC					
0000147665	EJ2024060004	07.03.24 CAMP TRIP from 105118 - Payables - 2024.06.11	100-070-54200	JUL 3	06/11/2024	\$1,200.00	\$0.00	\$1,200.00
Vendor Code A01652 Total:						\$1,200.00	\$0.00	\$1,200.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: A01653			ADVANCED ANALYTICAL SOLUTIONS LLC					
0000147942	EJ2024070003	WW Lab Supplies - Super Blanket from 105759 - Payables - 2024.07.05	510-060-54200	36449	07/05/2024	\$775.53	\$0.00	\$775.53
Vendor Code A01653 Total:						<u>\$775.53</u>	<u>\$0.00</u>	<u>\$775.53</u>
Vendor Code: A01654			ANALYTICAL SOLUTION INC					
0000148076	EJ2024070014	WW Lab Testing - Super Blanket from 106079 - Payables - 2024.07.19	510-060-53400	I2005830	07/19/2024	\$687.26	\$0.00	\$687.26
0000148368	EJ2024080008	WW Lab Testing - Super Blanket from 107000 - Payables - 2024.08.19	510-060-53400	I2005843	08/19/2024	\$1,163.73	\$0.00	\$1,163.73
Vendor Code A01654 Total:						<u>\$1,850.99</u>	<u>\$0.00</u>	<u>\$1,850.99</u>
Vendor Code: A01656			ANDREW J ARDO					
0000148182	EJ2024070028	RTP Entertainment 8-9 from 106622 - Payables - 2024.07.31	100-070-53904	2024.08.09	07/31/2024	\$1,100.00	\$0.00	\$1,100.00
Vendor Code A01656 Total:						<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>
Vendor Code: A01657			AMTEC LESS LETHAL SYSTEMS INC					
0000149277	EJ2024110010	ammunition purchases from 109562 - Payables - 2024.11.14 Upload	100-050-54200	048323	11/14/2024	\$1,100.70	\$0.00	\$1,100.70
Vendor Code A01657 Total:						<u>\$1,100.70</u>	<u>\$0.00</u>	<u>\$1,100.70</u>
Vendor Code: A01658			ATLANTIC SIGNAL LLC					
0000149053	EJ2024100016	Comtec 6 Signla Comm Headset & Adapter from 109058 - Payables - 2024.10.24 Upload	100-051-54200	INV4571	10/24/2024	\$1,167.00	\$0.00	\$1,167.00
Vendor Code A01658 Total:						<u>\$1,167.00</u>	<u>\$0.00</u>	<u>\$1,167.00</u>
Vendor Code: A01659			DRACAY MANAGEMENT INC					
0000149390	EJ2024110016	WW Repair Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	510-060-54300	1250065	11/20/2024	\$3,317.00	\$0.00	\$3,317.00
Vendor Code A01659 Total:						<u>\$3,317.00</u>	<u>\$0.00</u>	<u>\$3,317.00</u>
Vendor Code: B02002			COMPRODUCTS INC					
0000146497	EJ2024020001	Superblanket: Mobiles and portable radio service m from 101498 - Payables - 2023.02.02	100-049-54300	7076760	02/02/2024	\$701.50	\$0.00	\$701.50
0000146497	EJ2024020001	Radio Maintenance Agreement - Super Blanket from 101498 - Payables - 2023.02.02	100-051-53200	7076761	02/02/2024	\$1,012.00	\$0.00	\$1,012.00
0000146762	EJ2024020026	Radio Maintenance Agreement - Super Blanket from 102456 - Payables - 2024.02.29	100-051-53200	7076890	02/29/2024	\$1,012.00	\$0.00	\$1,012.00
0000146762	EJ2024020026	Superblanket: Mobiles and portable radio service m from 102456 - Payables - 2024.02.29	100-049-54300	7076889	02/29/2024	\$701.50	\$0.00	\$701.50
0000147040	EJ2024030020	Radio Maintenance Agreement - Super Blanket from 103090 - Payables -	100-051-53200	7077015	03/27/2024	\$1,012.00	\$0.00	\$1,012.00

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0000147106	EJ2024040002	2024.03.27 Superblanket: Mobiles and portable radio service m from 103327 - Payables - 2024.04.05	100-049-54300	7077014	04/05/2024	\$701.50	\$0.00	\$701.50
0000147312	EJ2024040019	Radio Maintenance Agreement from 103818 - Payables - 2024.04.30	100-051-53200	7077176	04/30/2024	\$1,012.00	\$0.00	\$1,012.00
0000147312	EJ2024040019	Mobiles and portable radio service from 103818 - Payables - 2024.04.30	100-049-54300	7077175	04/30/2024	\$701.50	\$0.00	\$701.50
0000147666	EJ2024060004	crew for microwave replacement from 105118 - Payables - 2024.06.11	100-049-53900	342231	06/11/2024	\$8,495.23	\$0.00	\$8,495.23
0000147752	EJ2024060013	Mobiles and portable radio service m from 105346 - Payables - 2024.06.17	100-049-54300	7077267	06/17/2024	\$701.50	\$0.00	\$701.50
0000147752	EJ2024060013	Radio Maintenance Agreement from 105346 - Payables - 2024.06.17	100-051-53200	7077268	06/17/2024	\$1,012.00	\$0.00	\$1,012.00
0000148032	EJ2024070005	Mobiles and portable radio service from 106014 - Payables - 2024.07.12	100-049-54300	7077370	07/12/2024	\$701.50	\$0.00	\$701.50
0000148032	EJ2024070005	Radio Maintenance Agreement from 106014 - Payables - 2024.07.12	100-051-53200	7077371	07/12/2024	\$1,012.00	\$0.00	\$1,012.00
0000148369	EJ2024080008	Mobiles and portable radio service mtc from 107000 - Payables - 2024.08.19	100-049-54300	7077509	08/19/2024	\$701.50	\$0.00	\$701.50
0000148369	EJ2024080008	Radio Maintenance Agreement from 107000 - Payables - 2024.08.19	100-051-53200	7077510	08/19/2024	\$1,012.00	\$0.00	\$1,012.00
0000148724	EJ2024090017	Mobiles and portable radio service m from 108054 - Payables - 2024.09.19 Upload	100-049-54300	CTRCT-08.27.2024	09/19/2024	\$701.50	\$0.00	\$701.50
0000148724	EJ2024090017	Radio Maintenance Agreement from 108054 - Payables - 2024.09.19 Upload	100-051-53200	CTRCT-08.27.2024	09/19/2024	\$1,012.00	\$0.00	\$1,012.00
0000148784	EJ2024090025	Operating Supplies SERVICE from 108196 - Payables - 2026.09.27	100-060-54200	SV-INV000297	09/27/2024	\$252.50	\$0.00	\$252.50
0000148784	EJ2024090025	Operating Supplies SERVICE from 108196 - Payables - 2026.09.27	100-060-54200	SV-INV000384	09/27/2024	\$347.34	\$0.00	\$347.34
0000148964	EJ2024100008	2 Radio Equipment Removal & Install - Old & New Sq from 108658 - Payables - 2024.10.14 Upload	100-051-54200	SV-INV000433	10/14/2024	\$820.00	\$0.00	\$820.00
0000149278	EJ2024110010	Radio Maintenance Agreement from 109562 - Payables - 2024.11.14 Upload	100-051-53200	CTRCT-INV000440	11/14/2024	\$1,012.00	\$0.00	\$1,012.00
0000149278	EJ2024110010	UPS battery replacement for radios from 109562 - Payables - 2024.11.14 Upload	100-049-54300	SV-INV000754	11/14/2024	\$2,507.85	\$0.00	\$2,507.85
0000149278	EJ2024110010	Mobiles and portable radio service m from 109562 - Payables - 2024.11.14 Upload	100-049-54300	CTRCT-INV000441	11/14/2024	\$701.50	\$0.00	\$701.50
0000149477	EJ2024110022	Mobiles and portable radio service m from 110139 - Payables - 2024.11.26 Upload	100-049-54300	CTRCT-INV000316	11/26/2024	\$1,012.00	\$0.00	\$1,012.00
0000149477	EJ2024110022	Mobiles and portable radio service m from 110139 - Payables - 2024.11.26 Upload	100-049-54300	CTRCT-INV000317	11/26/2024	\$701.50	\$0.00	\$701.50
0000149497	EJ2024120004	UPS batteries for Dispatch radios MCC7500 from 110246 - Payables - 2024.12.06 Upload	100-049-54200	SV-INV000971	12/06/2024	\$800.64	\$0.00	\$800.64
0000149497	EJ2024120004	Mobiles and portable radio service m from 110246 - Payables - 2024.12.06 Upload	100-049-54300	CTRCT-INV000592	12/06/2024	\$685.50	\$0.00	\$685.50
0000149497	EJ2024120004	Radio Equipment for New Tower from 110246 - Payables - 2024.12.06 Upload	100-051-54200	ORD452	12/06/2024	\$6,959.33	\$0.00	\$6,959.33

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0000149497	EJ2024120004	Microwave maintenance from October 2024 - end of M from 110246 - Payables - 2024.12.06 Upload	100-049-54300	CTRCT-INV000577	12/06/2024	\$7,125.71	\$0.00	\$7,125.71
0000149497	EJ2024120004	Radio Maintenance Agreement from 110246 - Payables - 2024.12.06 Upload	100-051-53200	CTRCT-INV000591	12/06/2024	\$1,012.00	\$0.00	\$1,012.00
0000149638	EJ2024120010	Station Alerting Supplies from 110479 - Payables - 2024.12.12 Upload	100-051-54200	ORD345	12/12/2024	\$6,176.48	\$0.00	\$6,176.48
Vendor Code B02002 Total:						<u>\$52,317.58</u>	<u>\$0.00</u>	<u>\$52,317.58</u>
Vendor Code: B02003			KUBICKI ENTERPRISES INC					
0000146409	EJ2024010019	WP Repairs from 101341 - Payables - 2023.01.26	522-070-54300	504199	01/26/2024	\$12.57	\$0.00	\$12.57
0000146409	EJ2024010019	WW Operating Supplies - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54200	504409	01/26/2024	\$11.58	\$0.00	\$11.58
0000146498	EJ2024020001	WW Operating Supplies - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54200	504142	02/02/2024	\$134.48	\$0.00	\$134.48
0000146498	EJ2024020001	WW Building Repairs & Maintenance - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54300	504889	02/02/2024	\$16.58	\$0.00	\$16.58
0000146498	EJ2024020001	WW Operating Supplies - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54200	504791	02/02/2024	\$8.18	\$0.00	\$8.18
0000146498	EJ2024020001	Building Repair / Maintenance for VFW/Twins Days - from 101498 - Payables - 2023.02.02	100-060-54300	504952	02/02/2024	\$128.94	\$0.00	\$128.94
0000146563	EJ2024020010	Building Repair / Maintenance for Fire - Super Bla from 101718 - Payables - 2024.02.09	100-060-54200	505007	02/09/2024	\$15.39	\$0.00	\$15.39
0000146563	EJ2024020010	Building Repair / Maintenance for Fire - Super Bla from 101718 - Payables - 2024.02.09	100-060-54200	505026	02/09/2024	\$0.00	\$15.39	(\$15.39)
0000146617	EJ2024020017	Building Repair / Maintenance for Service - Super from 101906 - Payables - 2024.02.16	100-060-54300	505620	02/16/2024	\$16.17	\$0.00	\$16.17
0000146617	EJ2024020017	Building Repair / Maintenance for Police - Super B from 101906 - Payables - 2024.02.16	100-060-54300	505668	02/16/2024	\$53.85	\$0.00	\$53.85
0000146617	EJ2024020017	Small Tools - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54200	505263	02/16/2024	\$71.97	\$0.00	\$71.97
0000146617	EJ2024020017	Building Repair / Maintenance for Service - Super from 101906 - Payables - 2024.02.16	100-060-54300	505416	02/16/2024	\$220.26	\$0.00	\$220.26
0000146617	EJ2024020017	Building Repair / Maintenance for Service - Super from 101906 - Payables - 2024.02.16	100-060-54300	505403	02/16/2024	\$4.99	\$0.00	\$4.99
0000146617	EJ2024020017	WW Operating Supplies - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54200	505335	02/16/2024	\$19.96	\$0.00	\$19.96
0000146617	EJ2024020017	WW Operating Supplies - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54200	505307	02/16/2024	\$284.11	\$0.00	\$284.11
0000146617	EJ2024020017	WW Building Repairs & Maintenance - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	505286	02/16/2024	\$16.98	\$0.00	\$16.98

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0000146617	EJ2024020017	WW Repair Parts & Repairs - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	505606	02/16/2024	\$45.05	\$0.00	\$45.05
0000146617	EJ2024020017	Building Repair / Maintenance for Service - Super from 101906 - Payables - 2024.02.16	100-060-54300	505425	02/16/2024	\$0.00	\$3.42	(\$3.42)
0000146695	EJ2024020023	Building Repair / Maintenance for City Hall - Supe from 102134 - Payables - 2023.02.23	100-060-54300	505883	02/23/2024	\$216.80	\$0.00	\$216.80
0000146695	EJ2024020023	Building Repair / Maintenance for City Hall - Supe from 102134 - Payables - 2023.02.23	100-060-54300	505885	02/23/2024	\$0.00	\$27.99	(\$27.99)
0000146763	EJ2024020026	WW Operating Supplies - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	506212	02/29/2024	\$9.98	\$0.00	\$9.98
0000146763	EJ2024020026	WW Operating Supplies - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	506409	02/29/2024	\$34.77	\$0.00	\$34.77
0000146763	EJ2024020026	WW Repair Parts & Repairs - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	506557	02/29/2024	\$22.36	\$0.00	\$22.36
0000146763	EJ2024020026	WW Operating Supplies - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	506558	02/29/2024	\$74.99	\$0.00	\$74.99
0000146834	EJ2024030002	Building Repair / Maintenance for Fire - Super Bla from 102534 - Payables - 2024.03.08	100-060-54200	506718	03/08/2024	\$22.79	\$0.00	\$22.79
0000146834	EJ2024030002	WW Operating Supplies - Super Blanket from 102534 - Payables - 2024.03.08	510-060-54200	506749	03/08/2024	\$85.55	\$0.00	\$85.55
0000146898	EJ2024030008	WW Operating Supplies - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	507230	03/15/2024	\$5.92	\$0.00	\$5.92
0000146898	EJ2024030008	WW Operating Supplies - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	507118	03/15/2024	\$126.45	\$0.00	\$126.45
0000146981	EJ2024030014	WW Operating Supplies - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	507474	03/22/2024	\$52.39	\$0.00	\$52.39
0000146981	EJ2024030014	WW Operating Supplies - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	507361	03/22/2024	\$34.95	\$0.00	\$34.95
0000146981	EJ2024030014	WW Operating Supplies - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	507430	03/22/2024	\$131.96	\$0.00	\$131.96
0000146981	EJ2024030014	WW Operating Supplies - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	507477	03/22/2024	\$0.00	\$52.39	(\$52.39)
0000146981	EJ2024030014	WW Operating Supplies - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	507479	03/22/2024	\$67.79	\$0.00	\$67.79
0000147041	EJ2024030020	tape measure from 103090 - Payables - 2024.03.27	510-060-54200	508047	03/27/2024	\$17.99	\$0.00	\$17.99
0000147041	EJ2024030020	WW Operating Supplies - Super Blanket from 103090 - Payables - 2024.03.27	510-060-54200	507939	03/27/2024	\$55.42	\$0.00	\$55.42
0000147107	EJ2024040002	WW Operating Supplies from 103327 - Payables - 2024.04.05	510-060-54200	508493	04/05/2024	\$6.99	\$0.00	\$6.99
0000147107	EJ2024040002	Building Repair / Maintenance for Police - Super B from 103327 - Payables - 2024.04.05	100-060-54300	508030	04/05/2024	\$31.99	\$0.00	\$31.99
0000147238	EJ2024040010	WW Building Repairs & Maintenance from 103645 - Payables - 2024.04.19	510-060-54300	508915	04/19/2024	\$17.95	\$0.00	\$17.95
0000147238	EJ2024040010	WW Operating Supplies from 103645 - Payables - 2024.04.19	510-060-54200	509065	04/19/2024	\$69.99	\$0.00	\$69.99

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0000147238	EJ2024040010	WW Operating Supplies from 103645 - Payables - 2024.04.19	510-060-54200	508998	04/19/2024	\$48.98	\$0.00	\$48.98
0000147313	EJ2024040019	WW Operating Supplies from 103818 - Payables - 2024.04.30	510-060-54200	509394	04/30/2024	\$69.99	\$0.00	\$69.99
0000147313	EJ2024040019	Operating Supplies SERVICE - Super Blanket from 103818 - Payables - 2024.04.30	100-060-54200	509620	04/30/2024	\$241.60	\$0.00	\$241.60
0000147313	EJ2024040019	WW Operating Supplies from 103818 - Payables - 2024.04.30	510-060-54200	509429	04/30/2024	\$132.37	\$0.00	\$132.37
0000147313	EJ2024040019	Traffic Signal Repairs from 103818 - Payables - 2024.04.30	100-060-54300	509267	04/30/2024	\$21.99	\$0.00	\$21.99
0000147440	EJ2024050011	Building Repair / Maintenance for Parks from 104217 - Payables - 2024.05.10	100-060-54300	510042	05/10/2024	\$5.49	\$0.00	\$5.49
0000147440	EJ2024050011	WP Operating from 104217 - Payables - 2024.05.10	522-070-54200	510248	05/10/2024	\$44.56	\$0.00	\$44.56
0000147440	EJ2024050011	Equipment Rentals from 104217 - Payables - 2024.05.10	100-060-53300	510128	05/10/2024	\$44.80	\$0.00	\$44.80
0000147440	EJ2024050011	Equipment Rentals - credit from 104217 - Payables - 2024.05.10	100-060-53300	510171	05/10/2024	\$0.00	\$11.20	(\$11.20)
0000147547	EJ2024050019	VFW - Decorative Wall from 104691 - Payables - 2024.05.24	100-041-53900	510699	05/24/2024	\$100.80	\$0.00	\$100.80
0000147547	EJ2024050019	WW Operating Supplies from 104691 - Payables - 2024.05.24	510-060-54200	510656	05/24/2024	\$47.31	\$0.00	\$47.31
0000147547	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	510330	05/24/2024	\$35.98	\$0.00	\$35.98
0000147547	EJ2024050019	Building Repair / Maintenance for Service from 104691 - Payables - 2024.05.24	100-060-54300	510566	05/24/2024	\$36.45	\$0.00	\$36.45
0000147547	EJ2024050019	credit from 104691 - Payables - 2024.05.24	100-041-53900	510766	05/24/2024	\$0.00	\$11.20	(\$11.20)
0000147547	EJ2024050019	Building Repair / Maintenance for Service from 104691 - Payables - 2024.05.24	100-060-54300	510583	05/24/2024	\$7.59	\$0.00	\$7.59
0000147667	EJ2024060004	Building Repair / Maintenance for Parks from 105118 - Payables - 2024.06.11	100-060-54300	510928	06/11/2024	\$33.34	\$0.00	\$33.34
0000147667	EJ2024060004	Building Repair / Maintenance for VFW from 105118 - Payables - 2024.06.11	100-060-54300	511034	06/11/2024	\$99.60	\$0.00	\$99.60
0000147753	EJ2024060013	Building Repair / Maintenance for VFW/Twins Days - from 105346 - Payables - 2024.06.17	100-060-54300	511364	06/17/2024	\$43.08	\$0.00	\$43.08
0000147753	EJ2024060013	WW Operating Supplies from 105346 - Payables - 2024.06.17	510-060-54200	511216	06/17/2024	\$5.18	\$0.00	\$5.18
0000147753	EJ2024060013	WW Operating Supplies from 105346 - Payables - 2024.06.17	510-060-54200	511460	06/17/2024	\$58.95	\$0.00	\$58.95
0000147753	EJ2024060013	Building Repair / Maintenance for City Hall from 105346 - Payables - 2024.06.17	100-060-54300	511675	06/17/2024	\$13.98	\$0.00	\$13.98
0000147753	EJ2024060013	Equipment Rentals from 105346 - Payables - 2024.06.17	100-060-53300	511724	06/17/2024	\$112.00	\$0.00	\$112.00
0000147753	EJ2024060013	WW Electrical Repairs from 105346 - Payables - 2024.06.17	510-060-54300	511795	06/17/2024	\$17.80	\$0.00	\$17.80
0000147753	EJ2024060013	damage waiver credit from 105346 - Payables - 2024.06.17	100-060-53300	511777	06/17/2024	\$0.00	\$33.60	(\$33.60)
0000147753	EJ2024060013	WW Operating Supplies from 105346 - Payables - 2024.06.17	510-060-54200	511170	06/17/2024	\$211.13	\$0.00	\$211.13

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0000147943	EJ2024070003	Equipment Rentals - credit return from 105759 - Payables - 2024.07.05	100-060-53300	512413	07/05/2024	\$0.00	\$156.80	(\$156.80)
0000147943	EJ2024070003	Equipment Rentals - drilling rig from 105759 - Payables - 2024.07.05	100-060-53300	512339	07/05/2024	\$313.60	\$0.00	\$313.60
0000147943	EJ2024070003	Building Repair / Maintenance for City Hall from 105759 - Payables - 2024.07.05	100-060-54300	512652	07/05/2024	\$101.18	\$0.00	\$101.18
0000147943	EJ2024070003	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105759 - Payables - 2024.07.05	510-060-55200	512476	07/05/2024	\$328.61	\$0.00	\$328.61
0000147943	EJ2024070003	Building Repair / Maintenance for City Hall from 105759 - Payables - 2024.07.05	100-060-54300	512797	07/05/2024	\$108.75	\$0.00	\$108.75
0000147943	EJ2024070003	WW Operating Supplies from 105759 - Payables - 2024.07.05	510-060-54200	512843	07/05/2024	\$74.98	\$0.00	\$74.98
0000148033	EJ2024070005	RTP from 106014 - Payables - 2024.07.12	100-070-53904	512999	07/12/2024	\$156.80	\$0.00	\$156.80
0000148033	EJ2024070005	CREDIT from 106014 - Payables - 2024.07.12	100-070-53904	513053	07/12/2024	\$0.00	\$16.69	(\$16.69)
0000148033	EJ2024070005	WW Repair Parts & Repairs from 106014 - Payables - 2024.07.12	510-060-54300	513044	07/12/2024	\$2.89	\$0.00	\$2.89
0000148078	EJ2024070014	washers/nuts from 106079 - Payables - 2024.07.19	100-060-54300	513430	07/19/2024	\$17.44	\$0.00	\$17.44
0000148183	EJ2024070028	WW Operating Supplies - paper products from 106622 - Payables - 2024.07.31	510-060-54200	513586	07/31/2024	\$131.96	\$0.00	\$131.96
0000148183	EJ2024070028	WW Vehicle Repairs - Super Blanket from 106622 - Payables - 2024.07.31	510-060-54300	513681	07/31/2024	\$24.56	\$0.00	\$24.56
0000148268	EJ2024080004	WW Operating Supplies from 106623 - Payables - 2024.08.09	510-060-54200	514391	08/09/2024	\$21.99	\$0.00	\$21.99
0000148268	EJ2024080004	Building Repair / Maintenance for City Hall from 106623 - Payables - 2024.08.09	100-060-54300	514063	08/09/2024	\$24.84	\$0.00	\$24.84
0000148268	EJ2024080004	WW Operating Supplies - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54200	514129	08/09/2024	\$77.47	\$0.00	\$77.47
0000148268	EJ2024080004	Building Repair / Maintenance for City Hall from 106623 - Payables - 2024.08.09	100-060-54300	513967	08/09/2024	\$19.98	\$0.00	\$19.98
0000148268	EJ2024080004	WW Operating Supplies - calculator from 106623 - Payables - 2024.08.09	510-060-54200	514294	08/09/2024	\$52.00	\$0.00	\$52.00
0000148268	EJ2024080004	WW Operating Supplies from 106623 - Payables - 2024.08.09	510-060-54200	514389	08/09/2024	\$63.89	\$0.00	\$63.89
0000148370	EJ2024080008	WW Operating Supplies from 107000 - Payables - 2024.08.19	510-060-54200	514947	08/19/2024	\$18.99	\$0.00	\$18.99
0000148468	EJ2024080012	WW Operating Supplies from 107249 - Payables - 2024.08.23	510-060-54200	515238	08/23/2024	\$72.93	\$0.00	\$72.93
0000148468	EJ2024080012	parts from 107249 - Payables - 2024.08.23	100-060-54300	515328	08/23/2024	\$66.92	\$0.00	\$66.92
0000148468	EJ2024080012	WW Operating Supplies from 107249 - Payables - 2024.08.23	510-060-54200	515200	08/23/2024	\$101.82	\$0.00	\$101.82
0000148537	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	515875	08/29/2024	\$27.57	\$0.00	\$27.57
0000148537	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	515769	08/29/2024	\$122.63	\$0.00	\$122.63
0000148613	EJ2024090005	Vehicle & Equipment Repairs SERVICE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	516360	09/06/2024	\$55.41	\$0.00	\$55.41

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0000148613	EJ2024090005	Building Repair / Maintenance for Police from 107714 - Payables - 2024.09.06 Checks	100-060-54300	516219	09/06/2024	\$51.08	\$0.00	\$51.08
0000148647	EJ2024090009	Operating Supplies SERVICE from 107821 - Payables - 2024.09.12	100-060-54200	516741	09/12/2024	\$115.57	\$0.00	\$115.57
0000148647	EJ2024090009	WW Repair Parts & Repairs from 107821 - Payables - 2024.09.12	510-060-54300	516782	09/12/2024	\$60.03	\$0.00	\$60.03
0000148647	EJ2024090009	Vehicle & Equipment Repairs SERVICE from 107821 - Payables - 2024.09.12	100-060-54300	516656	09/12/2024	\$62.47	\$0.00	\$62.47
0000148725	EJ2024090017	WW Operating Supplies from 108054 - Payables - 2024.09.19 Upload	510-060-54200	517035	09/19/2024	\$73.66	\$0.00	\$73.66
0000148725	EJ2024090017	credit from 108054 - Payables - 2024.09.19 Upload	510-060-54200	517160	09/19/2024	\$0.00	\$21.99	(\$21.99)
0000148865	EJ2024100002	WW Operating Supplies from 108495 - Payables - 2024.10.03 Upload	510-060-54200	517448	10/03/2024	\$13.98	\$0.00	\$13.98
0000148865	EJ2024100002	WW Safety Supplies from 108495 - Payables - 2024.10.03 Upload	510-060-54200	518099	10/03/2024	\$77.49	\$0.00	\$77.49
0000148865	EJ2024100002	Building Repair / Maintenance for Fire from 108495 - Payables - 2024.10.03 Upload	100-060-54200	518113	10/03/2024	\$17.95	\$0.00	\$17.95
0000148865	EJ2024100002	WW Operating Supplies from 108495 - Payables - 2024.10.03 Upload	510-060-54200	517824	10/03/2024	\$45.53	\$0.00	\$45.53
0000148865	EJ2024100002	WW Operating Supplies from 108495 - Payables - 2024.10.03 Upload	510-060-54200	517794	10/03/2024	\$185.29	\$0.00	\$185.29
0000148865	EJ2024100002	WW Tools - pipe wrench from 108495 - Payables - 2024.10.03 Upload	510-060-54200	517850	10/03/2024	\$83.98	\$0.00	\$83.98
0000148865	EJ2024100002	smoke emitter cartridge from 108495 - Payables - 2024.10.03 Upload	510-060-54200	517697	10/03/2024	\$49.99	\$0.00	\$49.99
0000148965	EJ2024100008	Building Repair / Maintenance for City Hall from 108658 - Payables - 2024.10.14 Upload	100-060-54300	518179	10/14/2024	\$459.78	\$0.00	\$459.78
0000149054	EJ2024100016	dwv couple flex from 109058 - Payables - 2024.10.24 Upload	100-060-54300	519350	10/24/2024	\$10.99	\$0.00	\$10.99
0000149054	EJ2024100016	WW Operating Supplies from 109058 - Payables - 2024.10.24 Upload	510-060-54200	518630	10/24/2024	\$234.83	\$0.00	\$234.83
0000149054	EJ2024100016	WW Operating Supplies from 109058 - Payables - 2024.10.24 Upload	510-060-54200	518950	10/24/2024	\$40.32	\$0.00	\$40.32
0000149054	EJ2024100016	WW Operating Supplies from 109058 - Payables - 2024.10.24 Upload	510-060-54200	518685	10/24/2024	\$2.74	\$0.00	\$2.74
0000149054	EJ2024100016	Building Repair / Maintenance for City Hall from 109058 - Payables - 2024.10.24 Upload	100-060-54300	518795	10/24/2024	\$9.99	\$0.00	\$9.99
0000149054	EJ2024100016	Building Repair / Maintenance for Fire from 109058 - Payables - 2024.10.24 Upload	100-060-54200	518739	10/24/2024	\$36.23	\$0.00	\$36.23
0000149167	EJ2024100021	Electrical Repairs & Supplies from 109335 - Payables - 2024.10.31 Upload	100-060-54300	519592	10/31/2024	\$12.72	\$0.00	\$12.72
0000149221	EJ2024110007	Building Repair / Maintenance for Service from 109470 - Payables - 2024.11.07 Upload	100-060-54300	519940	11/07/2024	\$14.99	\$0.00	\$14.99
0000149221	EJ2024110007	WW Building Repairs & Maintenance from 109470 - Payables - 2024.11.07 Upload	510-060-54300	519778	11/07/2024	\$31.98	\$0.00	\$31.98
0000149221	EJ2024110007	Misc. Supplies from 109470 - Payables - 2024.11.07 Upload	100-051-54200	519180	11/07/2024	\$7.18	\$0.00	\$7.18

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		2024.11.07 Upload						
0000149221	EJ2024110007	Electrical Repairs & Supplies from 109470 - Payables - 2024.11.07 Upload	100-060-54300	519850	11/07/2024	\$39.98	\$0.00	\$39.98
0000149221	EJ2024110007	credit from 109470 - Payables - 2024.11.07 Upload	100-060-53300	520008	11/07/2024	\$0.00	\$56.00	(\$56.00)
0000149221	EJ2024110007	WW Operating Supplies from 109470 - Payables - 2024.11.07 Upload	510-060-54200	520182	11/07/2024	\$129.91	\$0.00	\$129.91
0000149221	EJ2024110007	Equipment Rentals from 109470 - Payables - 2024.11.07 Upload	100-060-53300	519957	11/07/2024	\$196.00	\$0.00	\$196.00
0000149221	EJ2024110007	Building Repair / Maintenance for Police from 109470 - Payables - 2024.11.07 Upload	100-060-54300	520167	11/07/2024	\$239.92	\$0.00	\$239.92
0000149221	EJ2024110007	Building Repair / Maintenance for Parks from 109470 - Payables - 2024.11.07 Upload	100-060-54300	520169	11/07/2024	\$179.94	\$0.00	\$179.94
0000149279	EJ2024110010	Equipment Rentals from 109562 - Payables - 2024.11.14 Upload	100-060-53300	520897	11/14/2024	\$156.80	\$0.00	\$156.80
0000149279	EJ2024110010	Building Repair / Maintenance for Service from 109562 - Payables - 2024.11.14 Upload	100-060-54300	520616	11/14/2024	\$7.59	\$0.00	\$7.59
0000149279	EJ2024110010	Operating Supplies PARKS / PLAYGROUNDS from 109562 - Payables - 2024.11.14 Upload	100-060-54200	520706	11/14/2024	\$74.98	\$0.00	\$74.98
0000149279	EJ2024110010	WW Operating Supplies from 109562 - Payables - 2024.11.14 Upload	510-060-54200	520898	11/14/2024	\$221.94	\$0.00	\$221.94
0000149279	EJ2024110010	WW Operating Supplies from 109562 - Payables - 2024.11.14 Upload	510-060-54200	520639	11/14/2024	\$38.97	\$0.00	\$38.97
0000149279	EJ2024110010	WW Vehicle Repairs from 109562 - Payables - 2024.11.14 Upload	510-060-54300	520527	11/14/2024	\$6.98	\$0.00	\$6.98
0000149279	EJ2024110010	WW Safety Supplies from 109562 - Payables - 2024.11.14 Upload	510-060-54200	520325	11/14/2024	\$18.59	\$0.00	\$18.59
0000149391	EJ2024110016	WW Operating Supplies from 109813 - Payables - 2024.11.20 Upload	510-060-54200	521094	11/20/2024	\$59.99	\$0.00	\$59.99
0000149391	EJ2024110016	WW Vehicle Repairs from 109813 - Payables - 2024.11.20 Upload	510-060-54300	521214	11/20/2024	\$84.99	\$0.00	\$84.99
0000149498	EJ2024120004	WW Operating Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	521678	12/06/2024	\$136.97	\$0.00	\$136.97
0000149498	EJ2024120004	Misc. Supplies from 110246 - Payables - 2024.12.06 Upload	100-051-54200	521639	12/06/2024	\$9.99	\$0.00	\$9.99
0000149498	EJ2024120004	WW Building Repairs & Maintenance from 110246 - Payables - 2024.12.06 Upload	510-060-54300	522203	12/06/2024	\$42.48	\$0.00	\$42.48
0000149498	EJ2024120004	WW Operating Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	522133	12/06/2024	\$188.06	\$0.00	\$188.06
0000149498	EJ2024120004	Equipment Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53300	522134	12/06/2024	\$177.33	\$0.00	\$177.33
0000149498	EJ2024120004	WW Operating Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	522139	12/06/2024	\$34.78	\$0.00	\$34.78
0000149498	EJ2024120004	credit from 110246 - Payables - 2024.12.06 Upload	100-060-53300	520902	12/06/2024	\$0.00	\$35.84	(\$35.84)
0000149498	EJ2024120004	WW Building Repairs & Maintenance from 110246 - Payables - 2024.12.06 Upload	510-060-54300	521747	12/06/2024	\$142.98	\$0.00	\$142.98

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0000149498	EJ2024120004	WW Repair Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	521905	12/06/2024	\$8.99	\$0.00	\$8.99
0000149498	EJ2024120004	Equipment Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53300	521662	12/06/2024	\$476.00	\$0.00	\$476.00
0000149639	EJ2024120010	WW Operating Supplies from 110479 - Payables - 2024.12.12 Upload	510-060-54200	522600	12/12/2024	\$239.48	\$0.00	\$239.48
Vendor Code B02003 Total:						<u>\$10,180.68</u>	<u>\$442.51</u>	<u>\$9,738.17</u>
Vendor Code: B02035			BOCONEO					
0000146764	EJ2024020026	Jason - 2024 BOCONEO/OBOA Membership from 102456 - Payables - 2024.02.29	100-062-52300	02.16.24	02/29/2024	\$100.00	\$0.00	\$100.00
Vendor Code B02035 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Vendor Code: B02067			BAKER VEHICLE SYSTEMS INC					
	EJ2024110017	Void Pmt for Inv 1335017 Ln Equipment Parts & Repairs	520-074-54300	1335017	11/20/2024	\$0.00	\$520.95	(\$520.95)
	EJ2024110017	Void Pmt for Inv 1335358 Ln Equipment Parts & Repairs	520-074-54300	1335358	11/20/2024	\$0.00	\$298.79	(\$298.79)
	EJ2024110017	Void Pmt for Inv 1335357 Ln Equipment Parts & Repairs	520-074-54300	1335357	11/20/2024	\$0.00	\$138.40	(\$138.40)
0000146500	EJ2024020001	Super Blkt Equipment Parts & Repairs from 101498 - Payables - 2023.02.02	520-074-54300	1329417	02/02/2024	\$120.12	\$0.00	\$120.12
0000146696	EJ2024020023	Super Blkt Equipment Parts & Repairs from 102134 - Payables - 2023.02.23	520-074-54300	1329416	02/23/2024	\$402.76	\$0.00	\$402.76
0000146696	EJ2024020023	Super Blkt Equipment Parts & Repairs from 102134 - Payables - 2023.02.23	520-074-54300	1329670	02/23/2024	\$306.12	\$0.00	\$306.12
0000146696	EJ2024020023	Super Blkt Equipment Parts & Repairs from 102134 - Payables - 2023.02.23	520-074-54300	1329751	02/23/2024	\$200.00	\$0.00	\$200.00
0000146696	EJ2024020023	Super Blkt Equipment Parts & Repairs from 102134 - Payables - 2023.02.23	520-074-54300	1329698	02/23/2024	\$80.00	\$0.00	\$80.00
0000146765	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	1329699	02/29/2024	\$292.63	\$0.00	\$292.63
0000146765	EJ2024020026	Hustler Super Z HD Zero Turn Mower w/60" Deck (Cap from 102456 - Payables - 2024.02.29	820-060-55200	1329920	02/29/2024	\$11,194.00	\$0.00	\$11,194.00
0000146899	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	1330305	03/15/2024	\$27.36	\$0.00	\$27.36
0000146982	EJ2024030014	Super Blkt Equipment Parts & Repairs from 102898 - Payables - 2024.03.22	520-074-54300	1330398	03/22/2024	\$459.87	\$0.00	\$459.87
0000147108	EJ2024040002	Equipment Parts & Repairs from 103327 - Payables - 2024.04.05	520-074-54300	1330973	04/05/2024	\$44.39	\$0.00	\$44.39
0000147178	EJ2024040004	credit from 103526 - Payables - 2024.04.12	520-074-54300	1331112	04/12/2024	\$0.00	\$635.06	(\$635.06)
0000147178	EJ2024040004	Equipment Parts & Repairs from 103526 - Payables - 2024.04.12	520-074-54300	1331051	04/12/2024	\$983.28	\$0.00	\$983.28
0000147239	EJ2024040010	Equipment Parts & Repairs from 103645 - Payables - 2024.04.19	520-074-54300	1331236	04/19/2024	\$390.00	\$0.00	\$390.00
0000147314	EJ2024040019	Equipment Parts & Repairs from 103818 - Payables - 2024.04.26	520-074-54300	1331752	04/30/2024	\$153.88	\$0.00	\$153.88

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		Payables - 2024.04.30						
0000147314	EJ2024040019	Equipment Parts & Repairs from 103818 - Payables - 2024.04.30	520-074-54300	1331410	04/30/2024	\$153.88	\$0.00	\$153.88
0000147441	EJ2024050011	Equipment Parts & Repairs from 104217 - Payables - 2024.05.10	520-074-54300	1332026	05/10/2024	\$1,026.82	\$0.00	\$1,026.82
0000147441	EJ2024050011	Jacobsen Eclipse 360 mower from 104217 - Payables - 2024.05.10	520-074-55200	1331885	05/10/2024	\$54,988.00	\$0.00	\$54,988.00
0000147441	EJ2024050011	ABI Force Z-23 Infield Groomer with Attached Spec. from 104217 - Payables - 2024.05.10	820-060-55200	1331926	05/10/2024	\$51,184.00	\$0.00	\$51,184.00
0000147548	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	1331841	05/24/2024	\$1,720.46	\$0.00	\$1,720.46
0000147548	EJ2024050019	Jacobsend Eclipse 360 Mower from 104691 - Payables - 2024.05.24	520-074-55200	1331883	05/24/2024	\$58,500.00	\$0.00	\$58,500.00
0000147548	EJ2024050019	Equipment Parts & Repairs from 104691 - Payables - 2024.05.24	520-074-54300	1332263	05/24/2024	\$41.60	\$0.00	\$41.60
0000147548	EJ2024050019	Equipment Parts & Repairs from 104691 - Payables - 2024.05.24	520-074-54300	1332262	05/24/2024	\$102.48	\$0.00	\$102.48
0000147548	EJ2024050019	Equipment Parts & Repairs from 104691 - Payables - 2024.05.24	520-074-54300	1332227	05/24/2024	\$684.96	\$0.00	\$684.96
0000147668	EJ2024060004	Equipment Parts & Repairs from 105118 - Payables - 2024.06.11	520-074-54300	1332385	06/11/2024	\$153.88	\$0.00	\$153.88
0000147668	EJ2024060004	Equipment Parts & Repairs from 105118 - Payables - 2024.06.11	520-074-54300	1332384	06/11/2024	\$153.88	\$0.00	\$153.88
0000147754	EJ2024060013	Equipment Parts & Repairs from 105346 - Payables - 2024.06.17	520-074-54300	1332523	06/17/2024	\$307.76	\$0.00	\$307.76
0000147844	EJ2024060017	Equipment Parts & Repairs from 105596 - Payables - 2024.06.27	520-074-54300	1333089	06/27/2024	\$429.03	\$0.00	\$429.03
0000147844	EJ2024060017	Equipment Parts & Repairs from 105596 - Payables - 2024.06.27	520-074-54300	1333147	06/27/2024	\$60.89	\$0.00	\$60.89
0000147844	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	1332816	06/27/2024	\$370.00	\$0.00	\$370.00
0000147844	EJ2024060017	Super Blkt Equipment Parts & Repairs from 105596 - Payables - 2024.06.27	520-074-54300	1332025	06/27/2024	\$97.36	\$0.00	\$97.36
0000147944	EJ2024070003	Super Blkt Equipment Parts & Repairs from 105759 - Payables - 2024.07.05	520-074-54300	1333280	07/05/2024	\$112.79	\$0.00	\$112.79
0000148034	EJ2024070005	Operating Supplies PARKS / PLAYGROUNDS from 106014 - Payables - 2024.07.12	100-060-54200	1333511	07/12/2024	\$110.00	\$0.00	\$110.00
0000148079	EJ2024070014	Equipment Parts & Repairs from 106079 - Payables - 2024.07.19	520-074-54300	1333843	07/19/2024	\$951.12	\$0.00	\$951.12
0000148269	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	1334174	08/09/2024	\$40.26	\$0.00	\$40.26
0000148269	EJ2024080004	Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	1334145	08/09/2024	\$209.07	\$0.00	\$209.07
0000148269	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	1334175	08/09/2024	\$106.81	\$0.00	\$106.81
0000148371	EJ2024080008	Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	1334398	08/19/2024	\$186.45	\$0.00	\$186.45
0000148371	EJ2024080008	Equipment Parts & Repairs from 107000 - Payables - 2024.08.19	520-074-54300	1334487	08/19/2024	\$69.01	\$0.00	\$69.01

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0000148371	EJ2024080008	Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	1334488	08/19/2024	\$194.16	\$0.00	\$194.16
0000148371	EJ2024080008	Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	1334399	08/19/2024	\$380.08	\$0.00	\$380.08
0000148371	EJ2024080008	Equipment Parts & Repairs from 107000 - Payables - 2024.08.19	520-074-54300	1334486	08/19/2024	\$92.85	\$0.00	\$92.85
0000148371	EJ2024080008	Equipment Parts & Repairs from 107000 - Payables - 2024.08.19	520-074-54300	1334521	08/19/2024	\$169.44	\$0.00	\$169.44
0000148371	EJ2024080008	Super Blkt Equipment Parts & Repairs from 107000 - Payables - 2024.08.19	520-074-54300	1334363	08/19/2024	\$1,566.82	\$0.00	\$1,566.82
0000148726	EJ2024090017	Equipment Parts & Repairs from 108054 - Payables - 2024.09.19 Upload	520-074-54300	1335627	09/19/2024	\$71.30	\$0.00	\$71.30
0000148726	EJ2024090017	Equipment Parts & Repairs from 108054 - Payables - 2024.09.19 Upload	520-074-54300	1335528	09/19/2024	\$176.40	\$0.00	\$176.40
0000148726	EJ2024090017	Vehicle & Equipment Repairs SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	1335479	09/19/2024	\$55.74	\$0.00	\$55.74
0000148726	EJ2024090017	Equipment Parts & Repairs from 108054 - Payables - 2024.09.19 Upload	520-074-54300	1335589	09/19/2024	\$981.57	\$0.00	\$981.57
0000148866	EJ2024100002	Equipment Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	520-074-54300	1335936	10/03/2024	\$4,994.18	\$0.00	\$4,994.18
0000148866	EJ2024100002	Vehicle & Equipment Repairs SERVICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	1335905	10/03/2024	\$495.87	\$0.00	\$495.87
0000148866	EJ2024100002	Equipment Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	520-074-54300	1335935	10/03/2024	\$55.36	\$0.00	\$55.36
0000148966	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	1336112	10/14/2024	\$35.29	\$0.00	\$35.29
0000148966	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	1336111	10/14/2024	\$28.24	\$0.00	\$28.24
0000149281	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	1336776	11/14/2024	\$383.88	\$0.00	\$383.88
0000149281	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	1336808	11/14/2024	\$143.51	\$0.00	\$143.51
0000149281	EJ2024110010	CREDIT from 109562 - Payables - 2024.11.14 Upload	520-074-54300	1336594	11/14/2024	\$0.00	\$981.57	(\$981.57)
0000149281	EJ2024110010	Equipment Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	520-074-54300	1337045	11/14/2024	\$490.00	\$0.00	\$490.00
0000149392	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	1337238	11/20/2024	\$79.87	\$0.00	\$79.87
0000149392	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	1337198	11/20/2024	\$215.21	\$0.00	\$215.21
0000149444	EJ2024110020	Equipment Parts & Repairs from 109883 - Payables - 2024.11.22	520-074-54300	1335357	11/22/2024	\$138.40	\$0.00	\$138.40
0000149444	EJ2024110020	Equipment Parts & Repairs from 109883 - Payables - 2024.11.22	520-074-54300	1335017	11/22/2024	\$520.95	\$0.00	\$520.95
0000149444	EJ2024110020	Equipment Parts & Repairs from 109883 - Payables - 2024.11.22	520-074-54300	1335358	11/22/2024	\$298.79	\$0.00	\$298.79

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0000149499	EJ2024120004	Payables - 2024.11.22 Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	1337453	12/06/2024	\$587.50	\$0.00	\$587.50
0000149499	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	1337440	12/06/2024	\$240.00	\$0.00	\$240.00
0000149640	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	1337471	12/12/2024	\$657.70	\$0.00	\$657.70
0000149640	EJ2024120010	Equipment Parts & Repairs from 110479 - Payables - 2024.12.12 Upload	520-074-54300	1337522	12/12/2024	\$68.00	\$0.00	\$68.00
0000149640	EJ2024120010	Equipment Parts & Repairs from 110479 - Payables - 2024.12.12 Upload	520-074-54300	1337521	12/12/2024	\$246.68	\$0.00	\$246.68
0000149704	EJ2024120014	equipment Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	520-074-54300	1337577	12/18/2024	\$487.44	\$0.00	\$487.44
0000149798	EJ2024120018	Vehicle & Equipment Repairs SERVICE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	1337625	12/23/2024	\$414.00	\$0.00	\$414.00
2024000187	EJ2024080018	Equipment Parts & Repairs from 107539 - Payables - 2024.08.28 Virtual Cards	520-074-54300	1335357	08/28/2024	\$138.40	\$0.00	\$138.40
2024000187	EJ2024080018	Equipment Parts & Repairs from 107539 - Payables - 2024.08.28 Virtual Cards	520-074-54300	1335017	08/28/2024	\$520.95	\$0.00	\$520.95
2024000187	EJ2024080018	Equipment Parts & Repairs from 107539 - Payables - 2024.08.28 Virtual Cards	520-074-54300	1335358	08/28/2024	\$298.79	\$0.00	\$298.79
Vendor Code B02067 Total:						\$201,642.29	\$2,574.77	\$199,067.52

Vendor Code: B02088

OHIO BUREAU OF WORKERS COMPENSATION

0000149443	EJ2024110019	2024 Workers Compensation from 109968 - Payables - 2024.11.21 Upload	100-041-51700	1019809640	11/21/2024	\$13,919.20	\$0.00	\$13,919.20
0000149705	EJ2024120014	1st installment 2025 from 110710 - Payables - 2024.12.18 Upload	522-070-51700	1020055726	12/18/2024	\$1,369.63	\$0.00	\$1,369.63
0000149705	EJ2024120016	Void Pmt for Inv 1020055726 Ln 1st installment 2025	522-070-51700	1020055726	12/19/2024	\$0.00	\$1,369.63	(\$1,369.63)
0000149705	EJ2024120016	Void Pmt for Inv 1020055726 Ln 1st installment 2025	510-060-51700	1020055726	12/19/2024	\$0.00	\$1,760.95	(\$1,760.95)
0000149705	EJ2024120014	1st installment 2025 from 110710 - Payables - 2024.12.18 Upload	510-060-51700	1020055726	12/18/2024	\$1,760.95	\$0.00	\$1,760.95
0000149705	EJ2024120014	1st installment 2025 from 110710 - Payables - 2024.12.18 Upload	520-073-51700	1020055726	12/18/2024	\$195.66	\$0.00	\$195.66
0000149705	EJ2024120014	1st installment 2025 from 110710 - Payables - 2024.12.18 Upload	520-074-51700	1020055726	12/18/2024	\$195.66	\$0.00	\$195.66
0000149705	EJ2024120016	Void Pmt for Inv 1020055726 Ln 1st installment 2025	520-074-51700	1020055726	12/19/2024	\$0.00	\$195.66	(\$195.66)
0000149705	EJ2024120016	Void Pmt for Inv 1020055726 Ln 1st installment 2025	100-041-51700	1020055726	12/19/2024	\$0.00	\$16,044.19	(\$16,044.19)
0000149705	EJ2024120014	1st installment 2025 from 110710 - Payables - 2024.12.18 Upload	100-041-51700	1020055726	12/18/2024	\$16,044.19	\$0.00	\$16,044.19
0000149705	EJ2024120016	Void Pmt for Inv 1020055726 Ln 1st installment 2025	520-073-51700	1020055726	12/19/2024	\$0.00	\$195.66	(\$195.66)
0000149799	EJ2024120018	1st installment 2025 from 110969 - Payables - 2024.12.23 Upload	520-074-51700	1020055726	12/23/2024	\$195.66	\$0.00	\$195.66

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0000149799	EJ2024120018	1st installment 2025 from 110969 - Payables - 2024.12.23 Upload	100-041-51700	1020055726	12/23/2024	\$16,044.19	\$0.00	\$16,044.19
0000149799	EJ2024120018	Safety Council Rebate from 110969 - Payables - 2024.12.23 Upload	100-041-51500	1020055726	12/23/2024	\$0.00	\$4,339.00	(\$4,339.00)
0000149799	EJ2024120018	1st installment 2025 from 110969 - Payables - 2024.12.23 Upload	522-070-51700	1020055726	12/23/2024	\$1,369.63	\$0.00	\$1,369.63
0000149799	EJ2024120018	1st installment 2025 from 110969 - Payables - 2024.12.23 Upload	520-073-51700	1020055726	12/23/2024	\$195.66	\$0.00	\$195.66
0000149799	EJ2024120018	1st installment 2025 from 110969 - Payables - 2024.12.23 Upload	510-060-51700	1020055726	12/23/2024	\$1,760.95	\$0.00	\$1,760.95
2024000170	EJ2024070030	2024 Workers Compensation from 106777 - Payables - July EFTS	520-073-51700	1018019965	07/31/2024	\$180.83	\$0.00	\$180.83
2024000170	EJ2024070030	2024 Workers Compensation from 106777 - Payables - July EFTS	520-074-51700	1018019965	07/31/2024	\$180.83	\$0.00	\$180.83
2024000170	EJ2024070030	2024 Workers Compensation from 106777 - Payables - July EFTS	522-070-51700	1018019965	07/31/2024	\$1,265.82	\$0.00	\$1,265.82
2024000170	EJ2024070030	2024 Workers Compensation from 106777 - Payables - July EFTS	100-041-51700	1018019965	07/31/2024	\$14,828.14	\$0.00	\$14,828.14
2024000170	EJ2024070030	2024 Workers Compensation from 106777 - Payables - July EFTS	510-060-51700	1018019965	07/31/2024	\$1,627.48	\$0.00	\$1,627.48
2024000172	EJ2024080001	2024 Workers Compensation from 106784 - Payables - 2024.08.05 IP Credit Card	100-041-51700	1018295604	08/05/2024	\$10,328.14	\$0.00	\$10,328.14
2024000172	EJ2024080001	2024 Workers Compensation from 106784 - Payables - 2024.08.05 IP Credit Card	520-073-51700	1018295604	08/05/2024	\$180.83	\$0.00	\$180.83
2024000172	EJ2024080001	2024 Workers Compensation from 106784 - Payables - 2024.08.05 IP Credit Card	522-070-51700	1018295604	08/05/2024	\$1,265.82	\$0.00	\$1,265.82
2024000172	EJ2024080001	2024 Workers Compensation from 106784 - Payables - 2024.08.05 IP Credit Card	520-074-51700	1018295604	08/05/2024	\$180.83	\$0.00	\$180.83
2024000172	EJ2024080001	2024 Workers Compensation from 106784 - Payables - 2024.08.05 IP Credit Card	510-060-51700	1018295604	08/05/2024	\$1,627.48	\$0.00	\$1,627.48
2024000224	EJ2024080021	2024 Workers Compensation from 107691 - Payables - August 2024 EFTS	510-060-51700	1018648554	08/30/2024	\$1,627.48	\$0.00	\$1,627.48
2024000224	EJ2024080021	2024 Workers Compensation from 107691 - Payables - August 2024 EFTS	520-074-51700	1018648554	08/30/2024	\$180.83	\$0.00	\$180.83
2024000224	EJ2024080021	2024 Workers Compensation from 107691 - Payables - August 2024 EFTS	100-041-51700	1018648554	08/30/2024	\$10,328.14	\$0.00	\$10,328.14
2024000224	EJ2024080021	2024 Workers Compensation from 107691 - Payables - August 2024 EFTS	520-073-51700	1018648554	08/30/2024	\$180.83	\$0.00	\$180.83
2024000224	EJ2024080021	2024 Workers Compensation from 107691 - Payables - August 2024 EFTS	522-070-51700	1018648554	08/30/2024	\$1,265.82	\$0.00	\$1,265.82
2024000233	EJ2024090018	2024 Workers Compensation from 107777 - Payables - September EFTS	522-070-51700	1018995886	09/26/2024	\$1,265.82	\$0.00	\$1,265.82
2024000233	EJ2024090018	2024 Workers Compensation from 107777 - Payables - September EFTS	510-060-51700	1018995886	09/26/2024	\$1,627.48	\$0.00	\$1,627.48
2024000233	EJ2024090018	2024 Workers Compensation from 107777 - Payables - September EFTS	520-073-51700	1018995886	09/26/2024	\$180.83	\$0.00	\$180.83
2024000233	EJ2024090018	2024 Workers Compensation from 107777 - Payables - September EFTS	520-074-51700	1018995886	09/26/2024	\$180.83	\$0.00	\$180.83
2024000233	EJ2024090018	2024 Workers Compensation from 107777 - Payables - September EFTS	100-041-51700	1018995886	09/26/2024	\$14,828.14	\$0.00	\$14,828.14

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2024000275	EJ2024100024	2024 Workers Compensation from 109474 - Payables - October EFTS	100-041-51700	1019309710	10/31/2024	\$10,328.14	\$0.00	\$10,328.14
2024000275	EJ2024100024	2024 Workers Compensation from 109474 - Payables - October EFTS	510-060-51700	1019309710	10/31/2024	\$1,627.48	\$0.00	\$1,627.48
2024000275	EJ2024100024	2024 Workers Compensation from 109474 - Payables - October EFTS	522-070-51700	1019309710	10/31/2024	\$1,265.82	\$0.00	\$1,265.82
2024000275	EJ2024100024	2024 Workers Compensation from 109474 - Payables - October EFTS	520-074-51700	1019309710	10/31/2024	\$180.83	\$0.00	\$180.83
2024000275	EJ2024100024	2024 Workers Compensation from 109474 - Payables - October EFTS	520-073-51700	1019309710	10/31/2024	\$180.83	\$0.00	\$180.83
2024000283	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	520-074-51700	1019577535	11/29/2024	\$180.83	\$0.00	\$180.83
2024000283	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	522-070-51700	1019577535	11/29/2024	\$1,265.82	\$0.00	\$1,265.82
2024000283	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	520-073-51700	1019577535	11/29/2024	\$180.83	\$0.00	\$180.83
2024000283	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	100-041-51700	1019577535	11/29/2024	\$5,745.04	\$0.00	\$5,745.04
2024000283	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	510-060-51700	1019577535	11/29/2024	\$1,627.48	\$0.00	\$1,627.48
2024000298	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	510-060-51700	1019809640	11/29/2024	\$1,635.29	\$0.00	\$1,635.29
2024000298	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	520-073-51700	1019809640	11/29/2024	\$181.70	\$0.00	\$181.70
2024000298	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	520-074-51700	1019809640	11/29/2024	\$181.70	\$0.00	\$181.70
2024000298	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	100-041-51700	1019809640	11/29/2024	\$980.12	\$0.00	\$980.12
2024000298	EJ2024110025	2024 Workers Compensation from 109563 - Payables - November EFTS	522-070-51700	1019809640	11/29/2024	\$1,271.89	\$0.00	\$1,271.89
CC:115259	EJ2024020020	2024 Workers Compensation from 101448 - Payables - February 2024 Huntington Credit Card	100-041-51700	1017117641	02/23/2024	\$14,828.14	\$0.00	\$14,828.14
CC:115259	EJ2024020020	2024 Workers Compensation from 101448 - Payables - February 2024 Huntington Credit Card	520-074-51700	1017117641	02/23/2024	\$180.83	\$0.00	\$180.83
CC:115259	EJ2024020020	2024 Workers Compensation from 101448 - Payables - February 2024 Huntington Credit Card	510-060-51700	1017117641	02/23/2024	\$1,627.48	\$0.00	\$1,627.48
CC:115259	EJ2024020020	2024 Workers Compensation from 101448 - Payables - February 2024 Huntington Credit Card	520-073-51700	1017117641	02/23/2024	\$180.83	\$0.00	\$180.83
CC:115259	EJ2024020020	2024 Workers Compensation from 101448 - Payables - February 2024 Huntington Credit Card	522-070-51700	1017117641	02/23/2024	\$1,265.82	\$0.00	\$1,265.82
CC:115266	EJ2024030011	2023 True-Up from 102264 - Payables - March 2024 Huntington Credit Card	510-060-51700	2023	03/25/2024	\$2,946.24	\$0.00	\$2,946.24
CC:115266	EJ2024030011	2023 True-Up from 102264 - Payables - March 2024 Huntington Credit Card	520-074-51700	2023	03/25/2024	\$327.36	\$0.00	\$327.36
CC:115266	EJ2024030011	2023 True-Up from 102264 - Payables - March 2024 Huntington Credit Card	520-073-51700	2023	03/25/2024	\$327.36	\$0.00	\$327.36

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115266	EJ2024030011	2023 True-Up from 102264 - Payables - March 2024 Huntington Credit Card	522-070-51700	2023	03/25/2024	\$2,291.52	\$0.00	\$2,291.52
CC:115266	EJ2024030011	2024 Workers Compensation from 102264 - Payables - March 2024 Huntington Credit Card	510-060-51700	1017360130	03/25/2024	\$1,627.48	\$0.00	\$1,627.48
CC:115266	EJ2024030011	2024 Workers Compensation from 102264 - Payables - March 2024 Huntington Credit Card	520-073-51700	1017360130	03/25/2024	\$180.83	\$0.00	\$180.83
CC:115266	EJ2024030011	2024 Workers Compensation from 102264 - Payables - March 2024 Huntington Credit Card	520-074-51700	1017360130	03/25/2024	\$180.83	\$0.00	\$180.83
CC:115266	EJ2024030011	2024 Workers Compensation from 102264 - Payables - March 2024 Huntington Credit Card	100-041-51700	1017360130	03/25/2024	\$14,828.14	\$0.00	\$14,828.14
CC:115266	EJ2024030011	2024 Workers Compensation from 102264 - Payables - March 2024 Huntington Credit Card	522-070-51700	1017360130	03/25/2024	\$1,265.82	\$0.00	\$1,265.82
CC:115266	EJ2024030011	2023 True-Up from 102264 - Payables - March 2024 Huntington Credit Card	100-041-51700	2023	03/25/2024	\$26,843.52	\$0.00	\$26,843.52
CC:115286	EJ2024040015	2024 Workers Compensation from 103708 - Payables - April 2024 Huntington Credit Card	520-073-51700	1017582125	04/23/2024	\$180.83	\$0.00	\$180.83
CC:115286	EJ2024040015	2024 Workers Compensation from 103708 - Payables - April 2024 Huntington Credit Card	100-041-51700	1017582125	04/23/2024	\$14,828.14	\$0.00	\$14,828.14
CC:115286	EJ2024040015	2024 Workers Compensation from 103708 - Payables - April 2024 Huntington Credit Card	510-060-51700	1017582125	04/23/2024	\$1,627.48	\$0.00	\$1,627.48
CC:115286	EJ2024040015	2024 Workers Compensation from 103708 - Payables - April 2024 Huntington Credit Card	522-070-51700	1017582125	04/23/2024	\$1,265.82	\$0.00	\$1,265.82
CC:115286	EJ2024040015	2024 Workers Compensation from 103708 - Payables - April 2024 Huntington Credit Card	520-074-51700	1017582125	04/23/2024	\$180.83	\$0.00	\$180.83
CC:115322	EJ2024050020	2024 Workers Compensation from 104357 - Payables - May 2024 Huntington Credit Card	520-073-51700	1017786715	05/23/2024	\$180.83	\$0.00	\$180.83
CC:115322	EJ2024050020	2024 Workers Compensation from 104357 - Payables - May 2024 Huntington Credit Card	522-070-51700	1017786715	05/23/2024	\$1,265.82	\$0.00	\$1,265.82
CC:115322	EJ2024050020	2024 Workers Compensation from 104357 - Payables - May 2024 Huntington Credit Card	520-074-51700	1017786715	05/23/2024	\$180.83	\$0.00	\$180.83
CC:115322	EJ2024050020	2024 Workers Compensation from 104357 - Payables - May 2024 Huntington Credit Card	510-060-51700	1017786715	05/23/2024	\$1,627.48	\$0.00	\$1,627.48
CC:115322	EJ2024050020	2024 Workers Compensation from 104357 - Payables - May 2024 Huntington Credit Card	100-041-51700	1017786715	05/23/2024	\$14,828.14	\$0.00	\$14,828.14
CC:115385	EJ2024070015	2024 Workers Compensation from 106069 - Payables - July 2024 Huntington Credit Card	522-070-51700	1018295604	07/23/2024	\$1,265.82	\$0.00	\$1,265.82

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CC:115385	EJ2024070018	Void Pmt for Inv 1018295604 Ln 2024 Workers Compensation	522-070-51700	1018295604	07/23/2024	\$0.00	\$1,265.82	(\$1,265.82)
CC:115385	EJ2024070015	2024 Workers Compensation from 106069 - Payables - July 2024 Huntington Credit Card	510-060-51700	1018295604	07/23/2024	\$1,627.48	\$0.00	\$1,627.48
CC:115385	EJ2024070018	Void Pmt for Inv 1018295604 Ln 2024 Workers Compensation	510-060-51700	1018295604	07/23/2024	\$0.00	\$1,627.48	(\$1,627.48)
CC:115385	EJ2024070018	Void Pmt for Inv 1018295604 Ln 2024 Workers Compensation	520-074-51700	1018295604	07/23/2024	\$0.00	\$180.83	(\$180.83)
CC:115385	EJ2024070015	2024 Workers Compensation from 106069 - Payables - July 2024 Huntington Credit Card	520-074-51700	1018295604	07/23/2024	\$180.83	\$0.00	\$180.83
CC:115385	EJ2024070018	Void Pmt for Inv 1018295604 Ln 2024 Workers Compensation	520-073-51700	1018295604	07/23/2024	\$0.00	\$180.83	(\$180.83)
CC:115385	EJ2024070015	2024 Workers Compensation from 106069 - Payables - July 2024 Huntington Credit Card	520-073-51700	1018295604	07/23/2024	\$180.83	\$0.00	\$180.83
CC:115385	EJ2024070015	2024 Workers Compensation from 106069 - Payables - July 2024 Huntington Credit Card	100-041-51700	1018295604	07/23/2024	\$14,828.14	\$0.00	\$14,828.14
CC:115385	EJ2024070018	Void Pmt for Inv 1018295604 Ln 2024 Workers Compensation	100-041-51700	1018295604	07/23/2024	\$0.00	\$14,828.14	(\$14,828.14)
CC:115415	EJ2024070021	2024 Workers Compensation from 106524 - Payables - July 2024 Huntington Credit Card	100-041-51700	1018295604	07/23/2024	\$4,500.00	\$0.00	\$4,500.00
CC:115416	EJ2024080013	2024 Workers Compensation from 106860 - Payables - August 2024 Huntington Credit Card	100-041-51700	1018648554	08/23/2024	\$4,500.00	\$0.00	\$4,500.00
CC:115492	EJ2024100022	2024 Workers Compensation from 109012 - Payables - October 2024 Huntington Credit Card	100-041-51700	1019309710	10/23/2024	\$4,500.00	\$0.00	\$4,500.00
CC:115508	EJ2024110024	2024 Workers Compensation from 109564 - Payables - November 2024 Huntington Credit Card	100-041-51700	1019577535	11/25/2024	\$7,083.10	\$0.00	\$7,083.10
Vendor Code B02088 Total:						<u>\$286,952.18</u>	<u>\$41,988.19</u>	<u>\$244,963.99</u>
Vendor Code: B02091			BFMC LLC					
0000149055	EJ2024100016	Shipping from 109058 - Payables - 2024.10.24 Upload	510-060-53700	28723	10/24/2024	\$261.25	\$0.00	\$261.25
0000149055	EJ2024100016	Sewer Bill Blanks (33,000 Quan.) from 109058 - Payables - 2024.10.24 Upload	510-060-53700	28723	10/24/2024	\$1,318.35	\$0.00	\$1,318.35
Vendor Code B02091 Total:						<u>\$1,579.60</u>	<u>\$0.00</u>	<u>\$1,579.60</u>
Vendor Code: B02135			HUNTINGTON NATIONAL BANK(Bank Card)					
CC:115267	EJ2024030011	annual program fee from 102264 - Payables - March 2024 Huntington Credit Card	100-040-53400	CC 2024.03.03	03/25/2024	\$25.00	\$0.00	\$25.00
CC:115361	EJ2024060018	May 2024 Huntington minimum spend fee from 105597 - Payables - June 2024 Huntington Credit Card	100-040-53400	MAY 2024	06/24/2024	\$50.00	\$0.00	\$50.00

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Vendor Code B02135 Total:						\$75.00	\$0.00	\$75.00
Vendor Code: B02169		BET TRUCKING INC						
0000146358	EJ2024010013	Yard Waste Disposal - Super Blanket from 101094 - Payables - 2024.01.22	100-060-53900	1-28733	01/22/2024	\$14.85	\$0.00	\$14.85
0000146358	EJ2024010013	Yard Waste Disposal - Super Blanket from 101094 - Payables - 2024.01.22	100-060-53900	1-28772	01/22/2024	\$8.10	\$0.00	\$8.10
0000146358	EJ2024010013	Yard Waste Disposal - Super Blanket from 101094 - Payables - 2024.01.22	100-060-53900	1-28778	01/22/2024	\$18.23	\$0.00	\$18.23
0000146618	EJ2024020017	Yard Waste Disposal - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53900	1-28927	02/16/2024	\$10.80	\$0.00	\$10.80
0000146618	EJ2024020017	Yard Waste Disposal - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53900	1-28986	02/16/2024	\$13.50	\$0.00	\$13.50
0000146618	EJ2024020017	Yard Waste Disposal - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53900	1-28975	02/16/2024	\$10.80	\$0.00	\$10.80
0000146618	EJ2024020017	Yard Waste Disposal - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53900	1-28945	02/16/2024	\$4.05	\$0.00	\$4.05
0000146618	EJ2024020017	Yard Waste Disposal - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53900	1-28964	02/16/2024	\$13.50	\$0.00	\$13.50
0000146697	EJ2024020023	Yard Waste Disposal - Super Blanket from 102134 - Payables - 2023.02.23	100-060-53900	1-29035	02/23/2024	\$18.23	\$0.00	\$18.23
0000146697	EJ2024020023	Yard Waste Disposal - Super Blanket from 102134 - Payables - 2023.02.23	100-060-53900	1-29009	02/23/2024	\$18.23	\$0.00	\$18.23
0000146697	EJ2024020023	Yard Waste Disposal - Super Blanket from 102134 - Payables - 2023.02.23	100-060-53900	1-28997	02/23/2024	\$13.50	\$0.00	\$13.50
0000146697	EJ2024020023	Yard Waste Disposal - Super Blanket from 102134 - Payables - 2023.02.23	100-060-53900	1-29025	02/23/2024	\$14.85	\$0.00	\$14.85
0000146766	EJ2024020026	Yard Waste Disposal - Super Blanket from 102456 - Payables - 2024.02.29	100-060-53900	1-29045	02/29/2024	\$18.23	\$0.00	\$18.23
0000146766	EJ2024020026	Yard Waste Disposal - Super Blanket from 102456 - Payables - 2024.02.29	100-060-53900	1-29056	02/29/2024	\$18.23	\$0.00	\$18.23
0000146835	EJ2024030002	Yard Waste Disposal - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53900	1-29060	03/08/2024	\$18.23	\$0.00	\$18.23
0000146835	EJ2024030002	Yard Waste Disposal - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53900	1-29070	03/08/2024	\$17.55	\$0.00	\$17.55
0000146835	EJ2024030002	Yard Waste Disposal - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53900	1-29066	03/08/2024	\$18.23	\$0.00	\$18.23
0000146835	EJ2024030002	Yard Waste Disposal - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53900	1-29078	03/08/2024	\$17.55	\$0.00	\$17.55
0000146900	EJ2024030008	Yard Waste Disposal - Super Blanket from 102792 - Payables - 2024.03.15	100-060-53900	1-29091	03/15/2024	\$18.23	\$0.00	\$18.23
0000146983	EJ2024030014	Yard Waste Disposal - Super Blanket from 102898 - Payables - 2024.03.22	100-060-53900	1-29173	03/22/2024	\$13.50	\$0.00	\$13.50
0000146983	EJ2024030014	Yard Waste Disposal - Super Blanket from 102898 - Payables - 2024.03.22	100-060-53900	1-29149	03/22/2024	\$17.55	\$0.00	\$17.55
0000146983	EJ2024030014	Yard Waste Disposal - Super Blanket from 102898 - Payables - 2024.03.22	100-060-53900	1-29167	03/22/2024	\$17.55	\$0.00	\$17.55
0000146983	EJ2024030014	Yard Waste Disposal - Super Blanket from 102898 - Payables - 2024.03.22	100-060-53900	1-29138	03/22/2024	\$17.55	\$0.00	\$17.55
0000147042	EJ2024030020	Yard Waste Disposal - Super Blanket from 103090 - Pavables - 2024.03.27	100-060-53900	1-29222	03/27/2024	\$13.50	\$0.00	\$13.50

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0000147109	EJ2024040002	Yard Waste Disposal - Super Blanket from 103327 - Payables - 2024.04.05	100-060-53900	1-29289	04/05/2024	\$18.23	\$0.00	\$18.23
0000147109	EJ2024040002	Yard Waste Disposal - Super Blanket from 103327 - Payables - 2024.04.05	100-060-53900	6-02239	04/05/2024	\$18.23	\$0.00	\$18.23
0000147179	EJ2024040004	Yard Waste Disposal from 103526 - Payables - 2024.04.12	100-060-53900	6-02241	04/12/2024	\$18.23	\$0.00	\$18.23
0000147442	EJ2024050011	Yard Waste Disposal from 104217 - Payables - 2024.05.10	100-060-53900	6-02240	05/10/2024	\$40.50	\$0.00	\$40.50
0000147549	EJ2024050019	Yard Waste Disposal from 104691 - Payables - 2024.05.24	100-060-53900	6-02253	05/24/2024	\$54.68	\$0.00	\$54.68
0000147669	EJ2024060004	Yard Waste Disposal from 105118 - Payables - 2024.06.11	100-060-53900	6-02251	06/11/2024	\$54.68	\$0.00	\$54.68
0000147845	EJ2024060017	Yard Waste Disposal from 105596 - Payables - 2024.06.27	100-060-53900	6-02282	06/27/2024	\$72.90	\$0.00	\$72.90
0000147845	EJ2024060017	Yard Waste Disposal - Super Blanket from 105596 - Payables - 2024.06.27	100-060-53900	6-02293	06/27/2024	\$36.45	\$0.00	\$36.45
0000147945	EJ2024070003	Yard Waste Disposal - Super Blanket from 105759 - Payables - 2024.07.05	100-060-53900	6-02303	07/05/2024	\$18.23	\$0.00	\$18.23
0000147945	EJ2024070003	Small tools, seed, chemicals & operating supplies from 105759 - Payables - 2024.07.05	520-074-54200	1-30759	07/05/2024	\$920.50	\$0.00	\$920.50
0000147945	EJ2024070003	Yard Waste Disposal - Super Blanket from 105759 - Payables - 2024.07.05	100-060-53900	6-02296	07/05/2024	\$72.90	\$0.00	\$72.90
0000148080	EJ2024070014	Small tools, seed, chemicals & operating supplies from 106079 - Payables - 2024.07.19	520-074-54200	1-31043	07/19/2024	\$920.50	\$0.00	\$920.50
0000148184	EJ2024070028	Yard Waste Disposal - Super Blanket from 106622 - Payables - 2024.07.31	100-060-53900	6-02323	07/31/2024	\$72.90	\$0.00	\$72.90
0000148184	EJ2024070028	Yard Waste Disposal - Super Blanket from 106622 - Payables - 2024.07.31	100-060-53900	6-02321	07/31/2024	\$91.13	\$0.00	\$91.13
0000148372	EJ2024080008	MULCH from 107000 - Payables - 2024.08.19	520-074-54200	2-08795	08/19/2024	\$920.50	\$0.00	\$920.50
0000148538	EJ2024080019	Yard Waste Disposal from 107538 - Payables - 2024.08.29	100-060-53900	6-02355	08/29/2024	\$54.68	\$0.00	\$54.68
0000148538	EJ2024080019	Yard Waste Disposal from 107538 - Payables - 2024.08.29	100-060-53900	6-02325	08/29/2024	\$18.23	\$0.00	\$18.23
0000148538	EJ2024080019	Yard Waste Disposal from 107538 - Payables - 2024.08.29	100-060-53900	6-02351	08/29/2024	\$54.68	\$0.00	\$54.68
0000148538	EJ2024080019	Yard Waste Disposal from 107538 - Payables - 2024.08.29	100-060-53900	6-02352	08/29/2024	\$36.45	\$0.00	\$36.45
0000148614	EJ2024090005	Yard Waste Disposal from 107714 - Payables - 2024.09.06 Checks	100-060-53900	6-02363	09/06/2024	\$18.23	\$0.00	\$18.23
0000148614	EJ2024090005	Yard Waste Disposal from 107714 - Payables - 2024.09.06 Checks	100-060-53900	6-02361	09/06/2024	\$36.45	\$0.00	\$36.45
0000148614	EJ2024090005	Yard Waste Disposal from 107714 - Payables - 2024.09.06 Checks	100-060-53900	6-02358	09/06/2024	\$54.68	\$0.00	\$54.68
0000148614	EJ2024090005	Yard Waste Disposal from 107714 - Payables - 2024.09.06 Checks	100-060-53900	6-02365	09/06/2024	\$54.68	\$0.00	\$54.68
0000148648	EJ2024090009	Yard Waste Disposal from 107821 - Payables - 2024.09.12	100-060-53900	6-02357	09/12/2024	\$36.45	\$0.00	\$36.45

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0000148785	EJ2024090025	Yard Waste Disposal - Super Blanket from 108196 - Payables - 2026.09.27	100-060-53900	6-02389	09/27/2024	\$54.68	\$0.00	\$54.68
0000148867	EJ2024100002	Yard Waste Disposal - Super Blanket from 108495 - Payables - 2024.10.03 Upload	100-060-53900	6-02394	10/03/2024	\$72.90	\$0.00	\$72.90
0000148867	EJ2024100002	Yard Waste Disposal - Super Blanket from 108495 - Payables - 2024.10.03 Upload	100-060-53900	6-02390	10/03/2024	\$54.68	\$0.00	\$54.68
0000149056	EJ2024100016	Yard Waste Disposal from 109058 - Payables - 2024.10.24 Upload	100-060-53900	6-02411	10/24/2024	\$162.00	\$0.00	\$162.00
0000149056	EJ2024100016	Yard Waste Disposal from 109058 - Payables - 2024.10.24 Upload	100-060-53900	1-32299	10/24/2024	\$40.50	\$0.00	\$40.50
0000149222	EJ2024110007	Yard Waste Disposal from 109470 - Payables - 2024.11.07 Upload	100-060-53900	6-02420	11/07/2024	\$45.00	\$0.00	\$45.00
0000149284	EJ2024110010	Yard Waste Disposal from 109562 - Payables - 2024.11.14 Upload	100-060-53900	6-02428	11/14/2024	\$90.00	\$0.00	\$90.00
0000149284	EJ2024110010	Yard Waste Disposal from 109562 - Payables - 2024.11.14 Upload	100-060-53900	6-02438	11/14/2024	\$150.00	\$0.00	\$150.00
0000149284	EJ2024110010	Yard Waste Disposal from 109562 - Payables - 2024.11.14 Upload	100-060-53900	6-02395	11/14/2024	\$43.20	\$0.00	\$43.20
0000149284	EJ2024110010	Yard Waste Disposal from 109562 - Payables - 2024.11.14 Upload	100-060-53900	6-02435	11/14/2024	\$150.00	\$0.00	\$150.00
0000149284	EJ2024110010	Yard Waste Disposal from 109562 - Payables - 2024.11.14 Upload	100-060-53900	6-02441	11/14/2024	\$75.00	\$0.00	\$75.00
0000149284	EJ2024110010	Yard Waste Disposal from 109562 - Payables - 2024.11.14 Upload	100-060-53900	6-02449	11/14/2024	\$180.00	\$0.00	\$180.00
0000149284	EJ2024110010	Yard Waste Disposal from 109562 - Payables - 2024.11.14 Upload	100-060-53900	6-02431	11/14/2024	\$180.00	\$0.00	\$180.00
0000149393	EJ2024110016	Yard Waste Disposal from 109813 - Payables - 2024.11.20 Upload	100-060-53900	6-02451	11/20/2024	\$360.00	\$0.00	\$360.00
0000149393	EJ2024110016	Yard Waste Disposal from 109813 - Payables - 2024.11.20 Upload	100-060-53900	6-02459	11/20/2024	\$270.00	\$0.00	\$270.00
0000149478	EJ2024110022	Yard Waste Disposal from 110139 - Payables - 2024.11.26 Upload	100-060-53900	6-02470	11/26/2024	\$270.00	\$0.00	\$270.00
0000149478	EJ2024110022	Yard Waste Disposal from 110139 - Payables - 2024.11.26 Upload	100-060-53900	6-02416	11/26/2024	\$81.00	\$0.00	\$81.00
0000149478	EJ2024110022	Yard Waste Disposal from 110139 - Payables - 2024.11.26 Upload	100-060-53900	6-02471	11/26/2024	\$40.50	\$0.00	\$40.50
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02474	12/06/2024	\$540.00	\$0.00	\$540.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02488	12/06/2024	\$40.50	\$0.00	\$40.50
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02496	12/06/2024	\$810.00	\$0.00	\$810.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02482	12/06/2024	\$720.00	\$0.00	\$720.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02473	12/06/2024	\$81.00	\$0.00	\$81.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02517	12/06/2024	\$420.00	\$0.00	\$420.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02532	12/06/2024	\$180.00	\$0.00	\$180.00

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0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02535	12/06/2024	\$180.00	\$0.00	\$180.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02510	12/06/2024	\$510.00	\$0.00	\$510.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02506	12/06/2024	\$330.00	\$0.00	\$330.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02499	12/06/2024	\$450.00	\$0.00	\$450.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02513	12/06/2024	\$420.00	\$0.00	\$420.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02501	12/06/2024	\$600.00	\$0.00	\$600.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02526	12/06/2024	\$420.00	\$0.00	\$420.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02463	12/06/2024	\$270.00	\$0.00	\$270.00
0000149500	EJ2024120004	Yard Waste Disposal from 110246 - Payables - 2024.12.06 Upload	100-060-53900	6-02489	12/06/2024	\$990.00	\$0.00	\$990.00
0000149641	EJ2024120010	Yard Waste Disposal from 110479 - Payables - 2024.12.12 Upload	100-060-53900	6-02538	12/12/2024	\$210.00	\$0.00	\$210.00
0000149706	EJ2024120014	Yard Waste Disposal from 110710 - Payables - 2024.12.18 Upload	100-060-53900	6-02540	12/18/2024	\$90.00	\$0.00	\$90.00
0000149706	EJ2024120014	Yard Waste Disposal from 110710 - Payables - 2024.12.18 Upload	100-060-53900	6-02542	12/18/2024	\$60.00	\$0.00	\$60.00
0000149706	EJ2024120014	Yard Waste Disposal from 110710 - Payables - 2024.12.18 Upload	100-060-53900	6-02460	12/18/2024	\$81.00	\$0.00	\$81.00
0000149706	EJ2024120014	Yard Waste Disposal from 110710 - Payables - 2024.12.18 Upload	100-060-53900	6-02523	12/18/2024	\$420.00	\$0.00	\$420.00
0000149706	EJ2024120014	Yard Waste Disposal from 110710 - Payables - 2024.12.18 Upload	100-060-53900	6-02493	12/18/2024	\$40.50	\$0.00	\$40.50

Vendor Code B02169 Total:

\$14,242.09 \$0.00 \$14,242.09

Vendor Code: B02170 **BRECKSVILLE ROAD TRANSIT INC**

0000147240	EJ2024040010	06/20/24 TRIP from 103645 - Payables - 2024.04.19	100-071-52200	1284-0	04/19/2024	\$900.00	\$0.00	\$900.00
0000149285	EJ2024110010	General Operating from 109562 - Payables - 2024.11.14 Upload	100-071-54200	2662-0	11/14/2024	\$130.00	\$0.00	\$130.00

Vendor Code B02170 Total:

\$1,030.00 \$0.00 \$1,030.00

Vendor Code: B02204 **BROUSE MCDOWELL LPA**

0000147043	EJ2024030020	Legal Services ending 2-29-24 from 103090 - Payables - 2024.03.27	100-030-53400	313353	03/27/2024	\$302.50	\$0.00	\$302.50
0000147550	EJ2024050019	Legal Services 4-30-24 from 104691 - Payables - 2024.05.24	100-030-53400	315821	05/24/2024	\$2,090.00	\$0.00	\$2,090.00
0000148035	EJ2024070005	Services rendered thru 5-31-24 from 106014 - Payables - 2024.07.12	100-030-53400	317050	07/12/2024	\$3,410.00	\$0.00	\$3,410.00
0000148539	EJ2024080019	Lynn Clark Litigation thru June & July 2024 from 107538 - Payables - 2024.08.29	100-030-53400	318089	08/29/2024	\$137.50	\$0.00	\$137.50
0000148649	EJ2024090009	Lynn Clark Litigation thru June & July 2024 from 107821 - Payables - 2024.09.12	100-030-53400	319193	09/12/2024	\$2,310.00	\$0.00	\$2,310.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code B02204 Total:						\$8,250.00	\$0.00	\$8,250.00
Vendor Code: B02212			BOWLING GREEN UNIVERSITY					
0000146901	EJ2024030008	Seminar from 102792 - Payables - 2024.03.15	100-051-52300	03.06.24	03/15/2024	\$325.00	\$0.00	\$325.00
0000147443	EJ2024050011	BGSU Fire School/Training - Hayes & Cooper from 104217 - Payables - 2024.05.10	100-051-52300	SFS000033 46	05/10/2024	\$1,290.00	\$0.00	\$1,290.00
Vendor Code B02212 Total:						\$1,615.00	\$0.00	\$1,615.00
Vendor Code: B02219			BARTULOVIC, PEGGY					
0000003126	EJ2024040006	Bartulovic - Jan-Mar personal training from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	302	04/15/2024	\$825.00	\$0.00	\$825.00
0000003135	EJ2024040016	Bartulovic - Sep-Dec 2023 personal training from 103941 - Payables - ACH MMO May 2024/Instructors	522-070-53400	303	04/26/2024	\$926.24	\$0.00	\$926.24
0000003149	EJ2024050013	Bartulovic - April Personal Training from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	304	05/15/2024	\$420.00	\$0.00	\$420.00
0000003183	EJ2024080007	July Training from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	306	08/15/2024	\$266.00	\$0.00	\$266.00
0000003193	EJ2024090010	August training from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	307	09/13/2024	\$476.00	\$0.00	\$476.00
0000003210	EJ2024100009	Sptember training from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	309	10/15/2024	\$266.00	\$0.00	\$266.00
Vendor Code B02219 Total:						\$3,179.24	\$0.00	\$3,179.24
Vendor Code: B02226			b a SWEETIE CANDY COMPANY					
CC:115287	EJ2024040015	Community Events from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53903	CC 2368707	04/23/2024	\$189.51	\$0.00	\$189.51
CC:115287	EJ2024040015	CANDY from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53905	CC 2368707	04/23/2024	\$189.51	\$0.00	\$189.51
Vendor Code B02226 Total:						\$379.02	\$0.00	\$379.02
Vendor Code: B02252			B&H FOTO & ELECTRONICS CORP					
CC:115323	EJ2024050020	Spare Microphone for Council Chambers (Shure MX412 from 104357 - Payables - May 2024 Huntington Credit Card	100-021-54200	CC 1105306605	05/23/2024	\$258.12	\$0.00	\$258.12
CC:115465	EJ2024090021	Updates to Records computer for redaction from 108189 - Payables - September 2024 Huntington Credit Card	100-050-54300	CC 907456631	09/23/2024	\$282.92	\$0.00	\$282.92
CC:115465	EJ2024090021	Updates to Records computer for redaction from 108189 - Payables - September 2024 Huntington Credit Card	100-050-54300	CC 907500489	09/23/2024	\$282.92	\$0.00	\$282.92
Vendor Code B02252 Total:						\$823.96	\$0.00	\$823.96
Vendor Code: B02253			DYNAMIC BRANDS LLC					

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147444	EJ2024050011	golf bags for resale from 104217 - Payables - 2024.05.10	520-073-54201	INV1709136	05/10/2024	\$120.95	\$0.00	\$120.95
0000147444	EJ2024050011	golf bag for resale from 104217 - Payables - 2024.05.10	520-073-54201	INV1710703	05/10/2024	\$105.25	\$0.00	\$105.25
0000147551	EJ2024050019	golf bags for resale from 104691 - Payables - 2024.05.24	520-073-54201	INV1708360	05/24/2024	\$942.05	\$0.00	\$942.05
0000147671	EJ2024060004	golf towels for resale from 105118 - Payables - 2024.06.11	520-073-54201	INV1718493	06/11/2024	\$666.74	\$0.00	\$666.74
Vendor Code B02253 Total:						<u>\$1,834.99</u>	<u>\$0.00</u>	<u>\$1,834.99</u>

Vendor Code: B02273

BEST EQUIPMENT CO

0000147445	EJ2024050011	Towable Leaf Machine (Capital Purchase) from 104217 - Payables - 2024.05.10	820-060-55200	SI221081	05/10/2024	\$135,000.00	\$0.00	\$135,000.00
0000147552	EJ2024050019	X-treme Vac Leaf Machine (Ref #2022-001500-001) from 104691 - Payables - 2024.05.24	820-060-55200	SI221081	05/24/2024	\$17,993.51	\$0.00	\$17,993.51
0000149223	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	S1224492	11/07/2024	\$909.68	\$0.00	\$909.68
0000149501	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	SI224381	12/06/2024	\$562.23	\$0.00	\$562.23
Vendor Code B02273 Total:						<u>\$154,465.42</u>	<u>\$0.00</u>	<u>\$154,465.42</u>

Vendor Code: B02312

BURGESS & NIPLE INC

0000147044	EJ2024030020	TFC Pool Paks Phase 2 from 103090 - Payables - 2024.03.27	522-070-55200	1136261	03/27/2024	\$11,891.78	\$0.00	\$11,891.78
0000147044	EJ2024030020	WWTP Improvement Plan Design - Invoice 1135857 from 103090 - Payables - 2024.03.27	510-060-55200	1135857	03/27/2024	\$6,550.70	\$0.00	\$6,550.70
0000147241	EJ2024040010	TFC Pool Paks Phase 2 from 103645 - Payables - 2024.04.19	522-070-55200	1140634	04/19/2024	\$11,482.65	\$0.00	\$11,482.65
0000147315	EJ2024040019	Sewer Rate Study Engineering Services from 103818 - Payables - 2024.04.30	510-060-53400	1141616	04/30/2024	\$4,005.94	\$0.00	\$4,005.94
0000147415	EJ2024050004	WWTP Improvement Plan Design - Invoice 1127241 from 104180 - Payables - 2024.05.01	510-060-55200	1127241	05/01/2024	\$98,405.48	\$0.00	\$98,405.48
0000147446	EJ2024050011	WWTP Improvement Plan Design - Invoice 1140846 from 104217 - Payables - 2024.05.10	510-060-55200	1140846	05/10/2024	\$5,005.25	\$0.00	\$5,005.25
0000147672	EJ2024060004	TFC Pool Paks Phase 2 from 105118 - Payables - 2024.06.11	522-070-55200	1145034	06/11/2024	\$19,889.62	\$0.00	\$19,889.62
0000147672	EJ2024060004	WWTP Improvement Plan Design - Invoice 1144987 from 105118 - Payables - 2024.06.11	510-060-55200	1144987	06/11/2024	\$18,698.90	\$0.00	\$18,698.90
0000147672	EJ2024060004	WWTP Improvement Plan Design - Invoice 1128126 from 105118 - Payables - 2024.06.11	510-060-55200	1128126	06/11/2024	\$65,431.73	\$0.00	\$65,431.73
0000147946	EJ2024070003	Sewer Rate Study Engineering Services from 105759 - Payables - 2024.07.05	510-060-53400	1150064	07/05/2024	\$4,784.43	\$0.00	\$4,784.43

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148036	EJ2024070005	WWTP Improvement Plan Design - Invoice 1150057 from 106014 - Payables - 2024.07.12	510-060-55200	1150057	07/12/2024	\$48,501.08	\$0.00	\$48,501.08
0000148081	EJ2024070014	TFC Pool Paks Phase 2 from 106079 - Payables - 2024.07.19	522-070-53400	1150805	07/19/2024	\$23,192.92	\$0.00	\$23,192.92
0000148270	EJ2024080004	WWTP Improvement Plan Design - Invoice 1152020 from 106623 - Payables - 2024.08.09	510-060-55200	1152020	08/09/2024	\$40,082.29	\$0.00	\$40,082.29
0000148270	EJ2024080004	TFC Pool Paks Phase 2 from 106623 - Payables - 2024.08.09	522-070-53400	1153329	08/09/2024	\$75,819.96	\$0.00	\$75,819.96
0000148615	EJ2024090005	Sewer Rate Study Engineering Services from 107714 - Payables - 2024.09.06 Checks	510-060-53400	1156841	09/06/2024	\$730.68	\$0.00	\$730.68
0000148615	EJ2024090005	TFC Pool Paks Phase 2 from 107714 - Payables - 2024.09.06 Checks	522-070-53400	1156838	09/06/2024	\$22,053.68	\$0.00	\$22,053.68
0000148650	EJ2024090009	WWTP Improvement Plan Design - Invoice 1156637 from 107821 - Payables - 2024.09.12	510-060-55200	1156637	09/12/2024	\$54,487.26	\$0.00	\$54,487.26
0000148967	EJ2024100008	TFC Pool Paks Phase 2 from 108658 - Payables - 2024.10.14 Upload	522-070-53400	1158481	10/14/2024	\$16,310.06	\$0.00	\$16,310.06
0000148967	EJ2024100008	WWTP Improvement Plan Design - Invoice 1162514 from 108658 - Payables - 2024.10.14 Upload	510-060-55200	1162514	10/14/2024	\$23,942.56	\$0.00	\$23,942.56
0000149224	EJ2024110007	Local Limits Evaluation/Reporting - Engineering from 109470 - Payables - 2024.11.07 Upload	510-060-53400	1163138	11/07/2024	\$1,607.14	\$0.00	\$1,607.14
0000149224	EJ2024110007	WWTP Improvement Plan Design - Invoice 1166768 from 109470 - Payables - 2024.11.07 Upload	510-060-55200	1166768	11/07/2024	\$14,018.91	\$0.00	\$14,018.91
0000149286	EJ2024110010	TFC Pool Paks Phase 2 from 109562 - Payables - 2024.11.14 Upload	522-070-53400	1163581	11/14/2024	\$6,008.12	\$0.00	\$6,008.12
0000149502	EJ2024120004	TFC Pool Paks Phase 2 from 110246 - Payables - 2024.12.06 Upload	522-070-53400	1170791	12/06/2024	\$7,386.75	\$0.00	\$7,386.75
0000149502	EJ2024120004	WWTP Improvement Plan Design - Invoice 1170767 from 110246 - Payables - 2024.12.06 Upload	510-060-55200	1170767	12/06/2024	\$18,362.87	\$0.00	\$18,362.87
0000149707	EJ2024120014	Sewer Rate Study Engineering Services from 110710 - Payables - 2024.12.18 Upload	510-060-53400	1172427	12/18/2024	\$466.48	\$0.00	\$466.48
Vendor Code B02312 Total:						\$599,117.24	\$0.00	\$599,117.24

Vendor Code: B02348

HIGH ENERGY ASSOCIATES LLC

0000146620	EJ2024020017	Electrical Repairs & Supplies - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	P70209124	02/16/2024	\$863.80	\$0.00	\$863.80
0000146902	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	P70845990	03/15/2024	\$4.13	\$0.00	\$4.13
0000147316	EJ2024050009	Void Pmt for Inv P72011638 Ln WP Repairs	522-070-54300	P72011638	05/08/2024	\$0.00	\$135.90	(\$135.90)
0000147316	EJ2024050009	Void Pmt for Inv P71870301 Ln WP Repairs	522-070-54300	P71870301	05/08/2024	\$0.00	\$51.06	(\$51.06)

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147316	EJ2024040019	WP Repairs from 103818 - Payables - 2024.04.30	522-070-54300	P72011638	04/30/2024	\$135.90	\$0.00	\$135.90
0000147316	EJ2024040019	WP Repairs from 103818 - Payables - 2024.04.30	522-070-54300	P71870301	04/30/2024	\$51.06	\$0.00	\$51.06
0000147447	EJ2024050011	WP Repairs from 104217 - Payables - 2024.05.10	522-070-54300	P71870301	05/10/2024	\$51.06	\$0.00	\$51.06
0000147447	EJ2024050011	batteries from 104217 - Payables - 2024.05.10	522-070-54300	P72069027	05/10/2024	\$119.90	\$0.00	\$119.90
0000147846	EJ2024060017	Misc. Repairs & Batteries from 105596 - Payables - 2024.06.27	100-051-54300	P73264097	06/27/2024	\$95.92	\$0.00	\$95.92
0000148651	EJ2024090009	Electrical Repairs & Supplies from 107821 - Payables - 2024.09.12	100-060-54300	P75328365	09/12/2024	\$791.80	\$0.00	\$791.80
0000148786	EJ2024090025	WW Operating Supplies - battery from 108196 - Payables - 2026.09.27	510-060-54200	P75725622	09/27/2024	\$40.30	\$0.00	\$40.30
0000149287	EJ2024110010	Operating Supplies SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54200	P77121691	11/14/2024	\$16.09	\$0.00	\$16.09
0000149287	EJ2024110010	batteries from 109562 - Payables - 2024.11.14 Upload	522-070-54300	P77121822	11/14/2024	\$1,805.70	\$0.00	\$1,805.70

Vendor Code B02348 Total:

\$3,975.66 \$186.96 \$3,788.70

Vendor Code: B02352

BROADCAST MUSIC INC

0000146837	EJ2024030002	BMI License Renewal from 102534 - Payables - 2024.03.08	100-070-53900	51416008	03/08/2024	\$421.00	\$0.00	\$421.00
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Vendor Code B02352 Total:

\$421.00 \$0.00 \$421.00

Vendor Code: B02369

BEST BUY

CC:115247	EJ2024020020	Two 65 inch televisions for Dispatch (replacements from 101448 - Payables - February 2024 Huntington Credit Card	100-049-54200	CC BBY01- 8069135679 55	02/23/2024	\$799.98	\$0.00	\$799.98
CC:115362	EJ2024060018	PD Weight Room TV/mount/sound bar from 105597 - Payables - June 2024 Huntington Credit Card	100-050-54200	CC BBY01- 8069396629 97	06/24/2024	\$149.99	\$0.00	\$149.99
CC:115362	EJ2024060018	Pioneer - 55" Class LED 4K UHD Smart Xumo TV (Best from 105597 - Payables - June 2024 Huntington Credit Card	100-021-54200	CC BBY01- 8069369725 66	06/24/2024	\$229.99	\$0.00	\$229.99
CC:115362	EJ2024060018	PD Weight Room TV/mount/sound bar from 105597 - Payables - June 2024 Huntington Credit Card	100-050-54200	CC BBY01- 8069396629 97	06/24/2024	\$229.99	\$0.00	\$229.99

Vendor Code B02369 Total:

\$1,409.95 \$0.00 \$1,409.95

Vendor Code: B02371

BONDED CHEMICALS INC

0000146359	EJ2024010013	WW Chemicals - Super Blanket from 101094 - Payables - 2024.01.22	510-060-54200	3213447	01/22/2024	\$1,007.00	\$0.00	\$1,007.00
0000146411	EJ2024010019	WW Chemicals - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54200	3213652	01/26/2024	\$1,007.00	\$0.00	\$1,007.00
0000146411	EJ2024010019	WW Chemicals - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54200	3213464	01/26/2024	\$0.00	\$135.00	(\$135.00)
0000146411	EJ2024010019	WW Chemicals - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54200	3213674	01/26/2024	\$0.00	\$180.00	(\$180.00)

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146767	EJ2024020026	WW Chemicals - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	3214825	02/29/2024	\$0.00	\$180.00	(\$180.00)
0000146767	EJ2024020026	WW Chemicals - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	3214815	02/29/2024	\$1,007.00	\$0.00	\$1,007.00
0000147242	EJ2024040010	WW Chemicals from 103645 - Payables - 2024.04.19	510-060-54200	3217619	04/19/2024	\$3,565.20	\$0.00	\$3,565.20
0000147553	EJ2024050019	WW Chemicals from 104691 - Payables - 2024.05.24	510-060-54200	3219219	05/24/2024	\$2,809.30	\$0.00	\$2,809.30
0000147673	EJ2024060004	credit from 105118 - Payables - 2024.06.11	510-060-54200	3219824	06/11/2024	\$0.00	\$90.00	(\$90.00)
0000147673	EJ2024060004	WW Chemicals from 105118 - Payables - 2024.06.11	510-060-54200	3219810	06/11/2024	\$2,437.60	\$0.00	\$2,437.60
0000147847	EJ2024060017	WW Chemicals from 105596 - Payables - 2024.06.27	510-060-54200	3220668	06/27/2024	\$3,205.60	\$0.00	\$3,205.60
0000147847	EJ2024060017	WW Chemicals - sodium hypochlorite from 105596 - Payables - 2024.06.27	510-060-54200	3221237	06/27/2024	\$1,003.00	\$0.00	\$1,003.00
0000147847	EJ2024060017	WW Chemicals - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54200	3221254	06/27/2024	\$0.00	\$180.00	(\$180.00)
0000147947	EJ2024070003	chemicals from 105759 - Payables - 2024.07.05	510-060-54200	3221912	07/05/2024	\$3,437.60	\$0.00	\$3,437.60
0000147947	EJ2024070003	credit memo from 105759 - Payables - 2024.07.05	510-060-54200	3221913	07/05/2024	\$0.00	\$675.00	(\$675.00)
0000148271	EJ2024080004	WW Chemicals - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54200	3223035	08/09/2024	\$2,938.20	\$0.00	\$2,938.20
0000148271	EJ2024080004	drum credit from 106623 - Payables - 2024.08.09	510-060-54200	3223036	08/09/2024	\$0.00	\$135.00	(\$135.00)
0000148373	EJ2024080008	WW Chemicals from 107000 - Payables - 2024.08.19	510-060-54200	3224215	08/19/2024	\$1,933.00	\$0.00	\$1,933.00
0000148616	EJ2024090005	WW Chemicals from 107714 - Payables - 2024.09.06 Checks	510-060-54200	3225238	09/06/2024	\$2,936.20	\$0.00	\$2,936.20
0000148616	EJ2024090005	WW Chemicals from 107714 - Payables - 2024.09.06 Checks	510-060-54200	3225239	09/06/2024	\$0.00	\$180.00	(\$180.00)
0000148652	EJ2024090009	WW Chemicals from 107821 - Payables - 2024.09.12	510-060-54200	3225666	09/12/2024	\$1,003.00	\$0.00	\$1,003.00
0000148652	EJ2024090009	credit from 107821 - Payables - 2024.09.12	510-060-54200	3225667	09/12/2024	\$0.00	\$270.00	(\$270.00)
0000148727	EJ2024090017	credit from 108054 - Payables - 2024.09.19 Upload	510-060-54200	3226061	09/19/2024	\$0.00	\$135.00	(\$135.00)
0000148727	EJ2024090017	WW Chemicals from 108054 - Payables - 2024.09.19 Upload	510-060-54200	3226060	09/19/2024	\$2,701.00	\$0.00	\$2,701.00
0000148868	EJ2024100002	CREDIT from 108495 - Payables - 2024.10.03 Upload	510-060-54200	3226795	10/03/2024	\$0.00	\$135.00	(\$135.00)
0000148868	EJ2024100002	WW Chemicals from 108495 - Payables - 2024.10.03 Upload	510-060-54200	3226794	10/03/2024	\$2,934.20	\$0.00	\$2,934.20
0000149057	EJ2024100016	WW Chemicals from 109058 - Payables - 2024.10.24 Upload	510-060-54200	3228219	10/24/2024	\$3,199.60	\$0.00	\$3,199.60
0000149642	EJ2024120010	WW Chemicals from 110479 - Payables - 2024.12.12 Upload	510-060-54200	3231062	12/12/2024	\$637.00	\$0.00	\$637.00
0000149708	EJ2024120014	WW Chemicals from 110710 - Payables - 2024.12.18 Upload	510-060-54200	3231421	12/18/2024	\$594.00	\$0.00	\$594.00
0000149800	EJ2024120018	WW Chemicals - Super Blanket from 110969 - Payables - 2024.12.23 Upload	510-060-54200	3231736	12/23/2024	\$864.00	\$0.00	\$864.00

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Vendor Code B02371 Total:						\$39,219.50	\$2,295.00	\$36,924.50
Vendor Code: B02377			BASS, CAROLYN					
0000003096	EJ2024020016	January classes from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	JAN 2024	02/15/2024	\$112.00	\$0.00	\$112.00
0000003112	EJ2024030007	FEBRUARY CLASSES from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	FEB 2024	03/15/2024	\$84.00	\$0.00	\$84.00
0000003128	EJ2024040006	Bass - March 2024 Zumba from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	MAR 2024	04/15/2024	\$112.00	\$0.00	\$112.00
0000003139	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	APR 2024	05/15/2024	\$112.00	\$0.00	\$112.00
0000003152	EJ2024060012	May classes from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	MAY 2024	06/14/2024	\$140.00	\$0.00	\$140.00
0000003162	EJ2024070008	Bass - June 2024 Fitness Instruction from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	JUNE 2024	07/15/2024	\$84.00	\$0.00	\$84.00
0000003176	EJ2024080007	July classes from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	JULY 2024	08/15/2024	\$84.00	\$0.00	\$84.00
0000003190	EJ2024090010	Fitness Instructors from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	AUG 2024	09/13/2024	\$140.00	\$0.00	\$140.00
0000003201	EJ2024100009	September classes from 108833 - Payables - October 2024 ACH - Instructors	522-070-53400	SEPT 2024	10/15/2024	\$84.00	\$0.00	\$84.00
0000003214	EJ2024110012	October classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	OCT 2024	11/15/2024	\$112.00	\$0.00	\$112.00
0000003227	EJ2024120011	December classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	DEC 2024	12/13/2024	\$84.00	\$0.00	\$84.00
0000003227	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	NOV 2024	12/13/2024	\$84.00	\$0.00	\$84.00
Vendor Code B02377 Total:						\$1,232.00	\$0.00	\$1,232.00
Vendor Code: B02387			THE BEAVER PETROLEUM COMPANY INC					
0000146412	EJ2024010019	Oils & Chemicals - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54200	85939	01/26/2024	\$647.20	\$0.00	\$647.20
0000146412	EJ2024010019	WW Fuel - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54200	85937	01/26/2024	\$110.89	\$0.00	\$110.89
0000146412	EJ2024010019	WW Fuel - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54200	85932	01/26/2024	\$199.51	\$0.00	\$199.51
0000146501	EJ2024020001	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 101498 - Payables - 2023.02.02	100-060-54200	85937	02/02/2024	\$3,964.09	\$0.00	\$3,964.09
0000146501	EJ2024020001	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 101498 - Payables - 2023.02.02	100-060-54200	85932	02/02/2024	\$4,271.93	\$0.00	\$4,271.93
0000146501	EJ2024020001	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 101498 - Payables - 2023.02.02	100-060-54200	86208	02/02/2024	\$7,718.27	\$0.00	\$7,718.27
0000146501	EJ2024020001	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 101498 - Payables - 2023.02.02	100-060-54200	86209	02/02/2024	\$5,034.13	\$0.00	\$5,034.13

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0000146501	EJ2024020001	WW Fuel - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54200	86208	02/02/2024	\$127.33	\$0.00	\$127.33
0000146501	EJ2024020001	WW Fuel - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54200	86209	02/02/2024	\$247.13	\$0.00	\$247.13
0000146621	EJ2024020017	Oils & Chemicals - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54200	86408	02/16/2024	\$494.95	\$0.00	\$494.95
0000146838	EJ2024030002	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 102534 - Payables - 2024.03.08	100-060-54200	86589	03/08/2024	\$5,449.54	\$0.00	\$5,449.54
0000146838	EJ2024030002	WW Fuel - Super Blanket from 102534 - Payables - 2024.03.08	510-060-54200	86590	03/08/2024	\$117.41	\$0.00	\$117.41
0000146838	EJ2024030002	WW Fuel - Super Blanket from 102534 - Payables - 2024.03.08	510-060-54200	86589	03/08/2024	\$519.18	\$0.00	\$519.18
0000146838	EJ2024030002	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 102534 - Payables - 2024.03.08	100-060-54200	86590	03/08/2024	\$3,118.12	\$0.00	\$3,118.12
0000146984	EJ2024030014	WW Fuel - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	86974	03/22/2024	\$457.63	\$0.00	\$457.63
0000146984	EJ2024030014	WW Fuel - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	86975	03/22/2024	\$105.45	\$0.00	\$105.45
0000146984	EJ2024030014	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 102898 - Payables - 2024.03.22	100-060-54200	86974	03/22/2024	\$5,800.60	\$0.00	\$5,800.60
0000146984	EJ2024030014	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 102898 - Payables - 2024.03.22	100-060-54200	86975	03/22/2024	\$4,075.83	\$0.00	\$4,075.83
0000147110	EJ2024040002	WW Fuel - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	87317	04/05/2024	\$305.61	\$0.00	\$305.61
0000147110	EJ2024040002	WW Fuel - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	87318	04/05/2024	\$273.58	\$0.00	\$273.58
0000147110	EJ2024040002	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 103327 - Payables - 2024.04.05	100-060-54200	87317	04/05/2024	\$6,355.45	\$0.00	\$6,355.45
0000147110	EJ2024040002	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 103327 - Payables - 2024.04.05	100-060-54200	87318	04/05/2024	\$4,533.68	\$0.00	\$4,533.68
0000147317	EJ2024040019	WW Fuel from 103818 - Payables - 2024.04.30	510-060-54200	87659	04/30/2024	\$342.78	\$0.00	\$342.78
0000147317	EJ2024040019	Fuel - Unleaded & Diesel from 103818 - Payables - 2024.04.30	100-060-54200	87660	04/30/2024	\$4,089.40	\$0.00	\$4,089.40
0000147317	EJ2024040019	WW Fuel from 103818 - Payables - 2024.04.30	510-060-54200	87660	04/30/2024	\$272.13	\$0.00	\$272.13
0000147317	EJ2024040019	Fuel - Unleaded & Diesel from 103818 - Payables - 2024.04.30	100-060-54200	87659	04/30/2024	\$4,981.74	\$0.00	\$4,981.74
0000147416	EJ2024050004	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 104180 - Payables - 2024.05.01	100-060-54200	87935	05/01/2024	\$2,113.45	\$0.00	\$2,113.45
0000147554	EJ2024050019	WW Fuel from 104691 - Payables - 2024.05.24	510-060-54200	87987	05/24/2024	\$436.85	\$0.00	\$436.85
0000147554	EJ2024050019	Fuel - Unleaded & Diesel from 104691 - Payables - 2024.05.24	100-060-54200	87986	05/24/2024	\$2,804.95	\$0.00	\$2,804.95

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0000147554	EJ2024050019	Fuel - Unleaded & Diesel from 104691 - Payables - 2024.05.24	100-060-54200	87987	05/24/2024	\$6,336.28	\$0.00	\$6,336.28
0000147554	EJ2024050019	WW Fuel from 104691 - Payables - 2024.05.24	510-060-54200	87986	05/24/2024	\$132.95	\$0.00	\$132.95
0000147848	EJ2024060017	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 105596 - Payables - 2024.06.27	100-060-54200	88292	06/27/2024	\$6,241.99	\$0.00	\$6,241.99
0000147848	EJ2024060017	WW Fuel - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54200	88291	06/27/2024	\$119.60	\$0.00	\$119.60
0000147848	EJ2024060017	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 105596 - Payables - 2024.06.27	100-060-54200	88632	06/27/2024	\$2,900.63	\$0.00	\$2,900.63
0000147848	EJ2024060017	WW Fuel - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54200	88292	06/27/2024	\$409.23	\$0.00	\$409.23
0000147848	EJ2024060017	WW Fuel - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54200	88633	06/27/2024	\$181.94	\$0.00	\$181.94
0000147848	EJ2024060017	WW Fuel - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54200	88632	06/27/2024	\$423.57	\$0.00	\$423.57
0000147848	EJ2024060017	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 105596 - Payables - 2024.06.27	100-060-54200	88633	06/27/2024	\$7,139.34	\$0.00	\$7,139.34
0000147848	EJ2024060017	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 105596 - Payables - 2024.06.27	100-060-54200	88291	06/27/2024	\$3,761.93	\$0.00	\$3,761.93
0000147948	EJ2024070003	WW Fuel - Super Blanket from 105759 - Payables - 2024.07.05	510-060-54200	88951	07/05/2024	\$187.84	\$0.00	\$187.84
0000147948	EJ2024070003	Oils & Chemicals - Super Blanket from 105759 - Payables - 2024.07.05	100-060-54200	88856	07/05/2024	\$4,552.60	\$0.00	\$4,552.60
0000147948	EJ2024070003	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 105759 - Payables - 2024.07.05	100-060-54200	88870	07/05/2024	\$911.03	\$0.00	\$911.03
0000147948	EJ2024070003	Oils & Chemicals - Super Blanket from 105759 - Payables - 2024.07.05	100-060-54200	88824	07/05/2024	\$757.20	\$0.00	\$757.20
0000147948	EJ2024070003	WW Fuel - Super Blanket from 105759 - Payables - 2024.07.05	510-060-54200	88950	07/05/2024	\$606.69	\$0.00	\$606.69
0000147948	EJ2024070003	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 105759 - Payables - 2024.07.05	100-060-54200	88951	07/05/2024	\$6,379.21	\$0.00	\$6,379.21
0000147948	EJ2024070003	Fuel - Unleaded & Diesel (Except WW) - Super Blank from 105759 - Payables - 2024.07.05	100-060-54200	88950	07/05/2024	\$3,919.61	\$0.00	\$3,919.61
0000148374	EJ2024080008	Fuel from 107000 - Payables - 2024.08.19	100-060-54200	89335	08/19/2024	\$5,151.00	\$0.00	\$5,151.00
0000148374	EJ2024080008	Fuel from 107000 - Payables - 2024.08.19	100-060-54200	89336	08/19/2024	\$7,500.14	\$0.00	\$7,500.14
0000148653	EJ2024090009	Fuel - Unleaded & Diesel from 107821 - Payables - 2024.09.12	100-060-54200	89676	09/12/2024	\$6,126.31	\$0.00	\$6,126.31
0000148653	EJ2024090009	WW Fuel from 107821 - Payables - 2024.09.12	510-060-54200	89678	09/12/2024	\$1,547.42	\$0.00	\$1,547.42
0000148653	EJ2024090009	WW Fuel from 107821 - Payables - 2024.09.12	510-060-54200	89676	09/12/2024	\$647.92	\$0.00	\$647.92
0000148653	EJ2024090009	Fuel - Unleaded & Diesel from 107821 - Payables - 2024.09.12	100-060-54200	90152	09/12/2024	\$507.46	\$0.00	\$507.46

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0000148653	EJ2024090009	Fuel - Unleaded & Diesel from 107821 - Payables - 2024.09.12	100-060-54200	89678	09/12/2024	\$1,124.00	\$0.00	\$1,124.00
0000148728	EJ2024090017	WW Fuel from 108054 - Payables - 2024.09.19 Upload	510-060-54200	90057	09/19/2024	\$263.23	\$0.00	\$263.23
0000148728	EJ2024090017	Fuel - Unleaded & Diesel from 108054 - Payables - 2024.09.19 Upload	100-060-54200	90057	09/19/2024	\$6,396.00	\$0.00	\$6,396.00
0000148787	EJ2024090025	WW Fuel from 108196 - Payables - 2026.09.27	510-060-54200	90059	09/27/2024	\$1,053.10	\$0.00	\$1,053.10
0000148787	EJ2024090025	Fuel - Unleaded & Diesel from 108196 - Payables - 2026.09.27	100-060-54200	90059	09/27/2024	\$3,113.71	\$0.00	\$3,113.71
0000148869	EJ2024100002	Fuel - Unleaded & Diesel from 108495 - Payables - 2024.10.03 Upload	100-060-54200	90374	10/03/2024	\$2,722.97	\$0.00	\$2,722.97
0000148869	EJ2024100002	WW Fuel from 108495 - Payables - 2024.10.03 Upload	510-060-54200	90375	10/03/2024	\$391.39	\$0.00	\$391.39
0000148869	EJ2024100002	WW Fuel from 108495 - Payables - 2024.10.03 Upload	510-060-54200	90374	10/03/2024	\$187.53	\$0.00	\$187.53
0000148869	EJ2024100002	Fuel - Unleaded & Diesel from 108495 - Payables - 2024.10.03 Upload	100-060-54200	90375	10/03/2024	\$5,315.77	\$0.00	\$5,315.77
0000148968	EJ2024100008	WW Fuel from 108658 - Payables - 2024.10.14 Upload	510-060-54200	90749	10/14/2024	\$713.40	\$0.00	\$713.40
0000148968	EJ2024100008	Fuel - Unleaded & Diesel from 108658 - Payables - 2024.10.14 Upload	100-060-54200	90750	10/14/2024	\$5,023.05	\$0.00	\$5,023.05
0000148968	EJ2024100008	WW Fuel from 108658 - Payables - 2024.10.14 Upload	510-060-54200	90750	10/14/2024	\$347.26	\$0.00	\$347.26
0000148968	EJ2024100008	Fuel - Unleaded & Diesel from 108658 - Payables - 2024.10.14 Upload	100-060-54200	90749	10/14/2024	\$3,047.25	\$0.00	\$3,047.25
0000149058	EJ2024100016	Fuel - Unleaded & Diesel from 109058 - Payables - 2024.10.24 Upload	100-060-54200	91044	10/24/2024	\$5,882.42	\$0.00	\$5,882.42
0000149058	EJ2024100016	Fuel - Unleaded & Diesel from 109058 - Payables - 2024.10.24 Upload	100-060-54200	91043	10/24/2024	\$2,385.48	\$0.00	\$2,385.48
0000149058	EJ2024100016	WW Fuel from 109058 - Payables - 2024.10.24 Upload	510-060-54200	91044	10/24/2024	\$334.28	\$0.00	\$334.28
0000149058	EJ2024100016	WW Fuel from 109058 - Payables - 2024.10.24 Upload	510-060-54200	91043	10/24/2024	\$446.61	\$0.00	\$446.61
0000149288	EJ2024110010	WW Fuel from 109562 - Payables - 2024.11.14 Upload	510-060-54200	91481	11/14/2024	\$219.81	\$0.00	\$219.81
0000149288	EJ2024110010	Fuel - Unleaded & Diesel from 109562 - Payables - 2024.11.14 Upload	100-060-54200	91481	11/14/2024	\$5,821.31	\$0.00	\$5,821.31
0000149288	EJ2024110010	Fuel - Unleaded & Diesel from 109562 - Payables - 2024.11.14 Upload	100-060-54200	91482	11/14/2024	\$3,622.19	\$0.00	\$3,622.19
0000149288	EJ2024110010	WW Fuel from 109562 - Payables - 2024.11.14 Upload	510-060-54200	91482	11/14/2024	\$761.52	\$0.00	\$761.52
0000149394	EJ2024110016	Fuel - Unleaded & Diesel from 109813 - Payables - 2024.11.20 Upload	100-060-54200	91767	11/20/2024	\$4,211.75	\$0.00	\$4,211.75
0000149394	EJ2024110016	WW Fuel from 109813 - Payables - 2024.11.20 Upload	510-060-54200	91768	11/20/2024	\$262.16	\$0.00	\$262.16
0000149394	EJ2024110016	Fuel - Unleaded & Diesel from 109813 - Payables - 2024.11.20 Upload	100-060-54200	91768	11/20/2024	\$4,583.74	\$0.00	\$4,583.74
0000149394	EJ2024110016	WW Fuel from 109813 - Payables - 2024.11.20 Upload	510-060-54200	91767	11/20/2024	\$126.02	\$0.00	\$126.02

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0000149643	EJ2024120010	Fuel - Unleaded & Diesel from 110479 - Payables - 2024.12.12 Upload	100-060-54200	92241	12/12/2024	\$442.01	\$0.00	\$442.01
0000149709	EJ2024120014	Fuel - Unleaded & Diesel from 110710 - Payables - 2024.12.18 Upload	100-060-54200	92124	12/18/2024	\$3,993.37	\$0.00	\$3,993.37
0000149709	EJ2024120014	Fuel - Unleaded & Diesel from 110710 - Payables - 2024.12.18 Upload	100-060-54200	92127	12/18/2024	\$5,032.42	\$0.00	\$5,032.42
0000149709	EJ2024120014	Oils & Chemicals from 110710 - Payables - 2024.12.18 Upload	100-060-54200	92219	12/18/2024	\$759.95	\$0.00	\$759.95
0000149709	EJ2024120014	WW Fuel from 110710 - Payables - 2024.12.18 Upload	510-060-54200	92124	12/18/2024	\$705.65	\$0.00	\$705.65
0000149709	EJ2024120014	WW Fuel from 110710 - Payables - 2024.12.18 Upload	510-060-54200	92127	12/18/2024	\$246.01	\$0.00	\$246.01
0000149764	EJ2024120017	Fuel - Unleaded & Diesel from 110709 - Payables - 2024.12.19	100-060-54200	92339	12/19/2024	\$4,220.57	\$0.00	\$4,220.57
0000149764	EJ2024120017	WW Fuel from 110709 - Payables - 2024.12.19	510-060-54200	92339	12/19/2024	\$83.31	\$0.00	\$83.31
0000149764	EJ2024120017	Fuel - Unleaded & Diesel from 110709 - Payables - 2024.12.19	100-060-54200	92338	12/19/2024	\$4,436.73	\$0.00	\$4,436.73
0000149764	EJ2024120017	WW Fuel from 110709 - Payables - 2024.12.19	510-060-54200	92338	12/19/2024	\$105.82	\$0.00	\$105.82
Vendor Code B02387 Total:						\$213,792.49	\$0.00	\$213,792.49

Vendor Code: B02396

BIOMETRIC INFORMATION MANAGEMENT LLC

0000148469	EJ2024080012	annual renewal 9/1/24-8/31/25 from 107249 - Payables - 2024.08.23	100-050-53900	29567	08/23/2024	\$1,880.00	\$0.00	\$1,880.00
Vendor Code B02396 Total:						\$1,880.00	\$0.00	\$1,880.00

Vendor Code: B02405

BACKFLOW SOLUTIONS INC

CC:115418	EJ2024080013	Backflow Testing - Multiple Locations from 106860 - Payables - August 2024 Huntington Credit Card	100-060-53400	CC 2024.07.12	08/23/2024	\$586.95	\$0.00	\$586.95
CC:115418	EJ2024080013	Backflows from 106860 - Payables - August 2024 Huntington Credit Card	520-074-54300	CC 2024.07.12	08/23/2024	\$167.70	\$0.00	\$167.70
CC:115418	EJ2024080013	Backflow Testing - Multiple Locations from 106860 - Payables - August 2024 Huntington Credit Card	510-060-53400	CC 2024.07.12	08/23/2024	\$139.75	\$0.00	\$139.75
CC:115440	EJ2024090021	Backflow Testing - Multiple Locations from 108189 - Payables - September 2024 Huntington Credit Card	100-060-53400	CC 2024.08.08	09/23/2024	\$55.90	\$0.00	\$55.90
Vendor Code B02405 Total:						\$950.30	\$0.00	\$950.30

Vendor Code: B02409

BRUCE B BOWMAN

0000146564	EJ2024020010	PID 113165 Row Reviewer from 101718 - Payables - 2024.02.09	220-065-55500	2024.01.04	02/09/2024	\$1,840.00	\$0.00	\$1,840.00
2024000025	EJ2024020027	PID 113165 Row Reviewer from 101771 - Payables - February 2024 EFTS	281-061-55910	EFT 2024.01.04	02/28/2024	\$7,360.00	\$0.00	\$7,360.00
Vendor Code B02409 Total:						\$9,200.00	\$0.00	\$9,200.00

Vendor Code: B02413

BOB SUMEREL TIRE CO INC

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146413	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	2350134973	01/26/2024	\$210.00	\$0.00	\$210.00
0000146502	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	2320060124	02/02/2024	\$546.80	\$0.00	\$546.80
0000146502	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	2350135252	02/02/2024	\$210.00	\$0.00	\$210.00
0000146839	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	2320060736	03/08/2024	\$198.00	\$0.00	\$198.00
0000146903	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	2350135728	03/15/2024	\$210.00	\$0.00	\$210.00
0000146903	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	2320060909	03/15/2024	\$354.24	\$0.00	\$354.24
0000147046	EJ2024030020	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103090 - Payables - 2024.03.27	100-060-54300	2320061080	03/27/2024	\$597.18	\$0.00	\$597.18
0000147111	EJ2024040002	tires from 103327 - Payables - 2024.04.05	100-060-54300	2320061102	04/05/2024	\$735.48	\$0.00	\$735.48
0000147949	EJ2024070003	Vehicle & Equipment Repairs SERVICE from 105759 - Payables - 2024.07.05	100-060-54300	2320062069	07/05/2024	\$99.00	\$0.00	\$99.00
0000148038	EJ2024070005	Vehicle & Equipment Repairs SERVICE from 106014 - Payables - 2024.07.12	100-060-54300	2350141519	07/12/2024	\$130.00	\$0.00	\$130.00
0000148082	EJ2024070014	tires from 106079 - Payables - 2024.07.19	100-060-54300	2320062696	07/19/2024	\$1,908.00	\$0.00	\$1,908.00
0000148082	EJ2024070014	tires from 106079 - Payables - 2024.07.19	100-060-54300	2320062695	07/19/2024	\$385.24	\$0.00	\$385.24
0000148082	EJ2024070014	WW Vehicle Repairs - Super Blanket from 106079 - Payables - 2024.07.19	510-060-54300	2320062932	07/19/2024	\$636.32	\$0.00	\$636.32
0000148375	EJ2024080008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 107000 - Payables - 2024.08.19	100-060-54300	2320063335	08/19/2024	\$611.34	\$0.00	\$611.34
0000148540	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	2320063176	08/29/2024	\$105.00	\$0.00	\$105.00
0000148729	EJ2024090017	Vehicle & Equipment Repairs SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	2320064170	09/19/2024	\$570.24	\$0.00	\$570.24
0000148788	EJ2024090025	Vehicle & Equipment Repairs POLICE from 108196 - Payables - 2026.09.27	100-060-54300	2320064327	09/27/2024	\$1,272.00	\$0.00	\$1,272.00
0000148969	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	2320064847	10/14/2024	\$320.00	\$0.00	\$320.00
0000149059	EJ2024100016	Vehicle & Equipment Repairs COMM/SENIOR CTR from 109058 - Payables - 2024.10.24 Upload	100-060-54300	2320065266	10/24/2024	\$154.22	\$0.00	\$154.22
0000149289	EJ2024110010	Vehicle & Equipment Repairs POLICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	2320065410	11/14/2024	\$954.00	\$0.00	\$954.00
0000149289	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14	100-060-54300	2320065411	11/14/2024	\$320.00	\$0.00	\$320.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149289	EJ2024110010	Upload Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14	100-060-54300	2320065537	11/14/2024	\$320.00	\$0.00	\$320.00
0000149644	EJ2024120010	Upload Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12	100-060-54300	2320066055	12/12/2024	\$915.12	\$0.00	\$915.12
0000149801	EJ2024120018	Upload Vehicle & Equipment Repairs POLICE from 110969 - Payables - 2024.12.23	100-060-54300	2320066056	12/23/2024	\$2,298.00	\$0.00	\$2,298.00
Vendor Code B02413 Total:						<u>\$14,060.18</u>	<u>\$0.00</u>	<u>\$14,060.18</u>

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

2024000015	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	510-060-53400	JAN 2024	01/30/2024	\$43.10	\$0.00	\$43.10
2024000031	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	510-060-53400	FEB 2024	02/28/2024	\$39.90	\$0.00	\$39.90
2024000061	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	510-060-53400	MAR 2024	03/28/2024	\$3.20	\$0.00	\$3.20
2024000085	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	510-060-53400	APR 2024	04/26/2024	\$41.80	\$0.00	\$41.80
2024000114	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	510-060-53400	MAY 2024	05/31/2024	\$41.80	\$0.00	\$41.80
2024000135	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	510-060-53400	JUNE 2024	06/21/2024	\$4.00	\$0.00	\$4.00
2024000162	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	510-060-53400	JUL 2024	07/30/2024	\$41.80	\$0.00	\$41.80
2024000219	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	510-060-53400	AUG 2024	08/30/2024	\$39.80	\$0.00	\$39.80
2024000245	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	510-060-53400	SEP 2024	09/30/2024	\$6.00	\$0.00	\$6.00
2024000269	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	510-060-53400	OCT 2024	10/30/2024	\$40.90	\$0.00	\$40.90
2024000293	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	510-060-53400	NOV 2024	11/29/2024	\$42.50	\$0.00	\$42.50
2024000316	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	510-060-53400	DEC 2024	12/30/2024	\$3.70	\$0.00	\$3.70
Vendor Code B02422 Total:						<u>\$348.50</u>	<u>\$0.00</u>	<u>\$348.50</u>

Vendor Code: B02430 **BEAR COMMUNICATIONS INC**

0000147755	EJ2024060013	replacement batteries for radios from 105346 - Payables - 2024.06.17	520-073-54200	5733090	06/17/2024	\$390.00	\$0.00	\$390.00
Vendor Code B02430 Total:						<u>\$390.00</u>	<u>\$0.00</u>	<u>\$390.00</u>

Vendor Code: B02436 **BRIDGESTONE GOLF INC**

0000146904	EJ2024030008	golf balls for resale from 102792 - Payables - 2024.03.15	520-073-54201	INV- 1003213469	03/15/2024	\$3,372.89	\$0.00	\$3,372.89
0000147112	EJ2024040002	golf headwear for resale from 103327 - Payables - 2024.04.05	520-073-54201	INV- 1003216164	04/05/2024	\$77.72	\$0.00	\$77.72

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147112	EJ2024040002	golf headwear for resale from 103327 - Payables - 2024.04.05	520-073-54201	INV-1003217526	04/05/2024	\$104.64	\$0.00	\$104.64
0000147181	EJ2024040004	golf balls for resale from 103526 - Payables - 2024.04.12	520-073-54201	INV-1003219665	04/12/2024	\$114.35	\$0.00	\$114.35
0000147181	EJ2024040004	golf headwear for resale from 103526 - Payables - 2024.04.12	520-073-54201	INV-1003223585	04/12/2024	\$104.64	\$0.00	\$104.64
0000147318	EJ2024040019	golf balls for resale from 103818 - Payables - 2024.04.30	520-073-54201	INV-1003222016	04/30/2024	\$313.33	\$0.00	\$313.33
0000147674	EJ2024060004	golf balls for resale from 105118 - Payables - 2024.06.11	520-073-54201	INV-1003231007	06/11/2024	\$317.15	\$0.00	\$317.15
0000147950	EJ2024070003	golf balls for resale from 105759 - Payables - 2024.07.05	520-073-54201	INV-1003239962	07/05/2024	\$1,194.05	\$0.00	\$1,194.05
0000148083	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	INV-1003242859	07/19/2024	\$272.67	\$0.00	\$272.67
Vendor Code B02436 Total:						\$5,871.44	\$0.00	\$5,871.44
Vendor Code: B02446			BENNETT SUPPLY OF OHIO LLC					
0000149802	EJ2024120018	PD sergeant's Room remodel project (carpet, paint, from 110969 - Payables - 2024.12.23 Upload	100-060-54300	E78560-00	12/23/2024	\$760.37	\$0.00	\$760.37
Vendor Code B02446 Total:						\$760.37	\$0.00	\$760.37
Vendor Code: B02447			BLUE TEES ENTERPRISES LLC					
0000148654	EJ2024090009	range finders for resale from 107821 - Payables - 2024.09.12	520-073-54201	INV-0285962	09/12/2024	\$297.59	\$0.00	\$297.59
Vendor Code B02447 Total:						\$297.59	\$0.00	\$297.59
Vendor Code: B02449			BEC ENTERPRISES LLC					
0000149290	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	INV29655	11/14/2024	\$212.57	\$0.00	\$212.57
Vendor Code B02449 Total:						\$212.57	\$0.00	\$212.57
Vendor Code: B02553			THE BOOKING HOUSE INC					
0000148084	EJ2024070014	RTP Entertainment 7-26 concert from 106079 - Payables - 2024.07.19	100-070-53904	2024.07.26	07/19/2024	\$3,000.00	\$0.00	\$3,000.00
Vendor Code B02553 Total:						\$3,000.00	\$0.00	\$3,000.00
Vendor Code: B02558			BLUE TO GOLD LLC					
0000146622	EJ2024020017	Superblanket: Detective Bureau training for 2024 from 101906 - Payables - 2024.02.16	100-050-52300	BTG-SO-19261	02/16/2024	\$189.00	\$0.00	\$189.00
0000146768	EJ2024020026	Superblanket: Patrol Officer training for 2024 from 102456 - Payables - 2024.02.29	100-050-52300	BTG-MO-20354	02/29/2024	\$189.00	\$0.00	\$189.00
0000146905	EJ2024030008	Superblanket: Detective Bureau training for 2024 from 102792 - Payables - 2024.03.15	100-050-52300	BTG-SO-21134	03/15/2024	\$189.00	\$0.00	\$189.00
0000146905	EJ2024030008	Superblanket: Detective Bureau training for 2024 from 102792 - Payables - 2024.03.15	100-050-52300	BTG-SO-21149	03/15/2024	\$189.00	\$0.00	\$189.00
0000148617	EJ2024090005	Police Dept. Sergeants test books from 107714 - Payables - 2024.09.06 Checks	100-020-54200	BTG-SI-14077	09/06/2024	\$489.86	\$0.00	\$489.86

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code B02558 Total:						\$1,245.86	\$0.00	\$1,245.86
Vendor Code: B02563			BERMUDA SANDS APPAREL					
0000147113	EJ2024040002	golf apparel for resale from 103327 - Payables - 2024.04.05	520-073-54201	118532	04/05/2024	\$1,975.50	\$0.00	\$1,975.50
0000147319	EJ2024040019	golf polo for resale from 103818 - Payables - 2024.04.30	520-073-54201	118866	04/30/2024	\$38.55	\$0.00	\$38.55
0000148273	EJ2024080004	staff shirts from 106623 - Payables - 2024.08.09	520-073-54200	119194	08/09/2024	\$536.36	\$0.00	\$536.36
0000148273	EJ2024080004	staff shirts from 106623 - Payables - 2024.08.09	520-073-54200	120389	08/09/2024	\$389.30	\$0.00	\$389.30
Vendor Code B02563 Total:						\$2,939.71	\$0.00	\$2,939.71
Vendor Code: B02565			RIDGECREST PRODUCTS INC					
0000149503	EJ2024120004	ammunition purchases from 110246 - Payables - 2024.12.06 Upload	100-050-54200	678297	12/06/2024	\$326.00	\$0.00	\$326.00
Vendor Code B02565 Total:						\$326.00	\$0.00	\$326.00
Vendor Code: B02566			BLACK SMOKE SHIELDS LLC					
0000149504	EJ2024120004	Helmet Shields from 110246 - Payables - 2024.12.06 Upload	100-051-54200	0000011	12/06/2024	\$7,830.00	\$0.00	\$7,830.00
Vendor Code B02566 Total:						\$7,830.00	\$0.00	\$7,830.00
Vendor Code: B99999			BOND RELEASE					
0000146769	EJ2024020026	RTD Contratcing - Merryvale Dr bond release from 102456 - Payables - 2024.02.29	272-062-57300	23-001525	02/29/2024	\$750.00	\$0.00	\$750.00
0000147114	EJ2024040002	Classic Homes 2024 Trailwood Dr Bond Release from 103327 - Payables - 2024.04.05	272-062-57300	23-001336	04/05/2024	\$500.00	\$0.00	\$500.00
0000147182	EJ2024040004	Jared Wolf - 3045 Wyatts Way bond release from 103526 - Payables - 2024.04.12	272-062-57300	23-000220	04/12/2024	\$500.00	\$0.00	\$500.00
0000147183	EJ2024040004	Emery Electric - 2222/2233 Highland Rd bond releas from 103526 - Payables - 2024.04.12	272-062-57300	23-001095	04/12/2024	\$750.00	\$0.00	\$750.00
0000147448	EJ2024050011	Stickrod - 2056 Demi Dr - Bond release from 104217 - Payables - 2024.05.10	272-062-57300	23-000831	05/10/2024	\$500.00	\$0.00	\$500.00
0000147449	EJ2024050011	Henderson Roofing - 3017 Merino Ln - Bond release from 104217 - Payables - 2024.05.10	272-062-57300	23-001575	05/10/2024	\$500.00	\$0.00	\$500.00
0000147450	EJ2024050011	Thompson Electric - 9513 Chamberlin bond release from 104217 - Payables - 2024.05.10	272-062-57300	23-001577	05/10/2024	\$750.00	\$0.00	\$750.00
0000147451	EJ2024050011	Schilling - 3069 Wyatts Way Bond Release from 104217 - Payables - 2024.05.10	272-062-57300	23-000515	05/10/2024	\$500.00	\$0.00	\$500.00
0000147452	EJ2024050011	Caprica Homes - 9727 E Idlewood bond release from 104217 - Payables - 2024.05.10	272-062-57300	24-000179	05/10/2024	\$500.00	\$0.00	\$500.00

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0000147555	EJ2024050019	Description from 104691 - Payables - 2024.05.24	272-062-57300	22-000290	05/24/2024	\$500.00	\$0.00	\$500.00
0000147756	EJ2024060013	2091 Gary Dr - Bond Release from 105346 - Payables - 2024.06.17	272-062-57300	24-000129	06/17/2024	\$500.00	\$0.00	\$500.00
0000147757	EJ2024060013	8592 Darrow Rd - Bond Release from 105346 - Payables - 2024.06.17	272-062-57300	23-000098	06/17/2024	\$1,000.00	\$0.00	\$1,000.00
0000148039	EJ2024070005	8819 Commons Blvd - Bond Release from 106014 - Payables - 2024.07.12	272-062-57300	23-001298	07/12/2024	\$750.00	\$0.00	\$750.00
0000148086	EJ2024070014	2693 Post Rd - Bond Release from 106079 - Payables - 2024.07.19	272-062-57300	23-000508	07/19/2024	\$500.00	\$0.00	\$500.00
0000148087	EJ2024070014	1682 Bridget Ln - Bond Release from 106079 - Payables - 2024.07.19	272-062-57300	22-001650	07/19/2024	\$1,000.00	\$0.00	\$1,000.00
0000148088	EJ2024070014	2187 White Marsh Dr - Bond Release from 106079 - Payables - 2024.07.19	272-062-57300	23-001396	07/19/2024	\$500.00	\$0.00	\$500.00
0000148089	EJ2024070014	3286 Darien Ln - Bond Release from 106079 - Payables - 2024.07.19	272-062-57300	21-000467	07/19/2024	\$500.00	\$0.00	\$500.00
0000148090	EJ2024070014	2384 Glenwood Dr - Bond Release from 106079 - Payables - 2024.07.19	272-062-57300	24-000091	07/19/2024	\$500.00	\$0.00	\$500.00
0000148091	EJ2024070014	Green - 2684 East Aurora Rd - Bond Release from 106079 - Payables - 2024.07.19	272-062-57300	21-001397	07/19/2024	\$700.00	\$0.00	\$700.00
0000148376	EJ2024080008	Rocha - 11114 Heritage Dr - Bond Release from 107000 - Payables - 2024.08.19	272-062-57300	24-000579	08/19/2024	\$500.00	\$0.00	\$500.00
0000148591	EJ2024090004	8601 Independent Pkwy - Bond Release from 107774 - Payables - 2024.09.06	272-062-57300	23-001488	09/06/2024	\$750.00	\$0.00	\$750.00
0000148592	EJ2024090004	1790 Sunview Dr - Bond Release from 107774 - Payables - 2024.09.06	272-062-57300	23-001112	09/06/2024	\$500.00	\$0.00	\$500.00
0000148941	EJ2024100007	2651 E. Aurora Rd Bond release from 108754 - Payables - 2024.10.10	272-062-57300	23-001424	10/10/2024	\$750.00	\$0.00	\$750.00
0000149022	EJ2024100012	Homafar-1805 Dooridge bond release from 109008 - Payables - 2024.10.22	272-062-57300	23-000117	10/22/2024	\$500.00	\$0.00	\$500.00
0000149204	EJ2024110005	9383 Sarah Court Bond Release from 109466 - Payables - 2024.11.06	272-062-57300	24-000935	11/06/2024	\$500.00	\$0.00	\$500.00
0000149364	EJ2024110011	11484 Ravenna rd - Bond Release from 109561 - Payables - 2024.11.14	272-062-57300	22-001538	11/14/2024	\$500.00	\$0.00	\$500.00
0000149765	EJ2024120017	1693 Bellaway Dr Bond Release from 110709 - Payables - 2024.12.19	272-062-57300	24-001741	12/19/2024	\$500.00	\$0.00	\$500.00
0000149766	EJ2024120017	9841 Chamberlin Rd Bond Release from 110709 - Payables - 2024.12.19	272-062-57300	24-001291	12/19/2024	\$500.00	\$0.00	\$500.00
Vendor Code B99999 Total:						\$16,700.00	\$0.00	\$16,700.00

Vendor Code: C03002

CITY OF CLEVELAND DIVISION OF WATER

0000146360	EJ2024010013	10069 ravenna water from 101094 - Payables - 2024.01.22	100-041-53100	0998720000	01/22/2024	\$119.95	\$0.00	\$119.95
0000146360	EJ2024010013	2615 glenwood from 101094 - Payables - 2024.01.22	520-077-53100	2962820000	01/22/2024	\$67.20	\$0.00	\$67.20
0000146360	EJ2024010013	8889 liberty water from 101094 - Payables - 2024.01.22	213-070-53100	2152820000	01/22/2024	\$119.95	\$0.00	\$119.95
0000146417	EJ2024010019	10270 ravenna from 101341 - Payables - 2023.01.26	100-070-53100	6619720000	01/26/2024	\$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)
0000146565	EJ2024020010	3003 country club from 101718 - Payables - 2024.02.09	520-074-53100	0614820000	02/09/2024	\$45.94	\$0.00	\$45.94
0000146565	EJ2024020010	2925 glenwood from 101718 - Payables - 2024.02.09	520-074-53100	4947920000	02/09/2024	\$13.37	\$0.00	\$13.37
0000146623	EJ2024020017	2615 glenwood from 101906 - Payables - 2024.02.16	520-077-53100	7685826903	02/16/2024	\$452.22	\$0.00	\$452.22
0000146623	EJ2024020017	10069 ravenna from 101906 - Payables - 2024.02.16	100-041-53100	0598720000	02/16/2024	\$218.74	\$0.00	\$218.74
0000146623	EJ2024020017	10069 ravenna from 101906 - Payables - 2024.02.16	100-041-53100	9498720000	02/16/2024	\$196.73	\$0.00	\$196.73
0000146623	EJ2024020017	2615 glenwood from 101906 - Payables - 2024.02.16	520-077-53100	2962820000	02/16/2024	\$67.20	\$0.00	\$67.20
0000146623	EJ2024020017	2530 redtail from 101906 - Payables - 2024.02.16	510-060-53100	4019720000	02/16/2024	\$9.20	\$0.00	\$9.20
0000146623	EJ2024020017	6121 maple from 101906 - Payables - 2024.02.16	100-060-53100	2922720000	02/16/2024	\$9.20	\$0.00	\$9.20
0000146623	EJ2024020017	1957 glenwood from 101906 - Payables - 2024.02.16	100-060-53100	1470720000	02/16/2024	\$9.20	\$0.00	\$9.20
0000146623	EJ2024020017	10270 ravenna from 101906 - Payables - 2024.02.16	100-070-53100	6619720000	02/16/2024	\$67.20	\$0.00	\$67.20
0000146623	EJ2024020017	9588 darrow from 101906 - Payables - 2024.02.16	100-060-53100	9119720000	02/16/2024	\$18.05	\$0.00	\$18.05
0000146623	EJ2024020017	10069 ravenna from 101906 - Payables - 2024.02.16	100-041-53100	0998720000	02/16/2024	\$119.95	\$0.00	\$119.95
0000146623	EJ2024020017	9842 darrow from 101906 - Payables - 2024.02.16	100-060-53100	5038820000	02/16/2024	\$9.20	\$0.00	\$9.20
0000146623	EJ2024020017	8889 liberty from 101906 - Payables - 2024.02.16	213-070-53100	2152820000	02/16/2024	\$119.95	\$0.00	\$119.95
0000146623	EJ2024020017	WW Utilities - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53100	3598720000	02/16/2024	\$3,779.46	\$0.00	\$3,779.46
0000146623	EJ2024020017	9817 ravenna from 101906 - Payables - 2024.02.16	100-060-53100	4285842258	02/16/2024	\$9.20	\$0.00	\$9.20
0000146623	EJ2024020017	11286 Chamberlin from 101906 - Payables - 2024.02.16	100-060-53100	1922720000	02/16/2024	\$9.20	\$0.00	\$9.20
0000146623	EJ2024020017	9825 ravenna from 101906 - Payables - 2024.02.16	100-060-53100	7520620000	02/16/2024	\$13.37	\$0.00	\$13.37
0000146623	EJ2024020017	0 median from 101906 - Payables - 2024.02.16	100-060-53100	9108533790	02/16/2024	\$9.20	\$0.00	\$9.20
0000146623	EJ2024020017	9833 ravenna from 101906 - Payables - 2024.02.16	100-070-53100	6185059964	02/16/2024	\$9.20	\$0.00	\$9.20
0000146623	EJ2024020017	10270 ravenna from 101906 - Payables - 2024.02.16	100-070-53100	6598720000	02/16/2024	\$54.79	\$0.00	\$54.79
0000146623	EJ2024020017	Utilities from 101906 - Payables - 2024.02.16	100-070-53100	0028820000	02/16/2024	\$18.05	\$0.00	\$18.05
0000146623	EJ2024020017	Utilities from 101906 - Payables - 2024.02.16	100-070-53100	5357820000	02/16/2024	\$69.70	\$0.00	\$69.70
0000146698	EJ2024020023	9207 liberty from 102134 - Payables - 2023.02.23	213-070-53100	7119720000	02/23/2024	\$9.20	\$0.00	\$9.20
0000146698	EJ2024020023	WW Utilities - Super Blanket from 102134 - Payables - 2023.02.23	510-060-53100	4019720000	02/23/2024	\$24.15	\$0.00	\$24.15

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0000146698	EJ2024020023	9569 liberty from 102134 - Payables - 2023.02.23	510-060-53100	0622720000	02/23/2024	\$95.64	\$0.00	\$95.64
0000146701	EJ2024020023	Annual Hydrant Fee from 102134 - Payables - 2023.02.23	100-051-53100	B-2573	02/23/2024	\$52,000.00	\$0.00	\$52,000.00
0000146701	EJ2024020023	Invoice came in higher from 102134 - Payables - 2023.02.23	100-051-53100	B-2573	02/23/2024	\$702.80	\$0.00	\$702.80
0000146840	EJ2024030002	10135 darrow from 102534 - Payables - 2024.03.08	100-060-53100	5839196048	03/08/2024	\$9.20	\$0.00	\$9.20
0000146840	EJ2024030002	10270 ravenna from 102534 - Payables - 2024.03.08	100-070-53100	6598720000	03/08/2024	\$55.57	\$0.00	\$55.57
0000146840	EJ2024030002	2925 glenwood from 102534 - Payables - 2024.03.08	520-074-53100	4947920000	03/08/2024	\$17.88	\$0.00	\$17.88
0000146840	EJ2024030002	10260 ravenna from 102534 - Payables - 2024.03.08	100-070-53100	028820000	03/08/2024	\$18.70	\$0.00	\$18.70
0000146840	EJ2024030002	9833 ravenna from 102534 - Payables - 2024.03.08	100-070-53100	6185059964	03/08/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	10231 ravenna from 102792 - Payables - 2024.03.15	510-060-53100	3598720000	03/15/2024	\$3,611.06	\$0.00	\$3,611.06
0000146906	EJ2024030008	9817 ravenna from 102792 - Payables - 2024.03.15	100-060-53100	4285842258	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	9842 darrow from 102792 - Payables - 2024.03.15	100-060-53100	5038820000	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	8889 liberty from 102792 - Payables - 2024.03.15	213-070-53100	2152820000	03/15/2024	\$119.95	\$0.00	\$119.95
0000146906	EJ2024030008	2615 glenwood from 102792 - Payables - 2024.03.15	520-077-53100	2962820000	03/15/2024	\$67.20	\$0.00	\$67.20
0000146906	EJ2024030008	10270 ravenna from 102792 - Payables - 2024.03.15	100-070-53100	6619720000	03/15/2024	\$67.20	\$0.00	\$67.20
0000146906	EJ2024030008	3003 country club from 102792 - Payables - 2024.03.15	520-074-53100	0614820000	03/15/2024	\$39.25	\$0.00	\$39.25
0000146906	EJ2024030008	6121 maple from 102792 - Payables - 2024.03.15	100-060-53100	2922720000	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	10270 ravenna from 102792 - Payables - 2024.03.15	100-070-53100	5357820000	03/15/2024	\$79.00	\$0.00	\$79.00
0000146906	EJ2024030008	2530 redtail from 102792 - Payables - 2024.03.15	510-060-53100	4019720000	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	9825 ravenna from 102792 - Payables - 2024.03.15	100-060-53100	7520620000	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	9588 darrow from 102792 - Payables - 2024.03.15	100-060-53100	9119720000	03/15/2024	\$18.70	\$0.00	\$18.70
0000146906	EJ2024030008	2605 glenwood from 102792 - Payables - 2024.03.15	100-051-53100	6076720000	03/15/2024	\$62.69	\$0.00	\$62.69
0000146906	EJ2024030008	clubhouse water invoices from 102792 - Payables - 2024.03.15	520-077-53100	7685826903	03/15/2024	\$454.40	\$0.00	\$454.40
0000146906	EJ2024030008	9569 liberty from 102792 - Payables - 2024.03.15	510-060-53100	0622720000	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	11286 Chamberlin from 102792 - Payables - 2024.03.15	100-060-53100	1922720000	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	10069 ravenna from 102792 - Payables - 2024.03.15	100-041-53100	0598720000	03/15/2024	\$228.56	\$0.00	\$228.56

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0000146906	EJ2024030008	10069 ravenna from 102792 - Payables - 2024.03.15	100-041-53100	9498720000	03/15/2024	\$205.13	\$0.00	\$205.13
0000146906	EJ2024030008	10135 darrow from 102792 - Payables - 2024.03.15	100-060-53100	5839196048	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	1957 glenwood from 102792 - Payables - 2024.03.15	100-060-53100	1470720000	03/15/2024	\$9.50	\$0.00	\$9.50
0000146906	EJ2024030008	0 median from 102792 - Payables - 2024.03.15	100-060-53100	9108533790	03/15/2024	\$9.50	\$0.00	\$9.50
0000146987	EJ2024030014	9207 liberty from 102898 - Payables - 2024.03.22	213-070-53100	7119720000	03/22/2024	\$9.50	\$0.00	\$9.50
0000146987	EJ2024030014	10069 ravenna from 102898 - Payables - 2024.03.22	100-041-53100	0998720000	03/22/2024	\$119.95	\$0.00	\$119.95
0000146987	EJ2024030014	2605 glenwood from 102898 - Payables - 2024.03.22	100-051-53100	6076720000	03/22/2024	\$83.18	\$0.00	\$83.18
0000147115	EJ2024040002	9588 darrow water from 103327 - Payables - 2024.04.05	100-060-53100	9119720000	04/05/2024	\$18.70	\$0.00	\$18.70
0000147115	EJ2024040002	11286 chamberlin water from 103327 - Payables - 2024.04.05	100-060-53100	1922720000	04/05/2024	\$9.50	\$0.00	\$9.50
0000147115	EJ2024040002	9825 ravenna water from 103327 - Payables - 2024.04.05	100-060-53100	7520620000	04/05/2024	\$13.69	\$0.00	\$13.69
0000147115	EJ2024040002	10069 ravenna water from 103327 - Payables - 2024.04.05	100-041-53100	9498720000	04/05/2024	\$155.28	\$0.00	\$155.28
0000147115	EJ2024040002	10270 ravenna water from 103327 - Payables - 2024.04.05	100-070-53100	5357820000	04/05/2024	\$56.38	\$0.00	\$56.38
0000147115	EJ2024040002	median meadowood water from 103327 - Payables - 2024.04.05	100-060-53100	9108533790	04/05/2024	\$9.50	\$0.00	\$9.50
0000147115	EJ2024040002	10135 darrow water from 103327 - Payables - 2024.04.05	100-060-53100	5839196048	04/05/2024	\$9.50	\$0.00	\$9.50
0000147115	EJ2024040002	9207 liberty water from 103327 - Payables - 2024.04.05	213-070-53100	7119720000	04/05/2024	\$9.50	\$0.00	\$9.50
0000147115	EJ2024040002	10260 ravenna water from 103327 - Payables - 2024.04.05	100-070-53100	0028820000	04/05/2024	\$18.70	\$0.00	\$18.70
0000147115	EJ2024040002	2925 glenwood water from 103327 - Payables - 2024.04.05	520-074-53100	4947920000	04/05/2024	\$46.37	\$0.00	\$46.37
0000147115	EJ2024040002	1957 Glenwood water from 103327 - Payables - 2024.04.05	100-060-53100	1470720000	04/05/2024	\$9.50	\$0.00	\$9.50
0000147115	EJ2024040002	6161 Maple water from 103327 - Payables - 2024.04.05	100-060-53100	2922720000	04/05/2024	\$9.50	\$0.00	\$9.50
0000147115	EJ2024040002	9833 ravenna water from 103327 - Payables - 2024.04.05	100-070-53100	6185059964	04/05/2024	\$13.69	\$0.00	\$13.69
0000147115	EJ2024040002	9817 Ravenna water from 103327 - Payables - 2024.04.05	100-060-53100	4285842258	04/05/2024	\$9.50	\$0.00	\$9.50
0000147184	EJ2024040004	2605 glenwood water from 103526 - Payables - 2024.04.12	100-051-53100	6076720000	04/12/2024	\$76.93	\$0.00	\$76.93
0000147184	EJ2024040004	9842 darrow water from 103526 - Payables - 2024.04.12	100-060-53100	5038820000	04/12/2024	\$9.50	\$0.00	\$9.50
0000147184	EJ2024040004	8889 liberty water from 103526 - Payables - 2024.04.12	213-070-53100	2152820000	04/12/2024	\$119.95	\$0.00	\$119.95
0000147184	EJ2024040004	10069 ravenna water from 103526 - Payables - 2024.04.12	100-041-53100	0998720000	04/12/2024	\$119.95	\$0.00	\$119.95

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0000147184	EJ2024040004	2615 glenwood water from 103526 - Payables - 2024.04.12	520-077-53100	7685826903	04/12/2024	\$347.57	\$0.00	\$347.57
0000147184	EJ2024040004	3003 country club water from 103526 - Payables - 2024.04.12	520-074-53100	0614820000	04/12/2024	\$39.25	\$0.00	\$39.25
0000147184	EJ2024040004	10270 ravenna electric from 103526 - Payables - 2024.04.12	100-070-53100	6619720000	04/12/2024	\$67.20	\$0.00	\$67.20
0000147184	EJ2024040004	10069 ravenna water from 103526 - Payables - 2024.04.12	100-041-53100	0598720000	04/12/2024	\$221.44	\$0.00	\$221.44
0000147184	EJ2024040004	1031 ravenna water from 103526 - Payables - 2024.04.12	510-060-53100	3598720000	04/12/2024	\$3,589.69	\$0.00	\$3,589.69
0000147184	EJ2024040004	2530 redtail water from 103526 - Payables - 2024.04.12	510-060-53100	4019720000	04/12/2024	\$9.50	\$0.00	\$9.50
0000147184	EJ2024040004	10270 ravenna water from 103526 - Payables - 2024.04.12	100-070-53100	6598720000	04/12/2024	\$76.93	\$0.00	\$76.93
0000147184	EJ2024040004	2615 glenwood water from 103526 - Payables - 2024.04.12	520-077-53100	2962820000	04/12/2024	\$67.20	\$0.00	\$67.20
0000147453	EJ2024050011	2605 Glenwood water from 104217 - Payables - 2024.05.10	100-051-53100	6076720000	05/10/2024	\$48.45	\$0.00	\$48.45
0000147453	EJ2024050011	9833 Ravenna water from 104217 - Payables - 2024.05.10	100-070-53100	6185059964	05/10/2024	\$9.50	\$0.00	\$9.50
0000147453	EJ2024050011	9569 Liberty water from 104217 - Payables - 2024.05.10	510-060-53100	0622720000	05/10/2024	\$27.38	\$0.00	\$27.38
0000147453	EJ2024050011	11225 frederick water from 104217 - Payables - 2024.05.10	520-074-53100	9514820000	05/10/2024	\$84.86	\$0.00	\$84.86
0000147453	EJ2024050011	10260 Ravenna water from 104217 - Payables - 2024.05.10	100-070-53100	0028820000	05/10/2024	\$18.70	\$0.00	\$18.70
0000147453	EJ2024050011	2925 Glenwood water from 104217 - Payables - 2024.05.10	520-074-53100	4947920000	05/10/2024	\$117.59	\$0.00	\$117.59
0000147453	EJ2024050011	10270 Ravenna water from 104217 - Payables - 2024.05.10	100-070-53100	5357820000	05/10/2024	\$135.98	\$0.00	\$135.98
0000147453	EJ2024050011	Median Meadowood Ethans water from 104217 - Payables - 2024.05.10	100-060-53100	9108533790	05/10/2024	\$9.50	\$0.00	\$9.50
0000147453	EJ2024050011	2615 Glenwood water from 104217 - Payables - 2024.05.10	520-077-53100	2962820000	05/10/2024	\$67.20	\$0.00	\$67.20
0000147453	EJ2024050011	1957 Glenwood water from 104217 - Payables - 2024.05.10	100-060-53100	1470720000	05/10/2024	\$9.50	\$0.00	\$9.50
0000147453	EJ2024050011	9817 Ravenna water from 104217 - Payables - 2024.05.10	100-060-53100	4285842258	05/10/2024	\$9.50	\$0.00	\$9.50
0000147453	EJ2024050011	10270 Ravenna Rd water from 104217 - Payables - 2024.05.10	100-070-53100	6619720000	05/10/2024	\$67.20	\$0.00	\$67.20
0000147453	EJ2024050011	8889 Liberty Rd water from 104217 - Payables - 2024.05.10	100-060-53100	2152820000	05/10/2024	\$119.95	\$0.00	\$119.95
0000147453	EJ2024050011	10135 darrow rd water from 104217 - Payables - 2024.05.10	100-060-53100	5839196048	05/10/2024	\$9.50	\$0.00	\$9.50
0000147453	EJ2024050011	2615 Glenwood water from 104217 - Payables - 2024.05.10	520-077-53100	7685826903	05/10/2024	\$518.50	\$0.00	\$518.50
0000147453	EJ2024050011	10069 Ravenna water from 104217 - Payables - 2024.05.10	100-041-53100	9498720000	05/10/2024	\$169.52	\$0.00	\$169.52
0000147453	EJ2024050011	10069 Ravenna water from 104217 - Payables - 2024.05.10	100-041-53100	0598720000	05/10/2024	\$271.30	\$0.00	\$271.30

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0000147453	EJ2024050011	9207 Liberty water from 104217 - Payables - 2024.05.10	100-060-53100	7119720000	05/10/2024	\$9.50	\$0.00	\$9.50
0000147453	EJ2024050011	11286 Chamberlin water from 104217 - Payables - 2024.05.10	100-060-53100	1922720000	05/10/2024	\$9.50	\$0.00	\$9.50
0000147453	EJ2024050011	9825 ravenna water from 104217 - Payables - 2024.05.10	100-060-53100	7520620000	05/10/2024	\$13.69	\$0.00	\$13.69
0000147453	EJ2024050011	9588 Darrow water from 104217 - Payables - 2024.05.10	100-060-53100	9119720000	05/10/2024	\$18.70	\$0.00	\$18.70
0000147557	EJ2024050019	9569 Liberty water from 104691 - Payables - 2024.05.24	510-060-53100	0622720000	05/24/2024	\$13.69	\$0.00	\$13.69
0000147557	EJ2024050019	3003Country Club Ln water from 104691 - Payables - 2024.05.24	520-074-53100	0614820000	05/24/2024	\$39.25	\$0.00	\$39.25
0000147557	EJ2024050019	10069 ravenna water from 104691 - Payables - 2024.05.24	100-041-53100	0998720000	05/24/2024	\$119.95	\$0.00	\$119.95
0000147647	EJ2024050022	2530 Redtail water from 104837 - Payables - 2024.05.28	510-060-53100	4019720000	05/28/2024	\$9.50	\$0.00	\$9.50
0000147647	EJ2024050022	10231 Ravenna water from 104837 - Payables - 2024.05.28	510-060-53100	3598720000	05/28/2024	\$3,696.52	\$0.00	\$3,696.52
0000147647	EJ2024050022	10270 ravenna water from 104837 - Payables - 2024.05.28	100-070-53100	6598720000	05/28/2024	\$148.15	\$0.00	\$148.15
0000147647	EJ2024050022	6121 Maple St electric from 104837 - Payables - 2024.05.28	100-060-53100	2922720000	05/28/2024	\$9.50	\$0.00	\$9.50
0000147647	EJ2024050022	9842 darrow water from 104837 - Payables - 2024.05.28	100-060-53100	5038820000	05/28/2024	\$9.50	\$0.00	\$9.50
0000147675	EJ2024060004	Utilities Citywide (Except WW) - 10135 Darrow from 105118 - Payables - 2024.06.11	100-060-53100	5839196048	06/11/2024	\$13.69	\$0.00	\$13.69
0000147758	EJ2024060013	clubhouse water invoices from 105346 - Payables - 2024.06.17	520-077-53100	2962820000	06/17/2024	\$67.20	\$0.00	\$67.20
0000147758	EJ2024060013	11225 Frederick water from 105346 - Payables - 2024.06.17	520-074-53100	9514820000	06/17/2024	\$181.69	\$0.00	\$181.69
0000147758	EJ2024060013	clubhouse water invoices from 105346 - Payables - 2024.06.17	520-077-53100	7685826903	06/17/2024	\$817.62	\$0.00	\$817.62
0000147758	EJ2024060013	10069 ravenna water from 105346 - Payables - 2024.06.17	100-051-53100	0598720000	06/17/2024	\$449.35	\$0.00	\$449.35
0000147758	EJ2024060013	10069 ravenna water from 105346 - Payables - 2024.06.17	100-051-53100	9498720000	06/17/2024	\$404.55	\$0.00	\$404.55
0000147758	EJ2024060013	2605 Glenwood water from 105346 - Payables - 2024.06.17	100-051-53100	6076720000	06/17/2024	\$62.69	\$0.00	\$62.69
0000147758	EJ2024060013	9833 Ravenna water from 105346 - Payables - 2024.06.17	100-070-53100	6185059964	06/17/2024	\$13.69	\$0.00	\$13.69
0000147758	EJ2024060013	10270 ravenna water from 105346 - Payables - 2024.06.17	100-070-53100	5357820000	06/17/2024	\$328.27	\$0.00	\$328.27
0000147758	EJ2024060013	10260 Ravenna water from 105346 - Payables - 2024.06.17	100-070-53100	0028820000	06/17/2024	\$475.77	\$0.00	\$475.77
0000147758	EJ2024060013	1957 Glenwood water from 105346 - Payables - 2024.06.17	100-060-53100	1470720000	06/17/2024	\$13.69	\$0.00	\$13.69
0000147758	EJ2024060013	6121 Maple water from 105346 - Payables - 2024.06.17	100-060-53100	2922720000	06/17/2024	\$46.37	\$0.00	\$46.37
0000147758	EJ2024060013	10069 Ravenna water from 105346 - Payables - 2024.06.17	100-041-53100	0998720000	06/17/2024	\$119.95	\$0.00	\$119.95

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0000147849	EJ2024060017	Utilities Citywide Meadowood median water from 105596 - Payables - 2024.06.27	100-060-53100	9108533790	06/27/2024	\$25.00	\$0.00	\$25.00
0000147849	EJ2024060017	8889 Liberty water from 105596 - Payables - 2024.06.27	100-060-53100	1152820000	06/27/2024	\$17.02	\$0.00	\$17.02
0000147849	EJ2024060017	10231 Ravenna water from 105596 - Payables - 2024.06.27	510-060-53100	3598720000	06/27/2024	\$4,515.55	\$0.00	\$4,515.55
0000147849	EJ2024060017	9588 Darrow water from 105596 - Payables - 2024.06.27	100-060-53100	9119720000	06/27/2024	\$568.35	\$0.00	\$568.35
0000147849	EJ2024060017	9842 Darrow water from 105596 - Payables - 2024.06.27	100-060-53100	5038820000	06/27/2024	\$9.50	\$0.00	\$9.50
0000147849	EJ2024060017	9817 ravenna water from 105596 - Payables - 2024.06.27	100-060-53100	4285842258	06/27/2024	\$81.98	\$0.00	\$81.98
0000147849	EJ2024060017	9825 ravenna water from 105596 - Payables - 2024.06.27	100-060-53100	7520620000	06/27/2024	\$13.69	\$0.00	\$13.69
0000147849	EJ2024060017	11286 CHamberlin water from 105596 - Payables - 2024.06.27	100-060-53100	1922720000	06/27/2024	\$17.88	\$0.00	\$17.88
0000147849	EJ2024060017	9207 Liberty water from 105596 - Payables - 2024.06.27	100-060-53100	7119720000	06/27/2024	\$9.50	\$0.00	\$9.50
0000147849	EJ2024060017	2925 Glenwood water from 105596 - Payables - 2024.06.27	520-074-53100	4947920000	06/27/2024	\$188.81	\$0.00	\$188.81
0000147849	EJ2024060017	9569 Liberty water from 105596 - Payables - 2024.06.27	510-060-53100	0622720000	06/27/2024	\$25.00	\$0.00	\$25.00
0000147849	EJ2024060017	2530 Redtail water from 105596 - Payables - 2024.06.27	510-060-53100	4019720000	06/27/2024	\$9.50	\$0.00	\$9.50
0000147849	EJ2024060017	8889 Liberty water from 105596 - Payables - 2024.06.27	100-060-53100	2152820000	06/27/2024	\$119.95	\$0.00	\$119.95
0000147849	EJ2024060017	10270 Ravenna water from 105596 - Payables - 2024.06.27	100-070-53100	6598720000	06/27/2024	\$326.20	\$0.00	\$326.20
0000147849	EJ2024060017	10270 Ravenna water from 105596 - Payables - 2024.06.27	100-070-53100	6619720000	06/27/2024	\$67.20	\$0.00	\$67.20
0000147853	EJ2024060017	hydrant permit fee & water to fill pool from 105596 - Payables - 2024.06.27	522-070-54200	8766	06/27/2024	\$3,270.90	\$0.00	\$3,270.90
0000147853	EJ2024060017	hydrant permit fees & water from 105596 - Payables - 2024.06.27	100-070-54200	8768	06/27/2024	\$137.22	\$0.00	\$137.22
0000147951	EJ2024070003	Super Blkt Utilities -3003 County Club water from 105759 - Payables - 2024.07.05	520-074-53100	0614820000	07/05/2024	\$46.37	\$0.00	\$46.37
0000148040	EJ2024070005	11225 FREDERICK WATER from 106014 - Payables - 2024.07.12	520-074-53100	9514820000	07/12/2024	\$153.20	\$0.00	\$153.20
0000148040	EJ2024070005	10069 Ravenna water from 106014 - Payables - 2024.07.12	100-041-53100	0598720000	07/12/2024	\$641.64	\$0.00	\$641.64
0000148092	EJ2024070014	8889 Liberty water from 106079 - Payables - 2024.07.19	100-060-53100	1152820000	07/19/2024	\$233.62	\$0.00	\$233.62
0000148092	EJ2024070014	median meadowood water from 106079 - Payables - 2024.07.19	100-060-53100	9108533790	07/19/2024	\$32.12	\$0.00	\$32.12
0000148092	EJ2024070014	10135 Darrow water from 106079 - Payables - 2024.07.19	100-060-53100	5839196048	07/19/2024	\$53.49	\$0.00	\$53.49
0000148092	EJ2024070014	3003 Country Club water from 106079 - Payables - 2024.07.19	520-074-53100	0614820000	07/19/2024	\$46.37	\$0.00	\$46.37
0000148092	EJ2024070014	2925 Glenwood water from 106079 - Payables - 2024.07.19	520-074-53100	4947920000	07/19/2024	\$160.32	\$0.00	\$160.32

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0000148092	EJ2024070014	10260 ravenna water from 106079 - Payables - 2024.07.19	100-070-53100	0028820000	07/19/2024	\$917.33	\$0.00	\$917.33
0000148092	EJ2024070014	9833 Ravenna water from 106079 - Payables - 2024.07.19	100-070-53100	6185059964	07/19/2024	\$9.50	\$0.00	\$9.50
0000148092	EJ2024070014	9588 Darrow water from 106079 - Payables - 2024.07.19	100-060-53100	9119720000	07/19/2024	\$596.84	\$0.00	\$596.84
0000148092	EJ2024070014	9842 Darrow water from 106079 - Payables - 2024.07.19	100-060-53100	5038820000	07/19/2024	\$9.50	\$0.00	\$9.50
0000148092	EJ2024070014	1957 Glenwood water from 106079 - Payables - 2024.07.19	100-060-53100	1470720000	07/19/2024	\$17.88	\$0.00	\$17.88
0000148092	EJ2024070014	6121 Maple water from 106079 - Payables - 2024.07.19	100-060-53100	2922720000	07/19/2024	\$46.37	\$0.00	\$46.37
0000148092	EJ2024070014	8889 Liberty water from 106079 - Payables - 2024.07.19	100-060-53100	2152820000	07/19/2024	\$119.95	\$0.00	\$119.95
0000148092	EJ2024070014	10069 Ravenna water from 106079 - Payables - 2024.07.19	100-041-53100	0998720000	07/19/2024	\$119.95	\$0.00	\$119.95
0000148092	EJ2024070014	10270 ravenna water from 106079 - Payables - 2024.07.19	100-070-53100	6619720000	07/19/2024	\$67.20	\$0.00	\$67.20
0000148092	EJ2024070014	2530 Redtail water from 106079 - Payables - 2024.07.19	510-060-53100	4019720000	07/19/2024	\$9.50	\$0.00	\$9.50
0000148092	EJ2024070014	2615 Glenwood water from 106079 - Payables - 2024.07.19	520-077-53100	2962820000	07/19/2024	\$67.20	\$0.00	\$67.20
0000148092	EJ2024070014	2615 Glenwood water from 106079 - Payables - 2024.07.19	520-077-53100	7685826903	07/19/2024	\$668.06	\$0.00	\$668.06
0000148092	EJ2024070014	2605 Glenwood water from 106079 - Payables - 2024.07.19	100-051-53100	6076720000	07/19/2024	\$205.13	\$0.00	\$205.13
0000148092	EJ2024070014	10231 Ravenna water from 106079 - Payables - 2024.07.19	510-060-53100	3598720000	07/19/2024	\$6,481.23	\$0.00	\$6,481.23
0000148092	EJ2024070014	10270 ravenna water from 106079 - Payables - 2024.07.19	100-070-53100	5357820000	07/19/2024	\$534.81	\$0.00	\$534.81
0000148092	EJ2024070014	9825 ravenna water from 106079 - Payables - 2024.07.19	100-060-53100	7520620000	07/19/2024	\$13.69	\$0.00	\$13.69
0000148092	EJ2024070014	9207 Liberty water from 106079 - Payables - 2024.07.19	100-060-53100	7119720000	07/19/2024	\$13.69	\$0.00	\$13.69
0000148092	EJ2024070014	11286 Chamberlin water from 106079 - Payables - 2024.07.19	100-060-53100	1922720000	07/19/2024	\$46.37	\$0.00	\$46.37
0000148092	EJ2024070014	9817 Ravenna water from 106079 - Payables - 2024.07.19	100-060-53100	4285842258	07/19/2024	\$224.42	\$0.00	\$224.42
0000148092	EJ2024070014	3337 Glenwood water from 106079 - Payables - 2024.07.19	510-060-53100	0510830000	07/19/2024	\$0.50	\$0.00	\$0.50
0000148092	EJ2024070014	10458 Belmeadow water from 106079 - Payables - 2024.07.19	510-060-53100	3904920000	07/19/2024	\$9.50	\$0.00	\$9.50
0000148092	EJ2024070014	10270 ravenna water from 106079 - Payables - 2024.07.19	100-070-53100	6598720000	07/19/2024	\$603.96	\$0.00	\$603.96
0000148092	EJ2024070014	9569 Liberty water from 106079 - Payables - 2024.07.19	510-060-53100	0622720000	07/19/2024	\$25.00	\$0.00	\$25.00
0000148092	EJ2024070014	10069 Ravenna water from 106079 - Payables - 2024.07.19	100-041-53100	9498720000	07/19/2024	\$148.15	\$0.00	\$148.15
0000148274	EJ2024080004	10270 Ravenna water from 106623 - Payables - 2024.08.09	100-070-53100	5357820000	08/09/2024	\$556.18	\$0.00	\$556.18

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0000148274	EJ2024080004	10069 Ravenna water from 106623 - Payables - 2024.08.09	100-041-53100	0598720000	08/09/2024	\$1,033.35	\$0.00	\$1,033.35
0000148274	EJ2024080004	10231 Ravenna water from 106623 - Payables - 2024.08.09	510-060-53100	3598720000	08/09/2024	\$3,950.81	\$0.00	\$3,950.81
0000148274	EJ2024080004	2925 Glenwood water from 106623 - Payables - 2024.08.09	520-074-53100	4947920000	08/09/2024	\$217.30	\$0.00	\$217.30
0000148274	EJ2024080004	3003 Country Club water from 106623 - Payables - 2024.08.09	520-074-53100	0614820000	08/09/2024	\$53.49	\$0.00	\$53.49
0000148274	EJ2024080004	11286 Chamberlin water from 106623 - Payables - 2024.08.09	100-060-53100	1922720000	08/09/2024	\$39.25	\$0.00	\$39.25
0000148274	EJ2024080004	9588 Darrow water from 106623 - Payables - 2024.08.09	100-060-53100	9119720000	08/09/2024	\$960.06	\$0.00	\$960.06
0000148274	EJ2024080004	3337 Glenwood water from 106623 - Payables - 2024.08.09	510-060-53100	0510830000	08/09/2024	\$9.50	\$0.00	\$9.50
0000148274	EJ2024080004	2530 redbtail water from 106623 - Payables - 2024.08.09	510-060-53100	4019720000	08/09/2024	\$9.50	\$0.00	\$9.50
0000148274	EJ2024080004	9569 Liberty water from 106623 - Payables - 2024.08.09	510-060-53100	0622720000	08/09/2024	\$11.31	\$0.00	\$11.31
0000148274	EJ2024080004	6121 Maple water from 106623 - Payables - 2024.08.09	100-060-53100	2922720000	08/09/2024	\$46.37	\$0.00	\$46.37
0000148274	EJ2024080004	9842 Darrow water from 106623 - Payables - 2024.08.09	100-060-53100	5038820000	08/09/2024	\$9.50	\$0.00	\$9.50
0000148274	EJ2024080004	9207 Liberty water from 106623 - Payables - 2024.08.09	100-060-53100	711972000	08/09/2024	\$9.50	\$0.00	\$9.50
0000148274	EJ2024080004	1957 Glenwood water from 106623 - Payables - 2024.08.09	100-060-53100	1470720000	08/09/2024	\$17.88	\$0.00	\$17.88
0000148274	EJ2024080004	9817 Ravenna water from 106623 - Payables - 2024.08.09	100-060-53100	4285842258	08/09/2024	\$238.66	\$0.00	\$238.66
0000148274	EJ2024080004	10458 Belmeadow water from 106623 - Payables - 2024.08.09	510-060-53100	3904920000	08/09/2024	\$9.50	\$0.00	\$9.50
0000148377	EJ2024080008	10135 Darrow water from 107000 - Payables - 2024.08.19	100-060-53100	5839196048	08/19/2024	\$67.73	\$0.00	\$67.73
0000148377	EJ2024080008	10069 ravenna water from 107000 - Payables - 2024.08.19	100-041-53100	0998720000	08/19/2024	\$119.95	\$0.00	\$119.95
0000148377	EJ2024080008	11225 frederick water from 107000 - Payables - 2024.08.19	520-074-53100	9514820000	08/19/2024	\$117.59	\$0.00	\$117.59
0000148377	EJ2024080008	Median Meadowood water from 107000 - Payables - 2024.08.19	100-060-53100	9108533790	08/19/2024	\$32.12	\$0.00	\$32.12
0000148377	EJ2024080008	10260 Ravenna water from 107000 - Payables - 2024.08.19	100-070-53100	0028820000	08/19/2024	\$1,166.60	\$0.00	\$1,166.60
0000148377	EJ2024080008	10069 Ravenna water from 107000 - Payables - 2024.08.19	100-041-53100	9498720000	08/19/2024	\$319.08	\$0.00	\$319.08
0000148377	EJ2024080008	8889 Liberty water from 107000 - Payables - 2024.08.19	100-060-53100	2152820000	08/19/2024	\$119.95	\$0.00	\$119.95
0000148377	EJ2024080008	clubhouse water invoices from 107000 - Payables - 2024.08.19	520-077-53100	7685826903	08/19/2024	\$696.55	\$0.00	\$696.55
0000148377	EJ2024080008	2605 Glenwood water from 107000 - Payables - 2024.08.19	100-051-53100	6076720000	08/19/2024	\$774.89	\$0.00	\$774.89
0000148377	EJ2024080008	2615 Glenwood water from 107000 - Payables - 2024.08.19	520-077-53100	2962820000	08/19/2024	\$67.20	\$0.00	\$67.20

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0000148377	EJ2024080008	10270 Ravenna water from 107000 - Payables - 2024.08.19	100-070-53100	6619720000	08/19/2024	\$67.20	\$0.00	\$67.20
0000148377	EJ2024080008	9833 Ravenna water from 107000 - Payables - 2024.08.19	100-070-53100	6185059964	08/19/2024	\$13.69	\$0.00	\$13.69
0000148377	EJ2024080008	9825 Ravenna water from 107000 - Payables - 2024.08.19	100-060-53100	7520620000	08/19/2024	\$9.50	\$0.00	\$9.50
0000148377	EJ2024080008	8889 Liberty water from 107000 - Payables - 2024.08.19	100-060-53100	1152820000	08/19/2024	\$1,280.55	\$0.00	\$1,280.55
0000148707	EJ2024090014	9207 Liberty water from 108055 - Payables - 2024.09.18	100-060-53100	7119720000	09/18/2024	\$9.50	\$0.00	\$9.50
0000148707	EJ2024090014	9825 Ravenna water from 108055 - Payables - 2024.09.18	100-060-53100	7520620000	09/18/2024	\$17.88	\$0.00	\$17.88
0000148707	EJ2024090014	8889 Liberty water from 108055 - Payables - 2024.09.18	100-060-53100	2152820000	09/18/2024	\$119.95	\$0.00	\$119.95
0000148707	EJ2024090014	8889 Liberty water from 108055 - Payables - 2024.09.18	100-060-53100	1152820000	09/18/2024	\$4,983.99	\$0.00	\$4,983.99
0000148707	EJ2024090014	9588 Darrow water from 108055 - Payables - 2024.09.18	100-060-53100	9119720000	09/18/2024	\$311.96	\$0.00	\$311.96
0000148707	EJ2024090014	9842 Darrow water from 108055 - Payables - 2024.09.18	100-060-53100	5038820000	09/18/2024	\$9.50	\$0.00	\$9.50
0000148707	EJ2024090014	6121 Maple water from 108055 - Payables - 2024.09.18	100-060-53100	2922720000	09/18/2024	\$25.00	\$0.00	\$25.00
0000148707	EJ2024090014	10135 Darrow water from 108055 - Payables - 2024.09.18	100-060-53100	5839196048	09/18/2024	\$67.73	\$0.00	\$67.73
0000148707	EJ2024090014	1957 Glenwood water from 108055 - Payables - 2024.09.18	100-060-53100	1470720000	09/18/2024	\$17.88	\$0.00	\$17.88
0000148707	EJ2024090014	9817 Ravenna water from 108055 - Payables - 2024.09.18	100-060-53100	4285842258	09/18/2024	\$188.81	\$0.00	\$188.81
0000148707	EJ2024090014	11286 Chamberlin water from 108055 - Payables - 2024.09.18	100-060-53100	1922720000	09/18/2024	\$25.00	\$0.00	\$25.00
0000148707	EJ2024090014	10270 Ravenna water from 108055 - Payables - 2024.09.18	100-070-53100	6619720000	09/18/2024	\$67.20	\$0.00	\$67.20
0000148707	EJ2024090014	10270 Ravenna water from 108055 - Payables - 2024.09.18	100-070-53100	5357820000	09/18/2024	\$349.64	\$0.00	\$349.64
0000148707	EJ2024090014	3003 Country Club water from 108055 - Payables - 2024.09.18	520-074-53100	0614820000	09/18/2024	\$46.37	\$0.00	\$46.37
0000148707	EJ2024090014	2615 Glenwood water from 108055 - Payables - 2024.09.18	520-077-53100	2962820000	09/18/2024	\$67.20	\$0.00	\$67.20
0000148707	EJ2024090014	10260 Ravenna water from 108055 - Payables - 2024.09.18	100-070-53100	0028820000	09/18/2024	\$846.11	\$0.00	\$846.11
0000148707	EJ2024090014	9833 Ravenna water from 108055 - Payables - 2024.09.18	100-070-53100	6185059964	09/18/2024	\$9.50	\$0.00	\$9.50
0000148707	EJ2024090014	2530 Redtail water from 108055 - Payables - 2024.09.18	510-060-53100	4019720000	09/18/2024	\$9.50	\$0.00	\$9.50
0000148707	EJ2024090014	9569 Liberty water from 108055 - Payables - 2024.09.18	510-060-53100	0622720000	09/18/2024	\$53.49	\$0.00	\$53.49
0000148707	EJ2024090014	10231 Ravenna water from 108055 - Payables - 2024.09.18	510-060-53100	3598720000	09/18/2024	\$5,669.32	\$0.00	\$5,669.32
0000148707	EJ2024090014	10458 Belmeadow water from 108055 - Payables - 2024.09.18	510-060-53100	3904920000	09/18/2024	\$9.50	\$0.00	\$9.50

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0000148707	EJ2024090014	3337 Glenwood water from 108055 - Payables - 2024.09.18	510-060-53100	0510830000	09/18/2024	\$9.50	\$0.00	\$9.50
0000148707	EJ2024090014	2925 Glenwood water from 108055 - Payables - 2024.09.18	520-074-53100	4947920000	09/18/2024	\$174.56	\$0.00	\$174.56
0000148707	EJ2024090014	2605 Glenwood water from 108055 - Payables - 2024.09.18	100-051-53100	607672000	09/18/2024	\$817.62	\$0.00	\$817.62
0000148707	EJ2024090014	10069 Ravenna water from 108055 - Payables - 2024.09.18	100-041-53100	9498720000	09/18/2024	\$226.50	\$0.00	\$226.50
0000148707	EJ2024090014	10069 Ravenna water from 108055 - Payables - 2024.09.18	100-041-53100	0598720000	09/18/2024	\$1,247.01	\$0.00	\$1,247.01
0000148707	EJ2024090014	10069 Ravenna water from 108055 - Payables - 2024.09.18	100-041-53100	0998720000	09/18/2024	\$119.95	\$0.00	\$119.95
0000148707	EJ2024090014	Median Meadowood Ethans water from 108055 - Payables - 2024.09.18	100-060-53100	9108533790	09/18/2024	\$39.25	\$0.00	\$39.25
0000148708	EJ2024090014	fill indoor pool from 108055 - Payables - 2024.09.18	522-070-54200	QUOTE 9005	09/18/2024	\$3,342.12	\$0.00	\$3,342.12
0000148834	EJ2024090026	11225 Frederick water from 108400 - Payables - 2024.09.30	520-074-53100	9514820000	09/30/2024	\$17.88	\$0.00	\$17.88
0000148834	EJ2024090026	2615 Glenwood water from 108400 - Payables - 2024.09.30	520-077-53100	7685826903	09/30/2024	\$703.67	\$0.00	\$703.67
0000148942	EJ2024100007	9833 RAVENNA WATER from 108754 - Payables - 2024.10.10	100-070-53100	6185059964	10/10/2024	\$9.50	\$0.00	\$9.50
0000148942	EJ2024100007	11225 fREDERICK WATER from 108754 - Payables - 2024.10.10	520-074-53100	9514820000	10/10/2024	\$146.08	\$0.00	\$146.08
0000148942	EJ2024100007	10260 RAVENNA WATER from 108754 - Payables - 2024.10.10	100-070-53100	0028820000	10/10/2024	\$183.76	\$0.00	\$183.76
0000148942	EJ2024100007	10270 RTAVENNA WATER from 108754 - Payables - 2024.10.10	100-070-53100	5357820000	10/10/2024	\$107.49	\$0.00	\$107.49
0000148942	EJ2024100007	9825 Ravenna water from 108754 - Payables - 2024.10.10	100-060-53100	7520620000	10/10/2024	\$9.50	\$0.00	\$9.50
0000148942	EJ2024100007	11286 Chamberlin water from 108754 - Payables - 2024.10.10	100-060-53100	1922720000	10/10/2024	\$32.12	\$0.00	\$32.12
0000148942	EJ2024100007	9817 Ravenna water from 108754 - Payables - 2024.10.10	100-060-53100	4285842258	10/10/2024	\$39.25	\$0.00	\$39.25
0000148942	EJ2024100007	2605 GLENWOOD WATER from 108754 - Payables - 2024.10.10	100-051-53100	6076720000	10/10/2024	\$333.33	\$0.00	\$333.33
0000148942	EJ2024100007	1957 Glenwood water from 108754 - Payables - 2024.10.10	100-060-53100	1470720000	10/10/2024	\$17.88	\$0.00	\$17.88
0000148942	EJ2024100007	2925 GLENWOOD WATER from 108754 - Payables - 2024.10.10	520-074-53100	4947920000	10/10/2024	\$146.08	\$0.00	\$146.08
0000148942	EJ2024100007	10069 RAVENNA WATER from 108754 - Payables - 2024.10.10	100-041-53100	0598720000	10/10/2024	\$1,040.47	\$0.00	\$1,040.47
0000148942	EJ2024100007	10069 RAVENNA WATER from 108754 - Payables - 2024.10.10	100-041-53100	9498720000	10/10/2024	\$226.50	\$0.00	\$226.50
0000149023	EJ2024100012	9842 Darrow water from 109008 - Payables - 2024.10.22	100-060-53100	5038820000	10/22/2024	\$9.50	\$0.00	\$9.50
0000149023	EJ2024100012	10231 Ravenna water from 109008 - Payables - 2024.10.22	510-060-53100	3598720000	10/22/2024	\$5,939.95	\$0.00	\$5,939.95
0000149023	EJ2024100012	10458 Belmeadow water from 109008 - Payables - 2024.10.22	510-060-53100	3904920000	10/22/2024	\$9.50	\$0.00	\$9.50

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0000149023	EJ2024100012	8889 Liberty water from 109008 - Payables - 2024.10.22	100-060-53100	1152820000	10/22/2024	\$3,196.37	\$0.00	\$3,196.37
0000149023	EJ2024100012	10270 Ravenna water from 109008 - Payables - 2024.10.22	100-070-53100	6619720000	10/22/2024	\$67.20	\$0.00	\$67.20
0000149023	EJ2024100012	0 Median Meadowood Ethans water from 109008 - Payables - 2024.10.22	100-060-53100	9108533790	10/22/2024	\$39.25	\$0.00	\$39.25
0000149023	EJ2024100012	6121 Maple water from 109008 - Payables - 2024.10.22	100-060-53100	2922720000	10/22/2024	\$53.49	\$0.00	\$53.49
0000149023	EJ2024100012	3337 GLENWOOD WATER from 109008 - Payables - 2024.10.22	510-060-53100	0510830000	10/22/2024	\$9.50	\$0.00	\$9.50
0000149023	EJ2024100012	9569 LIBERTY WATER from 109008 - Payables - 2024.10.22	510-060-53100	0622720000	10/22/2024	\$17.88	\$0.00	\$17.88
0000149023	EJ2024100012	2530 REDTAIL CT WATER from 109008 - Payables - 2024.10.22	510-060-53100	4019720000	10/22/2024	\$9.50	\$0.00	\$9.50
0000149023	EJ2024100012	3003 Country Club Ln water from 109008 - Payables - 2024.10.22	520-074-53100	0614820000	10/22/2024	\$39.25	\$0.00	\$39.25
0000149023	EJ2024100012	9588 Darrow water from 109008 - Payables - 2024.10.22	100-060-53100	9119720000	10/22/2024	\$212.25	\$0.00	\$212.25
0000149023	EJ2024100012	8889 Liberty water from 109008 - Payables - 2024.10.22	100-060-53100	2152820000	10/22/2024	\$119.95	\$0.00	\$119.95
0000149023	EJ2024100012	10135 Darrow water from 109008 - Payables - 2024.10.22	100-060-53100	5839196048	10/22/2024	\$74.86	\$0.00	\$74.86
0000149023	EJ2024100012	9207 Liberty water from 109008 - Payables - 2024.10.22	100-060-53100	7119720000	10/22/2024	\$9.50	\$0.00	\$9.50
0000149134	EJ2024100017	10270 Ravenna water from 109059 - Payables - 2024.10.25	100-070-53100	6598720000	10/25/2024	\$152.48	\$0.00	\$152.48
0000149134	EJ2024100017	10069 Ravenna water from 109059 - Payables - 2024.10.25	100-041-53100	0998720000	10/25/2024	\$119.95	\$0.00	\$119.95
0000149149	EJ2024100020	2615 Glenwood water from 109334 - Payables - 2024.10.31	520-077-53100	7685826903	10/31/2024	\$596.84	\$0.00	\$596.84
0000149149	EJ2024100020	2615 Glenwood water from 109334 - Payables - 2024.10.31	520-077-53100	2962820000	10/31/2024	\$67.20	\$0.00	\$67.20
0000149365	EJ2024110011	11225 Frederick water from 109561 - Payables - 2024.11.14	520-074-53100	9514820000	11/14/2024	\$153.20	\$0.00	\$153.20
0000149365	EJ2024110011	3003 Country Club Ln water from 109561 - Payables - 2024.11.14	520-074-53100	0614820000	11/14/2024	\$46.37	\$0.00	\$46.37
0000149365	EJ2024110011	1957 Glenwood water from 109561 - Payables - 2024.11.14	100-060-53100	1470720000	11/14/2024	\$39.25	\$0.00	\$39.25
0000149365	EJ2024110011	8889 Liberty water from 109561 - Payables - 2024.11.14	100-060-53100	1152820000	11/14/2024	\$226.50	\$0.00	\$226.50
0000149365	EJ2024110011	9207 Liberty water from 109561 - Payables - 2024.11.14	100-060-53100	7119720000	11/14/2024	\$9.50	\$0.00	\$9.50
0000149365	EJ2024110011	9825 Ravenna water from 109561 - Payables - 2024.11.14	100-060-53100	7520620000	11/14/2024	\$9.50	\$0.00	\$9.50
0000149365	EJ2024110011	9833 Ravenna water from 109561 - Payables - 2024.11.14	100-070-53100	6185059964	11/14/2024	\$13.69	\$0.00	\$13.69
0000149365	EJ2024110011	10260 Ravenna water from 109561 - Payables - 2024.11.14	100-070-53100	0028820000	11/14/2024	\$18.70	\$0.00	\$18.70
0000149365	EJ2024110011	10270 Rvenna ater from 109561 - Payables - 2024.11.14	100-070-53100	5357820000	11/14/2024	\$207.20	\$0.00	\$207.20

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0000149365	EJ2024110011	6121 Maple water from 109561 - Payables - 2024.11.14	100-060-53100	2922720000	11/14/2024	\$32.12	\$0.00	\$32.12
0000149365	EJ2024110011	9588 Darrow water from 109561 - Payables - 2024.11.14	100-060-53100	9119720000	11/14/2024	\$27.08	\$0.00	\$27.08
0000149365	EJ2024110011	3337 Glenwood water from 109561 - Payables - 2024.11.14	510-060-53100	0510830000	11/14/2024	\$9.50	\$0.00	\$9.50
0000149365	EJ2024110011	2530 Redtail water from 109561 - Payables - 2024.11.14	510-060-53100	4019720000	11/14/2024	\$9.50	\$0.00	\$9.50
0000149365	EJ2024110011	10458 Belmeadow water from 109561 - Payables - 2024.11.14	510-060-53100	3904920000	11/14/2024	\$9.50	\$0.00	\$9.50
0000149365	EJ2024110011	10069 Ravenna water from 109561 - Payables - 2024.11.14	100-041-53100	9498720000	11/14/2024	\$247.86	\$0.00	\$247.86
0000149365	EJ2024110011	11286 Chamberlin water from 109561 - Payables - 2024.11.14	100-060-53100	1922720000	11/14/2024	\$13.69	\$0.00	\$13.69
0000149365	EJ2024110011	9817 Ravenna water from 109561 - Payables - 2024.11.14	100-060-53100	4285842258	11/14/2024	\$74.86	\$0.00	\$74.86
0000149365	EJ2024110011	2605 Glenwood water from 109561 - Payables - 2024.11.14	100-051-53100	6076720000	11/14/2024	\$198.01	\$0.00	\$198.01
0000149365	EJ2024110011	2925 Glenwood water from 109561 - Payables - 2024.11.14	520-074-53100	4947920000	11/14/2024	\$138.95	\$0.00	\$138.95
0000149445	EJ2024110020	0 Median Meadowood Ethans water from 109883 - Payables - 2024.11.22	100-060-53100	9108533790	11/22/2024	\$39.25	\$0.00	\$39.25
0000149445	EJ2024110020	10069 ravenna water from 109883 - Payables - 2024.11.22	100-041-53100	0598720000	11/22/2024	\$1,588.87	\$0.00	\$1,588.87
0000149445	EJ2024110020	10069 ravenna water from 109883 - Payables - 2024.11.22	100-041-53100	0998720000	11/22/2024	\$119.95	\$0.00	\$119.95
0000149445	EJ2024110020	8889 Liberty water from 109883 - Payables - 2024.11.22	100-060-53100	2152820000	11/22/2024	\$119.95	\$0.00	\$119.95
0000149445	EJ2024110020	10231 Ravenna water from 109883 - Payables - 2024.11.22	510-060-53100	3598720000	11/22/2024	\$4,330.38	\$0.00	\$4,330.38
0000149445	EJ2024110020	9569 Liberty water from 109883 - Payables - 2024.11.22	510-060-53100	0622720000	11/22/2024	\$25.00	\$0.00	\$25.00
0000149445	EJ2024110020	9842 Darrow water from 109883 - Payables - 2024.11.22	100-060-53100	5038820000	11/22/2024	\$9.50	\$0.00	\$9.50
0000149445	EJ2024110020	10135 Darrow water from 109883 - Payables - 2024.11.22	100-060-53100	5839196048	11/22/2024	\$67.73	\$0.00	\$67.73
0000149445	EJ2024110020	10270 ravenna water from 109883 - Payables - 2024.11.22	100-070-53100	6598720000	11/22/2024	\$76.93	\$0.00	\$76.93
0000149445	EJ2024110020	2615 Glenwood water from 109883 - Payables - 2024.11.22	520-077-53100	2962820000	11/22/2024	\$67.20	\$0.00	\$67.20
0000149445	EJ2024110020	10270 ravenna water from 109883 - Payables - 2024.11.22	100-070-53100	6619720000	11/22/2024	\$67.20	\$0.00	\$67.20
0000149445	EJ2024110020	2615 Glenwood water from 109883 - Payables - 2024.11.22	520-077-53100	7685826903	11/22/2024	\$639.57	\$0.00	\$639.57
0000149619	EJ2024120007	8889 Liberty water from 110478 - Payables - 2024.12.12	100-060-53100	2152820000	12/12/2024	\$119.95	\$0.00	\$119.95
0000149619	EJ2024120007	9842 Darrow water from 110478 - Payables - 2024.12.12	100-060-53100	5038820000	12/12/2024	\$9.50	\$0.00	\$9.50
0000149619	EJ2024120007	8889 Liberty water from 110478 - Payables - 2024.12.12	100-060-53100	1152820000	12/12/2024	\$55.57	\$0.00	\$55.57

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0000149619	EJ2024120007	9817 Ravenna from 110478 - Payables - 2024.12.12	100-060-53100	4285842258	12/12/2024	\$9.50	\$0.00	\$9.50
0000149619	EJ2024120007	11286 Chamberlin water from 110478 - Payables - 2024.12.12	100-060-53100	1922720000	12/12/2024	\$9.50	\$0.00	\$9.50
0000149619	EJ2024120007	3337 Glenwood water from 110478 - Payables - 2024.12.12	510-060-53100	0510830000	12/12/2024	\$9.50	\$0.00	\$9.50
0000149619	EJ2024120007	10069 Ravenna water from 110478 - Payables - 2024.12.12	100-041-53100	9498720000	12/12/2024	\$148.15	\$0.00	\$148.15
0000149619	EJ2024120007	6121 Maple water from 110478 - Payables - 2024.12.12	100-060-53100	2922720000	12/12/2024	\$9.50	\$0.00	\$9.50
0000149619	EJ2024120007	9207 Liberty water from 110478 - Payables - 2024.12.12	100-060-53100	7119720000	12/12/2024	\$9.50	\$0.00	\$9.50
0000149619	EJ2024120007	1957 Glenwood water from 110478 - Payables - 2024.12.12	100-060-53100	1470720000	12/12/2024	\$9.50	\$0.00	\$9.50
0000149619	EJ2024120007	9588 Darrow water from 110478 - Payables - 2024.12.12	100-060-53100	9119720000	12/12/2024	\$18.70	\$0.00	\$18.70
0000149619	EJ2024120007	9825 Ravenna water from 110478 - Payables - 2024.12.12	100-060-53100	7520620000	12/12/2024	\$13.69	\$0.00	\$13.69
0000149619	EJ2024120007	2605 Genwood water from 110478 - Payables - 2024.12.12	100-051-53100	6076720000	12/12/2024	\$48.45	\$0.00	\$48.45
0000149619	EJ2024120007	10231 Ravenna water from 110478 - Payables - 2024.12.12	510-060-53100	3598720000	12/12/2024	\$3,589.69	\$0.00	\$3,589.69
0000149619	EJ2024120007	9569 Liberty water from 110478 - Payables - 2024.12.12	510-060-53100	0622720000	12/12/2024	\$25.00	\$0.00	\$25.00
0000149619	EJ2024120007	2530 Redtail water from 110478 - Payables - 2024.12.12	510-060-53100	4019720000	12/12/2024	\$9.50	\$0.00	\$9.50
0000149619	EJ2024120007	10069 Ravenna water from 110478 - Payables - 2024.12.12	100-041-53100	0598720000	12/12/2024	\$214.32	\$0.00	\$214.32
0000149619	EJ2024120007	10458 Belmeadow water from 110478 - Payables - 2024.12.12	510-060-53100	3904920000	12/12/2024	\$9.50	\$0.00	\$9.50
0000149767	EJ2024120017	10270 Ravenna water from 110709 - Payables - 2024.12.19	100-070-53100	5357820000	12/19/2024	\$63.50	\$0.00	\$63.50
0000149767	EJ2024120017	2925 Glenwood water from 110709 - Payables - 2024.12.19	520-074-53100	4947920000	12/19/2024	\$89.10	\$0.00	\$89.10
0000149767	EJ2024120017	2615 Glenwood water from 110709 - Payables - 2024.12.19	520-077-53100	2962820000	12/19/2024	\$67.20	\$0.00	\$67.20
0000149767	EJ2024120017	3003 Country Club water from 110709 - Payables - 2024.12.19	520-074-53100	0614820000	12/19/2024	\$39.25	\$0.00	\$39.25
0000149767	EJ2024120017	10135 Darrow water from 110709 - Payables - 2024.12.19	100-060-53100	5839196048	12/19/2024	\$13.69	\$0.00	\$13.69
0000149767	EJ2024120017	10069 Ravenna water from 110709 - Payables - 2024.12.19	100-041-53100	0998720000	12/19/2024	\$119.95	\$0.00	\$119.95
0000149767	EJ2024120017	Meadowood Ethans water from 110709 - Payables - 2024.12.19	100-060-53100	9108533790	12/19/2024	\$9.50	\$0.00	\$9.50
0000149767	EJ2024120017	10270 Ravenna water from 110709 - Payables - 2024.12.19	100-070-53100	6619720000	12/19/2024	\$67.20	\$0.00	\$67.20
0000149767	EJ2024120017	9833 ravenna water from 110709 - Payables - 2024.12.19	100-070-53100	6185059964	12/19/2024	\$9.50	\$0.00	\$9.50
0000149767	EJ2024120017	10270 Ravenna water from 110709 - Payables - 2024.12.19	100-070-53100	6598720000	12/19/2024	\$62.69	\$0.00	\$62.69

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0000149767	EJ2024120017	10260 Ravenna water from 110709 - Payables - 2024.12.19	100-070-53100	0028820000	12/19/2024	\$18.70	\$0.00	\$18.70
Vendor Code C03002 Total:						\$157,732.71	\$0.00	\$157,732.71
Vendor Code: C03004			THE M CONLEY COMPANY					
0000146418	EJ2024010019	Superblanket: Miscellaneous cleaning and paper goo from 101341 - Payables - 2023.01.26	100-050-54200	400944829	01/26/2024	\$315.44	\$0.00	\$315.44
0000146504	EJ2024020001	Misc. Cleaning Supplies - Super Blanket / Hall from 101498 - Payables - 2023.02.02	100-051-54200	400945914	02/02/2024	\$861.14	\$0.00	\$861.14
0000146566	EJ2024020010	Misc. Cleaning Supplies - Super Blanket / Hall from 101718 - Payables - 2024.02.09	100-051-54200	400946919	02/09/2024	\$170.83	\$0.00	\$170.83
0000146770	EJ2024020026	Misc. Cleaning Supplies - Super Blanket / Hall from 102456 - Payables - 2024.02.29	100-051-54200	400951119	02/29/2024	\$61.09	\$0.00	\$61.09
0000146907	EJ2024030008	Superblanket: Miscellaneous cleaning and paper goo from 102792 - Payables - 2024.03.15	100-050-54200	400953134	03/15/2024	\$579.35	\$0.00	\$579.35
0000146907	EJ2024030008	Misc. Cleaning Supplies - Super Blanket / Hall from 102792 - Payables - 2024.03.15	100-051-54200	400952153	03/15/2024	\$61.20	\$0.00	\$61.20
0000147116	EJ2024040002	Misc. Repairs & Batteries - Super Blanket / Hudak from 103327 - Payables - 2024.04.05	100-051-54300	400956120	04/05/2024	\$204.26	\$0.00	\$204.26
0000147243	EJ2024040010	Misc. Repairs & Batteries from 103645 - Payables - 2024.04.19	100-051-54300	400957088	04/19/2024	\$204.26	\$0.00	\$204.26
0000147320	EJ2024040019	Superblanket: Miscellaneous cleaning and paper goo from 103818 - Payables - 2024.04.30	100-050-54200	400960144	04/30/2024	\$276.01	\$0.00	\$276.01
0000147558	EJ2024050019	Misc. Cleaning Supplies from 104691 - Payables - 2024.05.24	100-051-54200	400962207	05/24/2024	\$683.18	\$0.00	\$683.18
0000147952	EJ2024070003	Superblanket: Miscellaneous cleaning and paper goo from 105759 - Payables - 2024.07.05	100-050-54200	400966898	07/05/2024	\$313.02	\$0.00	\$313.02
0000148093	EJ2024070014	Misc. Cleaning Supplies from 106079 - Payables - 2024.07.19	100-051-54200	400967838	07/19/2024	\$64.14	\$0.00	\$64.14
0000148093	EJ2024070014	Misc. Supplies from 106079 - Payables - 2024.07.19	100-051-54200	400967837	07/19/2024	\$156.96	\$0.00	\$156.96
0000148470	EJ2024080012	Miscellaneous cleaning and paper goo from 107249 - Payables - 2024.08.23	100-050-54200	400973775	08/23/2024	\$389.46	\$0.00	\$389.46
0000148789	EJ2024090025	Misc. Cleaning Supplies - Super Blanket / Hall from 108196 - Payables - 2026.09.27	100-051-54200	400979037	09/27/2024	\$213.18	\$0.00	\$213.18
0000148789	EJ2024090025	Misc. Cleaning Supplies - Super Blanket / Hall from 108196 - Payables - 2026.09.27	100-051-54200	400979036	09/27/2024	\$27.72	\$0.00	\$27.72
0000148870	EJ2024100002	Misc. Cleaning Supplies from 108495 - Payables - 2024.10.03 Upload	100-051-54200	400980051	10/03/2024	\$130.93	\$0.00	\$130.93
0000148970	EJ2024100008	Miscellaneous cleaning and paper goo from 108658 - Payables - 2024.10.14 Upload	100-050-54200	400981189	10/14/2024	\$236.58	\$0.00	\$236.58
0000149168	EJ2024100021	Misc. Repairs & Batteries from 109335 - Payables - 2024.10.31 Upload	100-051-54300	400984424	10/31/2024	\$116.72	\$0.00	\$116.72
0000149168	EJ2024100021	Misc. Supplies from 109335 - Payables - 2024.10.31 Upload	100-051-54200	400984424	10/31/2024	\$96.60	\$0.00	\$96.60

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149291	EJ2024110010	Misc. Supplies from 109562 - Payables - 2024.11.14 Upload	100-051-54200	400986432	11/14/2024	\$3.00	\$0.00	\$3.00
0000149291	EJ2024110010	Miscellaneous cleaning and paper goo from 109562 - Payables - 2024.11.14 Upload	100-050-54200	400987401	11/14/2024	\$313.02	\$0.00	\$313.02
0000149291	EJ2024110010	Misc. Cleaning Supplies from 109562 - Payables - 2024.11.14 Upload	100-051-54200	400986432	11/14/2024	\$659.65	\$0.00	\$659.65
0000149396	EJ2024110016	Misc. Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	400988451	11/20/2024	\$63.75	\$0.00	\$63.75
0000149396	EJ2024110016	Misc. Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	400988450	11/20/2024	\$36.46	\$0.00	\$36.46
2024000203	EJ2024090007	Misc. Cleaning Supplies from 107776 - Payables - 2024.09.05 Virtual Cards	100-051-54200	400975901	09/05/2024	\$576.78	\$0.00	\$576.78
Vendor Code C03004 Total:						\$6,814.73	\$0.00	\$6,814.73

Vendor Code: C03010

CUYAHOGA LANDMARK

0000147454	EJ2024050011	Fuel from 104217 - Payables - 2024.05.10	520-074-54200	141915	05/10/2024	\$1,042.81	\$0.00	\$1,042.81
0000147454	EJ2024050011	Fuel from 104217 - Payables - 2024.05.10	520-074-54200	43578	05/10/2024	\$1,258.74	\$0.00	\$1,258.74
0000147676	EJ2024060004	Fuel from 105118 - Payables - 2024.06.11	520-074-54200	536982	06/11/2024	\$1,043.03	\$0.00	\$1,043.03
0000147850	EJ2024060017	Super Blkt Fuel from 105596 - Payables - 2024.06.27	520-074-54200	547686	06/27/2024	\$1,231.81	\$0.00	\$1,231.81
0000147953	EJ2024070003	Fuel from 105759 - Payables - 2024.07.05	520-074-54200	705334	07/05/2024	\$1,482.42	\$0.00	\$1,482.42
0000148094	EJ2024070014	Super Blkt Fuel from 106079 - Payables - 2024.07.19	520-074-54200	635683	07/19/2024	\$1,221.51	\$0.00	\$1,221.51
0000148185	EJ2024070028	Fuel from 106622 - Payables - 2024.07.31	520-074-54200	235021	07/31/2024	\$1,143.20	\$0.00	\$1,143.20
0000148275	EJ2024080004	Fuel from 106623 - Payables - 2024.08.09	520-074-54200	43043	08/09/2024	\$950.87	\$0.00	\$950.87
0000148378	EJ2024080008	Fuel from 107000 - Payables - 2024.08.19	520-074-54200	34217	08/19/2024	\$980.89	\$0.00	\$980.89
0000148378	EJ2024080008	Fuel from 107000 - Payables - 2024.08.19	520-074-54200	533418	08/19/2024	\$974.06	\$0.00	\$974.06
0000148541	EJ2024080019	Fuel from 107538 - Payables - 2024.08.29	520-074-54200	134927	08/29/2024	\$1,078.33	\$0.00	\$1,078.33
0000148541	EJ2024080019	Fuel from 107538 - Payables - 2024.08.29	520-074-54200	940116	08/29/2024	\$923.37	\$0.00	\$923.37
0000148655	EJ2024090009	Fuel from 107821 - Payables - 2024.09.12	520-074-54200	545572	09/12/2024	\$850.51	\$0.00	\$850.51
0000148655	EJ2024090009	Fuel from 107821 - Payables - 2024.09.12	520-074-54200	434322	09/12/2024	\$905.54	\$0.00	\$905.54
0000148871	EJ2024100002	Fuel from 108495 - Payables - 2024.10.03 Upload	520-074-54200	644723	10/03/2024	\$811.32	\$0.00	\$811.32
0000148871	EJ2024100002	Fuel from 108495 - Payables - 2024.10.03 Upload	520-074-54200	435546	10/03/2024	\$869.75	\$0.00	\$869.75
0000149060	EJ2024100016	Fuel from 109058 - Payables - 2024.10.24 Upload	520-074-54200	658003	10/24/2024	\$958.37	\$0.00	\$958.37
0000149060	EJ2024100016	Fuel from 109058 - Payables - 2024.10.24 Upload	520-074-54200	27959	10/24/2024	\$974.73	\$0.00	\$974.73
0000149397	EJ2024110016	Fuel from 109813 - Payables - 2024.11.20 Upload	520-074-54200	839962	11/20/2024	\$1,454.31	\$0.00	\$1,454.31
0000149397	EJ2024110016	Fuel from 109813 - Payables - 2024.11.20 Upload	520-074-54200	430564	11/20/2024	\$897.82	\$0.00	\$897.82
Vendor Code C03010 Total:						\$21,053.39	\$0.00	\$21,053.39

Vendor Code: C03011

CUYAHOGA COUNTY POLICE CHIEFS ASSOCIATION

0000146505	EJ2024020001	Chief Mason annual membership fee: CCPCA from 101498 - Payables - 2023.02.02	100-050-53900	3184	02/02/2024	\$150.00	\$0.00	\$150.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code C03011 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: C03014			LIFELINE TRAINING LTD					
0000146506	EJ2024020001	Superblanket: Patrol Officer training for 2024 from 101498 - Payables - 2023.02.02	100-050-52300	95507	02/02/2024	\$199.00	\$0.00	\$199.00
0000146771	EJ2024020026	Superblanket: Patrol Officer training for 2024 from 102456 - Payables - 2024.02.29	100-050-52300	96353	02/29/2024	\$199.00	\$0.00	\$199.00
0000146771	EJ2024020026	Superblanket: Patrol Officer training for 2024 from 102456 - Payables - 2024.02.29	100-050-52300	96354	02/29/2024	\$159.00	\$0.00	\$159.00
Vendor Code C03014 Total:						\$557.00	\$0.00	\$557.00
Vendor Code: C03016			CSUTEST.COM LLC					
0000148656	EJ2024090009	D'Ambrosia Online Continuing Education from 107821 - Payables - 2024.09.12	100-051-52300	3772	09/12/2024	\$840.00	\$0.00	\$840.00
Vendor Code C03016 Total:						\$840.00	\$0.00	\$840.00
Vendor Code: C03033			CROWN CLEANING SYSTEMS & SUPPLY INC					
0000147677	EJ2024060004	LANDA PHW4-22024 Hot Water Pressure Washer from 105118 - Payables - 2024.06.11	820-060-55200	85603	06/11/2024	\$7,813.10	\$0.00	\$7,813.10
Vendor Code C03033 Total:						\$7,813.10	\$0.00	\$7,813.10
Vendor Code: C03055			CLEVELAND VICON CO INC					
0000149225	EJ2024110007	Park Restroom Doors from 109470 - Payables - 2024.11.07 Upload	100-070-54200	785274	11/07/2024	\$5,482.00	\$0.00	\$5,482.00
0000149710	EJ2024120014	Keypad locks (6) and keys (5) (Timer locks and har from 110710 - Payables - 2024.12.18 Upload	100-060-54300	786648	12/18/2024	\$5,475.00	\$0.00	\$5,475.00
Vendor Code C03055 Total:						\$10,957.00	\$0.00	\$10,957.00
Vendor Code: C03064			CRAIN COMMUNICATIONS INC					
0000146419	EJ2024010019	Crain's Cleveland Annual Subscription from 101341 - Payables - 2023.01.26	100-064-53900	5175257	01/26/2024	\$99.00	\$0.00	\$99.00
Vendor Code C03064 Total:						\$99.00	\$0.00	\$99.00
Vendor Code: C03068			CARTER-JONES COMPANIES INC					
0000147117	EJ2024040002	trusses from 103327 - Payables - 2024.04.05	100-060-54300	5800682382	04/05/2024	\$560.00	\$0.00	\$560.00
Vendor Code C03068 Total:						\$560.00	\$0.00	\$560.00
Vendor Code: C03069			C U E					
0000146420	EJ2024010019	CUE Purchasing Assoc. Dues 2024 from 101341 - Payables - 2023.01.26	100-060-53900	01.15.24	01/26/2024	\$250.00	\$0.00	\$250.00
Vendor Code C03069 Total:						\$250.00	\$0.00	\$250.00
Vendor Code: C03076			CERTIFIED AUTO ELECTRIC INC					
0000148471	EJ2024080012	Vehicle & Equipment Repairs FIRE from 107249 - Payables - 2024.08.23	100-060-54300	39307	08/23/2024	\$203.50	\$0.00	\$203.50

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Vendor Code C03076 Total:						\$203.50	\$0.00	\$203.50
Vendor Code: C03100			CORRADINO INDUSTRIES INC					
0000149226	EJ2024110007	Tahoe fleet miscellaneous parts from 109470 - Payables - 2024.11.07 Upload	295-050-55200	25725	11/07/2024	\$8,050.00	\$0.00	\$8,050.00
0000149226	EJ2024110007	Tahoe fleet miscellaneous parts from 109470 - Payables - 2024.11.07 Upload	295-050-55200	25724	11/07/2024	\$400.00	\$0.00	\$400.00
Vendor Code C03100 Total:						\$8,450.00	\$0.00	\$8,450.00
Vendor Code: C03106			BCD PARTNERS LLC					
0000146624	EJ2024020017	Building Repair / Maintenance for City Hall - 100-060-54300 Supe from 101906 - Payables - 2024.02.16		CG407044	02/16/2024	\$336.11	\$0.00	\$336.11
0000149398	EJ2024110016	NEW CARPET - FIRE DEPT from 109813 - 100-051-54300 Payables - 2024.11.20 Upload		ES405686	11/20/2024	\$2,635.09	\$0.00	\$2,635.09
Vendor Code C03106 Total:						\$2,971.20	\$0.00	\$2,971.20
Vendor Code: C03119			CLEVELAND PLUMBING INDUSTRY					
0000147244	EJ2024040010	Dale - Plumbing Inspector CE from 103645 - Payables - 2024.04.19	100-062-52300	2024.05.07	04/19/2024	\$50.00	\$0.00	\$50.00
0000148925	EJ2024100003	Dale - Plumbing Inspector Continuing Education Cla from 108559 - Payables - 2024.10.04	100-062-52300	2024.10.08	10/04/2024	\$50.00	\$0.00	\$50.00
Vendor Code C03119 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: C03145			CINTAS CORPORATION NO 2					
0000146361	EJ2024010013	Uniform Rentals SERVICE - Contractual Super Blanke from 101094 - Payables - 2024.01.22	100-060-53900	4179161009	01/22/2024	\$330.63	\$0.00	\$330.63
0000146361	EJ2024010013	Super Blkt Uniforms from 101094 - Payables - 2024.01.22	520-074-53900	4179954949	01/22/2024	\$52.16	\$0.00	\$52.16
0000146361	EJ2024010013	Super Blkt Uniforms from 101094 - Payables - 2024.01.22	520-074-53900	4179161595	01/22/2024	\$41.66	\$0.00	\$41.66
0000146361	EJ2024010013	Mats - Super Blanket from 101094 - Payables - 2024.01.22	100-051-53900	4179795127	01/22/2024	\$21.30	\$0.00	\$21.30
0000146361	EJ2024010013	Mats - Super Blanket from 101094 - Payables - 2024.01.22	100-051-53900	4179794884	01/22/2024	\$44.90	\$0.00	\$44.90
0000146361	EJ2024010013	Mat Rentals - Contractual Super Blanket from 101094 - Payables - 2024.01.22	100-060-53900	4179794850	01/22/2024	\$46.10	\$0.00	\$46.10
0000146361	EJ2024010013	Mat Rentals - Contractual Super Blanket from 101094 - Payables - 2024.01.22	100-060-53900	4179794819	01/22/2024	\$47.60	\$0.00	\$47.60
0000146361	EJ2024010013	WW Uniform & Mat Rentals - Super Blanket from 101094 - Payables - 2024.01.22	510-060-53900	4179953648	01/22/2024	\$158.90	\$0.00	\$158.90
0000146361	EJ2024010013	Uniform Rentals SERVICE - Contractual Super Blanke from 101094 - Payables - 2024.01.22	100-060-53900	4179954129	01/22/2024	\$330.63	\$0.00	\$330.63
0000146361	EJ2024010013	WW Uniform & Mat Rentals - Super Blanket from 101094 - Payables - 2024.01.22	510-060-53900	4179160398	01/22/2024	\$187.06	\$0.00	\$187.06
0000146421	EJ2024010019	WW Uniform & Mat Rentals - Super Blanket from 101341 - Payables - 2023.01.26	510-060-53900	4180662580	01/26/2024	\$158.90	\$0.00	\$158.90

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0000146421	EJ2024010019	Super Blkt Uniforms from 101341 - Payables - 2023.01.26	520-074-53900	4180664023	01/26/2024	\$41.66	\$0.00	\$41.66
0000146421	EJ2024010019	Uniform Rentals SERVICE - Contractual Super Blanke from 101341 - Payables - 2023.01.26	100-060-53900	4180663495	01/26/2024	\$338.23	\$0.00	\$338.23
0000146421	EJ2024010019	Mat Rentals - Contractual Super Blanket from 101341 - Payables - 2023.01.26	100-060-53900	4180662128	01/26/2024	\$15.00	\$0.00	\$15.00
0000146421	EJ2024010019	Mat Rentals - Contractual Super Blanket from 101341 - Payables - 2023.01.26	100-060-53900	4180662119	01/26/2024	\$26.76	\$0.00	\$26.76
0000146421	EJ2024010019	Dave Schilling Uniform from 101341 - Payables - 2023.01.26	522-070-54200	4179160023	01/26/2024	\$5.00	\$0.00	\$5.00
0000146421	EJ2024010019	Dave Schilling Uniform from 101341 - Payables - 2023.01.26	522-070-54200	4179953399	01/26/2024	\$5.00	\$0.00	\$5.00
0000146421	EJ2024010019	Mat Rentals - Contractual Super Blanket from 101341 - Payables - 2023.01.26	100-060-53900	4180662181	01/26/2024	\$15.00	\$0.00	\$15.00
0000146421	EJ2024010019	Dave Schilling Uniform from 101341 - Payables - 2023.01.26	522-070-54200	4180662157	01/26/2024	\$5.00	\$0.00	\$5.00
0000146421	EJ2024010019	TFC Rugs from 101341 - Payables - 2023.01.26	522-070-53900	4179794855	01/26/2024	\$62.12	\$0.00	\$62.12
0000146507	EJ2024020001	Super Blkt Uniforms from 101498 - Payables - 2023.02.02	520-074-53900	4181340864	02/02/2024	\$57.01	\$0.00	\$57.01
0000146507	EJ2024020001	Dave Schilling Uniform from 101498 - Payables - 2023.02.02	522-070-54200	4181339118	02/02/2024	\$5.00	\$0.00	\$5.00
0000146507	EJ2024020001	Mat Rentals - Contractual Super Blanket from 101498 - Payables - 2023.02.02	100-060-53900	4181220806	02/02/2024	\$46.10	\$0.00	\$46.10
0000146507	EJ2024020001	Mat Rentals - Contractual Super Blanket from 101498 - Payables - 2023.02.02	100-060-53900	4181220781	02/02/2024	\$47.60	\$0.00	\$47.60
0000146507	EJ2024020001	Uniform Rentals SERVICE - Contractual Super Blanke from 101498 - Payables - 2023.02.02	100-060-53900	4181340190	02/02/2024	\$393.22	\$0.00	\$393.22
0000146507	EJ2024020001	WW Uniform & Mat Rentals - Super Blanket from 101498 - Payables - 2023.02.02	510-060-53900	4181339426	02/02/2024	\$168.60	\$0.00	\$168.60
0000146507	EJ2024020001	Mats - Super Blanket from 101498 - Payables - 2023.02.02	100-051-53900	4181220827	02/02/2024	\$50.30	\$0.00	\$50.30
0000146507	EJ2024020001	Mats - Super Blanket from 101498 - Payables - 2023.02.02	100-051-53900	4181220909	02/02/2024	\$21.30	\$0.00	\$21.30
0000146507	EJ2024020001	TFC Rugs from 101498 - Payables - 2023.02.02	522-070-53900	4181220797	02/02/2024	\$62.12	\$0.00	\$62.12
0000146567	EJ2024020010	Super Blkt Uniforms from 101718 - Payables - 2024.02.09	520-074-53900	4182116237	02/09/2024	\$46.51	\$0.00	\$46.51
0000146625	EJ2024020017	WW Uniform & Mat Rentals - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53900	4182115350	02/16/2024	\$163.75	\$0.00	\$163.75
0000146625	EJ2024020017	Dave Schilling Uniform from 101906 - Payables - 2024.02.16	522-070-54200	4182114891	02/16/2024	\$5.00	\$0.00	\$5.00
0000146625	EJ2024020017	Uniform Rentals SERVICE - Contractual Super Blanke from 101906 - Payables - 2024.02.16	100-060-53900	4182115803	02/16/2024	\$343.17	\$0.00	\$343.17
0000146625	EJ2024020017	Mats - Super Blanket from 101906 - Payables - 2024.02.16	100-051-53900	4182657626	02/16/2024	\$21.30	\$0.00	\$21.30
0000146625	EJ2024020017	Mats - Super Blanket from 101906 - Payables - 2024.02.16	100-051-53900	4182657595	02/16/2024	\$59.30	\$0.00	\$59.30

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0000146625	EJ2024020017	Dave Schilling Uniform from 101906 - Payables - 2024.02.16	522-070-54200	4182816212	02/16/2024	\$5.00	\$0.00	\$5.00
0000146625	EJ2024020017	TFC Rugs from 101906 - Payables - 2024.02.16	522-070-53900	4182657583	02/16/2024	\$62.12	\$0.00	\$62.12
0000146625	EJ2024020017	Uniform Rentals SERVICE - Contractual Super Blanke from 101906 - Payables - 2024.02.16	100-060-53900	9257658678	02/16/2024	\$0.00	\$50.05	(\$50.05)
0000146625	EJ2024020017	Mat Rentals - Contractual Super Blanket from 101906 - Payables - 2024.02.16	100-060-53900	4182657548	02/16/2024	\$47.60	\$0.00	\$47.60
0000146625	EJ2024020017	Super Blkt Uniforms from 101906 - Payables - 2024.02.16	520-074-53900	4182817780	02/16/2024	\$57.01	\$0.00	\$57.01
0000146625	EJ2024020017	Mat Rentals - Contractual Super Blanket from 101906 - Payables - 2024.02.16	100-060-53900	4182657567	02/16/2024	\$46.10	\$0.00	\$46.10
0000146625	EJ2024020017	WW Uniform & Mat Rentals - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53900	4182816627	02/16/2024	\$163.75	\$0.00	\$163.75
0000146625	EJ2024020017	Uniform Rentals SERVICE - Contractual Super Blanke from 101906 - Payables - 2024.02.16	100-060-53900	4182817164	02/16/2024	\$358.17	\$0.00	\$358.17
0000146699	EJ2024020023	Dave Schilling Uniform from 102134 - Payables - 2023.02.23	522-070-54200	4183545591	02/23/2024	\$5.00	\$0.00	\$5.00
0000146699	EJ2024020023	WW Uniform & Mat Rentals - Super Blanket from 102134 - Payables - 2023.02.23	510-060-53900	4183546101	02/23/2024	\$158.90	\$0.00	\$158.90
0000146699	EJ2024020023	Uniform Rentals SERVICE - Contractual Super Blanke from 102134 - Payables - 2023.02.23	100-060-53900	4183546597	02/23/2024	\$338.32	\$0.00	\$338.32
0000146699	EJ2024020023	Mat Rentals - Contractual Super Blanket from 102134 - Payables - 2023.02.23	100-060-53900	4183545570	02/23/2024	\$26.76	\$0.00	\$26.76
0000146699	EJ2024020023	Super Blkt Uniforms from 102134 - Payables - 2023.02.23	520-074-53900	4183547786	02/23/2024	\$46.51	\$0.00	\$46.51
0000146699	EJ2024020023	Mat Rentals - Contractual Super Blanket from 102134 - Payables - 2023.02.23	100-060-53900	4183545612	02/23/2024	\$15.00	\$0.00	\$15.00
0000146699	EJ2024020023	Mat Rentals - Contractual Super Blanket from 102134 - Payables - 2023.02.23	100-060-53900	4183545595	02/23/2024	\$15.00	\$0.00	\$15.00
0000146772	EJ2024020026	Dave Schilling Uniform from 102456 - Payables - 2024.02.29	522-070-54200	4184229797	02/29/2024	\$5.00	\$0.00	\$5.00
0000146772	EJ2024020026	WW Uniform & Mat Rentals - Super Blanket from 102456 - Payables - 2024.02.29	510-060-53900	4184230119	02/29/2024	\$163.75	\$0.00	\$163.75
0000146772	EJ2024020026	Uniform Rentals SERVICE - Contractual Super Blanke from 102456 - Payables - 2024.02.29	100-060-53900	4184230480	02/29/2024	\$343.17	\$0.00	\$343.17
0000146772	EJ2024020026	TFC Rugs from 102456 - Payables - 2024.02.29	522-070-53900	4184097298	02/29/2024	\$62.12	\$0.00	\$62.12
0000146772	EJ2024020026	Super Blkt Uniforms from 102456 - Payables - 2024.02.29	520-074-53900	4184231134	02/29/2024	\$57.01	\$0.00	\$57.01
0000146772	EJ2024020026	Mat Rentals - Contractual Super Blanket from 102456 - Payables - 2024.02.29	100-060-53900	4184097355	02/29/2024	\$47.60	\$0.00	\$47.60
0000146772	EJ2024020026	Mat Rentals - Contractual Super Blanket from 102456 - Payables - 2024.02.29	100-060-53900	4184097383	02/29/2024	\$46.10	\$0.00	\$46.10
0000146772	EJ2024020026	Mats - Super Blanket from 102456 - Payables - 2024.02.29	100-051-53900	4184097360	02/29/2024	\$59.30	\$0.00	\$59.30
0000146772	EJ2024020026	Mats - Super Blanket from 102456 - Payables - 2024.02.29	100-051-53900	4184097525	02/29/2024	\$21.30	\$0.00	\$21.30

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		Payables - 2024.02.29						
0000146842	EJ2024030002	Uniform Rentals SERVICE - Contractual Super Blanke from 102534 - Payables - 2024.03.08	100-060-53900	4184948152	03/08/2024	\$338.41	\$0.00	\$338.41
0000146842	EJ2024030002	Dave Schilling Uniform from 102534 - Payables - 2024.03.08	522-070-54200	4184947490	03/08/2024	\$5.00	\$0.00	\$5.00
0000146842	EJ2024030002	WW Uniform & Mat Rentals - Super Blanket from 102534 - Payables - 2024.03.08	510-060-53900	4184947860	03/08/2024	\$158.90	\$0.00	\$158.90
0000146842	EJ2024030002	Super Blkt Uniforms from 102534 - Payables - 2024.03.08	520-074-53900	4184948827	03/08/2024	\$46.51	\$0.00	\$46.51
0000146908	EJ2024030008	WW Uniform & Mat Rentals - Super Blanket from 102792 - Payables - 2024.03.15	510-060-53900	4185713533	03/15/2024	\$158.90	\$0.00	\$158.90
0000146908	EJ2024030008	Dave Schilling Uniform from 102792 - Payables - 2024.03.15	522-070-54200	4185713216	03/15/2024	\$5.00	\$0.00	\$5.00
0000146908	EJ2024030008	Super Blkt Uniforms from 102792 - Payables - 2024.03.15	520-074-53900	4185714413	03/15/2024	\$57.01	\$0.00	\$57.01
0000146908	EJ2024030008	TFC Rugs from 102792 - Payables - 2024.03.15	522-070-53900	4185547543	03/15/2024	\$62.12	\$0.00	\$62.12
0000146908	EJ2024030008	Mat Rentals - Contractual Super Blanket from 102792 - Payables - 2024.03.15	100-060-53900	4185547546	03/15/2024	\$46.10	\$0.00	\$46.10
0000146908	EJ2024030008	Mats - Super Blanket from 102792 - Payables - 2024.03.15	100-051-53900	4185547582	03/15/2024	\$59.30	\$0.00	\$59.30
0000146908	EJ2024030008	Uniform Rentals SERVICE - Contractual Super Blanke from 102792 - Payables - 2024.03.15	100-060-53900	4185713788	03/15/2024	\$338.41	\$0.00	\$338.41
0000146908	EJ2024030008	Mat Rentals - Contractual Super Blanket from 102792 - Payables - 2024.03.15	100-060-53900	4185547566	03/15/2024	\$47.60	\$0.00	\$47.60
0000146908	EJ2024030008	Mats - Super Blanket from 102792 - Payables - 2024.03.15	100-051-53900	4185547751	03/15/2024	\$21.30	\$0.00	\$21.30
0000146988	EJ2024030014	Super Blkt Uniforms from 102898 - Payables - 2024.03.22	520-074-53900	4186444915	03/22/2024	\$46.51	\$0.00	\$46.51
0000146988	EJ2024030014	Mat Rentals - Contractual Super Blanket from 102898 - Payables - 2024.03.22	100-060-53900	4186443253	03/22/2024	\$15.00	\$0.00	\$15.00
0000146988	EJ2024030014	Mat Rentals - Contractual Super Blanket from 102898 - Payables - 2024.03.22	100-060-53900	4186443221	03/22/2024	\$15.00	\$0.00	\$15.00
0000146988	EJ2024030014	Mat Rentals - Contractual Super Blanket from 102898 - Payables - 2024.03.22	100-060-53900	4186443225	03/22/2024	\$26.76	\$0.00	\$26.76
0000146988	EJ2024030014	Uniform Rentals SERVICE - Contractual Super Blanke from 102898 - Payables - 2024.03.22	100-060-53900	4186444163	03/22/2024	\$338.41	\$0.00	\$338.41
0000146988	EJ2024030014	WW Uniform & Mat Rentals - Super Blanket from 102898 - Payables - 2024.03.22	510-060-53900	4186443732	03/22/2024	\$158.90	\$0.00	\$158.90
0000146988	EJ2024030014	Dave Schilling Uniform from 102898 - Payables - 2024.03.22	522-070-54200	4186443272	03/22/2024	\$5.00	\$0.00	\$5.00
0000147047	EJ2024030020	Super Blkt Uniforms from 103090 - Payables - 2024.03.27	520-074-53900	4187162799	03/27/2024	\$57.01	\$0.00	\$57.01
0000147047	EJ2024030020	Mats - Super Blanket from 103090 - Payables - 2024.03.27	100-051-53900	4186950726	03/27/2024	\$59.30	\$0.00	\$59.30
0000147047	EJ2024030020	Uniform Rentals SERVICE - Contractual Super Blanke from 103090 - Payables - 2024.03.27	100-060-53900	4187162197	03/27/2024	\$338.41	\$0.00	\$338.41

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0000147047	EJ2024030020	Mats - Super Blanket from 103090 - Payables - 2024.03.27	100-051-53900	4186950811	03/27/2024	\$21.30	\$0.00	\$21.30
0000147047	EJ2024030020	WW Uniform & Mat Rentals - Super Blanket from 103090 - Payables - 2024.03.27	510-060-53900	4187161874	03/27/2024	\$158.90	\$0.00	\$158.90
0000147047	EJ2024030020	Mat Rentals - Contractual Super Blanket from 103090 - Payables - 2024.03.27	100-060-53900	4186950724	03/27/2024	\$47.60	\$0.00	\$47.60
0000147047	EJ2024030020	Mat Rentals - Contractual Super Blanket from 103090 - Payables - 2024.03.27	100-060-53900	4186950748	03/27/2024	\$46.10	\$0.00	\$46.10
0000147047	EJ2024030020	TFC Rugs from 103090 - Payables - 2024.03.27	522-070-53900	4186950745	03/27/2024	\$62.12	\$0.00	\$62.12
0000147047	EJ2024030020	Dave Schilling Uniform from 103090 - Payables - 2024.03.27	522-070-54200	4187161554	03/27/2024	\$5.00	\$0.00	\$5.00
0000147118	EJ2024040002	Mat Rentals - Contractual Super Blanket from 103327 - Payables - 2024.04.05	100-060-53900	4188397468	04/05/2024	\$47.60	\$0.00	\$47.60
0000147118	EJ2024040002	WW Uniform & Mat Rentals - Super Blanket from 103327 - Payables - 2024.04.05	510-060-53900	4187852683	04/05/2024	\$158.90	\$0.00	\$158.90
0000147118	EJ2024040002	Super Blkt Uniforms from 103327 - Payables - 2024.04.05	520-074-53900	4187853431	04/05/2024	\$46.51	\$0.00	\$46.51
0000147118	EJ2024040002	Uniform Rentals SERVICE - Contractual Super Blanke from 103327 - Payables - 2024.04.05	100-060-53900	4187853205	04/05/2024	\$338.41	\$0.00	\$338.41
0000147185	EJ2024040004	Dave Schilling Uniform from 103526 - Payables - 2024.04.12	522-070-54200	4188591450	04/12/2024	\$5.00	\$0.00	\$5.00
0000147185	EJ2024040004	WW Uniform & Mat Rentals from 103526 - Payables - 2024.04.12	510-060-53900	4188591744	04/12/2024	\$158.90	\$0.00	\$158.90
0000147185	EJ2024040004	Mat Rentals from 103526 - Payables - 2024.04.12	100-060-53900	4188397487	04/12/2024	\$46.10	\$0.00	\$46.10
0000147185	EJ2024040004	Dave Schilling Uniform from 103526 - Payables - 2024.04.12	522-070-54200	4187852448	04/12/2024	\$5.00	\$0.00	\$5.00
0000147185	EJ2024040004	Mats - Super Blanket from 103526 - Payables - 2024.04.12	100-051-53900	4188397498	04/12/2024	\$59.30	\$0.00	\$59.30
0000147245	EJ2024040010	Uniform Rentals SERVICE - Contractual Super Blanke from 103645 - Payables - 2024.04.19	100-060-53900	4188592045	04/19/2024	\$338.41	\$0.00	\$338.41
0000147245	EJ2024040010	uniforms from 103645 - Payables - 2024.04.19	520-074-53900	4189291840	04/19/2024	\$46.51	\$0.00	\$46.51
0000147245	EJ2024040010	Uniforms from 103645 - Payables - 2024.04.19	520-074-53900	4188592770	04/19/2024	\$57.01	\$0.00	\$57.01
0000147245	EJ2024040010	Dave Schilling Uniform from 103645 - Payables - 2024.04.19	522-070-54200	4189290388	04/19/2024	\$5.00	\$0.00	\$5.00
0000147245	EJ2024040010	WW Uniform & Mat Rentals from 103645 - Payables - 2024.04.19	510-060-53900	4189290900	04/19/2024	\$158.90	\$0.00	\$158.90
0000147321	EJ2024040019	WW Uniform & Mat Rentals - Super Blanket from 103818 - Payables - 2024.04.30	510-060-53900	4190719755	04/30/2024	\$166.94	\$0.00	\$166.94
0000147321	EJ2024040019	Super Blkt Uniforms from 103818 - Payables - 2024.04.30	520-074-53900	4190720483	04/30/2024	\$46.51	\$0.00	\$46.51
0000147321	EJ2024050002	Void Pmt for Inv 4190720483 Ln Super Blkt Uniforms	520-074-53900	4190720483	05/01/2024	\$0.00	\$46.51	(\$46.51)
0000147321	EJ2024050002	Void Pmt for Inv 4190719501 Ln Dave Schilling Uniform	522-070-54200	4190719501	05/01/2024	\$0.00	\$5.00	(\$5.00)

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0000147321	EJ2024040019	Dave Schilling Uniform from 103818 - Payables - 2024.04.30	522-070-54200	4190719501	04/30/2024	\$5.00	\$0.00	\$5.00
0000147321	EJ2024040019	Mats - Super Blanket from 103818 - Payables - 2024.04.30	100-051-53900	4188397609	04/30/2024	\$21.30	\$0.00	\$21.30
0000147321	EJ2024050002	Void Pmt for Inv 4188397609 Ln Mats - Super Blanket	100-051-53900	4188397609	05/01/2024	\$0.00	\$21.30	(\$21.30)
0000147321	EJ2024050002	Void Pmt for Inv 4190719755 Ln WW Uniform & Mat Rentals - Super Blanket	510-060-53900	4190719755	05/01/2024	\$0.00	\$166.94	(\$166.94)
0000147321	EJ2024050002	Void Pmt for Inv 4190044579 Ln Uniforms	520-074-53900	4190044579	05/01/2024	\$0.00	\$57.01	(\$57.01)
0000147321	EJ2024040019	Uniform Rentals SERVICE from 103818 - Payables - 2024.04.30	100-060-53900	4190044144	04/30/2024	\$338.41	\$0.00	\$338.41
0000147321	EJ2024040019	Mats from 103818 - Payables - 2024.04.30	100-051-53900	4189875475	04/30/2024	\$59.30	\$0.00	\$59.30
0000147321	EJ2024050002	Void Pmt for Inv 4189875475 Ln Mats	100-051-53900	4189875475	05/01/2024	\$0.00	\$59.30	(\$59.30)
0000147321	EJ2024040019	Mat Rentals from 103818 - Payables - 2024.04.30	100-060-53900	418590408	04/30/2024	\$15.00	\$0.00	\$15.00
0000147321	EJ2024050002	Void Pmt for Inv 418590408 Ln Mat Rentals	100-060-53900	418590408	05/01/2024	\$0.00	\$15.00	(\$15.00)
0000147321	EJ2024050002	Void Pmt for Inv 4189290441 Ln Mat Rentals	100-060-53900	4189290441	05/01/2024	\$0.00	\$26.76	(\$26.76)
0000147321	EJ2024040019	Mat Rentals from 103818 - Payables - 2024.04.30	100-060-53900	4189290441	04/30/2024	\$26.76	\$0.00	\$26.76
0000147321	EJ2024040019	Uniforms from 103818 - Payables - 2024.04.30	520-074-53900	4190044579	04/30/2024	\$57.01	\$0.00	\$57.01
0000147321	EJ2024050002	Void Pmt for Inv 4190043256 Ln Dave Schilling Uniform	522-070-54200	4190043256	05/01/2024	\$0.00	\$5.00	(\$5.00)
0000147321	EJ2024050002	Void Pmt for Inv 4189875398 Ln TFC Rugs	522-070-53900	4189875398	05/01/2024	\$0.00	\$62.12	(\$62.12)
0000147321	EJ2024040019	TFC Rugs from 103818 - Payables - 2024.04.30	522-070-53900	4189875398	04/30/2024	\$62.12	\$0.00	\$62.12
0000147321	EJ2024040019	Dave Schilling Uniform from 103818 - Payables - 2024.04.30	522-070-54200	4190043256	04/30/2024	\$5.00	\$0.00	\$5.00
0000147321	EJ2024050002	Void Pmt for Inv 4190043848 Ln WW Uniform & Mat Rentals	510-060-53900	4190043848	05/01/2024	\$0.00	\$166.94	(\$166.94)
0000147321	EJ2024050002	Void Pmt for Inv 4190044144 Ln Uniform Rentals SERVICE	100-060-53900	4190044144	05/01/2024	\$0.00	\$338.41	(\$338.41)
0000147321	EJ2024040019	WW Uniform & Mat Rentals from 103818 - Payables - 2024.04.30	510-060-53900	4190043848	04/30/2024	\$166.94	\$0.00	\$166.94
0000147321	EJ2024050002	Void Pmt for Inv 4189875458 Ln Mat Rentals	100-060-53900	4189875458	05/01/2024	\$0.00	\$47.60	(\$47.60)
0000147321	EJ2024040019	Mat Rentals from 103818 - Payables - 2024.04.30	100-060-53900	4189875458	04/30/2024	\$47.60	\$0.00	\$47.60
0000147321	EJ2024040019	Uniform Rentals SERVICE from 103818 - Payables - 2024.04.30	100-060-53900	4189291067	04/30/2024	\$338.41	\$0.00	\$338.41
0000147321	EJ2024050002	Void Pmt for Inv 4189291067 Ln Uniform Rentals SERVICE	100-060-53900	4189291067	05/01/2024	\$0.00	\$338.41	(\$338.41)
0000147321	EJ2024040019	Mat Rentals from 103818 - Payables - 2024.04.30	100-060-53900	4189290484	04/30/2024	\$15.00	\$0.00	\$15.00
0000147321	EJ2024050002	Void Pmt for Inv 4189290484 Ln Mat Rentals	100-060-53900	4189290484	05/01/2024	\$0.00	\$15.00	(\$15.00)
0000147321	EJ2024050002	Void Pmt for Inv 4189875438 Ln Mat Rentals	100-060-53900	4189875438	05/01/2024	\$0.00	\$46.10	(\$46.10)
0000147321	EJ2024040019	Mat Rentals from 103818 - Payables - 2024.04.30	100-060-53900	4189875438	04/30/2024	\$46.10	\$0.00	\$46.10

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0000147321	EJ2024050002	Void Pmt for Inv 4189875628 Ln Mats	100-051-53900	4189875628	05/01/2024	\$0.00	\$21.30	(\$21.30)
0000147321	EJ2024040019	Mats from 103818 - Payables - 2024.04.30	100-051-53900	4189875628	04/30/2024	\$21.30	\$0.00	\$21.30
0000147417	EJ2024050004	WW Uniform & Mat Rentals from 104180 - Payables - 2024.05.01	510-060-53900	4190043848	05/01/2024	\$166.94	\$0.00	\$166.94
0000147417	EJ2024050004	Mat Rentals from 104180 - Payables - 2024.05.01	100-060-53900	4189290484	05/01/2024	\$15.00	\$0.00	\$15.00
0000147417	EJ2024050004	Uniform Rentals SERVICE - Contractual Super Blanke from 104180 - Payables - 2024.05.01	100-060-53900	4190720127	05/01/2024	\$338.41	\$0.00	\$338.41
0000147417	EJ2024050004	Mat Rentals from 104180 - Payables - 2024.05.01	100-060-53900	4189875438	05/01/2024	\$46.10	\$0.00	\$46.10
0000147417	EJ2024050004	Mats - Super Blanket from 104180 - Payables - 2024.05.01	100-051-53900	4188397609	05/01/2024	\$21.30	\$0.00	\$21.30
0000147417	EJ2024050004	Uniforms from 104180 - Payables - 2024.05.01	520-074-53900	4190044579	05/01/2024	\$57.01	\$0.00	\$57.01
0000147417	EJ2024050004	Dave Schilling Uniform from 104180 - Payables - 2024.05.01	522-070-54200	4190719501	05/01/2024	\$5.00	\$0.00	\$5.00
0000147417	EJ2024050004	Uniform Rentals SERVICE from 104180 - Payables - 2024.05.01	100-060-53900	4190044144	05/01/2024	\$338.41	\$0.00	\$338.41
0000147417	EJ2024050004	TFC Rugs from 104180 - Payables - 2024.05.01	522-070-53900	4189875398	05/01/2024	\$62.12	\$0.00	\$62.12
0000147417	EJ2024050004	Mats from 104180 - Payables - 2024.05.01	100-051-53900	4189875475	05/01/2024	\$59.30	\$0.00	\$59.30
0000147417	EJ2024050004	Uniform Rentals SERVICE from 104180 - Payables - 2024.05.01	100-060-53900	4189291067	05/01/2024	\$338.41	\$0.00	\$338.41
0000147417	EJ2024050004	Mat Rentals from 104180 - Payables - 2024.05.01	100-060-53900	4189290441	05/01/2024	\$26.76	\$0.00	\$26.76
0000147417	EJ2024050004	Mats from 104180 - Payables - 2024.05.01	100-051-53900	4189875628	05/01/2024	\$21.30	\$0.00	\$21.30
0000147417	EJ2024050004	Super Blkt Uniforms from 104180 - Payables - 2024.05.01	520-074-53900	4190720483	05/01/2024	\$46.51	\$0.00	\$46.51
0000147417	EJ2024050004	WW Uniform & Mat Rentals - Super Blanket from 104180 - Payables - 2024.05.01	510-060-53900	4190719755	05/01/2024	\$166.94	\$0.00	\$166.94
0000147417	EJ2024050004	Dave Schilling Uniform from 104180 - Payables - 2024.05.01	522-070-54200	4190043256	05/01/2024	\$5.00	\$0.00	\$5.00
0000147417	EJ2024050004	Mat Rentals from 104180 - Payables - 2024.05.01	100-060-53900	4189875458	05/01/2024	\$47.60	\$0.00	\$47.60
0000147417	EJ2024050004	Mat Rentals from 104180 - Payables - 2024.05.01	100-060-53900	4189290408	05/01/2024	\$15.00	\$0.00	\$15.00
0000147455	EJ2024050011	Uniform Rentals SERVICE from 104217 - Payables - 2024.05.10	100-060-53900	419446327	05/10/2024	\$338.41	\$0.00	\$338.41
0000147455	EJ2024050011	Mat Rentals - police dept from 104217 - Payables - 2024.05.10	100-060-53900	4191258321	05/10/2024	\$46.10	\$0.00	\$46.10
0000147455	EJ2024050011	Mat Rentals from 104217 - Payables - 2024.05.10	100-060-53900	4191258271	05/10/2024	\$47.60	\$0.00	\$47.60
0000147455	EJ2024050011	TFC Rugs from 104217 - Payables - 2024.05.10	522-070-53900	4188397504	05/10/2024	\$62.12	\$0.00	\$62.12
0000147455	EJ2024050011	Uniforms from 104217 - Payables - 2024.05.10	520-074-53900	4191446988	05/10/2024	\$57.01	\$0.00	\$57.01
0000147455	EJ2024050011	WW Uniform & Mat Rentals from 104217 - Payables - 2024.05.10	510-060-53900	4191446255	05/10/2024	\$166.94	\$0.00	\$166.94
0000147455	EJ2024050011	Mats from 104217 - Payables - 2024.05.10	100-051-53900	4191258431	05/10/2024	\$21.30	\$0.00	\$21.30

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0000147455	EJ2024050011	Mats from 104217 - Payables - 2024.05.10	100-051-53900	4191258326	05/10/2024	\$59.30	\$0.00	\$59.30
0000147455	EJ2024050011	TFC Rugs from 104217 - Payables - 2024.05.10	522-070-53900	4191258324	05/10/2024	\$62.12	\$0.00	\$62.12
0000147559	EJ2024050019	Uniform Rentals SERVICE - Contractual from 104691 - Payables - 2024.05.24	100-060-53900	4192152875	05/24/2024	\$338.41	\$0.00	\$338.41
0000147559	EJ2024050019	Mat Rentals from 104691 - Payables - 2024.05.24	100-060-53900	4192152153	05/24/2024	\$26.76	\$0.00	\$26.76
0000147559	EJ2024050019	Mat Rentals from 104691 - Payables - 2024.05.24	100-060-53900	4192152130	05/24/2024	\$15.00	\$0.00	\$15.00
0000147559	EJ2024050019	WW Uniform & Mat Rentals from 104691 - Payables - 2024.05.24	510-060-53900	4192152523	05/24/2024	\$159.44	\$0.00	\$159.44
0000147559	EJ2024050019	Dave Schilling Uniform from 104691 - Payables - 2024.05.24	522-070-54200	4191445579	05/24/2024	\$5.00	\$0.00	\$5.00
0000147559	EJ2024050019	Mat Rentals from 104691 - Payables - 2024.05.24	100-060-53900	4192152126	05/24/2024	\$15.00	\$0.00	\$15.00
0000147559	EJ2024050019	Dave Schilling Uniform from 104691 - Payables - 2024.05.24	522-070-54200	4192152144	05/24/2024	\$5.00	\$0.00	\$5.00
0000147678	EJ2024060004	uniforms from 105118 - Payables - 2024.06.11	520-074-53900	4192858216	06/11/2024	\$57.01	\$0.00	\$57.01
0000147678	EJ2024060004	TFC Rugs from 105118 - Payables - 2024.06.11	522-070-53900	4192711287	06/11/2024	\$44.12	\$0.00	\$44.12
0000147678	EJ2024060004	Mat Rentals from 105118 - Payables - 2024.06.11	100-060-53900	4192711293	06/11/2024	\$46.10	\$0.00	\$46.10
0000147678	EJ2024060004	Mat Rentals from 105118 - Payables - 2024.06.11	100-060-53900	4192711303	06/11/2024	\$47.60	\$0.00	\$47.60
0000147678	EJ2024060004	Mats from 105118 - Payables - 2024.06.11	100-051-53900	4192711429	06/11/2024	\$21.30	\$0.00	\$21.30
0000147678	EJ2024060004	Mats from 105118 - Payables - 2024.06.11	100-051-53900	4192711269	06/11/2024	\$59.30	\$0.00	\$59.30
0000147678	EJ2024060004	Dave Schilling Uniform from 105118 - Payables - 2024.06.11	522-070-54200	4192857228	06/11/2024	\$5.00	\$0.00	\$5.00
0000147678	EJ2024060004	WW Uniform & Mat Rentals from 105118 - Payables - 2024.06.11	510-060-53900	4192857399	06/11/2024	\$160.69	\$0.00	\$160.69
0000147678	EJ2024060004	Uniforms from 105118 - Payables - 2024.06.11	520-074-53900	4192153318	06/11/2024	\$46.51	\$0.00	\$46.51
0000147678	EJ2024060004	Uniform Rentals SERVICE - Contractual from 105118 - Payables - 2024.06.11	100-060-53900	4192857837	06/11/2024	\$338.41	\$0.00	\$338.41
0000147759	EJ2024060013	Dave Schilling Uniform from 105346 - Payables - 2024.06.17	522-070-54200	4194285497	06/17/2024	\$5.00	\$0.00	\$5.00
0000147759	EJ2024060013	Uniforms from 105346 - Payables - 2024.06.17	520-074-53900	4194286878	06/17/2024	\$57.01	\$0.00	\$57.01
0000147759	EJ2024060013	Mats from 105346 - Payables - 2024.06.17	100-051-53900	4194087470	06/17/2024	\$21.30	\$0.00	\$21.30
0000147759	EJ2024060013	Mats from 105346 - Payables - 2024.06.17	100-051-53900	4194087138	06/17/2024	\$59.30	\$0.00	\$59.30
0000147759	EJ2024060013	Uniform Rentals SERVICE - Contractual from 105346 - Payables - 2024.06.17	100-060-53900	4193581179	06/17/2024	\$338.41	\$0.00	\$338.41
0000147759	EJ2024060013	Dave Schilling Uniform from 105346 - Payables - 2024.06.17	522-070-54200	4193580425	06/17/2024	\$5.00	\$0.00	\$5.00
0000147759	EJ2024060013	Uniforms from 105346 - Payables - 2024.06.17	520-074-53900	4193581632	06/17/2024	\$46.51	\$0.00	\$46.51
0000147759	EJ2024060013	WW Uniform & Mat Rentals from 105346 - Payables - 2024.06.17	510-060-53900	4193580751	06/17/2024	\$160.39	\$0.00	\$160.39
0000147759	EJ2024060013	WW Uniform & Mat Rentals from 105346 - Payables - 2024.06.17	510-060-53900	4194285836	06/17/2024	\$160.39	\$0.00	\$160.39

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0000147759	EJ2024060013	Mat Rentals from 105346 - Payables - 2024.06.17	100-060-53900	4194087113	06/17/2024	\$46.10	\$0.00	\$46.10
0000147759	EJ2024060013	Mat Rentals from 105346 - Payables - 2024.06.17	100-060-53900	4194087096	06/17/2024	\$47.60	\$0.00	\$47.60
0000147759	EJ2024060013	TFC Rugs from 105346 - Payables - 2024.06.17	522-070-53900	4194087050	06/17/2024	\$44.12	\$0.00	\$44.12
0000147759	EJ2024060013	Uniform Rentals SERVICE - Contractual from 105346 - Payables - 2024.06.17	100-060-53900	4194286730	06/17/2024	\$366.13	\$0.00	\$366.13
0000147851	EJ2024060017	Dave Schilling Uniform from 105596 - Payables - 2024.06.27	522-070-54200	4194997615	06/27/2024	\$5.00	\$0.00	\$5.00
0000147851	EJ2024060017	Mat Rentals - Contractual Super Blanket from 105596 - Payables - 2024.06.27	100-060-53900	4194997648	06/27/2024	\$26.76	\$0.00	\$26.76
0000147851	EJ2024060017	Seasonal Employee T-Shirts & hats from 105596 - Payables - 2024.06.27	520-074-54200	1904913311	06/27/2024	\$1,161.49	\$0.00	\$1,161.49
0000147851	EJ2024060017	Super Blkt Uniforms from 105596 - Payables - 2024.06.27	520-074-53900	4194998894	06/27/2024	\$46.51	\$0.00	\$46.51
0000147851	EJ2024060017	Mat Rentals - Contractual Super Blanket from 105596 - Payables - 2024.06.27	100-060-53900	4194997610	06/27/2024	\$15.00	\$0.00	\$15.00
0000147851	EJ2024060017	Uniform Rentals SERVICE - Contractual Super Blanke from 105596 - Payables - 2024.06.27	100-060-53900	4194998305	06/27/2024	\$363.61	\$0.00	\$363.61
0000147851	EJ2024060017	Mat Rentals - Contractual Super Blanket from 105596 - Payables - 2024.06.27	100-060-53900	4194997657	06/27/2024	\$15.00	\$0.00	\$15.00
0000147851	EJ2024060017	VW Uniform & Mat Rentals - Super Blanket from 105596 - Payables - 2024.06.27	510-060-53900	4194998115	06/27/2024	\$155.65	\$0.00	\$155.65
0000147954	EJ2024070003	Super Blkt Uniforms from 105759 - Payables - 2024.07.05	520-074-53900	4195719201	07/05/2024	\$57.01	\$0.00	\$57.01
0000147954	EJ2024070003	Uniform Rentals SERVICE - Contractual Super Blanke from 105759 - Payables - 2024.07.05	100-060-53900	4195718876	07/05/2024	\$363.61	\$0.00	\$363.61
0000147954	EJ2024070003	Mats - Super Blanket from 105759 - Payables - 2024.07.05	100-051-53900	4195568278	07/05/2024	\$21.30	\$0.00	\$21.30
0000147954	EJ2024070003	Mats - Super Blanket from 105759 - Payables - 2024.07.05	100-051-53900	4195568047	07/05/2024	\$59.30	\$0.00	\$59.30
0000147954	EJ2024070003	TFC Rugs from 105759 - Payables - 2024.07.05	522-070-53900	4195567994	07/05/2024	\$44.12	\$0.00	\$44.12
0000147954	EJ2024070003	Dave Schilling Uniform from 105759 - Payables - 2024.07.05	522-070-54200	4195718279	07/05/2024	\$5.00	\$0.00	\$5.00
0000147954	EJ2024070003	Seasonal Employee T-Shirts & hats from 105759 - Payables - 2024.07.05	520-074-54200	1904928083	07/05/2024	\$606.15	\$0.00	\$606.15
0000147954	EJ2024070003	VW Uniform & Mat Rentals - Super Blanket from 105759 - Payables - 2024.07.05	510-060-53900	4195718496	07/05/2024	\$161.89	\$0.00	\$161.89
0000147954	EJ2024070003	Mat Rentals - Contractual Super Blanket from 105759 - Payables - 2024.07.05	100-060-53900	4195568045	07/05/2024	\$46.10	\$0.00	\$46.10
0000147954	EJ2024070003	Mat Rentals - Contractual Super Blanket from 105759 - Payables - 2024.07.05	100-060-53900	4195568074	07/05/2024	\$47.60	\$0.00	\$47.60
0000148041	EJ2024070005	VW Uniform & Mat Rentals from 106014 - Payables - 2024.07.12	510-060-53900	4196497698	07/12/2024	\$155.20	\$0.00	\$155.20
0000148041	EJ2024070005	Uniforms from 106014 - Payables - 2024.07.12	520-074-53900	4196498651	07/12/2024	\$46.51	\$0.00	\$46.51

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0000148041	EJ2024070005	Dave Schilling Uniform from 106014 - Payables - 2024.07.12	522-070-54200	4196497353	07/12/2024	\$5.00	\$0.00	\$5.00
0000148041	EJ2024070005	Uniform Rentals SERVICE from 106014 - Payables - 2024.07.12	100-060-53900	4196498251	07/12/2024	\$363.61	\$0.00	\$363.61
0000148095	EJ2024070014	Mats - Super Blanket from 106079 - Payables - 2024.07.19	100-051-53900	4196974876	07/19/2024	\$59.30	\$0.00	\$59.30
0000148095	EJ2024070014	Mats - Super Blanket from 106079 - Payables - 2024.07.19	100-051-53900	4196974925	07/19/2024	\$21.30	\$0.00	\$21.30
0000148095	EJ2024070014	Mat Rentals - Contractual Super Blanket from 106079 - Payables - 2024.07.19	100-060-53900	4196974844	07/19/2024	\$47.60	\$0.00	\$47.60
0000148095	EJ2024070014	WW Uniform & Mat Rentals - Super Blanket from 106079 - Payables - 2024.07.19	510-060-53900	4197155260	07/19/2024	\$159.48	\$0.00	\$159.48
0000148095	EJ2024070014	TFC Rugs from 106079 - Payables - 2024.07.19	522-070-53900	4196974843	07/19/2024	\$36.00	\$0.00	\$36.00
0000148095	EJ2024070014	Dave Schilling Uniform from 106079 - Payables - 2024.07.19	522-070-54200	4197154910	07/19/2024	\$5.00	\$0.00	\$5.00
0000148095	EJ2024070014	Mat Rentals - Contractual Super Blanket from 106079 - Payables - 2024.07.19	100-060-53900	4196974856	07/19/2024	\$46.10	\$0.00	\$46.10
0000148095	EJ2024070014	Uniform Rentals SERVICE - Contractual Super Blanke from 106079 - Payables - 2024.07.19	100-060-53900	4197155405	07/19/2024	\$363.61	\$0.00	\$363.61
0000148095	EJ2024070014	Super Blkt Uniforms from 106079 - Payables - 2024.07.19	520-074-53900	4197155651	07/19/2024	\$57.01	\$0.00	\$57.01
0000148186	EJ2024070028	Dave Schilling Uniform from 106622 - Payables - 2024.07.31	522-070-54200	4197845499	07/31/2024	\$5.00	\$0.00	\$5.00
0000148186	EJ2024070028	WW Uniform & Mat Rentals - Super Blanket from 106622 - Payables - 2024.07.31	510-060-53900	4197845805	07/31/2024	\$159.48	\$0.00	\$159.48
0000148186	EJ2024070028	Mat Rentals - Contractual Super Blanket from 106622 - Payables - 2024.07.31	100-060-53900	4197845516	07/31/2024	\$15.00	\$0.00	\$15.00
0000148186	EJ2024070028	Mat Rentals - Contractual Super Blanket from 106622 - Payables - 2024.07.31	100-060-53900	4197845532	07/31/2024	\$26.76	\$0.00	\$26.76
0000148186	EJ2024070028	Uniform Rentals SERVICE - Contractual Super Blanke from 106622 - Payables - 2024.07.31	100-060-53900	4197846602	07/31/2024	\$363.61	\$0.00	\$363.61
0000148186	EJ2024070028	Mat Rentals - Contractual Super Blanket from 106622 - Payables - 2024.07.31	100-060-53900	4197845534	07/31/2024	\$15.00	\$0.00	\$15.00
0000148276	EJ2024080004	Super Blkt Uniforms from 106623 - Payables - 2024.08.09	520-074-53900	4198575785	08/09/2024	\$57.01	\$0.00	\$57.01
0000148276	EJ2024080004	TFC Rugs from 106623 - Payables - 2024.08.09	522-070-53900	4198415931	08/09/2024	\$36.00	\$0.00	\$36.00
0000148276	EJ2024080004	Dave Schilling Uniform from 106623 - Payables - 2024.08.09	522-070-54200	4198574519	08/09/2024	\$5.00	\$0.00	\$5.00
0000148276	EJ2024080004	WW Uniform & Mat Rentals - Super Blanket from 106623 - Payables - 2024.08.09	510-060-53900	4198574914	08/09/2024	\$159.48	\$0.00	\$159.48
0000148276	EJ2024080004	Uniform Rentals SERVICE - Contractual Super Blanke from 106623 - Payables - 2024.08.09	100-060-53900	4198575454	08/09/2024	\$357.07	\$0.00	\$357.07
0000148276	EJ2024080004	Mat Rentals from 106623 - Payables - 2024.08.09	100-060-53900	4198415994	08/09/2024	\$46.10	\$0.00	\$46.10
0000148276	EJ2024080004	Mats from 106623 - Payables - 2024.08.09	100-051-53900	4198416244	08/09/2024	\$21.30	\$0.00	\$21.30

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0000148276	EJ2024080004	Mats from 106623 - Payables - 2024.08.09	100-051-53900	4198416024	08/09/2024	\$59.30	\$0.00	\$59.30
0000148276	EJ2024080004	Mat Rentals from 106623 - Payables - 2024.08.09	100-060-53900	4198415879	08/09/2024	\$47.60	\$0.00	\$47.60
0000148276	EJ2024080004	Super Blkt Uniforms from 106623 - Payables - 2024.08.09	520-074-53900	4197846743	08/09/2024	\$46.51	\$0.00	\$46.51
0000148379	EJ2024080008	Super Blkt Uniforms from 107000 - Payables - 2024.08.19	520-074-53900	4199268844	08/19/2024	\$46.51	\$0.00	\$46.51
0000148379	EJ2024080008	Mat Rentals - Contractual Super Blanket from 107000 - Payables - 2024.08.19	100-060-53900	4199888570	08/19/2024	\$47.60	\$0.00	\$47.60
0000148379	EJ2024080008	Dave Schilling Uniform from 107000 - Payables - 2024.08.19	522-070-54200	4199267519	08/19/2024	\$5.00	\$0.00	\$5.00
0000148379	EJ2024080008	Mats - Super Blanket from 107000 - Payables - 2024.08.19	100-051-53900	4199888537	08/19/2024	\$59.30	\$0.00	\$59.30
0000148379	EJ2024080008	Mats - Super Blanket from 107000 - Payables - 2024.08.19	100-051-53900	4199888803	08/19/2024	\$21.30	\$0.00	\$21.30
0000148379	EJ2024080008	Uniform Rentals SERVICE - Contractual Super Blanke from 107000 - Payables - 2024.08.19	100-060-53900	4199268356	08/19/2024	\$357.07	\$0.00	\$357.07
0000148379	EJ2024080008	WW Uniform & Mat Rentals - Super Blanket from 107000 - Payables - 2024.08.19	510-060-53900	4199267874	08/19/2024	\$159.48	\$0.00	\$159.48
0000148379	EJ2024080008	WW Uniforms from 107000 - Payables - 2024.08.19	510-060-53900	4200013010	08/19/2024	\$159.48	\$0.00	\$159.48
0000148379	EJ2024080008	Uniforms from 107000 - Payables - 2024.08.19	520-074-53900	4200013859	08/19/2024	\$57.01	\$0.00	\$57.01
0000148379	EJ2024080008	Dave Schilling Uniform from 107000 - Payables - 2024.08.19	522-070-54200	4200012740	08/19/2024	\$5.00	\$0.00	\$5.00
0000148379	EJ2024080008	Uniform Rentals SERVICE from 107000 - Payables - 2024.08.19	100-060-53900	4200013596	08/19/2024	\$354.55	\$0.00	\$354.55
0000148379	EJ2024080008	Mat Rentals - Contractual Super Blanket from 107000 - Payables - 2024.08.19	100-060-53900	4199888551	08/19/2024	\$46.10	\$0.00	\$46.10
0000148379	EJ2024080008	TFC Rugs from 107000 - Payables - 2024.08.19	522-070-53900	4199888573	08/19/2024	\$36.00	\$0.00	\$36.00
0000148472	EJ2024080012	WW Uniform & Mat Rentals - Super Blanket from 107249 - Payables - 2024.08.23	510-060-53900	4200767933	08/23/2024	\$181.61	\$0.00	\$181.61
0000148472	EJ2024080012	Mat Rentals - Contractual Super Blanket from 107249 - Payables - 2024.08.23	100-060-53900	4200767662	08/23/2024	\$28.37	\$0.00	\$28.37
0000148472	EJ2024080012	Uniform Rentals SERVICE - Contractual Super Blanke from 107249 - Payables - 2024.08.23	100-060-53900	4200768440	08/23/2024	\$399.93	\$0.00	\$399.93
0000148472	EJ2024080012	Mat Rentals - Contractual Super Blanket from 107249 - Payables - 2024.08.23	100-060-53900	4200767663	08/23/2024	\$15.90	\$0.00	\$15.90
0000148472	EJ2024080012	Mat Rentals - Contractual Super Blanket from 107249 - Payables - 2024.08.23	100-060-53900	4200767645	08/23/2024	\$15.90	\$0.00	\$15.90
0000148472	EJ2024080012	Super Blkt Uniforms from 107249 - Payables - 2024.08.23	520-074-53900	4200769116	08/23/2024	\$49.50	\$0.00	\$49.50
0000148472	EJ2024080012	Dave Schilling Uniform from 107249 - Payables - 2024.08.23	522-070-54200	4200767646	08/23/2024	\$5.50	\$0.00	\$5.50
0000148657	EJ2024090009	Uniform Rentals SERVICE from 107821 - Payables - 2024.09.12	100-060-53900	4202839657	09/12/2024	\$379.09	\$0.00	\$379.09
0000148657	EJ2024090009	Uniforms from 107821 - Payables - 2024.09.12	520-074-53900	420840234	09/12/2024	\$60.63	\$0.00	\$60.63

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0000148657	EJ2024090009	Mat Rentals - Contractual from 107821 - Payables - 2024.09.12	100-060-53900	4202680838	09/12/2024	\$48.87	\$0.00	\$48.87
0000148657	EJ2024090009	TFC Rugs from 107821 - Payables - 2024.09.12	522-070-53900	4202680827	09/12/2024	\$38.16	\$0.00	\$38.16
0000148657	EJ2024090009	mats from 107821 - Payables - 2024.09.12	100-060-53900	4202680856	09/12/2024	\$50.46	\$0.00	\$50.46
0000148657	EJ2024090009	Mats from 107821 - Payables - 2024.09.12	100-051-53900	4202680858	09/12/2024	\$62.86	\$0.00	\$62.86
0000148657	EJ2024090009	Mats from 107821 - Payables - 2024.09.12	100-051-53900	4202680908	09/12/2024	\$22.58	\$0.00	\$22.58
0000148657	EJ2024090009	WW Uniform & Mat Rentals from 107821 - Payables - 2024.09.12	510-060-53900	4202839296	09/12/2024	\$190.30	\$0.00	\$190.30
0000148657	EJ2024090009	Dave Schilling Uniform from 107821 - Payables - 2024.09.12	522-070-54200	4202838762	09/12/2024	\$5.50	\$0.00	\$5.50
0000148730	EJ2024090017	Uniforms from 108054 - Payables - 2024.09.19 Upload	520-074-53900	4203571489	09/19/2024	\$49.50	\$0.00	\$49.50
0000148730	EJ2024090017	Dave Schilling Uniform from 108054 - Payables - 2024.09.19 Upload	522-070-54200	4203569709	09/19/2024	\$5.50	\$0.00	\$5.50
0000148730	EJ2024090017	WW Uniform & Mat Rentals from 108054 - Payables - 2024.09.19 Upload	510-060-53900	4203570257	09/19/2024	\$190.30	\$0.00	\$190.30
0000148730	EJ2024090017	Uniform Rentals SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-53900	4203570745	09/19/2024	\$474.83	\$0.00	\$474.83
0000148730	EJ2024090017	Mat Rentals from 108054 - Payables - 2024.09.19 Upload	100-060-53900	4203569766	09/19/2024	\$28.37	\$0.00	\$28.37
0000148730	EJ2024090017	Mat Rentals from 108054 - Payables - 2024.09.19 Upload	100-060-53900	4203569725	09/19/2024	\$15.90	\$0.00	\$15.90
0000148730	EJ2024090017	Mat Rentals - Contractual from 108054 - Payables - 2024.09.19 Upload	100-060-53900	4203569782	09/19/2024	\$15.90	\$0.00	\$15.90
0000148790	EJ2024090025	Mats from 108196 - Payables - 2026.09.27	100-051-53900	4204054922	09/27/2024	\$22.58	\$0.00	\$22.58
0000148790	EJ2024090025	WW Uniform & Mat Rentals from 108196 - Payables - 2026.09.27	510-060-53900	4204211243	09/27/2024	\$190.30	\$0.00	\$190.30
0000148790	EJ2024090025	Mat Rentals from 108196 - Payables - 2026.09.27	100-060-53900	4204054528	09/27/2024	\$48.87	\$0.00	\$48.87
0000148790	EJ2024090025	Mat Rentals from 108196 - Payables - 2026.09.27	100-060-53900	4204054508	09/27/2024	\$50.46	\$0.00	\$50.46
0000148790	EJ2024090025	Uniforms from 108196 - Payables - 2026.09.27	520-074-53900	4204211460	09/27/2024	\$60.63	\$0.00	\$60.63
0000148790	EJ2024090025	Uniform Rentals SERVICE - Contractual from 108196 - Payables - 2026.09.27	100-060-53900	4204211377	09/27/2024	\$621.40	\$0.00	\$621.40
0000148790	EJ2024090025	Mats from 108196 - Payables - 2026.09.27	100-051-53900	4204054519	09/27/2024	\$62.86	\$0.00	\$62.86
0000148790	EJ2024090025	TFC Rugs from 108196 - Payables - 2026.09.27	522-070-53900	4204054471	09/27/2024	\$38.16	\$0.00	\$38.16
0000148790	EJ2024090025	credit from 108196 - Payables - 2026.09.27	100-060-53900	9286390151	09/27/2024	\$0.00	\$102.34	(\$102.34)
0000148790	EJ2024090025	Dave Schilling Uniform from 108196 - Payables - 2026.09.27	522-070-54200	4204211109	09/27/2024	\$5.50	\$0.00	\$5.50
0000148872	EJ2024100002	WW Uniform & Mat Rentals - Super Blanket from 108495 - Payables - 2024.10.03 Upload	510-060-53900	4205000997	10/03/2024	\$190.30	\$0.00	\$190.30
0000148872	EJ2024100002	Uniform Rentals SERVICE - Contractual Super Blanke from 108495 - Payables - 2024.10.03 Upload	100-060-53900	4205001252	10/03/2024	\$370.56	\$0.00	\$370.56
0000148872	EJ2024100002	Super Blkt Uniforms from 108495 - Payables - 2024.10.03 Upload	520-074-53900	4205001645	10/03/2024	\$49.50	\$0.00	\$49.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148872	EJ2024100002	Dave Schilling Uniform from 108495 - Payables - 2024.10.03 Upload	522-070-54200	4205000766	10/03/2024	\$5.50	\$0.00	\$5.50
0000148971	EJ2024100008	Mat Rentals - Contractual from 108658 - Payables - 2024.10.14 Upload	100-060-53900	4205561314	10/14/2024	\$50.46	\$0.00	\$50.46
0000148971	EJ2024100008	TFC Rugs from 108658 - Payables - 2024.10.14 Upload	522-070-53900	4205561308	10/14/2024	\$38.16	\$0.00	\$38.16
0000148971	EJ2024100008	Uniforms from 108658 - Payables - 2024.10.14 Upload	520-074-53900	4205719044	10/14/2024	\$60.63	\$0.00	\$60.63
0000148971	EJ2024100008	Dave Schilling Uniform from 108658 - Payables - 2024.10.14 Upload	522-070-54200	4205718038	10/14/2024	\$5.50	\$0.00	\$5.50
0000148971	EJ2024100008	Uniform Rentals SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-53900	4205718620	10/14/2024	\$370.35	\$0.00	\$370.35
0000148971	EJ2024100008	WW Uniform & Mat Rentals from 108658 - Payables - 2024.10.14 Upload	510-060-53900	4205718413	10/14/2024	\$190.30	\$0.00	\$190.30
0000148971	EJ2024100008	Mats from 108658 - Payables - 2024.10.14 Upload	100-051-53900	4205561351	10/14/2024	\$22.58	\$0.00	\$22.58
0000148971	EJ2024100008	Mats from 108658 - Payables - 2024.10.14 Upload	100-051-53900	4205561309	10/14/2024	\$62.86	\$0.00	\$62.86
0000148971	EJ2024100008	Mat Rentals - Contractual from 108658 - Payables - 2024.10.14 Upload	100-060-53900	4205561300	10/14/2024	\$48.87	\$0.00	\$48.87
0000149061	EJ2024100016	Mat Rentals - Contractual from 109058 - Payables - 2024.10.24 Upload	100-060-53900	4206443839	10/24/2024	\$15.90	\$0.00	\$15.90
0000149061	EJ2024100016	Mat Rentals - Contractual from 109058 - Payables - 2024.10.24 Upload	100-060-53900	4206443838	10/24/2024	\$28.37	\$0.00	\$28.37
0000149061	EJ2024100016	Dave Schilling Uniform from 109058 - Payables - 2024.10.24 Upload	522-070-54200	4206443769	10/24/2024	\$5.50	\$0.00	\$5.50
0000149061	EJ2024100016	Dave Schilling Uniform from 109058 - Payables - 2024.10.24 Upload	522-070-54200	4207227313	10/24/2024	\$5.50	\$0.00	\$5.50
0000149061	EJ2024100016	Super Bikt Uniforms from 109058 - Payables - 2024.10.24 Upload	520-074-53900	4207228666	10/24/2024	\$49.50	\$0.00	\$49.50
0000149061	EJ2024100016	Uniform Rentals SERVICE - Contractual Super Blanke from 109058 - Payables - 2024.10.24 Upload	100-060-53900	4207228688	10/24/2024	\$366.45	\$0.00	\$366.45
0000149061	EJ2024100016	TFC Rugs from 109058 - Payables - 2024.10.24 Upload	522-070-53900	4207083971	10/24/2024	\$38.16	\$0.00	\$38.16
0000149061	EJ2024100016	Mat Rentals - Contractual Super Blanket from 109058 - Payables - 2024.10.24 Upload	100-060-53900	4207084062	10/24/2024	\$50.46	\$0.00	\$50.46
0000149061	EJ2024100016	WW Uniform & Mat Rentals - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-53900	4207227566	10/24/2024	\$190.84	\$0.00	\$190.84
0000149061	EJ2024100016	Mats - Super Blanket from 109058 - Payables - 2024.10.24 Upload	100-051-53900	4207084019	10/24/2024	\$62.86	\$0.00	\$62.86
0000149061	EJ2024100016	Mats - Super Blanket from 109058 - Payables - 2024.10.24 Upload	100-051-53900	4207084257	10/24/2024	\$22.58	\$0.00	\$22.58
0000149061	EJ2024100016	WW Uniform & Mat Rentals from 109058 - Payables - 2024.10.24 Upload	510-060-53900	4206444164	10/24/2024	\$190.30	\$0.00	\$190.30
0000149061	EJ2024100016	Mat Rentals - Contractual from 109058 - Payables - 2024.10.24 Upload	100-060-53900	4206443865	10/24/2024	\$15.90	\$0.00	\$15.90
0000149061	EJ2024100016	Uniform Rentals SERVICE - Contractual from 109058 - Payables - 2024.10.24	100-060-53900	4206444390	10/24/2024	\$370.35	\$0.00	\$370.35

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149169	EJ2024100021	Upload Dave Schilling Uniform from 109335 - Payables - 2024.10.31 Upload	522-070-54200	4207936572	10/31/2024	\$5.50	\$0.00	\$5.50
0000149169	EJ2024100021	Uniforms from 109335 - Payables - 2024.10.31 Upload	520-074-53900	4207937421	10/31/2024	\$60.63	\$0.00	\$60.63
0000149169	EJ2024100021	WW Uniform & Mat Rentals from 109335 - Payables - 2024.10.31 Upload	510-060-53900	4207936844	10/31/2024	\$190.84	\$0.00	\$190.84
0000149169	EJ2024100021	Mat Rentals from 109335 - Payables - 2024.10.31 Upload	100-060-53900	4207084026	10/31/2024	\$48.87	\$0.00	\$48.87
0000149169	EJ2024100021	Uniform Rentals SERVICE - Contractual from 109335 - Payables - 2024.10.31 Upload	100-060-53900	4207937154	10/31/2024	\$369.72	\$0.00	\$369.72
0000149169	EJ2024100021	Uniforms from 109335 - Payables - 2024.10.31 Upload	520-074-53900	4206444852	10/31/2024	\$49.50	\$0.00	\$49.50
0000149227	EJ2024110007	Uniform Rentals SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-53900	4208614460	11/07/2024	\$371.70	\$0.00	\$371.70
0000149227	EJ2024110007	Dave Schilling Uniform from 109470 - Payables - 2024.11.07 Upload	522-070-54200	4208613861	11/07/2024	\$5.50	\$0.00	\$5.50
0000149227	EJ2024110007	uniforms from 109470 - Payables - 2024.11.07 Upload	520-074-53900	4208614632	11/07/2024	\$49.50	\$0.00	\$49.50
0000149227	EJ2024110007	WW Uniform & Mat Rentals from 109470 - Payables - 2024.11.07 Upload	510-060-53900	4208614195	11/07/2024	\$190.84	\$0.00	\$190.84
0000149227	EJ2024110007	Mats from 109470 - Payables - 2024.11.07 Upload	100-051-53900	4208449085	11/07/2024	\$62.86	\$0.00	\$62.86
0000149227	EJ2024110007	Mats from 109470 - Payables - 2024.11.07 Upload	100-051-53900	4208449261	11/07/2024	\$22.58	\$0.00	\$22.58
0000149227	EJ2024110007	TFC Rugs from 109470 - Payables - 2024.11.07 Upload	522-070-53900	4208449036	11/07/2024	\$38.16	\$0.00	\$38.16
0000149227	EJ2024110007	Mat Rentals - Contractual from 109470 - Payables - 2024.11.07 Upload	100-060-53900	4208449011	11/07/2024	\$50.46	\$0.00	\$50.46
0000149227	EJ2024110007	Mat Rentals - Contractual from 109470 - Payables - 2024.11.07 Upload	100-060-53900	4208449094	11/07/2024	\$48.87	\$0.00	\$48.87
0000149292	EJ2024110010	Uniforms from 109562 - Payables - 2024.11.14 Upload	520-074-53900	4209410955	11/14/2024	\$60.63	\$0.00	\$60.63
0000149292	EJ2024110010	Dave Schilling Uniform from 109562 - Payables - 2024.11.14 Upload	522-070-54200	4209410043	11/14/2024	\$5.50	\$0.00	\$5.50
0000149292	EJ2024110010	WW Uniforms from 109562 - Payables - 2024.11.14 Upload	510-060-53900	4209410489	11/14/2024	\$190.84	\$0.00	\$190.84
0000149292	EJ2024110010	Uniform Rentals SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-53900	4209410622	11/14/2024	\$371.70	\$0.00	\$371.70
0000149292	EJ2024110010	uniforms from 109562 - Payables - 2024.11.14 Upload	520-074-53900	4210092600	11/14/2024	\$49.50	\$0.00	\$49.50
0000149292	EJ2024110010	WW Uniform & Mat Rentals from 109562 - Payables - 2024.11.14 Upload	510-060-53900	4210092178	11/14/2024	\$190.84	\$0.00	\$190.84
0000149292	EJ2024110010	Mat Rentals from 109562 - Payables - 2024.11.14 Upload	100-060-53900	4209409970	11/14/2024	\$15.90	\$0.00	\$15.90
0000149292	EJ2024110010	Mat Rentals from 109562 - Payables - 2024.11.14 Upload	100-060-53900	4209410055	11/14/2024	\$15.90	\$0.00	\$15.90
0000149292	EJ2024110010	Mats from 109562 - Payables - 2024.11.14 Upload	100-051-53900	4209937737	11/14/2024	\$62.86	\$0.00	\$62.86

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0000149292	EJ2024110010	Mats from 109562 - Payables - 2024.11.14 Upload	100-051-53900	4209937870	11/14/2024	\$22.58	\$0.00	\$22.58
0000149292	EJ2024110010	Dave Schilling Uniform from 109562 - Payables - 2024.11.14 Upload	522-070-54200	4210091916	11/14/2024	\$5.50	\$0.00	\$5.50
0000149292	EJ2024110010	TFC Rugs from 109562 - Payables - 2024.11.14 Upload	522-070-53900	4209937708	11/14/2024	\$38.16	\$0.00	\$38.16
0000149292	EJ2024110010	Mat Rentals from 109562 - Payables - 2024.11.14 Upload	100-060-53900	4209937766	11/14/2024	\$48.87	\$0.00	\$48.87
0000149292	EJ2024110010	Mat Rentals from 109562 - Payables - 2024.11.14 Upload	100-060-53900	4209937735	11/14/2024	\$50.46	\$0.00	\$50.46
0000149292	EJ2024110010	Uniform Rentals SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-53900	4210092555	11/14/2024	\$1,167.39	\$0.00	\$1,167.39
0000149292	EJ2024110010	Mat Rentals from 109562 - Payables - 2024.11.14 Upload	100-060-53900	4209410033	11/14/2024	\$28.37	\$0.00	\$28.37
0000149399	EJ2024110016	Uniform Rentals SERVICE from 109813 - Payables - 2024.11.20 Upload	100-060-53900	4210810795	11/20/2024	\$364.65	\$0.00	\$364.65
0000149399	EJ2024110016	TFC Rugs from 109813 - Payables - 2024.11.20 Upload	522-070-53900	4211385535	11/20/2024	\$38.16	\$0.00	\$38.16
0000149399	EJ2024110016	WW Uniforms from 109813 - Payables - 2024.11.20 Upload	510-060-53900	4210810413	11/20/2024	\$190.84	\$0.00	\$190.84
0000149399	EJ2024110016	Mats from 109813 - Payables - 2024.11.20 Upload	100-051-53900	4211385590	11/20/2024	\$62.86	\$0.00	\$62.86
0000149399	EJ2024110016	Dave Schilling Uniform from 109813 - Payables - 2024.11.20 Upload	522-070-54200	4210810170	11/20/2024	\$5.50	\$0.00	\$5.50
0000149399	EJ2024110016	Uniforms from 109813 - Payables - 2024.11.20 Upload	520-074-53900	4210811141	11/20/2024	\$60.63	\$0.00	\$60.63
0000149505	EJ2024120004	Uniform Rentals SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4212875167	12/06/2024	\$364.65	\$0.00	\$364.65
0000149505	EJ2024120004	Mat Rental from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4212682084	12/06/2024	\$48.87	\$0.00	\$48.87
0000149505	EJ2024120004	Mat Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4212682083	12/06/2024	\$50.46	\$0.00	\$50.46
0000149505	EJ2024120004	Mats from 110246 - Payables - 2024.12.06 Upload	100-051-53900	4212682096	12/06/2024	\$62.86	\$0.00	\$62.86
0000149505	EJ2024120004	uniforms from 110246 - Payables - 2024.12.06 Upload	520-074-53900	4212875536	12/06/2024	\$49.50	\$0.00	\$49.50
0000149505	EJ2024120004	Mats from 110246 - Payables - 2024.12.06 Upload	100-051-53900	4212682393	12/06/2024	\$22.58	\$0.00	\$22.58
0000149505	EJ2024120004	WW Uniforms from 110246 - Payables - 2024.12.06 Upload	510-060-53900	4211552483	12/06/2024	\$190.84	\$0.00	\$190.84
0000149505	EJ2024120004	WW Uniforms from 110246 - Payables - 2024.12.06 Upload	510-060-53900	4212176368	12/06/2024	\$190.84	\$0.00	\$190.84
0000149505	EJ2024120004	Dave Schilling Uniform from 110246 - Payables - 2024.12.06 Upload	522-070-54200	4212176101	12/06/2024	\$5.50	\$0.00	\$5.50
0000149505	EJ2024120004	Mat Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4212176100	12/06/2024	\$28.37	\$0.00	\$28.37
0000149505	EJ2024120004	Mat Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4212176152	12/06/2024	\$15.90	\$0.00	\$15.90
0000149505	EJ2024120004	Uniform Rentals SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4212176677	12/06/2024	\$364.65	\$0.00	\$364.65

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0000149505	EJ2024120004	Mat Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4212176070	12/06/2024	\$15.90	\$0.00	\$15.90
0000149505	EJ2024120004	Uniform Rentals SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4211553076	12/06/2024	\$364.65	\$0.00	\$364.65
0000149505	EJ2024120004	Uniforms from 110246 - Payables - 2024.12.06 Upload	520-074-53900	4211553040	12/06/2024	\$49.50	\$0.00	\$49.50
0000149505	EJ2024120004	credit from 110246 - Payables - 2024.12.06 Upload	100-060-53900	9296040303	12/06/2024	\$0.00	\$802.74	(\$802.74)
0000149505	EJ2024120004	Mat Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4211385586	12/06/2024	\$48.87	\$0.00	\$48.87
0000149505	EJ2024120004	Mat Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53900	4211385560	12/06/2024	\$50.46	\$0.00	\$50.46
0000149505	EJ2024120004	Mats from 110246 - Payables - 2024.12.06 Upload	100-051-53900	4211385851	12/06/2024	\$22.58	\$0.00	\$22.58
0000149505	EJ2024120004	Uniforms from 110246 - Payables - 2024.12.06 Upload	520-074-53900	4212176867	12/06/2024	\$60.63	\$0.00	\$60.63
0000149645	EJ2024120010	TFC Rugs from 110479 - Payables - 2024.12.12 Upload	522-070-53900	4212682016	12/12/2024	\$38.16	\$0.00	\$38.16
0000149645	EJ2024120010	Dave Schilling Uniform from 110479 - Payables - 2024.12.12 Upload	522-070-54200	4212874238	12/12/2024	\$5.50	\$0.00	\$5.50
0000149645	EJ2024120010	Dave Schilling Uniform from 110479 - Payables - 2024.12.12 Upload	522-070-54200	4211552174	12/12/2024	\$5.50	\$0.00	\$5.50
0000149645	EJ2024120010	Uniforms from 110479 - Payables - 2024.12.12 Upload	520-074-53900	4213722106	12/12/2024	\$60.63	\$0.00	\$60.63
0000149645	EJ2024120010	Dave Schilling Uniform from 110479 - Payables - 2024.12.12 Upload	522-070-54200	4213720883	12/12/2024	\$5.50	\$0.00	\$5.50
0000149645	EJ2024120010	WW Uniform & Mat Rentals from 110479 - Payables - 2024.12.12 Upload	510-060-53900	4213721271	12/12/2024	\$190.84	\$0.00	\$190.84
0000149711	EJ2024120014	Uniform Rentals SERVICE from 110710 - Payables - 2024.12.18 Upload	100-060-53900	4213721838	12/18/2024	\$364.65	\$0.00	\$364.65
0000149711	EJ2024120014	TFC Rugs from 110710 - Payables - 2024.12.18 Upload	522-070-53900	4214324640	12/18/2024	\$38.16	\$0.00	\$38.16
0000149711	EJ2024120014	Dave Schilling Uniform from 110710 - Payables - 2024.12.18 Upload	522-070-54200	4214481593	12/18/2024	\$5.50	\$0.00	\$5.50
0000149711	EJ2024120014	Uniform Rentals SERVICE - Contractual from 110710 - Payables - 2024.12.18 Upload	100-060-53900	4214482482	12/18/2024	\$364.65	\$0.00	\$364.65
0000149711	EJ2024120014	Uniforms from 110710 - Payables - 2024.12.18 Upload	520-074-53900	4214482732	12/18/2024	\$49.50	\$0.00	\$49.50
0000149711	EJ2024120014	WW Uniform & Mat Rentals from 110710 - Payables - 2024.12.18 Upload	510-060-53900	4214482098	12/18/2024	\$190.84	\$0.00	\$190.84
0000149803	EJ2024120018	Uniforms from 110969 - Payables - 2024.12.23 Upload	520-074-53900	4215225492	12/23/2024	\$60.63	\$0.00	\$60.63
0000149803	EJ2024120018	Uniform Rentals SERVICE from 110969 - Payables - 2024.12.23 Upload	100-060-53900	4215224986	12/23/2024	\$364.65	\$0.00	\$364.65
0000149803	EJ2024120018	Dave Schilling Uniform from 110969 - Payables - 2024.12.23 Upload	522-070-54200	4215224159	12/23/2024	\$5.50	\$0.00	\$5.50
2024000188	EJ2024080018	WW Uniform & Mat Rentals from 107539 - Payables - 2024.08.28 Virtual Cards	510-060-53900	4201415832	08/28/2024	\$181.61	\$0.00	\$181.61
2024000188	EJ2024080018	Dave Schilling Uniform from 107539 - Payables - 2024.08.28 Virtual Cards	522-070-54200	4201415506	08/28/2024	\$5.50	\$0.00	\$5.50

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2024000188	EJ2024080018	Mats from 107539 - Payables - 2024.08.28 Virtual Cards	100-051-53900	4201254874	08/28/2024	\$22.58	\$0.00	\$22.58
2024000188	EJ2024080018	Uniform Rentals SERVICE from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-53900	4201416221	08/28/2024	\$448.52	\$0.00	\$448.52
2024000188	EJ2024080018	Mats from 107539 - Payables - 2024.08.28 Virtual Cards	100-051-53900	4201254817	08/28/2024	\$62.86	\$0.00	\$62.86
2024000188	EJ2024080018	Uniforms from 107539 - Payables - 2024.08.28 Virtual Cards	520-074-53900	4201416539	08/28/2024	\$60.63	\$0.00	\$60.63
2024000188	EJ2024080018	TFC Rugs from 107539 - Payables - 2024.08.28 Virtual Cards	522-070-53900	4201254815	08/28/2024	\$38.16	\$0.00	\$38.16
2024000188	EJ2024080018	Mat Rentals from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-53900	4201254805	08/28/2024	\$48.87	\$0.00	\$48.87
2024000188	EJ2024080018	Mat Rentals - Contractual from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-53900	4201254816	08/28/2024	\$50.46	\$0.00	\$50.46
2024000204	EJ2024090007	uniforms from 107776 - Payables - 2024.09.05 Virtual Cards	520-074-53900	4202175102	09/05/2024	\$49.50	\$0.00	\$49.50
2024000204	EJ2024090007	Uniform Rentals SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-53900	4202174612	09/05/2024	\$399.93	\$0.00	\$399.93
2024000204	EJ2024090007	WW Uniforms from 107776 - Payables - 2024.09.05 Virtual Cards	510-060-53900	4202174012	09/05/2024	\$181.61	\$0.00	\$181.61
2024000204	EJ2024090007	Dave Schilling Uniform from 107776 - Payables - 2024.09.05 Virtual Cards	522-070-54200	4202173665	09/05/2024	\$5.50	\$0.00	\$5.50
Vendor Code C03145 Total:						\$40,199.15	\$2,393.83	\$37,805.32

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

0000146843	EJ2024030002	Superblanket: Detective Bureau training for 2024 from 102534 - Payables - 2024.03.08	100-050-52300	RC2024-0383	03/08/2024	\$350.00	\$0.00	\$350.00
0000146909	EJ2024030008	Superblanket: Detective Bureau training for 2024 from 102792 - Payables - 2024.03.15	100-050-52300	RC2024-01480	03/15/2024	\$350.00	\$0.00	\$350.00
Vendor Code C03160 Total:						\$700.00	\$0.00	\$700.00

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

0000147119	EJ2024040002	Hayes training for 2024 from 103327 - Payables - 2024.04.05	100-050-52300	23968	04/05/2024	\$175.00	\$0.00	\$175.00
0000149646	EJ2024120010	Live Burn Training - Tri-C from 110479 - Payables - 2024.12.12 Upload	100-051-52300	BCD008750	12/12/2024	\$855.00	\$0.00	\$855.00
Vendor Code C03169 Total:						\$1,030.00	\$0.00	\$1,030.00

Vendor Code: C03175 **CHAGRIN PET & GARDEN SUPPLY INC**

0000148096	EJ2024070014	Vehicle & Equipment Repairs SERVICE from 106079 - Payables - 2024.07.19	100-060-54300	761291	07/19/2024	\$31.49	\$0.00	\$31.49
Vendor Code C03175 Total:						\$31.49	\$0.00	\$31.49

Vendor Code: C03185 **XEROX CORPORATION**

0000146422	EJ2024010019	2024 Building Copier Charges from 101341 - Payables - 2023.01.26	100-062-54300	IN6068016	01/26/2024	\$25.05	\$0.00	\$25.05
0000146422	EJ2024010019	2024 Building Copier Charges from 101341 - Payables - 2023.01.26	100-062-54300	IN6072730	01/26/2024	\$53.63	\$0.00	\$53.63
0000146508	EJ2024020001	ComDoc, Inc. from 101498 - Payables - 2023.02.02	100-070-54300	IN6068018	02/02/2024	\$357.01	\$0.00	\$357.01

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		2023.02.02						
0000146508	EJ2024020001	ComDoc, Inc. from 101498 - Payables - 2023.02.02	100-070-54300	IN6056160	02/02/2024	\$54.21	\$0.00	\$54.21
0000146508	EJ2024020001	Copiers - Public Works/Service/Foremen - Super Bla from 101498 - Payables - 2023.02.02	100-060-53900	IN6056162	02/02/2024	\$32.18	\$0.00	\$32.18
0000146508	EJ2024020001	WW Copiers - Super Blanket from 101498 - Payables - 2023.02.02	510-060-53900	IN6056162	02/02/2024	\$307.70	\$0.00	\$307.70
0000146508	EJ2024020001	Xerox C415 - Wastewater Offices from 101498 - Payables - 2023.02.02	510-060-54200	IN6086083	02/02/2024	\$960.13	\$0.00	\$960.13
0000146508	EJ2024020001	Copiers Overage & Maint. - Super Blanket / Hudak from 101498 - Payables - 2023.02.02	100-051-54300	IN6068024	02/02/2024	\$25.31	\$0.00	\$25.31
0000146508	EJ2024020001	Copiers Overage & Maint. - Super Blanket / Hudak from 101498 - Payables - 2023.02.02	100-051-54300	IN6056163	02/02/2024	\$81.59	\$0.00	\$81.59
0000146508	EJ2024020001	SPR BLKT - ComDoc Copy/Print Management Charges from 101498 - Payables - 2023.02.02	100-021-53900	IN6072732	02/02/2024	\$100.50	\$0.00	\$100.50
0000146508	EJ2024020001	Copiers - Public Works/Service/Foremen - Super Bla from 101498 - Payables - 2023.02.02	100-060-53900	IN6072730	02/02/2024	\$53.63	\$0.00	\$53.63
0000146508	EJ2024020001	Copiers Overage & Maint. - Super Blanket / Hudak from 101498 - Payables - 2023.02.02	100-051-54300	IN6075071	02/02/2024	\$34.66	\$0.00	\$34.66
0000146508	EJ2024020001	Copiers - Public Works/Service/Foremen - Super Bla from 101498 - Payables - 2023.02.02	100-060-53900	IN6072743	02/02/2024	\$35.40	\$0.00	\$35.40
0000146508	EJ2024020001	Xerox C415 for Tracy Mason's office from 101498 - Payables - 2023.02.02	100-051-54200	IN6085941	02/02/2024	\$960.13	\$0.00	\$960.13
0000146626	EJ2024020017	Copiers - Public Works/Service/Foremen - Super Bla from 101906 - Payables - 2024.02.16	100-060-53900	IN6105857	02/16/2024	\$32.18	\$0.00	\$32.18
0000146626	EJ2024020017	Copiers Overage & Maint. - Super Blanket / Hudak from 101906 - Payables - 2024.02.16	100-051-54300	IN6105858	02/16/2024	\$73.13	\$0.00	\$73.13
0000146626	EJ2024020017	copier use from 101906 - Payables - 2024.02.16	100-020-53700	IN6105857	02/16/2024	\$32.18	\$0.00	\$32.18
0000146626	EJ2024020017	copier usage charges from 101906 - Payables - 2024.02.16	100-040-54300	IN6105857	02/16/2024	\$32.18	\$0.00	\$32.18
0000146700	EJ2024020023	ComDoc, Inc. from 102134 - Payables - 2023.02.23	522-070-54300	IN6116338	02/23/2024	\$419.72	\$0.00	\$419.72
0000146700	EJ2024020023	ComDoc, Inc. from 102134 - Payables - 2023.02.23	100-070-54300	IN6105856	02/23/2024	\$86.74	\$0.00	\$86.74
0000146700	EJ2024020023	Comdoc Copier - super blanket from 102134 - Payables - 2023.02.23	100-061-54300	IN6105858	02/23/2024	\$211.63	\$0.00	\$211.63
0000146700	EJ2024020023	Copiers - Public Works/Service/Foremen - Super Bla from 102134 - Payables - 2023.02.23	100-060-53900	IN6118989	02/23/2024	\$35.40	\$0.00	\$35.40
0000146774	EJ2024020026	Copiers Overage & Maint. - Super Blanket / Hudak from 102456 - Payables -	100-051-54300	IN6118990	02/29/2024	\$21.25	\$0.00	\$21.25

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0000146774	EJ2024020026	2024.02.29 copier use from 102456 - Payables - 2024.02.29	100-020-53700	IN6056162	02/29/2024	\$193.00	\$0.00	\$193.00
0000146774	EJ2024020026	Copiers - Public Works/Service/Foremen - Super Bla from 102456 - Payables - 2024.02.29	100-060-53900	IN6128215	02/29/2024	\$387.06	\$0.00	\$387.06
0000146774	EJ2024020026	2024 Building Copier Charges from 102456 - Payables - 2024.02.29	100-062-54300	IN6118986	02/29/2024	\$21.25	\$0.00	\$21.25
0000146774	EJ2024020026	Copiers Overage & Maint. - Super Blanket / Hudak from 102456 - Payables - 2024.02.29	100-051-54300	IN6056162	02/29/2024	\$557.80	\$0.00	\$557.80
0000146774	EJ2024020026	copier usage charges from 102456 - Payables - 2024.02.29	100-040-54300	IN6056161	02/29/2024	\$177.48	\$0.00	\$177.48
0000146774	EJ2024020026	copier usage charges from 102456 - Payables - 2024.02.29	100-040-54300	IN6056162	02/29/2024	\$70.45	\$0.00	\$70.45
0000146774	EJ2024020026	Superblanket: PD printer charges from 102456 - Payables - 2024.02.29	100-050-54300	IN6056162	02/29/2024	\$75.18	\$0.00	\$75.18
0000146774	EJ2024020026	Superblanket: PD printer charges from 102456 - Payables - 2024.02.29	100-050-54300	IN6122733	02/29/2024	\$172.53	\$0.00	\$172.53
0000146774	EJ2024020026	Superblanket: Dispatch printer charges from 102456 - Payables - 2024.02.29	100-049-54300	IN6118987	02/29/2024	\$171.34	\$0.00	\$171.34
0000146774	EJ2024020026	AltaLink C8135H2 - Public Works Copier from 102456 - Payables - 2024.02.29	820-060-55200	IN6131952	02/29/2024	\$8,473.67	\$0.00	\$8,473.67
0000146774	EJ2024020026	2024 Building Copier Charges from 102456 - Payables - 2024.02.29	100-062-54300	IN6128215	02/29/2024	\$235.23	\$0.00	\$235.23
0000146774	EJ2024020026	Building Department Printer from 102456 - Payables - 2024.02.29	820-062-55200	IN6131956	02/29/2024	\$8,473.67	\$0.00	\$8,473.67
0000146774	EJ2024020026	Copier Usage from 102456 - Payables - 2024.02.29	100-064-54300	IN6128214	02/29/2024	\$280.00	\$0.00	\$280.00
0000146774	EJ2024020026	New Copier - TFC from 102456 - Payables - 2024.02.29	522-070-54200	IN6131953	02/29/2024	\$8,473.67	\$0.00	\$8,473.67
0000146774	EJ2024020026	Superblanket: Dispatch printer charges from 102456 - Payables - 2024.02.29	100-049-54300	IN6068017	02/29/2024	\$171.34	\$0.00	\$171.34
0000146774	EJ2024020026	Superblanket: PD printer charges from 102456 - Payables - 2024.02.29	100-050-54300	IN6072729	02/29/2024	\$104.01	\$0.00	\$104.01
0000146774	EJ2024020026	Superblanket: PD printer charges from 102456 - Payables - 2024.02.29	100-050-54300	IN6105857	02/29/2024	\$96.82	\$0.00	\$96.82
0000146844	EJ2024030002	copier usage charges from 102534 - Payables - 2024.03.08	100-040-54300	IN3154933	03/08/2024	\$32.18	\$0.00	\$32.18
0000146844	EJ2024030002	ComDoc, Inc. from 102534 - Payables - 2024.03.08	100-070-54300	IN6154932	03/08/2024	\$41.18	\$0.00	\$41.18
0000146910	EJ2024030008	Copiers - Public Works/Service/Foremen - Super Bla from 102792 - Payables - 2024.03.15	100-060-53900	IN6152703	03/15/2024	\$333.43	\$0.00	\$333.43
0000146910	EJ2024030008	Copiers - Public Works/Service/Foremen - Super Bla from 102792 - Payables - 2024.03.15	100-060-53900	IN6154933	03/15/2024	\$58.79	\$0.00	\$58.79
0000146910	EJ2024030008	Superblanket: PD printer charges from 102792 - Payables - 2024.03.15	100-050-54300	IN6162974	03/15/2024	\$1,313.15	\$0.00	\$1,313.15
0000146910	EJ2024030008	Copy Cost for Multiple Departments from 102792 - Payables - 2024.03.15	100-000-53700	IN6056161	03/15/2024	\$149.80	\$0.00	\$149.80

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0000146910	EJ2024030008	Copy Cost for Multiple Departments from 102792 - Payables - 2024.03.15	100-000-53700	IN6162974	03/15/2024	\$108.95	\$0.00	\$108.95
0000146910	EJ2024030008	WW Copiers - Super Blanket from 102792 - Payables - 2024.03.15	510-060-53900	IN6154931	03/15/2024	\$110.46	\$0.00	\$110.46
0000146910	EJ2024030008	2024 Building Copier Charges from 102792 - Payables - 2024.03.15	100-062-54300	IN6163807	03/15/2024	\$21.25	\$0.00	\$21.25
0000146910	EJ2024030008	Copiers Overage & Maint. - Super Blanket / Hudak from 102792 - Payables - 2024.03.15	100-051-54300	IN6154933	03/15/2024	\$64.36	\$0.00	\$64.36
0000146910	EJ2024030008	Superblanket: PD printer charges from 102792 - Payables - 2024.03.15	100-050-54300	IN6154933	03/15/2024	\$98.40	\$0.00	\$98.40
0000146910	EJ2024030008	Xerox C415 - Foremen's Office Copier from 102792 - Payables - 2024.03.15	100-060-54200	IN6152396	03/15/2024	\$1,199.19	\$0.00	\$1,199.19
0000146910	EJ2024030008	Copiers Overage & Maint. - Super Blanket / Hudak from 102792 - Payables - 2024.03.15	100-051-54300	IN6056161	03/15/2024	\$193.23	\$0.00	\$193.23
0000146910	EJ2024030008	copier use from 102792 - Payables - 2024.03.15	100-020-53700	IN6154933	03/15/2024	\$32.18	\$0.00	\$32.18
0000146989	EJ2024030014	ComDoc, Inc. from 102898 - Payables - 2024.03.22	522-070-54300	IN6169760	03/22/2024	\$186.59	\$0.00	\$186.59
0000146989	EJ2024030014	Copiers Overage & Maint. - Super Blanket / Hudak from 102898 - Payables - 2024.03.22	100-051-54300	IN6105857	03/22/2024	\$64.36	\$0.00	\$64.36
0000146989	EJ2024030014	Copiers Overage & Maint. - Super Blanket / Hudak from 102898 - Payables - 2024.03.22	100-051-54300	IN6162974	03/22/2024	\$83.93	\$0.00	\$83.93
0000147120	EJ2024040002	copier use from 103327 - Payables - 2024.04.05	100-020-53700	IN6201513	04/05/2024	\$182.40	\$0.00	\$182.40
0000147120	EJ2024040002	copier usage charges from 103327 - Payables - 2024.04.05	100-040-54300	IN6201513	04/05/2024	\$66.42	\$0.00	\$66.42
0000147120	EJ2024040002	Copiers Overage & Maint. - Super Blanket / Hudak from 103327 - Payables - 2024.04.05	100-051-54300	IN6201513	04/05/2024	\$501.12	\$0.00	\$501.12
0000147120	EJ2024040002	copier use from 103327 - Payables - 2024.04.05	100-020-53700	IN6174638	04/05/2024	\$32.18	\$0.00	\$32.18
0000147120	EJ2024040002	Copiers Overage & Maint. - Super Blanket / Hudak from 103327 - Payables - 2024.04.05	100-051-54300	IN6163810	04/05/2024	\$21.25	\$0.00	\$21.25
0000147120	EJ2024040002	Copiers - Public Works/Service/Foremen - Super Bla from 103327 - Payables - 2024.04.05	100-060-53900	IN6169763	04/05/2024	\$147.89	\$0.00	\$147.89
0000147120	EJ2024040002	Copiers - sign shop from 103327 - Payables - 2024.04.05	100-060-53900	IN6181818	04/05/2024	\$89.87	\$0.00	\$89.87
0000147120	EJ2024040002	copier usage charges from 103327 - Payables - 2024.04.05	100-040-54300	IN6174638	04/05/2024	\$32.18	\$0.00	\$32.18
0000147120	EJ2024040002	Copiers Overage & Maint. - Super Blanket / Hudak from 103327 - Payables - 2024.04.05	100-051-54300	IN6174638	04/05/2024	\$64.36	\$0.00	\$64.36
0000147120	EJ2024040002	Copiers - Public Works/Service/Foremen - Super Bla from 103327 - Payables - 2024.04.05	100-060-53900	IN6201513	04/05/2024	\$32.18	\$0.00	\$32.18

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0000147120	EJ2024040002	ComDoc, Inc. from 103327 - Payables - 2024.04.05	100-070-54300	IN6201512	04/05/2024	\$30.18	\$0.00	\$30.18
0000147186	EJ2024040004	Copiers Overage & Maint. - Super Blanket / Hudak from 103526 - Payables - 2024.04.12	100-051-54300	IN6201514	04/12/2024	\$86.36	\$0.00	\$86.36
0000147186	EJ2024040004	ComDoc, Inc. from 103526 - Payables - 2024.04.12	522-070-54300	IN6189878	04/12/2024	\$20.24	\$0.00	\$20.24
0000147186	EJ2024040004	Superblanket: PD printer charges from 103526 - Payables - 2024.04.12	100-050-54300	IN6189878	04/12/2024	\$3.30	\$0.00	\$3.30
0000147186	EJ2024040004	Copiers Overage & Maint. - Super Blanket / Hudak from 103526 - Payables - 2024.04.12	100-051-54300	IN6189878	04/12/2024	\$7.52	\$0.00	\$7.52
0000147186	EJ2024040004	Superblanket: Dispatch printer charges from 103526 - Payables - 2024.04.12	100-049-54300	IN6189878	04/12/2024	\$141.70	\$0.00	\$141.70
0000147186	EJ2024040004	SPR BLKT - ComDoc Copy/Print Management Charges from 103526 - Payables - 2024.04.12	100-021-53900	IN6189878	04/12/2024	\$1.34	\$0.00	\$1.34
0000147186	EJ2024040004	copier usage charges from 103526 - Payables - 2024.04.12	100-040-54300	IN6189878	04/12/2024	\$257.99	\$0.00	\$257.99
0000147322	EJ2024040019	Copiers Overage & Maint. - Super Blanket / Hudak from 103818 - Payables - 2024.04.30	100-051-54300	IN6235625	04/30/2024	\$4.93	\$0.00	\$4.93
0000147322	EJ2024040019	Copiers Overage & Maint. - Super Blanket / Hudak from 103818 - Payables - 2024.04.30	100-051-54300	IN6228511	04/30/2024	\$342.79	\$0.00	\$342.79
0000147322	EJ2024040019	WW Copiers - Super Blanket from 103818 - Payables - 2024.04.30	510-060-53900	IN6235626	04/30/2024	\$219.81	\$0.00	\$219.81
0000147322	EJ2024040019	copier usage charges from 103818 - Payables - 2024.04.30	100-040-54300	IN6228511	04/30/2024	\$662.45	\$0.00	\$662.45
0000147322	EJ2024040019	SPR BLKT - ComDoc Copy/Print Management Charges from 103818 - Payables - 2024.04.30	100-021-53900	IN6217707	04/30/2024	\$125.39	\$0.00	\$125.39
0000147322	EJ2024040019	copier usage charges from 103818 - Payables - 2024.04.30	100-040-54300	IN6212872	04/30/2024	\$171.34	\$0.00	\$171.34
0000147322	EJ2024040019	Copiers Overage & Maint. from 103818 - Payables - 2024.04.30	100-051-54300	IN6212873	04/30/2024	\$28.01	\$0.00	\$28.01
0000147322	EJ2024040019	Copy Cost for Multiple Departments from 103818 - Payables - 2024.04.30	100-000-53700	IN6228511	04/30/2024	\$510.64	\$0.00	\$510.64
0000147322	EJ2024040019	2024 Building Copier Charges from 103818 - Payables - 2024.04.30	100-062-54300	IN6212871	04/30/2024	\$32.03	\$0.00	\$32.03
0000147456	EJ2024050011	copier usage charges from 104217 - Payables - 2024.05.10	100-040-54300	IN6248953	05/10/2024	\$35.40	\$0.00	\$35.40
0000147456	EJ2024050011	Copiers - Public Works/Service/Foremen - Super Bla from 104217 - Payables - 2024.05.10	100-060-53900	IN6248953	05/10/2024	\$32.18	\$0.00	\$32.18
0000147456	EJ2024050011	Copiers Overage & Maint. - Super Blanket / Hudak from 104217 - Payables - 2024.05.10	100-051-54300	IN6248953	05/10/2024	\$70.80	\$0.00	\$70.80
0000147456	EJ2024050011	Superblanket: PD printer charges from 104217 - Payables - 2024.05.10	100-050-54300	IN6245084	05/10/2024	\$667.19	\$0.00	\$667.19
0000147456	EJ2024050011	Superblanket: Dispatch printer charges from 104217 - Payables - 2024.05.10	100-049-54300	IN6245084	05/10/2024	\$489.24	\$0.00	\$489.24

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0000147456	EJ2024050011	copier usage from 104217 - Payables - 2024.05.10	100-070-54300	IN6248952	05/10/2024	\$52.76	\$0.00	\$52.76
0000147456	EJ2024050011	Comdoc Copier - super blanket from 104217 - Payables - 2024.05.10	100-061-54300	IN6248954	05/10/2024	\$206.18	\$0.00	\$206.18
0000147456	EJ2024050011	Copiers Overage & Maint. - Super Blanket / Hudak from 104217 - Payables - 2024.05.10	100-051-54300	IN6248954	05/10/2024	\$78.45	\$0.00	\$78.45
0000147456	EJ2024050011	copier use from 104217 - Payables - 2024.05.10	100-020-53700	IN6248953	05/10/2024	\$35.40	\$0.00	\$35.40
0000147560	EJ2024050019	copier use from 104691 - Payables - 2024.05.24	100-062-54300	IN6261629	05/24/2024	\$21.25	\$0.00	\$21.25
0000147560	EJ2024050019	copier usage charges from 104691 - Payables - 2024.05.24	100-040-54300	IN6261630	05/24/2024	\$171.34	\$0.00	\$171.34
0000147679	EJ2024060004	Copiers Overage & Maint from 105118 - Payables - 2024.06.11	100-051-54300	IN6261632	06/11/2024	\$21.25	\$0.00	\$21.25
0000147760	EJ2024060013	copier usage from 105346 - Payables - 2024.06.17	522-070-54300	IN6270723	06/17/2024	\$231.88	\$0.00	\$231.88
0000147760	EJ2024060013	copier usage from 105346 - Payables - 2024.06.17	100-062-54300	IN6270721	06/17/2024	\$144.08	\$0.00	\$144.08
0000147760	EJ2024060013	copier use from 105346 - Payables - 2024.06.17	100-060-53900	IN6270722	06/17/2024	\$169.22	\$0.00	\$169.22
0000147852	EJ2024060017	copier usage charges from 105596 - Payables - 2024.06.27	100-040-54300	IN6296434	06/27/2024	\$35.40	\$0.00	\$35.40
0000147852	EJ2024060017	Copiers - Public Works/Service/Foremen from 105596 - Payables - 2024.06.27	100-060-53900	IN6296434	06/27/2024	\$69.25	\$0.00	\$69.25
0000147852	EJ2024060017	Copiers - Public Works/Service/Foremen from 105596 - Payables - 2024.06.27	100-060-53900	IN6296433	06/27/2024	\$140.52	\$0.00	\$140.52
0000147852	EJ2024060017	COPIER USE from 105596 - Payables - 2024.06.27	100-070-54300	IN6296432	06/27/2024	\$68.36	\$0.00	\$68.36
0000147852	EJ2024060017	copier use - fire from 105596 - Payables - 2024.06.27	100-051-54300	IN6296435	06/27/2024	\$85.09	\$0.00	\$85.09
0000147852	EJ2024060017	copier use from 105596 - Payables - 2024.06.27	100-020-53700	IN6296434	06/27/2024	\$35.40	\$0.00	\$35.40
0000147852	EJ2024060017	Superblanket: Dispatch printer charges from 105596 - Payables - 2024.06.27	100-049-54300	IN6299950	06/27/2024	\$528.01	\$0.00	\$528.01
0000147852	EJ2024060017	copier use - front desk from 105596 - Payables - 2024.06.27	100-000-53700	IN6296435	06/27/2024	\$180.19	\$0.00	\$180.19
0000147852	EJ2024060017	Copiers Overage & Maint. from 105596 - Payables - 2024.06.27	100-051-54300	IN6296434	06/27/2024	\$70.80	\$0.00	\$70.80
0000147852	EJ2024060017	COPIER USE from 105596 - Payables - 2024.06.27	510-060-53900	IN6296431	06/27/2024	\$107.75	\$0.00	\$107.75
0000147955	EJ2024070003	copier usage charges from 105759 - Payables - 2024.07.05	100-040-54300	IN6303423	07/05/2024	\$171.34	\$0.00	\$171.34
0000147955	EJ2024070003	2024 Building Copier Charges from 105759 - Payables - 2024.07.05	100-062-54300	IN6303422	07/05/2024	\$21.25	\$0.00	\$21.25
0000147955	EJ2024070003	Copiers Overage & Maint. from 105759 - Payables - 2024.07.05	100-051-54300	IN6303425	07/05/2024	\$21.25	\$0.00	\$21.25
0000148097	EJ2024070014	Superblanket: PD printer charges from 106079 - Payables - 2024.07.19	100-050-54300	IN6322367	07/19/2024	\$1,103.57	\$0.00	\$1,103.57
0000148097	EJ2024070014	Copiers - Public Works/Service/Foremen from 106079 - Payables - 2024.07.19	100-060-53900	IN6321144	07/19/2024	\$95.54	\$0.00	\$95.54

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148187	EJ2024070028	copier use from 106622 - Payables - 2024.07.31	100-020-53700	IN6336689	07/31/2024	\$226.78	\$0.00	\$226.78
0000148187	EJ2024070028	Copiers Overage & Maint. - Super Blanket / Hudak from 106622 - Payables - 2024.07.31	100-051-54300	IN6336688	07/31/2024	\$325.39	\$0.00	\$325.39
0000148187	EJ2024070028	Copiers - Public Works/Service/Foremen - Super Bla from 106622 - Payables - 2024.07.31	100-060-53900	IN6336689	07/31/2024	\$35.40	\$0.00	\$35.40
0000148187	EJ2024070028	Copiers Overage & Maint. - Super Blanket / Hudak from 106622 - Payables - 2024.07.31	100-051-54300	IN6336690	07/31/2024	\$74.99	\$0.00	\$74.99
0000148187	EJ2024070028	Copiers Overage & Maint. - Super Blanket / Hudak from 106622 - Payables - 2024.07.31	100-051-54300	IN6336689	07/31/2024	\$581.23	\$0.00	\$581.23
0000148187	EJ2024070028	Copy Cost for Multiple Departments from 106622 - Payables - 2024.07.31	100-000-53700	IN6336688	07/31/2024	\$228.68	\$0.00	\$228.68
0000148187	EJ2024070028	copier usage charges from 106622 - Payables - 2024.07.31	100-040-54300	IN6336689	07/31/2024	\$70.91	\$0.00	\$70.91
0000148187	EJ2024070028	copier usage charges from 106622 - Payables - 2024.07.31	100-040-54300	IN6336688	07/31/2024	\$136.17	\$0.00	\$136.17
0000148277	EJ2024080004	copy chgs from 106623 - Payables - 2024.08.09	100-070-54300	IN6336687	08/09/2024	\$154.52	\$0.00	\$154.52
0000148277	EJ2024080004	2024 Building Copier Charges from 106623 - Payables - 2024.08.09	100-062-54300	IN6353591	08/09/2024	\$28.39	\$0.00	\$28.39
0000148277	EJ2024080004	SPR BLKT - ComDoc Copy/Print Management Charges from 106623 - Payables - 2024.08.09	100-021-53900	IN6347545	08/09/2024	\$122.20	\$0.00	\$122.20
0000148277	EJ2024080004	copier usage charges from 106623 - Payables - 2024.08.09	100-040-54300	IN6347544	08/09/2024	\$171.34	\$0.00	\$171.34
0000148277	EJ2024080004	Copiers Overage & Maint. from 106623 - Payables - 2024.08.09	100-051-54300	IN6353592	08/09/2024	\$27.71	\$0.00	\$27.71
0000148380	EJ2024080008	Copiers Overage & Maint. - Super Blanket / Hudak from 107000 - Payables - 2024.08.19	100-051-54300	IN6362811	08/19/2024	\$4.47	\$0.00	\$4.47
0000148380	EJ2024080008	WW Copiers - Super Blanket from 107000 - Payables - 2024.08.19	510-060-53900	IN6358926	08/19/2024	\$171.75	\$0.00	\$171.75
0000148473	EJ2024080012	Copiers Overage & Maint. - Super Blanket / Hudak from 107249 - Payables - 2024.08.23	100-051-54300	IN6377856	08/23/2024	\$77.43	\$0.00	\$77.43
0000148473	EJ2024080012	copier use from 107249 - Payables - 2024.08.23	100-020-53700	IN6377855	08/23/2024	\$35.40	\$0.00	\$35.40
0000148473	EJ2024080012	Comdoc Copier - super blanket from 107249 - Payables - 2024.08.23	100-061-54300	IN6377856	08/23/2024	\$263.57	\$0.00	\$263.57
0000148473	EJ2024080012	Copiers - Public Works/Service/Foremen - Super Bla from 107249 - Payables - 2024.08.23	100-060-53900	IN6377855	08/23/2024	\$35.40	\$0.00	\$35.40
0000148473	EJ2024080012	copier usage charges from 107249 - Payables - 2024.08.23	100-040-54300	IN6377855	08/23/2024	\$35.40	\$0.00	\$35.40
0000148473	EJ2024080012	Copiers Overage & Maint. - Super Blanket / Hudak from 107249 - Payables - 2024.08.23	100-051-54300	IN6377855	08/23/2024	\$70.80	\$0.00	\$70.80

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0000148618	EJ2024090005	copier usage charges from 107714 - Payables - 2024.09.06 Checks	100-040-54300	IN6390627	09/06/2024	\$171.34	\$0.00	\$171.34
0000148618	EJ2024090005	2024 Building Copier Charges from 107714 - Payables - 2024.09.06 Checks	100-062-54300	IN6390626	09/06/2024	\$21.25	\$0.00	\$21.25
0000148618	EJ2024090005	Copier use from 107714 - Payables - 2024.09.06 Checks	100-051-54300	IN6390628	09/06/2024	\$21.25	\$0.00	\$21.25
0000148658	EJ2024090009	copier use from 107821 - Payables - 2024.09.12	100-060-53900	IN6403089	09/12/2024	\$301.09	\$0.00	\$301.09
0000148658	EJ2024090009	COPIER USE from 107821 - Payables - 2024.09.12	522-070-54300	IN6403090	09/12/2024	\$240.29	\$0.00	\$240.29
0000148658	EJ2024090009	Copier Usage from 107821 - Payables - 2024.09.12	100-064-54300	IN6403087	09/12/2024	\$831.53	\$0.00	\$831.53
0000148658	EJ2024090009	COPIER USE from 107821 - Payables - 2024.09.12	100-062-54300	IN6403088	09/12/2024	\$109.71	\$0.00	\$109.71
0000148731	EJ2024090017	COPIER from 108054 - Payables - 2024.09.19 Upload	100-041-53900	IN6419882	09/19/2024	\$960.13	\$0.00	\$960.13
0000148791	EJ2024090025	Copiers - Public Works/Service/Foremen from 108196 - Payables - 2026.09.27	100-060-53900	IN6423117	09/27/2024	\$185.64	\$0.00	\$185.64
0000148791	EJ2024090025	WW Copiers from 108196 - Payables - 2026.09.27	510-060-53900	IN6423115	09/27/2024	\$130.23	\$0.00	\$130.23
0000148791	EJ2024090025	ComDoc, Inc. from 108196 - Payables - 2026.09.27	100-070-54300	IN6423116	09/27/2024	\$128.08	\$0.00	\$128.08
0000148873	EJ2024100002	Copiers Overage & Maint. from 108495 - Payables - 2024.10.03 Upload	100-051-54300	IN6431142	10/03/2024	\$21.25	\$0.00	\$21.25
0000148972	EJ2024100008	Copiers - Public Works/Service/Foremen from 108658 - Payables - 2024.10.14 Upload	100-060-53900	IN6452510	10/14/2024	\$100.04	\$0.00	\$100.04
0000149135	EJ2024100017	credit for duplicate invoice from 109059 - Payables - 2024.10.25	100-062-54300	IN6261629	10/25/2024	\$0.00	\$21.25	(\$21.25)
0000149135	EJ2024100017	Dispatch printer charges from 109059 - Payables - 2024.10.25	100-049-54300	IN6457312	10/25/2024	\$507.41	\$0.00	\$507.41
0000149135	EJ2024100017	WW Copiers from 109059 - Payables - 2024.10.25	510-060-53900	IN6457312	10/25/2024	\$7.10	\$0.00	\$7.10
0000149135	EJ2024100017	copier usage charges-billing adj cr from 109059 - Payables - 2024.10.25	100-040-54300	IN6423118	10/25/2024	\$35.40	\$0.00	\$35.40
0000149135	EJ2024100017	copier usage charges-billing adj cr from 109059 - Payables - 2024.10.25	100-040-54300	IN6261630	10/25/2024	\$0.00	\$171.34	(\$171.34)
0000149135	EJ2024100017	Copiers Overage & Maint. - Super Blanket / Hudak from 109059 - Payables - 2024.10.25	100-051-54300	IN6423118	10/25/2024	\$70.80	\$0.00	\$70.80
0000149135	EJ2024100017	Copiers Overage & Maint. - Super Blanket / Hudak from 109059 - Payables - 2024.10.25	100-051-54300	IN6466815	10/25/2024	\$652.49	\$0.00	\$652.49
0000149135	EJ2024100017	Copiers Overage & Maint. - Super Blanket / Hudak from 109059 - Payables - 2024.10.25	100-051-54300	IN6423119	10/25/2024	\$107.36	\$0.00	\$107.36
0000149135	EJ2024100017	Copiers Overage & Maint. - Super Blanket / Hudak from 109059 - Payables - 2024.10.25	100-051-54300	IN6479557	10/25/2024	\$489.30	\$0.00	\$489.30
0000149135	EJ2024100017	Copiers - Public Works/Service/Foremen - Super Bla from 109059 - Payables -	100-060-53900	IN6423118	10/25/2024	\$85.17	\$0.00	\$85.17

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0000149135	EJ2024100017	2024.10.25 Superblanket: PD printer charges from 109059 - Payables - 2024.10.25	100-050-54300	IN6437422	10/25/2024	\$1,176.66	\$0.00	\$1,176.66
0000149135	EJ2024100017	Copiers Overage & Maint. - Super Blanket / Hudak from 109059 - Payables - 2024.10.25	100-051-54300	IN6437374	10/25/2024	\$33.00	\$0.00	\$33.00
0000149135	EJ2024100017	Copiers Overage & Maint. from 109059 - Payables - 2024.10.25	100-051-54300	IN6479497	10/25/2024	\$25.76	\$0.00	\$25.76
0000149135	EJ2024100017	Copy/Print Management Charges from 109059 - Payables - 2024.10.25	100-021-53900	IN6483983	10/25/2024	\$154.93	\$0.00	\$154.93
0000149135	EJ2024100017	Copiers Overage & Maint. from 109059 - Payables - 2024.10.25	100-051-54300	IN6466816	10/25/2024	\$129.81	\$0.00	\$129.81
0000149135	EJ2024100017	Copiers - Public Works/Service/Foremen - Super Bla from 109059 - Payables - 2024.10.25	100-060-53900	IN6466815	10/25/2024	\$35.40	\$0.00	\$35.40
0000149135	EJ2024100017	ComDoc, Inc. from 109059 - Payables - 2024.10.25	100-070-54300	IN6466814	10/25/2024	\$62.28	\$0.00	\$62.28
0000149135	EJ2024100017	ComDoc, Inc. from 109059 - Payables - 2024.10.25	522-070-54300	IN6189878	10/25/2024	\$0.00	\$20.24	(\$20.24)
0000149135	EJ2024100017	copy charges-credit balance #147186 from 109059 - Payables - 2024.10.25	100-021-53900	IN6189878	10/25/2024	\$0.00	\$1.34	(\$1.34)
0000149135	EJ2024100017	copier usage charges-cr CK147186 from 109059 - Payables - 2024.10.25	100-040-54300	IN6189878	10/25/2024	\$0.00	\$257.99	(\$257.99)
0000149135	EJ2024100017	copier usage charges from 109059 - Payables - 2024.10.25	100-040-54300	IN6437374	10/25/2024	\$66.00	\$0.00	\$66.00
0000149135	EJ2024100017	copier use from 109059 - Payables - 2024.10.25	100-020-53700	IN6423118	10/25/2024	\$35.40	\$0.00	\$35.40
0000149135	EJ2024100017	SPR BLKT - ComDoc Copy/Print Management Charges from 109059 - Payables - 2024.10.25	100-021-53900	IN6437374	10/25/2024	\$33.00	\$0.00	\$33.00
0000149135	EJ2024100017	copier usage charges from 109059 - Payables - 2024.10.25	100-040-54300	IN6479557	10/25/2024	\$193.67	\$0.00	\$193.67
0000149135	EJ2024100017	Copy Cost for Multiple Departments from 109059 - Payables - 2024.10.25	100-000-53700	IN6479557	10/25/2024	\$391.50	\$0.00	\$391.50
0000149135	EJ2024100017	SPR BLKT - ComDoc Copy/Print Management Charges from 109059 - Payables - 2024.10.25	100-021-53900	IN6423119	10/25/2024	\$114.56	\$0.00	\$114.56
0000149135	EJ2024100017	PD printer charges-cr #147186 from 109059 - Payables - 2024.10.25	100-050-54300	IN6189878	10/25/2024	\$0.00	\$3.30	(\$3.30)
0000149135	EJ2024100017	Dispatch printer charges-cr CK#147186 from 109059 - Payables - 2024.10.25	100-049-54300	IN6189878	10/25/2024	\$0.00	\$141.70	(\$141.70)
0000149135	EJ2024100017	copiers overage-cr CK147186 from 109059 - Payables - 2024.10.25	100-051-54300	IN6201514	10/25/2024	\$0.00	\$86.36	(\$86.36)
0000149135	EJ2024100017	copiers overage-cr CK147186 from 109059 - Payables - 2024.10.25	100-051-54300	IN6189878	10/25/2024	\$0.00	\$7.52	(\$7.52)
0000149135	EJ2024100017	copier usage charges from 109059 - Payables - 2024.10.25	100-040-54300	IN6466815	10/25/2024	\$93.06	\$0.00	\$93.06
0000149228	EJ2024110007	2024 Building Copier Charges from 109470 - Payables - 2024.11.07 Upload	100-062-54300	IN6483982	11/07/2024	\$23.13	\$0.00	\$23.13
0000149228	EJ2024110007	2024 Building Copier Charges from 109470 - Payables - 2024.11.07 Upload	100-062-54300	IN6431140	11/07/2024	\$21.25	\$0.00	\$21.25

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0000149293	EJ2024110010	Copiers - Public Works/Service/Foremen - Super Bla from 109562 - Payables - 2024.11.14 Upload	100-060-53900	IN6515331	11/14/2024	\$35.40	\$0.00	\$35.40
0000149293	EJ2024110010	Copiers Overage from 109562 - Payables - 2024.11.14 Upload	100-051-54300	IN6499935	11/14/2024	\$3.22	\$0.00	\$3.22
0000149293	EJ2024110010	WW Copiers from 109562 - Payables - 2024.11.14 Upload	510-060-53900	IN6499937	11/14/2024	\$261.31	\$0.00	\$261.31
0000149293	EJ2024110010	copier usage charges from 109562 - Payables - 2024.11.14 Upload	100-040-54300	IN6515331	11/14/2024	\$35.40	\$0.00	\$35.40
0000149293	EJ2024110010	Copiers Overage & Maint. - Super Blanket / Hudak from 109562 - Payables - 2024.11.14 Upload	100-051-54300	IN6515331	11/14/2024	\$70.80	\$0.00	\$70.80
0000149293	EJ2024110010	Copiers Overage & Maint. - Super Blanket / Hudak from 109562 - Payables - 2024.11.14 Upload	100-051-54300	IN6515332	11/14/2024	\$144.91	\$0.00	\$144.91
0000149293	EJ2024110010	Comdoc Copier - super blanket from 109562 - Payables - 2024.11.14 Upload	100-061-54300	IN6515332	11/14/2024	\$163.07	\$0.00	\$163.07
0000149293	EJ2024110010	ComDoc, Inc. from 109562 - Payables - 2024.11.14 Upload	100-070-54300	IN6515330	11/14/2024	\$34.72	\$0.00	\$34.72
0000149400	EJ2024110016	ComDoc, Inc. from 109813 - Payables - 2024.11.20 Upload	522-070-54300	IN6437374	11/20/2024	\$66.00	\$0.00	\$66.00
0000149506	EJ2024120004	Copiers - Public Works/Service/Foremen - Super Bla from 110246 - Payables - 2024.12.06 Upload	100-060-53900	IN6557216	12/06/2024	\$185.84	\$0.00	\$185.84
0000149506	EJ2024120004	Copiers - Public Works/Service/Foremen from 110246 - Payables - 2024.12.06 Upload	100-060-53900	IN6557214	12/06/2024	\$318.54	\$0.00	\$318.54
0000149506	EJ2024120004	Copiers Overage & Maint. - Super Blanket / Hudak from 110246 - Payables - 2024.12.06 Upload	100-051-54300	IN6557216	12/06/2024	\$70.80	\$0.00	\$70.80
0000149506	EJ2024120004	copier use from 110246 - Payables - 2024.12.06 Upload	100-064-54300	IN6536367	12/06/2024	\$78.69	\$0.00	\$78.69
0000149506	EJ2024120004	copier usage charges from 110246 - Payables - 2024.12.06 Upload	100-040-54300	2451979	12/06/2024	\$0.00	\$129.28	(\$129.28)
0000149506	EJ2024120004	copier use from 110246 - Payables - 2024.12.06 Upload	100-064-54300	IN6536367	12/06/2024	\$800.00	\$0.00	\$800.00
0000149506	EJ2024120004	copier use from 110246 - Payables - 2024.12.06 Upload	100-020-53700	IN6466815	12/06/2024	\$208.30	\$0.00	\$208.30
0000149506	EJ2024120004	Copier use from 110246 - Payables - 2024.12.06 Upload	100-060-53900	IN6536369	12/06/2024	\$181.74	\$0.00	\$181.74
0000149506	EJ2024120004	copier use from 110246 - Payables - 2024.12.06 Upload	100-020-53700	IN6515331	12/06/2024	\$35.40	\$0.00	\$35.40
0000149506	EJ2024120004	copier usage charges from 110246 - Payables - 2024.12.06 Upload	100-040-54300	IN6557216	12/06/2024	\$35.40	\$0.00	\$35.40
0000149506	EJ2024120004	2024 Building Copier Charges from 110246 - Payables - 2024.12.06 Upload	100-062-54300	IN6536368	12/06/2024	\$136.29	\$0.00	\$136.29
0000149506	EJ2024120004	COPIER USE from 110246 - Payables - 2024.12.06 Upload	522-070-54300	IN6536370	12/06/2024	\$176.92	\$0.00	\$176.92
0000149647	EJ2024120010	WW Copiers from 110479 - Payables - 2024.12.12 Upload	510-060-53900	IN6557212	12/12/2024	\$107.75	\$0.00	\$107.75
0000149647	EJ2024120010	Copiers Overage & Maint. - Super Blanket / Hudak from 110479 - Payables - 2024.12.12 Upload	100-051-54300	IN6557217	12/12/2024	\$116.12	\$0.00	\$116.12

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0000148278	EJ2024080004	Road Salt - Super Blanket from 106623 - Payables - 2024.08.09	210-065-54200	2909659451	08/09/2024	\$36,285.21	\$0.00	\$36,285.21
0000148278	EJ2024080004	Road Salt - Super Blanket from 106623 - Payables - 2024.08.09	210-065-54200	2909664267	08/09/2024	\$12,624.13	\$0.00	\$12,624.13
Vendor Code C03277 Total:						\$174,288.98	\$0.00	\$174,288.98

Vendor Code: C03294 CLEVELAND METROPOLITAN PARK DISTRICT

0000147246	EJ2024040010	6/5/24 ZOO TRIP from 103645 - Payables - 2024.04.19	100-070-54200	0001848399	04/19/2024	\$1,482.00	\$0.00	\$1,482.00
Vendor Code C03294 Total:						\$1,482.00	\$0.00	\$1,482.00

Vendor Code: C03320 CUMMINS INC

0000146510	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	T4-22936	02/02/2024	\$262.84	\$0.00	\$262.84
0000146846	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	T4-25023	03/08/2024	\$102.13	\$0.00	\$102.13
0000147680	EJ2024060004	Vehicle & Equipment Repairs FIRE from 105118 - Payables - 2024.06.11	100-060-54300	T4-29088	06/11/2024	\$37.82	\$0.00	\$37.82
0000147680	EJ2024060004	Vehicle & Equipment Repairs FIRE from 105118 - Payables - 2024.06.11	100-060-54300	T4-28832	06/11/2024	\$4,861.70	\$0.00	\$4,861.70
0000147680	EJ2024060004	Vehicle & Equipment Repairs FIRE from 105118 - Payables - 2024.06.11	100-060-54300	T4-29271	06/11/2024	\$76.37	\$0.00	\$76.37
0000149507	EJ2024120004	Vehicle & Equipment Repairs FIRE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	T4-241138607	12/06/2024	\$372.80	\$0.00	\$372.80
2024000205	EJ2024090007	CORE CREDIT from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	T4-29660	09/05/2024	\$0.00	\$499.50	(\$499.50)
2024000205	EJ2024090007	Software Maintenance Upgrades from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-53900	S1-1790	09/05/2024	\$1,520.00	\$0.00	\$1,520.00
Vendor Code C03320 Total:						\$7,233.66	\$499.50	\$6,734.16

Vendor Code: C03326 CLEVELAND MUSEUM NATURAL HISTORY

0000147561	EJ2024050019	07.31.24 - 12PM from 104691 - Payables - 2024.05.24	100-070-54200	12367168	05/24/2024	\$875.00	\$0.00	\$875.00
0000147561	EJ2024050019	07.31.24 - 10:30am from 104691 - Payables - 2024.05.24	100-070-54200	12367166	05/24/2024	\$875.00	\$0.00	\$875.00
CC:115419	EJ2024080013	parking at museum - PM from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 2024.07.31	08/23/2024	\$10.00	\$0.00	\$10.00
CC:115419	EJ2024080013	parking at museum from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 509422056	08/23/2024	\$10.00	\$0.00	\$10.00
Vendor Code C03326 Total:						\$1,770.00	\$0.00	\$1,770.00

Vendor Code: C03330 CONCORD ROAD EQUIPMENT MANUFACTURING LLC

0000146569	EJ2024020010	Upfit of 5-Ton Truck w/Stainless Steel Dump Bed, S from 101718 - Payables - 2024.02.09	820-060-55200	CD9900013 6	02/09/2024	\$135,534.89	\$0.00	\$135,534.89
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Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148381	EJ2024080008	5 ton up fits with stainless steel dump beds, snow from 107000 - Payables - 2024.08.19	820-060-55200	CD99000470	08/19/2024	\$44,890.84	\$0.00	\$44,890.84
0000148381	EJ2024080008	ORD 047-2023 Dump Truck Upfit Including Snow & Ice from 107000 - Payables - 2024.08.19	820-060-55200	CD99000470	08/19/2024	\$86,578.00	\$0.00	\$86,578.00
0000149508	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	CD99000731	12/06/2024	\$310.84	\$0.00	\$310.84
0000149805	EJ2024120018	5 ton up fits with stainless steel dump beds, snow from 110969 - Payables - 2024.12.23 Upload	820-060-55200	CD99000575	12/23/2024	\$131,468.84	\$0.00	\$131,468.84
0000149831	EJ2024120027	Chip Boxes - Stainless Steel (Capital Purchase) from 110974 - Payables - 2024.12.31 Upload	820-060-55200	CD99000862	12/31/2024	\$37,765.34	\$0.00	\$37,765.34
Vendor Code C03330 Total:						<u>\$436,548.75</u>	<u>\$0.00</u>	<u>\$436,548.75</u>

Vendor Code: C03338 **CDW LLC**

0000147048	EJ2024030020	SPR BLKT - Adobe Software Licensing from 103090 - Payables - 2024.03.27	100-021-53900	QC69643	03/27/2024	\$224.40	\$0.00	\$224.40
0000147187	EJ2024040004	Adobe Software Licensing from 103526 - Payables - 2024.04.12	100-021-53900	QK11935	04/12/2024	\$149.60	\$0.00	\$149.60
0000147562	EJ2024050019	misc supplies from 104691 - Payables - 2024.05.24	100-051-54200	RF72495	05/24/2024	\$898.17	\$0.00	\$898.17
0000148098	EJ2024070014	Tahoe fleet miscellaneous parts from 106079 - Payables - 2024.07.19	295-050-55200	SB33261	07/19/2024	\$388.09	\$0.00	\$388.09
0000148188	EJ2024070028	Adobe Software Licensing from 106622 - Payables - 2024.07.31	100-021-53900	SD98246	07/31/2024	\$2,919.44	\$0.00	\$2,919.44
0000148279	EJ2024080004	Misc. Supplies from 106623 - Payables - 2024.08.09	100-051-54200	SG39582	08/09/2024	\$2,095.73	\$0.00	\$2,095.73
0000148279	EJ2024080004	Adobe Teams for Marketing Coordinator from 106623 - Payables - 2024.08.09	100-070-54200	SF84147	08/09/2024	\$1,053.80	\$0.00	\$1,053.80
0000148382	EJ2024080008	Tahoe fleet miscellaneous parts from 107000 - Payables - 2024.08.19	295-050-55200	SN38379	08/19/2024	\$2,993.90	\$0.00	\$2,993.90
0000149229	EJ2024110007	Misc Supplies & Inventory Items from 109470 - Payables - 2024.11.07 Upload	100-021-54200	AB1837G	11/07/2024	\$177.67	\$0.00	\$177.67
0000149713	EJ2024120014	Adobe from 110710 - Payables - 2024.12.18 Upload	100-000-53900	AB7Q22M	12/18/2024	\$159.64	\$0.00	\$159.64
Vendor Code C03338 Total:						<u>\$11,060.44</u>	<u>\$0.00</u>	<u>\$11,060.44</u>

Vendor Code: C03377 **CLEVELAND GUARDIANS BASEBALL COMPANY LLC**

0000147457	EJ2024050011	06.20.24 game tickets from 104217 - Payables - 2024.05.10	100-071-52200	11787960	05/10/2024	\$742.50	\$0.00	\$742.50
0000149714	EJ2024120014	DEPOSIT from 110710 - Payables - 2024.12.18 Upload	100-071-52200	229294	12/18/2024	\$416.25	\$0.00	\$416.25
Vendor Code C03377 Total:						<u>\$1,158.75</u>	<u>\$0.00</u>	<u>\$1,158.75</u>

Vendor Code: C03437 **GREGG GENOVESE**

0000149648	EJ2024120010	turkey trot from 110479 - Payables - 2024.12.12 Upload	100-041-53905	111624	12/12/2024	\$424.00	\$0.00	\$424.00
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Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code C03437 Total:						\$424.00	\$0.00	\$424.00
Vendor Code: C03440						CLIA LABORATORY PROGRAM		
0000147049	EJ2024030020	Medicare Lab Waiver Fee from 103090 - Payables - 2024.03.27	100-051-53900	36D0711968	03/27/2024	\$248.00	\$0.00	\$248.00
Vendor Code C03440 Total:						\$248.00	\$0.00	\$248.00
Vendor Code: C03450						SCHIPPER & COMPANY USA INC		
0000149170	EJ2024100021	Gardening Program Supplies from 109335 - Payables - 2024.10.31 Upload	100-060-54200	420361	10/31/2024	\$4,450.50	\$0.00	\$4,450.50
Vendor Code C03450 Total:						\$4,450.50	\$0.00	\$4,450.50
Vendor Code: C03475						CALLAWAY GOLF SALES COMPANY		
0000147458	EJ2024050011	golf balls for resale from 104217 - Payables - 2024.05.10	520-073-54201	937731808	05/10/2024	\$510.36	\$0.00	\$510.36
0000147563	EJ2024050019	golf clubs for resale from 104691 - Payables - 2024.05.24	520-073-54201	937743773	05/24/2024	\$459.77	\$0.00	\$459.77
0000147563	EJ2024050019	golf balls for resale from 104691 - Payables - 2024.05.24	520-073-54201	937750380	05/24/2024	\$127.59	\$0.00	\$127.59
0000147563	EJ2024050019	golf balls for resale from 104691 - Payables - 2024.05.24	520-073-54201	937750382	05/24/2024	\$255.18	\$0.00	\$255.18
0000147563	EJ2024050019	golf clubs for resale from 104691 - Payables - 2024.05.24	520-073-54201	937769060	05/24/2024	\$1,806.66	\$0.00	\$1,806.66
0000147563	EJ2024050019	golf clubs for resale from 104691 - Payables - 2024.05.24	520-073-54201	937778529	05/24/2024	\$688.60	\$0.00	\$688.60
0000147563	EJ2024050019	golf clubs for resale from 104691 - Payables - 2024.05.24	520-073-54201	937737914	05/24/2024	\$3,739.86	\$0.00	\$3,739.86
0000147854	EJ2024060017	clubs for resale from 105596 - Payables - 2024.06.27	520-073-54201	936195006	06/27/2024	\$536.67	\$0.00	\$536.67
0000147956	EJ2024070003	headwear for resale from 105759 - Payables - 2024.07.05	520-073-54201	937992641	07/05/2024	\$201.29	\$0.00	\$201.29
0000147956	EJ2024070003	golf balls for resale from 105759 - Payables - 2024.07.05	520-073-54201	938219564	07/05/2024	\$2,070.25	\$0.00	\$2,070.25
0000147956	EJ2024070003	golf balls for resale from 105759 - Payables - 2024.07.05	520-073-54201	937808233	07/05/2024	\$255.18	\$0.00	\$255.18
0000147956	EJ2024070003	golf clubs for resale from 105759 - Payables - 2024.07.05	520-073-54201	937992645	07/05/2024	\$437.38	\$0.00	\$437.38
0000147956	EJ2024070003	golf balls for resale from 105759 - Payables - 2024.07.05	520-073-54201	937992639	07/05/2024	\$127.59	\$0.00	\$127.59
0000147956	EJ2024070003	golf club for resale from 105759 - Payables - 2024.07.05	520-073-54201	937975048	07/05/2024	\$225.52	\$0.00	\$225.52
0000147956	EJ2024070003	headwear for resale from 105759 - Payables - 2024.07.05	520-073-54201	937992643	07/05/2024	\$164.31	\$0.00	\$164.31
0000148099	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	938526311	07/19/2024	\$131.82	\$0.00	\$131.82
0000148099	EJ2024070014	golf bag for resale from 106079 - Payables - 2024.07.19	520-073-54201	937927071	07/19/2024	\$312.10	\$0.00	\$312.10
0000148099	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	937847446	07/19/2024	\$479.04	\$0.00	\$479.04

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0000148099	EJ2024070014	golf club for resale from 106079 - Payables - 2024.07.19	520-073-54201	937913440	07/19/2024	\$210.98	\$0.00	\$210.98
0000148099	EJ2024070014	golf club for resale from 106079 - Payables - 2024.07.19	520-073-54201	937909234	07/19/2024	\$261.64	\$0.00	\$261.64
0000148099	EJ2024070014	golf bag for resale from 106079 - Payables - 2024.07.19	520-073-54201	937934232	07/19/2024	\$141.00	\$0.00	\$141.00
0000148099	EJ2024070014	headwear for resale from 106079 - Payables - 2024.07.19	520-073-54201	938117382	07/19/2024	\$77.53	\$0.00	\$77.53
0000148099	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	938061237	07/19/2024	\$510.36	\$0.00	\$510.36
0000148189	EJ2024070028	golf club fpr resale from 106622 - Payables - 2024.07.31	520-073-54201	938289073	07/31/2024	\$138.74	\$0.00	\$138.74
0000148189	EJ2024070028	golf balls for resale from 106622 - Payables - 2024.07.31	520-073-54201	938391560	07/31/2024	\$255.18	\$0.00	\$255.18
0000148189	EJ2024070028	golf balls for resale from 106622 - Payables - 2024.07.31	520-073-54201	938085906	07/31/2024	\$958.08	\$0.00	\$958.08
0000148280	EJ2024080004	golf club for resale from 106623 - Payables - 2024.08.09	520-073-54201	938607598	08/09/2024	\$215.10	\$0.00	\$215.10
0000148383	EJ2024080008	headwear for resale from 107000 - Payables - 2024.08.19	520-073-54201	938235504	08/19/2024	\$391.53	\$0.00	\$391.53
0000148383	EJ2024080008	golf balls for resale from 107000 - Payables - 2024.08.19	520-073-54201	938302131	08/19/2024	\$373.68	\$0.00	\$373.68
0000148474	EJ2024080012	golf balls for resale from 107249 - Payables - 2024.08.23	520-073-54201	938354240	08/23/2024	\$255.18	\$0.00	\$255.18
0000148474	EJ2024080012	golf clubs for resale from 107249 - Payables - 2024.08.23	520-073-54201	938235506	08/23/2024	\$264.47	\$0.00	\$264.47
0000148474	EJ2024080012	golf balls for resale from 107249 - Payables - 2024.08.23	520-073-54201	938235501	08/23/2024	\$510.36	\$0.00	\$510.36
0000148542	EJ2024080019	golf bag for resale from 107538 - Payables - 2024.08.29	520-073-54201	938447807	08/29/2024	\$171.10	\$0.00	\$171.10
0000148542	EJ2024080019	golf balls for resale from 107538 - Payables - 2024.08.29	520-073-54201	938343147	08/29/2024	\$501.27	\$0.00	\$501.27
0000148542	EJ2024080019	golf balls for resale from 107538 - Payables - 2024.08.29	520-073-54201	938374614	08/29/2024	\$143.36	\$0.00	\$143.36
0000148542	EJ2024080019	golf balls for resale from 107538 - Payables - 2024.08.29	520-073-54201	938489213	08/29/2024	\$510.36	\$0.00	\$510.36
0000148542	EJ2024080019	golf clubs for resale from 107538 - Payables - 2024.08.29	520-073-54201	938602457	08/29/2024	\$863.21	\$0.00	\$863.21
0000148542	EJ2024080019	golf balls for resale from 107538 - Payables - 2024.08.29	520-073-54201	938321638	08/29/2024	\$1,437.12	\$0.00	\$1,437.12
0000148732	EJ2024090017	golf club for resale from 108054 - Payables - 2024.09.19 Upload	520-073-54201	938867121	09/19/2024	\$189.65	\$0.00	\$189.65

Vendor Code C03475 Total:

\$20,909.07 \$0.00 \$20,909.07

Vendor Code: C03512

CLEARWATER PARK LTD

0000148281	EJ2024080004	07.10.24 waterpark trip from 106623 - Payables - 2024.08.09	100-070-54200	00426	08/09/2024	\$3,195.00	\$0.00	\$3,195.00
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Vendor Code C03512 Total:

\$3,195.00 \$0.00 \$3,195.00

Vendor Code: C03522

CERTIFIED POWER INC

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146776	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	18430457	02/29/2024	\$676.76	\$0.00	\$676.76
0000147188	EJ2024040004	Vehicle & Equipment Repairs SERVICE from 103526 - Payables - 2024.04.12	100-060-54300	18431541	04/12/2024	\$891.88	\$0.00	\$891.88
Vendor Code C03522 Total:						<u>\$1,568.64</u>	<u>\$0.00</u>	<u>\$1,568.64</u>
Vendor Code: C03525			CUSTOM CLUTCH JOINT & HYDRAULIC INC					
0000149649	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	434253	12/12/2024	\$1,504.77	\$0.00	\$1,504.77
Vendor Code C03525 Total:						<u>\$1,504.77</u>	<u>\$0.00</u>	<u>\$1,504.77</u>
Vendor Code: C03542			CONSTANT CONTACT INC					
CC:115420	EJ2024080013	Constant Contact Email Marketing - Email Plus Plan from 106860 - Payables - August 2024 Huntington Credit Card	100-021-53200	CC 2024.07.12	08/23/2024	\$2,724.00	\$0.00	\$2,724.00
CC:115420	EJ2024080013	Annual Pre-Pay Discount (30%) from 106860 - Payables - August 2024 Huntington Credit Card	100-021-53200	CC 2024.07.12	08/23/2024	\$0.00	\$817.20	(\$817.20)
Vendor Code C03542 Total:						<u>\$2,724.00</u>	<u>\$817.20</u>	<u>\$1,906.80</u>
Vendor Code: C03547			CLEVELAND SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
0000146362	EJ2024010013	Kalail-Cleveland SHRM membership from 101094 - Payables - 2024.01.22	100-020-52300	300007330	01/22/2024	\$80.00	\$0.00	\$80.00
0000146627	EJ2024020018	Void Pmt for Inv CC 200023754 Ln Cleveland SHRM annual conference	100-020-52300	CC 200023754	02/16/2024	\$0.00	\$300.00	(\$300.00)
0000146627	EJ2024020017	Cleveland SHRM annual conference from 101906 - Payables - 2024.02.16	100-020-52300	CC 200023754	02/16/2024	\$300.00	\$0.00	\$300.00
CC:115261	EJ2024020020	Cleveland SHRM annual conference from 101448 - Payables - February 2024 Huntington Credit Card	100-020-52300	CC 200023754	02/23/2024	\$300.00	\$0.00	\$300.00
CC:115268	EJ2024030011	conference credit from 102264 - Payables - March 2024 Huntington Credit Card	100-020-53400	CC 74752290	03/25/2024	\$0.00	\$25.00	(\$25.00)
Vendor Code C03547 Total:						<u>\$680.00</u>	<u>\$325.00</u>	<u>\$355.00</u>
Vendor Code: C03557			CREATIVE PRODUCT SOURCING INC					
0000146911	EJ2024030008	Dare supplies: part 2 from 102792 - Payables - 2024.03.15	100-050-54200	157122	03/15/2024	\$256.00	\$0.00	\$256.00
0000146911	EJ2024030008	DARE supplies from 102792 - Payables - 2024.03.15	100-050-54200	156295	03/15/2024	\$584.95	\$0.00	\$584.95
Vendor Code C03557 Total:						<u>\$840.95</u>	<u>\$0.00</u>	<u>\$840.95</u>
Vendor Code: C03578			CIVIC PLUS LLC					
0000146423	EJ2024010019	CivicReady Mass Notification System - Annual Fee from 101341 - Payables - 2023.01.26	100-021-53900	288462	01/26/2024	\$11,839.66	\$0.00	\$11,839.66
0000147564	EJ2024050019	Total All Line Items from 104691 - Payables - 2024.05.24	100-021-53900	303930	05/24/2024	\$6,920.26	\$0.00	\$6,920.26

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148283	EJ2024080004	06/22/24-09/30/24 Applicant Tracking/Onboarding an from 106623 - Payables - 2024.08.09	100-020-53900	298479	08/09/2024	\$1,518.24	\$0.00	\$1,518.24
0000148660	EJ2024090009	Next Request - Public Records Management Software from 107821 - Payables - 2024.09.12	100-000-53900	288923	09/12/2024	\$4,794.00	\$0.00	\$4,794.00
0000148874	EJ2024100002	CivicPlus - Social Media Archiving Subscription (1 from 108495 - Payables - 2024.10.03 Upload	100-041-53900	288924	10/03/2024	\$4,594.00	\$0.00	\$4,594.00
0000149295	EJ2024110010	Civic Clerk Software - Year 1 from 109562 - Payables - 2024.11.14 Upload	100-000-53900	288925	11/14/2024	\$7,373.00	\$0.00	\$7,373.00
Vendor Code C03578 Total:						\$37,039.16	\$0.00	\$37,039.16

Vendor Code: C03583

CINTAS CORP NO 2

0000146424	EJ2024010019	Superblanket: First Aid kit refills (billed monthl from 101341 - Payables - 2023.01.26	100-050-53900	5190100954	01/26/2024	\$248.91	\$0.00	\$248.91
0000146511	EJ2024020001	Super Blkt Safety & First Aid Supplies from 101498 - Payables - 2023.02.02	520-074-54200	5194061242	02/02/2024	\$49.25	\$0.00	\$49.25
0000146570	EJ2024020010	Superblanket: First Aid kit refills (billed monthl from 101718 - Payables - 2024.02.09	100-050-53900	5195808270	02/09/2024	\$188.01	\$0.00	\$188.01
0000147122	EJ2024040002	Safety & First Aid Supplies from 103327 - Payables - 2024.04.05	520-074-54200	5202450852	04/05/2024	\$59.44	\$0.00	\$59.44
0000147122	EJ2024040002	Superblanket: First Aid kit refills (billed monthl from 103327 - Payables - 2024.04.05	100-050-53900	5202236522	04/05/2024	\$179.60	\$0.00	\$179.60
0000147459	EJ2024050011	First Aid kit refills (billed monthl from 104217 - Payables - 2024.05.10	100-050-53900	5208674166	05/10/2024	\$209.86	\$0.00	\$209.86
0000147681	EJ2024060004	Safety & First Aid Supplies from 105118 - Payables - 2024.06.11	520-074-54200	5211405648	06/11/2024	\$63.24	\$0.00	\$63.24
0000147681	EJ2024060004	Safety & First Aid Supplies from 105118 - Payables - 2024.06.11	520-074-54200	5211808546	06/11/2024	\$54.27	\$0.00	\$54.27
0000147957	EJ2024070003	Superblanket: First Aid kit refills (billed monthl from 105759 - Payables - 2024.07.05	100-050-53900	52152829-12	07/05/2024	\$222.06	\$0.00	\$222.06
0000148190	EJ2024070028	Safety & First Aid Supplies from 106622 - Payables - 2024.07.31	520-074-54200	5219393023	07/31/2024	\$125.46	\$0.00	\$125.46
0000148284	EJ2024080004	First Aid kit refills (billed monthl from 106623 - Payables - 2024.08.09	100-050-53900	5219615239	08/09/2024	\$170.82	\$0.00	\$170.82
0000148792	EJ2024090025	Safety & First Aid Supplies from 108196 - Payables - 2026.09.27	520-074-54200	5228629930	09/27/2024	\$63.16	\$0.00	\$63.16
0000148792	EJ2024090025	Superblanket: First Aid kit refills (billed monthl from 108196 - Payables - 2026.09.27	100-050-53900	5228461277	09/27/2024	\$163.98	\$0.00	\$163.98
0000149062	EJ2024100016	Superblanket: First Aid kit refills (billed monthl from 109058 - Payables - 2024.10.24 Upload	100-050-53900	4207084026	10/24/2024	\$48.87	\$0.00	\$48.87
0000149296	EJ2024110010	First Aid kit refills (billed monthl from 109562 - Payables - 2024.11.14 Upload	100-050-53900	5236987707	11/14/2024	\$181.51	\$0.00	\$181.51
0000149806	EJ2024120018	ibruprofen & service charge from 110969 - Payables - 2024.12.23	520-074-54200	5236987702	12/23/2024	\$63.16	\$0.00	\$63.16

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - 2024.12.23 Upload								
Vendor Code C03583 Total:						\$2,091.60	\$0.00	\$2,091.60
Vendor Code: C03584			CHAGRIN VALLEY ENGINEERING LTD					
0000149466	EJ2024110021	PID 113165 Right of way Plans - Uniform Act Federa from 110051 - Payables - 2024.11.26	100-061-53400	22390.5	11/26/2024	\$2,400.00	\$0.00	\$2,400.00
Vendor Code C03584 Total:						\$2,400.00	\$0.00	\$2,400.00
Vendor Code: C03586			COMPMANAGEMENT LLC					
0000148733	EJ2024090017	Group Retrospective Rating Program Renewal from 108054 - Payables - 2024.09.19 Upload	100-041-51700	1488330	09/19/2024	\$14,200.00	\$0.00	\$14,200.00
Vendor Code C03586 Total:						\$14,200.00	\$0.00	\$14,200.00
Vendor Code: C03588			CALUMET SPECIALTY PRODUCTS PARTNERS LP					
0000149715	EJ2024120014	Tru Fuel from 110710 - Payables - 2024.12.18 Upload	100-051-54200	93410209	12/18/2024	\$427.60	\$0.00	\$427.60
Vendor Code C03588 Total:						\$427.60	\$0.00	\$427.60
Vendor Code: C03592			CHOICE SCREENING INC					
0000146628	EJ2024020017	background checks from 101906 - Payables - 2024.02.16	100-020-53400	142792	02/16/2024	\$18.00	\$0.00	\$18.00
0000146912	EJ2024030008	background checks from 102792 - Payables - 2024.03.15	100-020-53400	143913	03/15/2024	\$72.00	\$0.00	\$72.00
0000147123	EJ2024040002	background checks from 103327 - Payables - 2024.04.05	100-020-53400	145052	04/05/2024	\$90.00	\$0.00	\$90.00
0000147460	EJ2024050011	April background checks from 104217 - Payables - 2024.05.10	100-020-53400	146223	05/10/2024	\$252.00	\$0.00	\$252.00
0000147763	EJ2024060013	background checks from 105346 - Payables - 2024.06.17	100-020-53400	147422	06/17/2024	\$288.00	\$0.00	\$288.00
0000148100	EJ2024070014	background checks from 106079 - Payables - 2024.07.19	100-020-53400	148628	07/19/2024	\$72.00	\$0.00	\$72.00
0000148475	EJ2024080012	background checks from 107249 - Payables - 2024.08.23	100-020-53400	149804	08/23/2024	\$63.00	\$0.00	\$63.00
0000148734	EJ2024090017	background checks from 108054 - Payables - 2024.09.19 Upload	100-020-53400	151004	09/19/2024	\$45.00	\$0.00	\$45.00
0000149063	EJ2024100016	background checks from 109058 - Payables - 2024.10.24 Upload	100-020-53400	152965	10/24/2024	\$27.00	\$0.00	\$27.00
0000149297	EJ2024110010	background checks from 109562 - Payables - 2024.11.14 Upload	100-020-53400	154163	11/14/2024	\$18.00	\$0.00	\$18.00
0000149509	EJ2024120004	background checks from 110246 - Payables - 2024.12.06 Upload	100-020-53400	155411	12/06/2024	\$9.00	\$0.00	\$9.00
Vendor Code C03592 Total:						\$954.00	\$0.00	\$954.00
Vendor Code: C03593			CMI INC					
0000147418	EJ2024050004	Mouthpieces for portable intoxilyzer from 104180 - Payables - 2024.05.01	100-050-54200	8063221	05/01/2024	\$65.00	\$0.00	\$65.00
0000147418	EJ2024050004	Shipping: Mouthpieces for portable	100-050-54200	8063221	05/01/2024	\$16.05	\$0.00	\$16.05

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		intoxilyzer from 104180 - Payables - 2024.05.01						
Vendor Code C03593 Total:						\$81.05	\$0.00	\$81.05
Vendor Code: C03598			ROSSMAN ENTERPRISES INC					
0000147682	EJ2024060004	Misc. Repairs from 105118 - Payables - 2024.06.11	100-051-54300	PSI24-0687	06/11/2024	\$1,361.00	\$0.00	\$1,361.00
0000148661	EJ2024090009	Upgrade MagneGrip Systems to PRO at Stations from 107821 - Payables - 2024.09.12	100-051-54200	PSI24-1167	09/12/2024	\$37,312.00	\$0.00	\$37,312.00
Vendor Code C03598 Total:						\$38,673.00	\$0.00	\$38,673.00
Vendor Code: C03607			CUMMINS-ALLISON CORP					
0000147247	EJ2024040010	cash counter annual contract from 103645 - Payables - 2024.04.19	100-040-53900	1463398	04/19/2024	\$468.00	\$0.00	\$468.00
Vendor Code C03607 Total:						\$468.00	\$0.00	\$468.00
Vendor Code: C03608			ECON CONTROL INC					
0000147324	EJ2024040019	cigars & butane torches for resale from 103818 - Payables - 2024.04.30	520-073-54201	54363	04/30/2024	\$778.10	\$0.00	\$778.10
0000147855	EJ2024060017	cigars for resale from 105596 - Payables - 2024.06.27	520-073-54201	55250	06/27/2024	\$780.10	\$0.00	\$780.10
0000148285	EJ2024080004	cigars for resale from 106623 - Payables - 2024.08.09	520-073-54201	55774	08/09/2024	\$540.35	\$0.00	\$540.35
Vendor Code C03608 Total:						\$2,098.55	\$0.00	\$2,098.55
Vendor Code: C03611			DAN BRANISEL					
0000147683	EJ2024060004	Air Duct System Cleaning - Police Dept. from 105118 - Payables - 2024.06.11	100-060-53900	2024.04.06	06/11/2024	\$4,600.00	\$0.00	\$4,600.00
0000149230	EJ2024110007	Clean and sanitize exhaust duct system from 109470 - Payables - 2024.11.07 Upload	100-060-54300	2024.10.19	11/07/2024	\$5,300.00	\$0.00	\$5,300.00
Vendor Code C03611 Total:						\$9,900.00	\$0.00	\$9,900.00
Vendor Code: C03616			CLARKTEL TELE/COMMUNICATIONS INC					
0000148619	EJ2024090005	Portal to Portal Travel Time Charge - 1 Hr. from 107714 - Payables - 2024.09.06 Checks	100-021-54200	MH26052	09/06/2024	\$150.00	\$0.00	\$150.00
0000148619	EJ2024090005	Labor - Diagnose/Correct Problem - Dispatch 6931 (from 107714 - Payables - 2024.09.06 Checks	100-021-54200	MH26052	09/06/2024	\$187.50	\$0.00	\$187.50
0000148619	EJ2024090005	Premise Visit Charge from 107714 - Payables - 2024.09.06 Checks	100-021-54200	MH26052	09/06/2024	\$60.00	\$0.00	\$60.00
0000149446	EJ2024110020	Mac work from 109883 - Payables - 2024.11.22	100-060-54200	MH26507	11/22/2024	\$998.99	\$0.00	\$998.99
Vendor Code C03616 Total:						\$1,396.49	\$0.00	\$1,396.49
Vendor Code: C03622			USA TODAY MEDIA CORP					

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146629	EJ2024020017	Advertise for Bids from 101906 - Payables - 2024.02.16	100-061-53700	0006168638	02/16/2024	\$2,281.08	\$0.00	\$2,281.08
0000147050	EJ2024030020	Advertise for Bids from 103090 - Payables - 2024.03.27	100-061-53700	0006235557	03/27/2024	\$764.96	\$0.00	\$764.96
0000147189	EJ2024040004	Advertise for Bids - Glen Chamberlin Park restroom from 103526 - Payables - 2024.04.12	100-061-53700	0006299390	04/12/2024	\$616.72	\$0.00	\$616.72
0000147461	EJ2024050011	Legal Notice to Bid For HVAC Maintenance Contract from 104217 - Payables - 2024.05.10	100-060-53700	0006364627	05/10/2024	\$378.64	\$0.00	\$378.64
0000148476	EJ2024080012	Advertise for Bids-Tinkers Creek from 107249 - Payables - 2024.08.23	100-061-53700	0006551265	08/23/2024	\$593.68	\$0.00	\$593.68
0000148735	EJ2024090017	Legal Notice to bid from 108054 - Payables - 2024.09.19 Upload	100-060-53700	0006609732	09/19/2024	\$386.32	\$0.00	\$386.32
0000148735	EJ2024090017	Pool Pak Bid Advertisement from 108054 - Payables - 2024.09.19 Upload	522-070-53700	0006609732	09/19/2024	\$378.64	\$0.00	\$378.64
0000149298	EJ2024110010	Legal Notice - Chemical Bid from 109562 - Payables - 2024.11.14 Upload	510-060-53700	0006742071	11/14/2024	\$447.76	\$0.00	\$447.76

Vendor Code C03622 Total:						\$5,847.80	\$0.00	\$5,847.80
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Vendor Code: C03623 **CARNEY, TIMOTHY J**

0000003097	EJ2024020016	January classes from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	2024-1	02/15/2024	\$350.00	\$0.00	\$350.00
0000003110	EJ2024030007	FEB CLASSES from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	FEB 2024	03/15/2024	\$300.00	\$0.00	\$300.00
0000003133	EJ2024040016	march classes from 103941 - Payables - ACH MMO May 2024/Instructors	522-070-53400	2024-3	04/26/2024	\$400.00	\$0.00	\$400.00
0000003141	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	2024-4	05/15/2024	\$450.00	\$0.00	\$450.00
0000003163	EJ2024070008	Carney - June 2024 fitness classes from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	2024-6	07/15/2024	\$350.00	\$0.00	\$350.00
0000003163	EJ2024070008	Carney - May 2024 fitness classes from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	2024-5	07/15/2024	\$300.00	\$0.00	\$300.00
0000003174	EJ2024080007	July classes from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	2024-7	08/15/2024	\$350.00	\$0.00	\$350.00
0000003195	EJ2024090010	August classes from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	2024-8	09/13/2024	\$200.00	\$0.00	\$200.00
0000003203	EJ2024100009	SEPTEMBER CLASSES from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	2024-9	10/15/2024	\$300.00	\$0.00	\$300.00
0000003215	EJ2024110012	October classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	2024-10	11/15/2024	\$450.00	\$0.00	\$450.00
0000003228	EJ2024120011	dec classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	2024-12	12/13/2024	\$400.00	\$0.00	\$400.00
0000003228	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	2024-11	12/13/2024	\$350.00	\$0.00	\$350.00

Vendor Code C03623 Total:						\$4,200.00	\$0.00	\$4,200.00
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Vendor Code: C03628 **WEBCO HOLDINGS LLC**

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147248	EJ2024040010	Misc. Dive Supplies from 103645 - Payables - 2024.04.19	100-051-54200	50387	04/19/2024	\$517.03	\$0.00	\$517.03
0000148477	EJ2024080012	Misc. Dive Supplies from 107249 - Payables - 2024.08.23	100-051-54200	50387-Y	08/23/2024	\$335.74	\$0.00	\$335.74
0000149510	EJ2024120004	CMC SS Litter - Tappered from 110246 - Payables - 2024.12.06 Upload	100-051-54200	51838	12/06/2024	\$1,356.56	\$0.00	\$1,356.56
Vendor Code C03628 Total:						<u>\$2,209.33</u>	<u>\$0.00</u>	<u>\$2,209.33</u>
Vendor Code: C03629			ANTHONY L CITRINITE					
0000147325	EJ2024040019	RTP Entertainment-Simply Queen from 103818 - Payables - 2024.04.30	100-070-53904	2024.07.26	04/30/2024	\$3,000.00	\$0.00	\$3,000.00
0000147325	EJ2024040019	RTP Entertainment-Face 2 Face from 103818 - Payables - 2024.04.30	100-070-53904	2024.07.12	04/30/2024	\$3,500.00	\$0.00	\$3,500.00
Vendor Code C03629 Total:						<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>
Vendor Code: C03633			COSTCO					
CC:115383	EJ2024070018	Void Pmt for Inv CC 1118677189 Ln rain suits	100-060-54200	CC 1118677189	07/23/2024	\$0.00	\$447.90	(\$447.90)
CC:115383	EJ2024070015	rain suits from 106069 - Payables - July 2024 Huntington Credit Card	100-060-54200	CC 1118677189	07/23/2024	\$447.90	\$0.00	\$447.90
CC:115400	EJ2024070021	rain suits from 106524 - Payables - July 2024 Huntington Credit Card	100-060-54200	CC 1118677189	07/23/2024	\$447.90	\$0.00	\$447.90
CC:115472	EJ2024100022	CREDIT FOR SALES TAX from 109012 - Payables - October 2024 Huntington Credit Card	100-060-54200	CC 1118677189	10/23/2024	\$0.00	\$28.32	(\$28.32)
Vendor Code C03633 Total:						<u>\$895.80</u>	<u>\$476.22</u>	<u>\$419.58</u>
Vendor Code: C03643			CITIZEN OBSERVER LLC					
0000148191	EJ2024070028	TIP 411 annual subscription from 106622 - Payables - 2024.07.31	100-050-53900	11463-855460	07/31/2024	\$3,950.00	\$0.00	\$3,950.00
Vendor Code C03643 Total:						<u>\$3,950.00</u>	<u>\$0.00</u>	<u>\$3,950.00</u>
Vendor Code: C03646			CLAWA ENTERPRISE INC					
0000146777	EJ2024020026	Magazine weights for OPOTA candidate Sutcliffe from 102456 - Payables - 2024.02.29	100-050-54200	251432	02/29/2024	\$63.80	\$0.00	\$63.80
Vendor Code C03646 Total:						<u>\$63.80</u>	<u>\$0.00</u>	<u>\$63.80</u>
Vendor Code: C03647			CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY INC					
0000147764	EJ2024060013	Small Tools from 105346 - Payables - 2024.06.17	100-060-54200	TW005333	06/17/2024	\$30.00	\$0.00	\$30.00
0000147764	EJ2024060013	RTP Operating from 105346 - Payables - 2024.06.17	100-070-53904	TW005326	06/17/2024	\$42.50	\$0.00	\$42.50
0000147764	EJ2024060013	Small Tools from 105346 - Payables - 2024.06.17	100-060-54200	TW005325	06/17/2024	\$17.00	\$0.00	\$17.00
0000147764	EJ2024060013	RTP Operating from 105346 - Payables - 2024.06.17	100-070-53904	TW005324	06/17/2024	\$216.00	\$0.00	\$216.00
0000147958	EJ2024070003	Small Tools from 105759 - Payables - 2024.07.05	100-060-54200	TW005382	07/05/2024	\$169.99	\$0.00	\$169.99

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147958	EJ2024070003	Operating Supplies SERVICE - Super Blanket from 105759 - Payables - 2024.07.05	100-060-54200	TW005368	07/05/2024	\$34.00	\$0.00	\$34.00
0000147958	EJ2024070003	Operating Supplies SERVICE - rebar from 105759 - Payables - 2024.07.05	100-060-54200	TW005364	07/05/2024	\$25.00	\$0.00	\$25.00
0000148384	EJ2024080008	Operating Supplies SERVICE - Super Blanket from 107000 - Payables - 2024.08.19	100-060-54200	TW005498	08/19/2024	\$32.50	\$0.00	\$32.50
0000148384	EJ2024080008	Operating Supplies CITY HALL from 107000 - Payables - 2024.08.19	100-060-54200	TW005532	08/19/2024	\$22.40	\$0.00	\$22.40
0000148384	EJ2024080008	rebar from 107000 - Payables - 2024.08.19	100-060-54300	TW005499	08/19/2024	\$24.20	\$0.00	\$24.20
0000148384	EJ2024080008	Operating Supplies PARKS / PLAYGROUNDS from 107000 - Payables - 2024.08.19	100-060-54200	TW005531	08/19/2024	\$54.75	\$0.00	\$54.75
0000148973	EJ2024100008	less sales tax (exempt) from 108658 - Payables - 2024.10.14 Upload	100-060-54200	TW005800	10/14/2024	\$185.00	\$0.00	\$185.00
0000149064	EJ2024100016	Sewer System Repairs & Parts from 109058 - Payables - 2024.10.24 Upload	100-060-54300	TW005879	10/24/2024	\$12.00	\$0.00	\$12.00
0000149299	EJ2024110010	Small Tools from 109562 - Payables - 2024.11.14 Upload	100-060-54200	TW005988	11/14/2024	\$160.50	\$0.00	\$160.50
0000149299	EJ2024110010	Operating Supplies SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54200	TW005987	11/14/2024	\$54.00	\$0.00	\$54.00
0000149402	EJ2024110016	Concrete, Stone, Block from 109813 - Payables - 2024.11.20 Upload	100-060-54300	TW006092	11/20/2024	\$192.00	\$0.00	\$192.00
Vendor Code C03647 Total:						\$1,271.84	\$0.00	\$1,271.84

Vendor Code: C03648

CRS METALWORX INC

0000148101	EJ2024070014	no AC in PD locker room from 106079 - Payables - 2024.07.19	100-060-54300	13124	07/19/2024	\$691.02	\$0.00	\$691.02
0000148101	EJ2024070014	no ACH in IT room from 106079 - Payables - 2024.07.19	100-060-54300	13123	07/19/2024	\$495.66	\$0.00	\$495.66
0000148101	EJ2024070014	Removal and Replacement of failed Compressor Roof from 106079 - Payables - 2024.07.19	100-060-54300	13135	07/19/2024	\$16,250.00	\$0.00	\$16,250.00
0000148192	EJ2024070028	Building Repair / Maintenance for City Hall from 106622 - Payables - 2024.07.31	100-060-54300	13134	07/31/2024	\$554.40	\$0.00	\$554.40
0000148385	EJ2024080008	Building Repair / Maintenance for Fire from 107000 - Payables - 2024.08.19	100-060-54200	13216	08/19/2024	\$3,025.00	\$0.00	\$3,025.00
0000148736	EJ2024090017	Fire Station 1 from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$2,550.00	\$0.00	\$2,550.00
0000148736	EJ2024090017	VFW from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$425.00	\$0.00	\$425.00
0000148736	EJ2024090017	Gov Center/Police Dept from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$2,600.00	\$0.00	\$2,600.00
0000148736	EJ2024090017	Riley House from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$300.00	\$0.00	\$300.00
0000148736	EJ2024090017	Center on the Square from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$550.00	\$0.00	\$550.00
0000148736	EJ2024090017	HVAC Preventative Maintenance from 108054 - Payables - 2024.09.19 Upload	522-070-53900	13288	09/19/2024	\$1,550.00	\$0.00	\$1,550.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148736	EJ2024090017	Community Center from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$750.00	\$0.00	\$750.00
0000148736	EJ2024090017	Twins Days from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$425.00	\$0.00	\$425.00
0000148736	EJ2024090017	Senior Center from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$1,000.00	\$0.00	\$1,000.00
0000148736	EJ2024090017	TFC Link-Seal Repair from 108054 - Payables - 2024.09.19 Upload	522-070-54300	13285	09/19/2024	\$7,300.00	\$0.00	\$7,300.00
0000148736	EJ2024090017	HVAC Maintenance from 108054 - Payables - 2024.09.19 Upload	520-074-54300	13288	09/19/2024	\$550.00	\$0.00	\$550.00
0000148736	EJ2024090017	Fire Station 2 from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$1,100.00	\$0.00	\$1,100.00
0000148736	EJ2024090017	Building Repair / Maintenance for Police from 108054 - Payables - 2024.09.19 Upload	100-060-54300	13286	09/19/2024	\$351.12	\$0.00	\$351.12
0000148736	EJ2024090017	preventative maintenance for HVAC from 108054 - Payables - 2024.09.19 Upload	520-077-54300	13288	09/19/2024	\$2,525.00	\$0.00	\$2,525.00
0000148736	EJ2024090017	Preventative Maintenance 3rd and 4th Quarter from 108054 - Payables - 2024.09.19 Upload	510-060-54300	13288	09/19/2024	\$825.00	\$0.00	\$825.00
0000148736	EJ2024090017	Service Garage from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$1,150.00	\$0.00	\$1,150.00
0000148736	EJ2024090017	Service Department from 108054 - Payables - 2024.09.19 Upload	100-060-53900	13288	09/19/2024	\$1,075.00	\$0.00	\$1,075.00
0000148793	EJ2024090025	Water Park Hot Water Tank from 108196 - Payables - 2026.09.27	820-070-55201	13330	09/27/2024	\$10,750.00	\$0.00	\$10,750.00
0000148793	EJ2024090025	Police hvac repair from 108196 - Payables - 2026.09.27	100-060-54300	13304	09/27/2024	\$1,924.89	\$0.00	\$1,924.89
0000149300	EJ2024110010	Replacement Carrier A/C unit at FD1 from 109562 - Payables - 2024.11.14 Upload	100-060-54300	13287	11/14/2024	\$25,600.00	\$0.00	\$25,600.00
0000149511	EJ2024120004	Fire Station 1 from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$2,550.00	\$0.00	\$2,550.00
0000149511	EJ2024120004	Fire Station 2 from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$1,100.00	\$0.00	\$1,100.00
0000149511	EJ2024120004	Service Garage from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$1,150.00	\$0.00	\$1,150.00
0000149511	EJ2024120004	Gov Center/Police Dept from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$2,600.00	\$0.00	\$2,600.00
0000149511	EJ2024120004	Preventative Maintenance 3rd and 4th Quarter from 110246 - Payables - 2024.12.06 Upload	510-060-54300	13460	12/06/2024	\$825.00	\$0.00	\$825.00
0000149511	EJ2024120004	HVAC Maintenance from 110246 - Payables - 2024.12.06 Upload	520-074-54300	13460	12/06/2024	\$550.00	\$0.00	\$550.00
0000149511	EJ2024120004	HVAC Preventative Maintenance from 110246 - Payables - 2024.12.06 Upload	522-070-53900	13460	12/06/2024	\$1,550.00	\$0.00	\$1,550.00
0000149511	EJ2024120004	Senior Center from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$1,000.00	\$0.00	\$1,000.00
0000149511	EJ2024120004	Twins Days from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$425.00	\$0.00	\$425.00
0000149511	EJ2024120004	preventative maintenance for HVAC from 110246 - Payables - 2024.12.06 Upload	520-077-54300	13460	12/06/2024	\$2,525.00	\$0.00	\$2,525.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149511	EJ2024120004	Center on the Square from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$550.00	\$0.00	\$550.00
0000149511	EJ2024120004	Service Department from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$1,075.00	\$0.00	\$1,075.00
0000149511	EJ2024120004	Riley House from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$300.00	\$0.00	\$300.00
0000149511	EJ2024120004	Community Center from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$750.00	\$0.00	\$750.00
0000149511	EJ2024120004	VFW from 110246 - Payables - 2024.12.06 Upload	100-060-53900	13460	12/06/2024	\$425.00	\$0.00	\$425.00
0000149832	EJ2024120027	repair from 110974 - Payables - 2024.12.31 Upload	520-073-53900	13511	12/31/2024	\$277.20	\$0.00	\$277.20
0000149832	EJ2024120027	city hall repair from 110974 - Payables - 2024.12.31 Upload	100-060-54300	13512	12/31/2024	\$746.13	\$0.00	\$746.13
Vendor Code C03648 Total:						<u>\$102,715.42</u>	<u>\$0.00</u>	<u>\$102,715.42</u>
Vendor Code: C03650			CASTLE GLASS INC					
0000149301	EJ2024110010	Building Repair / Maintenance for Comm & Senior Ce from 109562 - Payables - 2024.11.14 Upload	100-060-54300	28226	11/14/2024	\$890.00	\$0.00	\$890.00
Vendor Code C03650 Total:						<u>\$890.00</u>	<u>\$0.00</u>	<u>\$890.00</u>
Vendor Code: C03651			CLE BOUNCE HOUSES LLC					
0000149171	EJ2024100021	Open House from 109335 - Payables - 2024.10.31 Upload	100-041-53903	20444635	10/31/2024	\$564.00	\$0.00	\$564.00
0000149171	EJ2024100021	Open House from 109335 - Payables - 2024.10.31 Upload	100-041-53903	20444635	10/31/2024	\$564.00	\$0.00	\$564.00
Vendor Code C03651 Total:						<u>\$1,128.00</u>	<u>\$0.00</u>	<u>\$1,128.00</u>
Vendor Code: D04018			PENSKE TRUCK LEASING CO LP					
0000148478	EJ2024080012	Vehicle & Equipment Repairs FIRE - Super Blanket from 107249 - Payables - 2024.08.23	100-060-54300	0028393833	08/23/2024	\$145.50	\$0.00	\$145.50
0000148478	EJ2024080012	Vehicle & Equipment Repairs FIRE - Super Blanket from 107249 - Payables - 2024.08.23	100-060-54300	0028498890	08/23/2024	\$271.60	\$0.00	\$271.60
0000148819	EJ2024090025	WW Vehicle Repairs from 108196 - Payables - 2026.09.27	510-060-54300	4034	09/27/2024	\$271.60	\$0.00	\$271.60
Vendor Code D04018 Total:						<u>\$688.70</u>	<u>\$0.00</u>	<u>\$688.70</u>
Vendor Code: D04060			TREASURER STATE OF OHIO					
0000146513	EJ2024020001	December 2023 BBS 3% Fees from 101498 - Payables - 2023.02.02	100-062-53400	DEC 2023	02/02/2024	\$157.17	\$0.00	\$157.17
0000146513	EJ2024020001	December 2023 BBS 1% Fees from 101498 - Payables - 2023.02.02	100-062-53400	DEC 2023	02/02/2024	\$20.57	\$0.00	\$20.57
0000146571	EJ2024020010	January 2024 BBS 1% Fees from 101718 - Payables - 2024.02.09	100-062-53400	JAN 2024	02/09/2024	\$21.14	\$0.00	\$21.14
0000146630	EJ2024020017	January 2024 BBS 3% Fees from 101906 - Payables - 2024.02.16	100-062-53400	JAN 2024	02/16/2024	\$137.11	\$0.00	\$137.11

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0000146702	EJ2024020023	Annual Elevator Inspection Certification ID#42381 from 102134 - Payables - 2023.02.23	100-060-53900	5414570	02/23/2024	\$330.25	\$0.00	\$330.25
0000146990	EJ2024030014	February 2024 BBS 1% Fees from 102898 - Payables - 2024.03.22	100-062-53400	FEB 2024	03/22/2024	\$41.54	\$0.00	\$41.54
0000146990	EJ2024030014	February 2024 BBS 3% Fees from 102898 - Payables - 2024.03.22	100-062-53400	FEB 2024	03/22/2024	\$506.94	\$0.00	\$506.94
0000147249	EJ2024040010	March 2024 BBS 3% Fees from 103645 - Payables - 2024.04.19	100-062-53400	MAR 2024	04/19/2024	\$144.47	\$0.00	\$144.47
0000147249	EJ2024040010	March 2024 BBS 1% Fees from 103645 - Payables - 2024.04.19	100-062-53400	MAR 2024	04/19/2024	\$46.78	\$0.00	\$46.78
0000147565	EJ2024050019	April 2024 BBS 1% Fees from 104691 - Payables - 2024.05.24	100-062-53400	APR 2024	05/24/2024	\$37.40	\$0.00	\$37.40
0000147565	EJ2024050019	April 2024 BBS 3% Fees from 104691 - Payables - 2024.05.24	100-062-53400	APR 2024	05/24/2024	\$1,244.76	\$0.00	\$1,244.76
0000147856	EJ2024060017	May 2024 BBS 3% Fees from 105596 - Payables - 2024.06.27	100-062-53400	MAY 2024	06/27/2024	\$293.27	\$0.00	\$293.27
0000147856	EJ2024060017	May 2024 BBS 1% Fees from 105596 - Payables - 2024.06.27	100-062-53400	MAY 2024	06/27/2024	\$45.05	\$0.00	\$45.05
0000148193	EJ2024070028	June 2024 BBS 3% Fees from 106622 - Payables - 2024.07.31	100-062-53400	JUNE 2024	07/31/2024	\$300.55	\$0.00	\$300.55
0000148193	EJ2024070028	June 2024 BBS 1% Fees from 106622 - Payables - 2024.07.31	100-062-53400	JUNE 2024	07/31/2024	\$91.10	\$0.00	\$91.10
0000148584	EJ2024080019	July 2024 BBS 1% Fees from 107538 - Payables - 2024.08.29	100-062-53400	JULY 2024	08/29/2024	\$52.93	\$0.00	\$52.93
0000148584	EJ2024080019	July 2024 BBS 3% Fees from 107538 - Payables - 2024.08.29	100-062-53400	JULY 2024	08/29/2024	\$271.58	\$0.00	\$271.58
0000148835	EJ2024090026	August 2024 BBS 1% Fees from 108400 - Payables - 2024.09.30	100-062-53400	AUG 2024	09/30/2024	\$42.94	\$0.00	\$42.94
0000148835	EJ2024090026	August 2024 BBS 3% Fees from 108400 - Payables - 2024.09.30	100-062-53400	AUG 2024	09/30/2024	\$176.10	\$0.00	\$176.10
0000149146	EJ2024100017	IPA Quality Review - 2023 Audit from 109059 - Payables - 2024.10.25	100-041-53404	BILL0000000347470	10/25/2024	\$369.00	\$0.00	\$369.00
0000149366	EJ2024110011	September 2024 BBS 3% Fees from 109561 - Payables - 2024.11.14	100-062-53400	SEPT 2024	11/14/2024	\$93.15	\$0.00	\$93.15
0000149366	EJ2024110011	September 2024 BBS 1% Fees from 109561 - Payables - 2024.11.14	100-062-53400	SEPT 2024	11/14/2024	\$39.36	\$0.00	\$39.36
0000149467	EJ2024110021	October 2024 BBS 1% Fees from 110051 - Payables - 2024.11.26	100-062-53400	OCT 2024	11/26/2024	\$40.47	\$0.00	\$40.47
0000149467	EJ2024110021	October 2024 BBS 3% Fees from 110051 - Payables - 2024.11.26	100-062-53400	OCT 2024	11/26/2024	\$625.83	\$0.00	\$625.83
0000149770	EJ2024120017	November 2024 BBS 3% Fees from 110709 - Payables - 2024.12.19	100-062-53400	NOV 2024	12/19/2024	\$598.54	\$0.00	\$598.54
0000149770	EJ2024120017	November 2024 BBS 1% Fees from 110709 - Payables - 2024.12.19	100-062-53400	NOV 2024	12/19/2024	\$43.67	\$0.00	\$43.67
Vendor Code D04060 Total:						\$5,771.67	\$0.00	\$5,771.67

Vendor Code: D04092 **DAMON INDUSTRIES INC**

0000146778	EJ2024020026	Misc. Cleaning Supplies - Super Blanket / Hall from 102456 - Payables - 2024.02.29	100-051-54200	1170323	02/29/2024	\$490.16	\$0.00	\$490.16
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0000147326	EJ2024040019	degreaser from 103818 - Payables - 2024.04.30	510-060-54200	1172407	04/30/2024	\$960.85	\$0.00	\$960.85
0000149512	EJ2024120004	Misc. Supplies from 110246 - Payables - 2024.12.06 Upload	100-051-54200	1180864	12/06/2024	\$145.02	\$0.00	\$145.02
Vendor Code D04092 Total:						\$1,596.03	\$0.00	\$1,596.03
Vendor Code: D04111			THE DISTILLATA CO					
0000146572	EJ2024020010	Superblanket: water cooler rentals (billed monthly from 101718 - Payables - 2024.02.09	100-050-53300	3390926	02/09/2024	\$78.00	\$0.00	\$78.00
0000146631	EJ2024020017	SERVICE DEPT Drinking Water (Water Only) - Super B from 101906 - Payables - 2024.02.16	100-060-54200	3371369	02/16/2024	\$2.30	\$0.00	\$2.30
0000146631	EJ2024020017	SERVICE Cooler Rental for Drinking Water (Rental O from 101906 - Payables - 2024.02.16	100-060-53300	3391257	02/16/2024	\$53.00	\$0.00	\$53.00
0000146631	EJ2024020017	WW Drinking Water (Water Only) - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54200	3357475	02/16/2024	\$44.30	\$0.00	\$44.30
0000146631	EJ2024020017	WW Drinking Water (Water Only) - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54200	3371370	02/16/2024	\$44.30	\$0.00	\$44.30
0000146631	EJ2024020017	WW Cooler Rental for Drinking Water (Rental Only) from 101906 - Payables - 2024.02.16	510-060-53300	3391256	02/16/2024	\$18.00	\$0.00	\$18.00
0000146914	EJ2024030008	WW Drinking Water (Water Only) - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	3419340	03/15/2024	\$57.90	\$0.00	\$57.90
0000146914	EJ2024030008	WW Drinking Water (Water Only) - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	3384997	03/15/2024	\$57.90	\$0.00	\$57.90
0000146914	EJ2024030008	WW Drinking Water (Water Only) - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	3405861	03/15/2024	\$51.10	\$0.00	\$51.10
0000146914	EJ2024030008	SERVICE DEPT Drinking Water (Water Only) - Super B from 102792 - Payables - 2024.03.15	100-060-54200	3419339	03/15/2024	\$10.30	\$0.00	\$10.30
0000146914	EJ2024030008	WW Cooler Rental for Drinking Water (Rental Only) from 102792 - Payables - 2024.03.15	510-060-53300	3427193	03/15/2024	\$18.00	\$0.00	\$18.00
0000146914	EJ2024030008	SERVICE DEPT Drinking Water (Water Only) - Super B from 102792 - Payables - 2024.03.15	100-060-54200	3405860	03/15/2024	\$20.40	\$0.00	\$20.40
0000146914	EJ2024030008	Superblanket: water cooler rentals (billed monthly from 102792 - Payables - 2024.03.15	100-050-53300	3426843	03/15/2024	\$78.00	\$0.00	\$78.00
0000146914	EJ2024030008	SERVICE Cooler Rental for Drinking Water (Rental O from 102792 - Payables - 2024.03.15	100-060-53300	3427194	03/15/2024	\$53.00	\$0.00	\$53.00
0000147124	EJ2024040002	SERVICE Cooler Rental for Drinking Water from 103327 - Payables - 2024.04.05	100-060-53300	3463281	04/05/2024	\$53.00	\$0.00	\$53.00

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0000147124	EJ2024040002	SERVICE DEPT Drinking Water from 103327 - Payables - 2024.04.05	100-060-54200	3440419	04/05/2024	\$2.30	\$0.00	\$2.30
0000147124	EJ2024040002	WW Drinking Water from 103327 - Payables - 2024.04.05	510-060-54200	3440420	04/05/2024	\$57.90	\$0.00	\$57.90
0000147124	EJ2024040002	WW Drinking Water from 103327 - Payables - 2024.04.05	510-060-54200	3453002	04/05/2024	\$51.10	\$0.00	\$51.10
0000147124	EJ2024040002	WW Cooler Rental for Drinking water from 103327 - Payables - 2024.04.05	510-060-53300	3463280	04/05/2024	\$18.00	\$0.00	\$18.00
0000147190	EJ2024040004	water cooler rentals from 103526 - Payables - 2024.04.12	100-050-53300	3462912	04/12/2024	\$78.00	\$0.00	\$78.00
0000147463	EJ2024050011	WW Cooler Rental for Drinking Water from 104217 - Payables - 2024.05.10	510-060-53300	3500644	05/10/2024	\$18.00	\$0.00	\$18.00
0000147463	EJ2024050011	WW Drinking Water from 104217 - Payables - 2024.05.10	510-060-54200	3488665	05/10/2024	\$64.70	\$0.00	\$64.70
0000147463	EJ2024050011	WW Drinking Water from 104217 - Payables - 2024.05.10	510-060-54200	3475056	05/10/2024	\$51.10	\$0.00	\$51.10
0000147463	EJ2024050011	water cooler rental from 104217 - Payables - 2024.05.10	100-050-53300	3500252	05/10/2024	\$78.00	\$0.00	\$78.00
0000147463	EJ2024050011	SERVICE DEPT Drinking Water from 104217 - Payables - 2024.05.10	100-060-54200	3488664	05/10/2024	\$23.90	\$0.00	\$23.90
0000147463	EJ2024050011	SERVICE Cooler Rental for Drinking Water from 104217 - Payables - 2024.05.10	100-060-53300	3500645	05/10/2024	\$53.00	\$0.00	\$53.00
0000147685	EJ2024060004	WW Drinking Water from 105118 - Payables - 2024.06.11	510-060-54200	3509569	06/11/2024	\$51.10	\$0.00	\$51.10
0000147765	EJ2024060013	Superblanket: water cooler rentals (billed monthly from 105346 - Payables - 2024.06.17	100-050-53300	3539222	06/17/2024	\$78.00	\$0.00	\$78.00
0000147765	EJ2024060013	SERVICE DEPT Drinking Water from 105346 - Payables - 2024.06.17	100-060-54200	3523845	06/17/2024	\$23.90	\$0.00	\$23.90
0000147765	EJ2024060013	WW Cooler Rental for Drinking Water from 105346 - Payables - 2024.06.17	510-060-53300	3539637	06/17/2024	\$18.00	\$0.00	\$18.00
0000147765	EJ2024060013	WW Drinking Water from 105346 - Payables - 2024.06.17	510-060-54200	3523846	06/17/2024	\$57.90	\$0.00	\$57.90
0000147765	EJ2024060013	SERVICE Cooler Rental for Drinking Water from 105346 - Payables - 2024.06.17	100-060-53300	3539638	06/17/2024	\$76.00	\$0.00	\$76.00
0000148042	EJ2024070005	SERVICE DEPT Drinking Water (Water Only) - Super B from 106014 - Payables - 2024.07.12	100-060-54200	3558055	07/12/2024	\$23.90	\$0.00	\$23.90
0000148102	EJ2024070014	water cooler rentals (billed monthly from 106079 - Payables - 2024.07.19	100-050-53300	3576345	07/19/2024	\$78.00	\$0.00	\$78.00
0000148102	EJ2024070014	WW Cooler Rental for Drinking Water (Rental Only) from 106079 - Payables - 2024.07.19	510-060-53300	3576777	07/19/2024	\$18.00	\$0.00	\$18.00
0000148102	EJ2024070014	SERVICE Cooler Rental for Drinking Water (Rental O from 106079 - Payables - 2024.07.19	100-060-53300	3576778	07/19/2024	\$76.00	\$0.00	\$76.00
0000148102	EJ2024070014	WW Drinking Water (Water Only) - Super Blanket from 106079 - Payables - 2024.07.19	510-060-54200	3558056	07/19/2024	\$51.10	\$0.00	\$51.10
0000148102	EJ2024070014	WW Drinking Water (Water Only) - Super Blanket from 106079 - Payables -	510-060-54200	3544595	07/19/2024	\$51.10	\$0.00	\$51.10

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0000148479	EJ2024080012	2024.07.19 WW Cooler Rental for Drinking Water (Rental Only) from 107249 - Payables - 2024.08.23	510-060-53300	3614104	08/23/2024	\$18.00	\$0.00	\$18.00
0000148479	EJ2024080012	WW Drinking Water (Water Only) - Super Blanket from 107249 - Payables - 2024.08.23	510-060-54200	3593087	08/23/2024	\$57.90	\$0.00	\$57.90
0000148479	EJ2024080012	WW Drinking Water (Water Only) - Super Blanket from 107249 - Payables - 2024.08.23	510-060-54200	3579567	08/23/2024	\$51.10	\$0.00	\$51.10
0000148479	EJ2024080012	water cooler rentals from 107249 - Payables - 2024.08.23	100-050-53300	3613644	08/23/2024	\$78.00	\$0.00	\$78.00
0000148479	EJ2024080012	SERVICE Cooler Rental for Drinking Water (Rental O from 107249 - Payables - 2024.08.23	100-060-53300	3614105	08/23/2024	\$76.00	\$0.00	\$76.00
0000148479	EJ2024080012	SERVICE DEPT Drinking Water (Water Only) - Super B from 107249 - Payables - 2024.08.23	100-060-54200	3593086	08/23/2024	\$23.90	\$0.00	\$23.90
0000148737	EJ2024090017	WW Cooler Rental for Drinking Water from 108054 - Payables - 2024.09.19 Upload	510-060-53300	3652489	09/19/2024	\$18.00	\$0.00	\$18.00
0000148737	EJ2024090017	WW Drinking Water from 108054 - Payables - 2024.09.19 Upload	510-060-54200	3642689	09/19/2024	\$57.90	\$0.00	\$57.90
0000148737	EJ2024090017	WW Drinking Water from 108054 - Payables - 2024.09.19 Upload	510-060-54200	3628468	09/19/2024	\$44.30	\$0.00	\$44.30
0000148737	EJ2024090017	WW Drinking Water from 108054 - Payables - 2024.09.19 Upload	510-060-54200	3607494	09/19/2024	\$57.90	\$0.00	\$57.90
0000148737	EJ2024090017	water cooler rentals from 108054 - Payables - 2024.09.19 Upload	100-050-53300	3652010	09/19/2024	\$78.00	\$0.00	\$78.00
0000148737	EJ2024090017	SERVICE Cooler Rental for Drinking Water from 108054 - Payables - 2024.09.19 Upload	100-060-53300	3652490	09/19/2024	\$76.00	\$0.00	\$76.00
0000148737	EJ2024090017	SERVICE DEPT Drinking Water from 108054 - Payables - 2024.09.19 Upload	100-060-54200	3628467	09/19/2024	\$23.90	\$0.00	\$23.90
0000149065	EJ2024100016	WW Drinking Water from 109058 - Payables - 2024.10.24 Upload	510-060-54200	3664291	10/24/2024	\$51.10	\$0.00	\$51.10
0000149065	EJ2024100016	SERVICE Cooler Rental for Drinking Water from 109058 - Payables - 2024.10.24 Upload	100-060-53300	3687819	10/24/2024	\$76.00	\$0.00	\$76.00
0000149065	EJ2024100016	Superblanket: water cooler rentals (billed monthly from 109058 - Payables - 2024.10.24 Upload	100-050-53300	3687325	10/24/2024	\$78.00	\$0.00	\$78.00
0000149065	EJ2024100016	SERVICE DEPT Drinking Water from 109058 - Payables - 2024.10.24 Upload	100-060-54200	3664290	10/24/2024	\$23.90	\$0.00	\$23.90
0000149065	EJ2024100016	WW Cooler Rental for Drinking Water from 109058 - Payables - 2024.10.24 Upload	510-060-53300	3687818	10/24/2024	\$18.00	\$0.00	\$18.00
0000149065	EJ2024100016	WW Drinking Water from 109058 - Payables - 2024.10.24 Upload	510-060-54200	3677438	10/24/2024	\$57.90	\$0.00	\$57.90
0000149302	EJ2024110010	WW Cooler Rental for Drinking Water from 109562 - Payables - 2024.11.14 Upload	510-060-53300	3727332	11/14/2024	\$18.00	\$0.00	\$18.00
0000149302	EJ2024110010	WW Drinking Water from 109562 - Payables - 2024.11.14 Upload	510-060-54200	3698656	11/14/2024	\$51.10	\$0.00	\$51.10

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149302	EJ2024110010	Nov water cooler rentals from 109562 - Payables - 2024.11.14 Upload	100-050-53300	3726805	11/14/2024	\$78.00	\$0.00	\$78.00
0000149302	EJ2024110010	SERVICE Cooler Rental for Drinking Water from 109562 - Payables - 2024.11.14 Upload	100-060-53300	3727333	11/14/2024	\$76.00	\$0.00	\$76.00
0000149302	EJ2024110010	SERVICE DEPT Drinking Water from 109562 - Payables - 2024.11.14 Upload	100-060-54200	3698655	11/14/2024	\$23.90	\$0.00	\$23.90
0000149302	EJ2024110010	WW Drinking Water from 109562 - Payables - 2024.11.14 Upload	510-060-54200	3712863	11/14/2024	\$44.30	\$0.00	\$44.30
0000149650	EJ2024120010	WW Cooler Rental for Drinking Water from 110479 - Payables - 2024.12.12 Upload	510-060-53300	3763158	12/12/2024	\$18.00	\$0.00	\$18.00
0000149650	EJ2024120010	SERVICE Cooler Rental for Drinking Water from 110479 - Payables - 2024.12.12 Upload	100-060-53300	3763159	12/12/2024	\$76.00	\$0.00	\$76.00
0000149650	EJ2024120010	WW Drinking Water (Water Only) from 110479 - Payables - 2024.12.12 Upload	510-060-54200	3747646	12/12/2024	\$51.10	\$0.00	\$51.10
0000149650	EJ2024120010	SERVICE DEPT Drinking Water from 110479 - Payables - 2024.12.12 Upload	100-060-54200	3734272	12/12/2024	\$17.10	\$0.00	\$17.10
0000149650	EJ2024120010	water cooler rentals (billed monthly from 110479 - Payables - 2024.12.12 Upload	100-050-53300	3762615	12/12/2024	\$78.00	\$0.00	\$78.00
0000149650	EJ2024120010	WW Drinking Water (Water Only) from 110479 - Payables - 2024.12.12 Upload	510-060-54200	3734273	12/12/2024	\$57.90	\$0.00	\$57.90
Vendor Code D04111 Total:						\$3,293.70	\$0.00	\$3,293.70

Vendor Code: D04119

DAVEY RESOURCE GROUP INC

0000147191	EJ2024040004	Bank Stabilizatiion Survey/Asbuilt Construction Ma from 103526 - Payables - 2024.04.12	514-065-55600	9000037000	04/12/2024	\$1,858.00	\$0.00	\$1,858.00
0000147250	EJ2024040010	Tinkers Creek Bank Stabilization (Creekside) from 103645 - Payables - 2024.04.19	100-061-53400	9000024512	04/19/2024	\$6,613.75	\$0.00	\$6,613.75
0000147250	EJ2024040010	Tinkers Creek Bank Stabilization (Creekside) from 103645 - Payables - 2024.04.19	100-061-53400	9000040196	04/19/2024	\$870.00	\$0.00	\$870.00
0000147464	EJ2024050011	Bank Stabilizatiion Survey/Asbuilt Construction Ma from 104217 - Payables - 2024.05.10	282-061-55911	9000045289	05/10/2024	\$4,577.37	\$0.00	\$4,577.37
0000147464	EJ2024050011	Bank Stabilizatiion Survey/Asbuilt Construction Ma from 104217 - Payables - 2024.05.10	514-065-55600	9000045289	05/10/2024	\$4,632.63	\$0.00	\$4,632.63
0000147857	EJ2024060017	Bank Stabilizatiion Survey/Asbuilt Construction Ma from 105596 - Payables - 2024.06.27	282-061-55911	9000050790	06/27/2024	\$2,821.00	\$0.00	\$2,821.00
0000147857	EJ2024060017	Bank Stabilizatiion Survey/Asbuilt Construction Ma from 105596 - Payables - 2024.06.27	514-065-55600	9000050790	06/27/2024	\$2,821.00	\$0.00	\$2,821.00
0000147857	EJ2024060017	Bank Stabilizatiion Survey/Asbuilt Construction Ma from 105596 - Payables - 2024.06.27	282-061-55911	9000040195	06/27/2024	\$2,979.13	\$0.00	\$2,979.13
0000147857	EJ2024060017	Bank Stabilizatiion Survey/Asbuilt Construction Ma from 105596 - Payables -	514-065-55600	9000040195	06/27/2024	\$2,938.37	\$0.00	\$2,938.37

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148194	EJ2024070028	2024.06.27 Tinkers Creek Bank Stabilization (Creekside) from 106622 - Payables - 2024.07.31	100-061-53400	9000056475	07/31/2024	\$1,251.25	\$0.00	\$1,251.25
Vendor Code D04119 Total:						<u>\$31,362.50</u>	<u>\$0.00</u>	<u>\$31,362.50</u>
Vendor Code: D04127			DYNAMERICAN INC					
0000148875	EJ2024100002	Building Repair / Maintenance for Comm & Senior Ce from 108495 - Payables - 2024.10.03 Upload	100-060-54300	8480082024	10/03/2024	\$750.00	\$0.00	\$750.00
Vendor Code D04127 Total:						<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>
Vendor Code: D04135			DINN BROS INC					
CC:115509	EJ2024110024	Community Event from 109564 - Payables - November 2024 Huntington Credit Card	100-041-53905	CC 676813	11/25/2024	\$278.20	\$0.00	\$278.20
Vendor Code D04135 Total:						<u>\$278.20</u>	<u>\$0.00</u>	<u>\$278.20</u>
Vendor Code: D04142			DELL COMPUTER CORP					
0000148286	EJ2024080004	Updates needed to Records computer for new redacti from 106623 - Payables - 2024.08.09	100-050-54300	1076070922 3	08/09/2024	\$1,236.00	\$0.00	\$1,236.00
0000148794	EJ2024090025	Equipment for Finalcover redaction software fee: 2 from 108196 - Payables - 2026.09.27	100-050-54300	1076991798 8	09/27/2024	\$1,283.42	\$0.00	\$1,283.42
Vendor Code D04142 Total:						<u>\$2,519.42</u>	<u>\$0.00</u>	<u>\$2,519.42</u>
Vendor Code: D04144			DF SUPPLY INC					
0000147858	EJ2024060017	RTP Operating from 105596 - Payables - 2024.06.27	100-070-53904	1682450	06/27/2024	\$2,025.73	\$0.00	\$2,025.73
0000147959	EJ2024070003	RTP Operating from 105759 - Payables - 2024.07.05	100-070-53904	1685867	07/05/2024	\$1,012.56	\$0.00	\$1,012.56
0000147959	EJ2024070003	Building Repair / Maintenance for Parks - hinge from 105759 - Payables - 2024.07.05	100-060-54300	1683866	07/05/2024	\$17.65	\$0.00	\$17.65
0000148543	EJ2024080019	Building Repair - tax exempt from 107538 - Payables - 2024.08.29	100-060-54300	1686914	08/29/2024	\$18.48	\$0.00	\$18.48
Vendor Code D04144 Total:						<u>\$3,074.42</u>	<u>\$0.00</u>	<u>\$3,074.42</u>
Vendor Code: D04146			DLT SOLUTIONS LLC					
0000146427	EJ2024010019	Computer License Software -GIS from 101341 - Payables - 2023.01.26	100-061-54200	5211392A	01/26/2024	\$4,997.08	\$0.00	\$4,997.08
Vendor Code D04146 Total:						<u>\$4,997.08</u>	<u>\$0.00</u>	<u>\$4,997.08</u>
Vendor Code: D04165			DIRECT DIGITAL GRAPHICS INC					
0000149066	EJ2024100016	Together Twinsburg newsletter from 109058 - Payables - 2024.10.24 Upload	100-041-53700	24837	10/24/2024	\$1,879.00	\$0.00	\$1,879.00
Vendor Code D04165 Total:						<u>\$1,879.00</u>	<u>\$0.00</u>	<u>\$1,879.00</u>
Vendor Code: D04179			DIVE RESCUE INTERNATIONAL INC					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146632	EJ2024020017	Tuition - Ice Rescue Trainer/Kulcsar & August from 101906 - Payables - 2024.02.16	100-051-52300	INV194825	02/16/2024	\$1,050.00	\$0.00	\$1,050.00
Vendor Code D04179 Total:						<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,050.00</u>
Vendor Code: D04205			DOCUMENT CONCEPTS INC					
0000148103	EJ2024070014	Request for time off forms from 106079 - Payables - 2024.07.19	100-060-53700	0109965	07/19/2024	\$130.00	\$0.00	\$130.00
0000148103	EJ2024070014	Overtime/Comp used forms from 106079 - Payables - 2024.07.19	100-060-53700	0109965	07/19/2024	\$170.20	\$0.00	\$170.20
0000148103	EJ2024070014	Sick Leave forms from 106079 - Payables - 2024.07.19	100-060-53700	0109965	07/19/2024	\$130.00	\$0.00	\$130.00
Vendor Code D04205 Total:						<u>\$430.20</u>	<u>\$0.00</u>	<u>\$430.20</u>
Vendor Code: D04222			D'ANGELO'S CATERING					
CC:115544	EJ2024120032	Mayor's Holiday Luncheon 2024 from 111034 - Payables - January 2025 Huntington Credit Card	100-001-53900	CC 2024.12.12	12/31/2024	\$1,302.60	\$0.00	\$1,302.60
Vendor Code D04222 Total:						<u>\$1,302.60</u>	<u>\$0.00</u>	<u>\$1,302.60</u>
Vendor Code: D04241			DECO-CRETE SUPPLY INC					
0000148662	EJ2024090009	Gardening Program Supplies - Super Blanket from 107821 - Payables - 2024.09.12	100-060-54200	1143184	09/12/2024	\$199.95	\$0.00	\$199.95
Vendor Code D04241 Total:						<u>\$199.95</u>	<u>\$0.00</u>	<u>\$199.95</u>
Vendor Code: D04298			DWA RECREATION INC					
0000147960	EJ2024070003	157010 Pendulum Assembly from 105759 - Payables - 2024.07.05	100-060-54300	PJI-0240177	07/05/2024	\$246.00	\$0.00	\$246.00
0000147960	EJ2024070003	S Hooks from 105759 - Payables - 2024.07.05	100-060-54300	PJI-0240177	07/05/2024	\$176.50	\$0.00	\$176.50
0000147960	EJ2024070003	Shipping from 105759 - Payables - 2024.07.05	100-060-54300	PJI-0240177	07/05/2024	\$494.95	\$0.00	\$494.95
0000147960	EJ2024070003	1047 Cush Bump Belt Seat from 105759 - Payables - 2024.07.05	100-060-54300	PJI-0240177	07/05/2024	\$2,484.00	\$0.00	\$2,484.00
0000147960	EJ2024070003	8520 Enclosed Tot Seat, No S hooks from 105759 - Payables - 2024.07.05	100-060-54300	PJI-0240177	07/05/2024	\$1,476.00	\$0.00	\$1,476.00
0000147960	EJ2024070003	811226 3/8 x 1 Shoulder Bolt for Pendulum Assembly from 105759 - Payables - 2024.07.05	100-060-54300	PJI-0240177	07/05/2024	\$18.84	\$0.00	\$18.84
Vendor Code D04298 Total:						<u>\$4,896.29</u>	<u>\$0.00</u>	<u>\$4,896.29</u>
Vendor Code: D04302			DIAMOND MOWERS LLC					
0000147252	EJ2024040010	Vehicle & Equipment Repairs SERVICE from 103645 - Payables - 2024.04.19	100-060-54300	260760	04/19/2024	\$2,890.33	\$0.00	\$2,890.33
0000147961	EJ2024070003	Vehicle & Eqpt Repairs SERVICE - mower parts from 105759 - Payables - 2024.07.05	100-060-54300	265283	07/05/2024	\$447.41	\$0.00	\$447.41
Vendor Code D04302 Total:						<u>\$3,337.74</u>	<u>\$0.00</u>	<u>\$3,337.74</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: D04304			ERIC BROOKE					
0000148195	EJ2024070028	RTP Entertainment 8-09 concert from 106622 - Payables - 2024.07.31	100-070-53904	2024.08.09	07/31/2024	\$7,000.00	\$0.00	\$7,000.00
Vendor Code D04304 Total:						<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
Vendor Code: D04307			DAVIS TREE FARM & NURSEY INC					
0000147962	EJ2024070003	Landscaping Supplies from 105759 - Payables - 2024.07.05	100-060-54200	130669	07/05/2024	\$199.00	\$0.00	\$199.00
0000147962	EJ2024070003	CREDIT BALANCE from 105759 - Payables - 2024.07.05	100-060-54200	130670	07/05/2024	\$0.00	\$160.00	(\$160.00)
0000148196	EJ2024070028	Gardening Program Supplies - Super Blanket from 106622 - Payables - 2024.07.31	100-060-54200	131582	07/31/2024	\$306.00	\$0.00	\$306.00
Vendor Code D04307 Total:						<u>\$505.00</u>	<u>\$160.00</u>	<u>\$345.00</u>
Vendor Code: D04314			MICHELLE A WEAVER					
0000146703	EJ2024020023	Building Repair / Maintenance for Police - Super B from 102134 - Payables - 2023.02.23	100-060-54300	01.22.24	02/23/2024	\$710.40	\$0.00	\$710.40
0000146992	EJ2024030014	Building Repair / Maintenance for Police - Super B from 102898 - Payables - 2024.03.22	100-060-54300	02.22.24	03/22/2024	\$336.00	\$0.00	\$336.00
0000148795	EJ2024090025	Building Repair / Maintenance for Clerk's office from 108196 - Payables - 2026.09.27	100-060-54300	2024.08.01	09/27/2024	\$896.20	\$0.00	\$896.20
0000149716	EJ2024120014	Building Repair / Maintenance for Service from 110710 - Payables - 2024.12.18 Upload	100-060-54300	2024.11.21	12/18/2024	\$531.88	\$0.00	\$531.88
Vendor Code D04314 Total:						<u>\$2,474.48</u>	<u>\$0.00</u>	<u>\$2,474.48</u>
Vendor Code: D04315			DATABASE MARKETING INNOVATORS INC					
0000147052	EJ2024030020	WW Sewer Bill Preparation Services - Super Blanket from 103090 - Payables - 2024.03.27	510-060-53400	134469	03/27/2024	\$570.43	\$0.00	\$570.43
0000147859	EJ2024060017	WW Sewer Bill Preparation Services from 105596 - Payables - 2024.06.27	510-060-53400	134916	06/27/2024	\$670.63	\$0.00	\$670.63
0000148796	EJ2024090025	WW Sewer Bill Preparation Services - Super Blanket from 108196 - Payables - 2026.09.27	510-060-53400	135365	09/27/2024	\$859.53	\$0.00	\$859.53
0000149717	EJ2024120014	WW Sewer Bill Preparation Services from 110710 - Payables - 2024.12.18 Upload	510-060-53400	136109	12/18/2024	\$781.20	\$0.00	\$781.20
Vendor Code D04315 Total:						<u>\$2,881.79</u>	<u>\$0.00</u>	<u>\$2,881.79</u>
Vendor Code: D04317			DOCUSIGN INC					
CC:115345	EJ2024050020	DocuSign subscription from 104357 - Payables - May 2024 Huntington Credit Card	100-000-54200	CC INV48500662	05/23/2024	\$480.00	\$0.00	\$480.00
Vendor Code D04317 Total:						<u>\$480.00</u>	<u>\$0.00</u>	<u>\$480.00</u>

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Vendor Code: D04319		DIAMOND ROOFING SYSTEMS LLP						
0000146779	EJ2024020026	Roof Leak Repair - Fire Station No. 1 from 102456 - Payables - 2024.02.29	100-060-54300	2005659	02/29/2024	\$2,809.00	\$0.00	\$2,809.00
0000146779	EJ2024020026	Roof Leak Repairs - City Hall (3 Locations) from 102456 - Payables - 2024.02.29	100-060-54300	2005659	02/29/2024	\$5,788.00	\$0.00	\$5,788.00
0000148386	EJ2024080008	Building Repair / Maintenance for City Hall from 107000 - Payables - 2024.08.19	100-060-54300	2118596	08/19/2024	\$5,525.00	\$0.00	\$5,525.00
0000148663	EJ2024090009	Building Repair / Maintenance for Service from 107821 - Payables - 2024.09.12	100-060-54300	2155956	09/12/2024	\$1,979.98	\$0.00	\$1,979.98
Vendor Code D04319 Total:						<u>\$16,101.98</u>	<u>\$0.00</u>	<u>\$16,101.98</u>
Vendor Code: D04322		DEFRATIS, MICHELE						
0000003098	EJ2024020016	Aquatics Instructors - DeFratis January 2024 from 101762 - Payables - ACH	522-070-53400	0008	02/15/2024	\$242.00	\$0.00	\$242.00
0000003115	EJ2024030007	FEBRUARY CLASSES from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	0009	03/15/2024	\$286.00	\$0.00	\$286.00
0000003130	EJ2024040006	DeFratis - March 2024 Aquatics instruction from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	0010	04/15/2024	\$242.00	\$0.00	\$242.00
0000003140	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	0011	05/15/2024	\$286.00	\$0.00	\$286.00
0000003153	EJ2024060012	may classes from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	0011	06/14/2024	\$286.00	\$0.00	\$286.00
0000003164	EJ2024070008	Aquatics Instructors-DeFratis June 2024 from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	0012	07/15/2024	\$242.00	\$0.00	\$242.00
0000003175	EJ2024080007	July classes from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	0013	08/15/2024	\$242.00	\$0.00	\$242.00
0000003194	EJ2024090010	August classes from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	0014	09/13/2024	\$286.00	\$0.00	\$286.00
0000003205	EJ2024100009	Sept classes from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	0015	10/15/2024	\$220.00	\$0.00	\$220.00
0000003221	EJ2024110012	DeFratis - October aquatics instruction from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	0016	11/15/2024	\$308.00	\$0.00	\$308.00
0000003235	EJ2024120011	December classes classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	0018	12/13/2024	\$242.00	\$0.00	\$242.00
0000003235	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	0017	12/13/2024	\$242.00	\$0.00	\$242.00
Vendor Code D04322 Total:						<u>\$3,124.00</u>	<u>\$0.00</u>	<u>\$3,124.00</u>
Vendor Code: D04324		DESIGN2WELLNESS LLC						
0000149718	EJ2024120014	Facility Repairs from 110710 - Payables - 2024.12.18 Upload	522-070-54300	49745	12/18/2024	\$422.00	\$0.00	\$422.00
Vendor Code D04324 Total:						<u>\$422.00</u>	<u>\$0.00</u>	<u>\$422.00</u>

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Vendor Code: D04325			DEFENDER AUTO GLASS LLC					
0000148104	EJ2024070014	Vehicle & Equipment Repairs FIRE from 106079 - Payables - 2024.07.19	100-060-54300	1075829	07/19/2024	\$490.00	\$0.00	\$490.00
Vendor Code D04325 Total:						<u>\$490.00</u>	<u>\$0.00</u>	<u>\$490.00</u>
Vendor Code: D04326			DOLAN CONSULTING GROUP LLC					
0000148197	EJ2024070028	Webinar for Yakopovich: Confronting the Toxic Disp from 106622 - Payables - 2024.07.31	100-049-52300	W1560-0724-0074-0074	07/31/2024	\$125.00	\$0.00	\$125.00
Vendor Code D04326 Total:						<u>\$125.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
Vendor Code: D04327			D&D MEDICAL INC					
0000149833	EJ2024120027	Ring rescue Kit from 110974 - Payables - 2024.12.31 Upload	100-051-54200	24370	12/31/2024	\$2,995.00	\$0.00	\$2,995.00
Vendor Code D04327 Total:						<u>\$2,995.00</u>	<u>\$0.00</u>	<u>\$2,995.00</u>
Vendor Code: E05000			ENBRIDGE GAS OHIO					
0000146514	EJ2024020001	9569 liberty from 101498 - Payables - 2023.02.02	510-060-53100	7500026386 053	02/02/2024	\$58.02	\$0.00	\$58.02
0000146514	EJ2024020001	9825 ravenna from 101498 - Payables - 2023.02.02	100-060-53100	2440400122 411	02/02/2024	\$326.14	\$0.00	\$326.14
0000146514	EJ2024020001	10231 ravenna from 101498 - Payables - 2023.02.02	510-060-53100	7440400122 377	02/02/2024	\$1,542.84	\$0.00	\$1,542.84
0000146514	EJ2024020001	11197 heritage from 101498 - Payables - 2023.02.02	510-060-53100	7500008028 776	02/02/2024	\$58.50	\$0.00	\$58.50
0000146514	EJ2024020001	2925 glenwood from 101498 - Payables - 2023.02.02	520-074-53100	3440400122 341	02/02/2024	\$321.20	\$0.00	\$321.20
0000146514	EJ2024020001	10221 ravenna from 101498 - Payables - 2023.02.02	100-060-53100	2440400122 389	02/02/2024	\$1,301.90	\$0.00	\$1,301.90
0000146514	EJ2024020001	10075 ravenna from 101498 - Payables - 2023.02.02	100-041-53100	7440400122 362	02/02/2024	\$2,909.58	\$0.00	\$2,909.58
0000146514	EJ2024020001	9577 liberty from 101498 - Payables - 2023.02.02	213-070-53100	4500061599 302	02/02/2024	\$268.00	\$0.00	\$268.00
0000146514	EJ2024020001	3337 glenwood from 101498 - Payables - 2023.02.02	510-060-53100	6500028706 360	02/02/2024	\$114.81	\$0.00	\$114.81
0000146514	EJ2024020001	10023 ravenna from 101498 - Payables - 2023.02.02	100-070-53100	6500018279 849	02/02/2024	\$729.12	\$0.00	\$729.12
0000146514	EJ2024020001	9833 ravenna from 101498 - Payables - 2023.02.02	100-070-53100	7500054262 149	02/02/2024	\$185.17	\$0.00	\$185.17
0000146514	EJ2024020001	2530 redtail from 101498 - Payables - 2023.02.02	510-060-53100	7500024539 665	02/02/2024	\$58.50	\$0.00	\$58.50
0000146573	EJ2024020010	2615 glenwood from 101718 - Payables - 2024.02.09	520-077-53100	2180017811 059	02/09/2024	\$2,158.32	\$0.00	\$2,158.32
0000146573	EJ2024020010	10458 belmeadow from 101718 - Payables - 2024.02.09	510-060-53100	2440400122 393	02/09/2024	\$43.08	\$0.00	\$43.08
0000146573	EJ2024020010	10075 ravenna from 101718 - Payables - 2024.02.09	100-041-53100	1180007731 776	02/09/2024	\$229.46	\$0.00	\$229.46
0000146633	EJ2024020017	9184 Darrow Rd Bond Release from 101906 - Payables - 2024.02.16	272-062-57300	23-001515	02/16/2024	\$750.00	\$0.00	\$750.00

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0000146704	EJ2024020023	9833 ravenna from 102134 - Payables - 2023.02.23	100-070-53100	7500054262 149	02/23/2024	\$203.05	\$0.00	\$203.05
0000146704	EJ2024020023	10023 ravenna from 102134 - Payables - 2023.02.23	100-070-53100	6500018279 849	02/23/2024	\$821.34	\$0.00	\$821.34
0000146704	EJ2024020023	9825 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	2440400122 411	02/23/2024	\$380.28	\$0.00	\$380.28
0000146704	EJ2024020023	10221 RAVENNA from 102134 - Payables - 2023.02.23	100-060-53100	2440400122 389	02/23/2024	\$1,634.66	\$0.00	\$1,634.66
0000146704	EJ2024020023	10075 ravenna from 102134 - Payables - 2023.02.23	100-041-53100	7440400122 362	02/23/2024	\$3,385.50	\$0.00	\$3,385.50
0000146704	EJ2024020023	10075 ravenna from 102134 - Payables - 2023.02.23	100-041-53100	1180007731 776	02/23/2024	\$263.74	\$0.00	\$263.74
0000146704	EJ2024020023	2925 glenwood from 102134 - Payables - 2023.02.23	520-074-53100	3440400122 341	02/23/2024	\$405.43	\$0.00	\$405.43
0000146780	EJ2024020026	11197 heritage from 102456 - Payables - 2024.02.29	510-060-53100	7500008028 776	02/29/2024	\$58.98	\$0.00	\$58.98
0000146780	EJ2024020026	2530 redtail from 102456 - Payables - 2024.02.29	510-060-53100	7500024539 665	02/29/2024	\$59.45	\$0.00	\$59.45
0000146780	EJ2024020026	10231 ravenna from 102456 - Payables - 2024.02.29	510-060-53100	7440400122 377	02/29/2024	\$2,644.55	\$0.00	\$2,644.55
0000146780	EJ2024020026	9569 liberty from 102456 - Payables - 2024.02.29	510-060-53100	7500026386 053	02/29/2024	\$58.50	\$0.00	\$58.50
0000146780	EJ2024020026	10458 belmeadow from 102456 - Payables - 2024.02.29	510-060-53100	2440400122 393	02/29/2024	\$43.76	\$0.00	\$43.76
0000146780	EJ2024020026	9577 Liberty from 102456 - Payables - 2024.02.29	213-070-53100	4500061599 302	02/29/2024	\$311.24	\$0.00	\$311.24
0000146780	EJ2024020026	3337 glenwood from 102456 - Payables - 2024.02.29	510-060-53100	6500028706 360	02/29/2024	\$121.83	\$0.00	\$121.83
0000146847	EJ2024030002	2615 glenwood from 102534 - Payables - 2024.03.08	520-077-53100	2180017811 059	03/08/2024	\$1,320.60	\$0.00	\$1,320.60
0000146993	EJ2024030014	2605 glenwood from 102898 - Payables - 2024.03.22	100-051-53100	3500031180 293	03/22/2024	\$490.75	\$0.00	\$490.75
0000146993	EJ2024030014	2605 glenwood from 102898 - Payables - 2024.03.22	100-051-53100	3500031180 293	03/22/2024	\$666.51	\$0.00	\$666.51
0000147053	EJ2024030020	Utilities - Liberty Park (Gas Royalties) Super Bla from 103090 - Payables - 2024.03.27	213-070-53100	4500061599 302	03/27/2024	\$233.72	\$0.00	\$233.72
0000147053	EJ2024030020	Utilities 9825 Ravenna gas from 103090 - Payables - 2024.03.27	100-060-53100	2440400122 2411	03/27/2024	\$289.14	\$0.00	\$289.14
0000147053	EJ2024030020	Utilities 10221 Ravenna gas from 103090 - Payables - 2024.03.27	100-060-53100	2440400122 389	03/27/2024	\$877.70	\$0.00	\$877.70
0000147053	EJ2024030020	Blkt - city hall utilities from 103090 - Payables - 2024.03.27	100-041-53100	7440400122 362	03/27/2024	\$2,620.21	\$0.00	\$2,620.21
0000147053	EJ2024030020	10458 belmeadow from 103090 - Payables - 2024.03.27	510-060-53100	2440400122 393	03/27/2024	\$43.54	\$0.00	\$43.54
0000147053	EJ2024030020	9833 Ravenna gas from 103090 - Payables - 2024.03.27	100-070-53100	7500054262 149	03/27/2024	\$159.57	\$0.00	\$159.57
0000147053	EJ2024030020	10023 ravenna from 103090 - Payables - 2024.03.27	100-070-53100	6500018279 849	03/27/2024	\$592.80	\$0.00	\$592.80
0000147053	EJ2024030020	WW Utilities - 11197 Heritage gas from 103090 - Payables - 2024.03.27	510-060-53100	7500008028 776	03/27/2024	\$59.47	\$0.00	\$59.47

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0000147053	EJ2024030020	WW Utilities - 2530 Redtail gas from 103090 - Payables - 2024.03.27	510-060-53100	7500024539 665	03/27/2024	\$58.51	\$0.00	\$58.51
0000147053	EJ2024030020	WW Utilities - 9569 Liberty gas from 103090 - Payables - 2024.03.27	510-060-53100	7500026386 053	03/27/2024	\$59.01	\$0.00	\$59.01
0000147053	EJ2024030020	2925 Glenwood gas from 103090 - Payables - 2024.03.27	520-074-53100	3440400122 341	03/27/2024	\$341.99	\$0.00	\$341.99
0000147053	EJ2024030020	WW Utilities - 10231 Ravenna gas from 103090 - Payables - 2024.03.27	510-060-53100	7440400122 377	03/27/2024	\$2,233.27	\$0.00	\$2,233.27
0000147053	EJ2024030020	10075 ravenna from 103090 - Payables - 2024.03.27	100-041-53100	1180007731 776	03/27/2024	\$199.53	\$0.00	\$199.53
0000147126	EJ2024040002	2605 glenwood gas from 103327 - Payables - 2024.04.05	100-051-53100	3500031180 293	04/05/2024	\$334.03	\$0.00	\$334.03
0000147126	EJ2024040002	3337 glenwood gas from 103327 - Payables - 2024.04.05	510-060-53100	6500028706 360	04/05/2024	\$107.83	\$0.00	\$107.83
0000147192	EJ2024040004	Dominion - 2222/2300 Highland Rd bond release from 103526 - Payables - 2024.04.12	272-062-57300	23-000128	04/12/2024	\$750.00	\$0.00	\$750.00
0000147193	EJ2024040004	261G Glenwood gas from 103526 - Payables - 2024.04.12	520-077-53100	2180017811 059	04/12/2024	\$1,765.94	\$0.00	\$1,765.94
0000147328	EJ2024040019	natural gas invoices from 103818 - Payables - 2024.04.30	520-077-53100	2180017811 059	04/30/2024	\$1,876.47	\$0.00	\$1,876.47
0000147328	EJ2024040019	3337 Glenwood gas from 103818 - Payables - 2024.04.30	510-060-53100	6500028706 360	04/30/2024	\$93.44	\$0.00	\$93.44
0000147328	EJ2024040019	9833 Ravenna gas from 103818 - Payables - 2024.04.30	100-070-53100	7500054262 149	04/30/2024	\$152.67	\$0.00	\$152.67
0000147328	EJ2024040019	10075 ravenna gas from 103818 - Payables - 2024.04.30	100-041-53100	7440400122 362	04/30/2024	\$2,394.68	\$0.00	\$2,394.68
0000147328	EJ2024040019	10075 ravenna gas from 103818 - Payables - 2024.04.30	100-041-53100	1180007731 776	04/30/2024	\$185.55	\$0.00	\$185.55
0000147328	EJ2024040019	2925 Glenwood gas from 103818 - Payables - 2024.04.30	520-074-53100	3440400122 341	04/30/2024	\$322.25	\$0.00	\$322.25
0000147328	EJ2024040019	10023 ravenna gas from 103818 - Payables - 2024.04.30	100-070-53100	6500018279 849	04/30/2024	\$462.33	\$0.00	\$462.33
0000147328	EJ2024040019	9825 Ravenna Rd gas from 103818 - Payables - 2024.04.30	100-060-53100	2440400122 411	04/30/2024	\$249.62	\$0.00	\$249.62
0000147328	EJ2024040019	10221 Ravenna gas from 103818 - Payables - 2024.04.30	100-060-53100	2440400122 389	04/30/2024	\$801.03	\$0.00	\$801.03
0000147328	EJ2024040019	9569 Liberty gas from 103818 - Payables - 2024.04.30	510-060-53100	7500026386 053	04/30/2024	\$59.13	\$0.00	\$59.13
0000147328	EJ2024040019	10458 Blemadow gas from 103818 - Payables - 2024.04.30	510-060-53100	2440400122 393	04/30/2024	\$43.69	\$0.00	\$43.69
0000147328	EJ2024040019	9577 Liberty gas from 103818 - Payables - 2024.04.30	100-060-53100	4500061599 302	04/30/2024	\$205.96	\$0.00	\$205.96
0000147328	EJ2024040019	2530 Redtail gas from 103818 - Payables - 2024.04.30	510-060-53100	7500024539 665	04/30/2024	\$58.63	\$0.00	\$58.63
0000147328	EJ2024040019	10231 Ravenna Rd gas from 103818 - Payables - 2024.04.30	510-060-53100	7440400122 377	04/30/2024	\$1,511.09	\$0.00	\$1,511.09
0000147328	EJ2024040019	11197 Heritage Lift gas from 103818 - Payables - 2024.04.30	510-060-53100	7500008028 776	04/30/2024	\$60.55	\$0.00	\$60.55
0000147419	EJ2024050004	2605 Glenwood gas from 104180 - Payables - 2024.05.01	100-051-53100	3500031180 293	05/01/2024	\$317.45	\$0.00	\$317.45

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0000147566	EJ2024050019	2925 Glenwood gas from 104691 - Payables - 2024.05.24	520-074-53100	3440400122 341	05/24/2024	\$166.86	\$0.00	\$166.86
0000147648	EJ2024050022	9569 Liberty gas from 104837 - Payables - 2024.05.28	510-060-53100	7500026386 053	05/28/2024	\$61.81	\$0.00	\$61.81
0000147648	EJ2024050022	11197 Heritage lift gas from 104837 - Payables - 2024.05.28	510-060-53100	7500008028 776	05/28/2024	\$61.37	\$0.00	\$61.37
0000147648	EJ2024050022	10023 Ravenna gas from 104837 - Payables - 2024.05.28	100-070-53100	6500018279 849	05/28/2024	\$251.65	\$0.00	\$251.65
0000147648	EJ2024050022	10458 Belmeadow gas from 104837 - Payables - 2024.05.28	510-060-53100	2440400122 393	05/28/2024	\$45.42	\$0.00	\$45.42
0000147648	EJ2024050022	2530 Redtail gas from 104837 - Payables - 2024.05.28	510-060-53100	7500024539 665	05/28/2024	\$61.34	\$0.00	\$61.34
0000147648	EJ2024050022	10075 Ravenna gas from 104837 - Payables - 2024.05.28	100-041-53100	1180007731 776	05/28/2024	\$97.28	\$0.00	\$97.28
0000147648	EJ2024050022	9833 Ravenna gas from 104837 - Payables - 2024.05.28	100-070-53100	7500054262 149	05/28/2024	\$79.88	\$0.00	\$79.88
0000147648	EJ2024050022	10231 Ravenna gas from 104837 - Payables - 2024.05.28	510-060-53100	7440400122 377	05/28/2024	\$975.69	\$0.00	\$975.69
0000147648	EJ2024050022	10221 Ravenna gas from 104837 - Payables - 2024.05.28	100-060-53100	2440400122 389	05/28/2024	\$251.17	\$0.00	\$251.17
0000147648	EJ2024050022	9825 Ravenna gas from 104837 - Payables - 2024.05.28	100-060-53100	2440400122 411	05/28/2024	\$118.89	\$0.00	\$118.89
0000147648	EJ2024050022	10075 Ravenna gas from 104837 - Payables - 2024.05.28	100-041-53100	7440400122 362	05/28/2024	\$1,446.21	\$0.00	\$1,446.21
0000147648	EJ2024050022	9577 Liberty gas from 104837 - Payables - 2024.05.28	100-060-53100	4500061599 302	05/28/2024	\$104.77	\$0.00	\$104.77
0000147686	EJ2024060004	3337 Glenwood gas from 105118 - Payables - 2024.06.11	510-060-53100	6500028706 360	06/11/2024	\$67.03	\$0.00	\$67.03
0000147686	EJ2024060004	2615 GLENWOOD GAS from 105118 - Payables - 2024.06.11	520-077-53100	2180017811 059	06/11/2024	\$1,330.85	\$0.00	\$1,330.85
0000147686	EJ2024060004	2605 Glenwood gas from 105118 - Payables - 2024.06.11	100-051-53100	3500031180 293	06/11/2024	\$99.87	\$0.00	\$99.87
0000147860	EJ2024060017	2925 Glenwood gas from 105596 - Payables - 2024.06.27	520-074-53100	3440400122 341	06/27/2024	\$77.99	\$0.00	\$77.99
0000147860	EJ2024060017	10023 Ravenna gas from 105596 - Payables - 2024.06.27	100-070-53100	6500018279 849	06/27/2024	\$2,271.07	\$0.00	\$2,271.07
0000147860	EJ2024060017	10075 Ravenna rear bldg gas from 105596 - Payables - 2024.06.27	100-041-53100	1180007731 776	06/27/2024	\$61.79	\$0.00	\$61.79
0000147860	EJ2024060017	10231 Ravenna gas from 105596 - Payables - 2024.06.27	510-060-53100	7440400122 377	06/27/2024	\$715.03	\$0.00	\$715.03
0000147860	EJ2024060017	11197 Heritage gas from 105596 - Payables - 2024.06.27	510-060-53100	7500008028 776	06/27/2024	\$60.41	\$0.00	\$60.41
0000147860	EJ2024060017	9569 Liberty gas from 105596 - Payables - 2024.06.27	510-060-53100	7500026386 053	06/27/2024	\$60.86	\$0.00	\$60.86
0000147860	EJ2024060017	2530 Redtail gas from 105596 - Payables - 2024.06.27	510-060-53100	7500024539 665	06/27/2024	\$59.44	\$0.00	\$59.44
0000147860	EJ2024060017	9833 Ravenna gas from 105596 - Payables - 2024.06.27	100-070-53100	7500054262 149	06/27/2024	\$63.17	\$0.00	\$63.17
0000147860	EJ2024060017	10458 Belmeadow gas from 105596 - Payables - 2024.06.27	510-060-53100	2440400122 393	06/27/2024	\$44.72	\$0.00	\$44.72

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0000147963	EJ2024070003	natural gas invoices from 105759 - Payables - 2024.07.05	520-077-53100	2180017811 059	07/05/2024	\$787.83	\$0.00	\$787.83
0000147963	EJ2024070003	WW Utilities - 3337 Glenwood from 105759 - Payables - 2024.07.05	510-060-53100	6500028706 360	07/05/2024	\$77.05	\$0.00	\$77.05
0000147963	EJ2024070003	Utilities - 2605 Glenwood from 105759 - Payables - 2024.07.05	100-051-53100	3500031180 293	07/05/2024	\$97.50	\$0.00	\$97.50
0000147963	EJ2024070003	10075 Ravenna gas from 105759 - Payables - 2024.07.05	100-041-53100	7440400122 362	07/05/2024	\$840.63	\$0.00	\$840.63
0000148043	EJ2024070005	10221 Ravenna gas from 106014 - Payables - 2024.07.12	100-060-53100	2440400122 389	07/12/2024	\$73.23	\$0.00	\$73.23
0000148043	EJ2024070005	9825 Ravenna gas from 106014 - Payables - 2024.07.12	100-060-53100	2440400122 411	07/12/2024	\$70.39	\$0.00	\$70.39
0000148043	EJ2024070005	9577 Liberty gas from 106014 - Payables - 2024.07.12	100-060-53100	4500061599 302	07/12/2024	\$68.87	\$0.00	\$68.87
0000148198	EJ2024070028	10221 Ravenna gas from 106622 - Payables - 2024.07.31	100-060-53100	2440400122 389	07/31/2024	\$63.45	\$0.00	\$63.45
0000148198	EJ2024070028	9825 Ravenna gas from 106622 - Payables - 2024.07.31	100-060-53100	2440400122 411	07/31/2024	\$63.41	\$0.00	\$63.41
0000148198	EJ2024070028	10023 Ravenna gas from 106622 - Payables - 2024.07.31	100-070-53100	6500018279 849	07/31/2024	\$1,298.46	\$0.00	\$1,298.46
0000148198	EJ2024070028	9833 Ravenna gas from 106622 - Payables - 2024.07.31	100-070-53100	7500054262 149	07/31/2024	\$62.38	\$0.00	\$62.38
0000148198	EJ2024070028	2925 Glenwood gas from 106622 - Payables - 2024.07.31	520-074-53100	3440400122 341	07/31/2024	\$66.10	\$0.00	\$66.10
0000148198	EJ2024070028	2530 Redtail gas from 106622 - Payables - 2024.07.31	510-060-53100	7500024539 665	07/31/2024	\$59.91	\$0.00	\$59.91
0000148198	EJ2024070028	10231 Ravenna gas from 106622 - Payables - 2024.07.31	510-060-53100	7440400122 377	07/31/2024	\$397.08	\$0.00	\$397.08
0000148198	EJ2024070028	10458 Belmeadow gas from 106622 - Payables - 2024.07.31	510-060-53100	2440400122 393	07/31/2024	\$44.72	\$0.00	\$44.72
0000148198	EJ2024070028	9569 Liberty gas from 106622 - Payables - 2024.07.31	510-060-53100	7500026386 053	07/31/2024	\$60.41	\$0.00	\$60.41
0000148198	EJ2024070028	10075 Ravenna gas from 106622 - Payables - 2024.07.31	100-041-53100	1180007731 776	07/31/2024	\$59.44	\$0.00	\$59.44
0000148198	EJ2024070028	11197 Heritage Lift gas from 106622 - Payables - 2024.07.31	510-060-53100	7500008028 776	07/31/2024	\$60.86	\$0.00	\$60.86
0000148198	EJ2024070028	10075 Ravenna gas from 106622 - Payables - 2024.07.31	100-041-53100	7440400122 362	07/31/2024	\$386.68	\$0.00	\$386.68
0000148287	EJ2024080004	9577 Liberty gas from 106623 - Payables - 2024.08.09	100-060-53100	5000615993 02	08/09/2024	\$59.44	\$0.00	\$59.44
0000148287	EJ2024080004	3337 Glenwood gas from 106623 - Payables - 2024.08.09	510-060-53100	6500028706 360	08/09/2024	\$71.66	\$0.00	\$71.66
0000148287	EJ2024080004	2615 Glenwood gas from 106623 - Payables - 2024.08.09	520-077-53100	2180017811 059	08/09/2024	\$641.89	\$0.00	\$641.89
0000148287	EJ2024080004	2605 Glenwood gas from 106623 - Payables - 2024.08.09	100-051-53100	3500031180 293	08/09/2024	\$88.29	\$0.00	\$88.29
0000148480	EJ2024080012	10023 Ravenna gas from 107249 - Payables - 2024.08.23	100-070-53100	6500018279 849	08/23/2024	\$1,414.13	\$0.00	\$1,414.13
0000148480	EJ2024080012	10075 ravenna gas from 107249 - Payables - 2024.08.23	100-041-53100	7440400122 362	08/23/2024	\$437.10	\$0.00	\$437.10

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0000148480	EJ2024080012	9577 Liberty gas from 107249 - Payables - 2024.08.23	100-060-53100	4500061599 302	08/23/2024	\$60.39	\$0.00	\$60.39
0000148480	EJ2024080012	9825 Ravenna gas from 107249 - Payables - 2024.08.23	100-060-53100	2440400122 411	08/23/2024	\$61.89	\$0.00	\$61.89
0000148480	EJ2024080012	9833 ravenna gas from 107249 - Payables - 2024.08.23	100-070-53100	7500054262 149	08/23/2024	\$62.45	\$0.00	\$62.45
0000148480	EJ2024080012	10075 Ravenna gas from 107249 - Payables - 2024.08.23	100-041-53100	1180007731 776	08/23/2024	\$59.44	\$0.00	\$59.44
0000148480	EJ2024080012	2925 Glenwood gas from 107249 - Payables - 2024.08.23	520-074-53100	3440400122 341	08/23/2024	\$66.77	\$0.00	\$66.77
0000148480	EJ2024080012	10221 Ravenna gas from 107249 - Payables - 2024.08.23	100-060-53100	2440400122 389	08/23/2024	\$61.18	\$0.00	\$61.18
0000148577	EJ2024080019	2615 Glenwood gas from 107538 - Payables - 2024.08.29	520-077-53100	2180017811 059	08/29/2024	\$650.40	\$0.00	\$650.40
0000148577	EJ2024080019	2530 Redtail gas from 107538 - Payables - 2024.08.29	510-060-53100	7500024539 665	08/29/2024	\$59.44	\$0.00	\$59.44
0000148577	EJ2024080019	10458 Belmeadow gas from 107538 - Payables - 2024.08.29	510-060-53100	2440400122 393	08/29/2024	\$44.74	\$0.00	\$44.74
0000148577	EJ2024080019	9569 Liberty gas from 107538 - Payables - 2024.08.29	510-060-53100	7500026386 053	08/29/2024	\$61.38	\$0.00	\$61.38
0000148577	EJ2024080019	11197 Heritage lift gas from 107538 - Payables - 2024.08.29	510-060-53100	7500008028 776	08/29/2024	\$61.89	\$0.00	\$61.89
0000148577	EJ2024080019	10231 Ravenna gas from 107538 - Payables - 2024.08.29	510-060-53100	7440400122 377	08/29/2024	\$1,001.71	\$0.00	\$1,001.71
0000148593	EJ2024090004	3337 Glenwood gas from 107774 - Payables - 2024.09.06	510-060-53100	6500028706 360	09/06/2024	\$72.50	\$0.00	\$72.50
0000148593	EJ2024090004	2605 Glenwood gas from 107774 - Payables - 2024.09.06	100-051-53100	3500031180 293	09/06/2024	\$87.00	\$0.00	\$87.00
0000148837	EJ2024090026	2925 Glenwood gas from 108400 - Payables - 2024.09.30	520-074-53100	3440400122 341	09/30/2024	\$64.74	\$0.00	\$64.74
0000148837	EJ2024090026	10075 ravenna gas from 108400 - Payables - 2024.09.30	100-041-53100	7440400122 362	09/30/2024	\$784.46	\$0.00	\$784.46
0000148837	EJ2024090026	9577 Liberty gas from 108400 - Payables - 2024.09.30	100-060-53100	4500061599 302	09/30/2024	\$60.49	\$0.00	\$60.49
0000148837	EJ2024090026	10221 Ravenna gas from 108400 - Payables - 2024.09.30	100-060-53100	2440400122 389	09/30/2024	\$67.62	\$0.00	\$67.62
0000148837	EJ2024090026	10023 Ravenna gas from 108400 - Payables - 2024.09.30	100-070-53100	6500018279 849	09/30/2024	\$1,976.41	\$0.00	\$1,976.41
0000148837	EJ2024090026	10075 Ravenna gas from 108400 - Payables - 2024.09.30	100-041-53100	1180007731 776	09/30/2024	\$61.01	\$0.00	\$61.01
0000148837	EJ2024090026	9833 Ravenna gas from 108400 - Payables - 2024.09.30	100-070-53100	7500054262 149	09/30/2024	\$63.16	\$0.00	\$63.16
0000148837	EJ2024090026	9825 Ravenna gas from 108400 - Payables - 2024.09.30	100-060-53100	2440400122 411	09/30/2024	\$64.23	\$0.00	\$64.23
0000148837	EJ2024090026	9569 Liberty gas from 108400 - Payables - 2024.09.30	510-060-53100	7500026386 053	09/30/2024	\$61.82	\$0.00	\$61.82
0000148837	EJ2024090026	11197 Heritage lift gas from 108400 - Payables - 2024.09.30	510-060-53100	7500008028 776	09/30/2024	\$61.82	\$0.00	\$61.82
0000148837	EJ2024090026	2530 Redtail gas from 108400 - Payables - 2024.09.30	510-060-53100	7500024539 665	09/30/2024	\$60.38	\$0.00	\$60.38

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0000148927	EJ2024100003	2615 Glenwood gas from 108559 - Payables - 2024.10.04	520-077-53100	2180017811 059	10/04/2024	\$636.36	\$0.00	\$636.36
0000148927	EJ2024100003	2605 Glenwood gas from 108559 - Payables - 2024.10.04	100-051-53100	3500031180 293	10/04/2024	\$88.42	\$0.00	\$88.42
0000148927	EJ2024100003	10231 Ravenna gas from 108559 - Payables - 2024.10.04	510-060-53100	7440400122 377	10/04/2024	\$794.13	\$0.00	\$794.13
0000148927	EJ2024100003	10458 Belmeadow gas from 108559 - Payables - 2024.10.04	510-060-53100	2440400122 393	10/04/2024	\$44.70	\$0.00	\$44.70
0000148934	EJ2024100004	3337 Glenwood gas from 108564 - Payables - 2024.10.07	510-060-53100	6500028706 360	10/07/2024	\$83.60	\$0.00	\$83.60
0000149136	EJ2024100017	Bond Release - 8093 Darrow Rd from 109059 - Payables - 2024.10.25	272-062-57300	24-001022	10/25/2024	\$750.00	\$0.00	\$750.00
0000149137	EJ2024100017	10023 Ravenna gas from 109059 - Payables - 2024.10.25	100-070-53100	6500018279 849	10/25/2024	\$142.05	\$0.00	\$142.05
0000149137	EJ2024100017	9833 Ravenna gas from 109059 - Payables - 2024.10.25	100-070-53100	7500054262 149	10/25/2024	\$64.76	\$0.00	\$64.76
0000149137	EJ2024100017	10075 Ravenna gas from 109059 - Payables - 2024.10.25	100-041-53100	1180007731 776	10/25/2024	\$68.14	\$0.00	\$68.14
0000149137	EJ2024100017	2925 Glenwood gas from 109059 - Payables - 2024.10.25	520-074-53100	3440400122 341	10/25/2024	\$85.49	\$0.00	\$85.49
0000149137	EJ2024100017	9577 Liberty gas from 109059 - Payables - 2024.10.25	100-060-53100	4500061599 302	10/25/2024	\$61.77	\$0.00	\$61.77
0000149137	EJ2024100017	9825 Ravenna gas from 109059 - Payables - 2024.10.25	100-060-53100	2440400122 411	10/25/2024	\$71.93	\$0.00	\$71.93
0000149137	EJ2024100017	10221 Ravenna gas from 109059 - Payables - 2024.10.25	100-060-53100	2440400122 389	10/25/2024	\$77.25	\$0.00	\$77.25
0000149137	EJ2024100017	11197 Heritage gas from 109059 - Payables - 2024.10.25	510-060-53100	7500008028 776	10/25/2024	\$62.26	\$0.00	\$62.26
0000149137	EJ2024100017	10075 ravenna gas from 109059 - Payables - 2024.10.25	100-041-53100	7440400122 362	10/25/2024	\$1,081.10	\$0.00	\$1,081.10
0000149152	EJ2024100020	2530 Redtail gas from 109334 - Payables - 2024.10.31	510-060-53100	7500024539 665	10/31/2024	\$61.77	\$0.00	\$61.77
0000149152	EJ2024100020	10458 Belmeadow gas from 109334 - Payables - 2024.10.31	510-060-53100	2440400122 393	10/31/2024	\$45.75	\$0.00	\$45.75
0000149152	EJ2024100020	2615 glenwood gas from 109334 - Payables - 2024.10.31	520-077-53100	2180017811 0598	10/31/2024	\$807.46	\$0.00	\$807.46
0000149152	EJ2024100020	10231 ravenna gas from 109334 - Payables - 2024.10.31	510-060-53100	7440400122 377	10/31/2024	\$920.24	\$0.00	\$920.24
0000149152	EJ2024100020	9569 Liberty gas from 109334 - Payables - 2024.10.31	510-060-53100	7500026386 053	10/31/2024	\$62.26	\$0.00	\$62.26
0000149152	EJ2024100020	3337 Glenwood gas from 109334 - Payables - 2024.10.31	510-060-53100	6500028706 360	10/31/2024	\$103.36	\$0.00	\$103.36
0000149152	EJ2024100020	2605 Glenwood gas from 109334 - Payables - 2024.10.31	100-051-53100	3500031180 293	10/31/2024	\$128.51	\$0.00	\$128.51
0000149448	EJ2024110020	9577 Liberty gas from 109883 - Payables - 2024.11.22	100-060-53100	4500061599 302	11/22/2024	\$61.77	\$0.00	\$61.77
0000149448	EJ2024110020	10231 Ravenna gas from 109883 - Payables - 2024.11.22	510-060-53100	7440400122 377	11/22/2024	\$1,161.32	\$0.00	\$1,161.32
0000149448	EJ2024110020	9569 Liberty gas from 109883 - Payables - 2024.11.22	510-060-53100	7500026386 053	11/22/2024	\$63.23	\$0.00	\$63.23

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0000149448	EJ2024110020	2530 Redtail gas from 109883 - Payables - 2024.11.22	510-060-53100	7500024539 665	11/22/2024	\$62.74	\$0.00	\$62.74
0000149448	EJ2024110020	10221 Ravenna gas from 109883 - Payables - 2024.11.22	100-060-53100	2440400122 389	11/22/2024	\$138.67	\$0.00	\$138.67
0000149448	EJ2024110020	10075 Ravenna gas from 109883 - Payables - 2024.11.22	100-041-53100	7440400122 362	11/22/2024	\$1,293.45	\$0.00	\$1,293.45
0000149448	EJ2024110020	9833 Ravenna gas from 109883 - Payables - 2024.11.22	100-070-53100	7500054262 149	11/22/2024	\$94.86	\$0.00	\$94.86
0000149448	EJ2024110020	11197 Heritage gas from 109883 - Payables - 2024.11.22	510-060-53100	7500008028 776	11/22/2024	\$62.75	\$0.00	\$62.75
0000149448	EJ2024110020	10075 Ravenna gas from 109883 - Payables - 2024.11.22	100-041-53100	1180007731 776	11/22/2024	\$115.83	\$0.00	\$115.83
0000149448	EJ2024110020	10458 Belmeadow gas from 109883 - Payables - 2024.11.22	510-060-53100	2440400122 393	11/22/2024	\$46.24	\$0.00	\$46.24
0000149448	EJ2024110020	10023 Ravenna gas from 109883 - Payables - 2024.11.22	100-070-53100	6500018279 849	11/22/2024	\$210.25	\$0.00	\$210.25
0000149448	EJ2024110020	2925 Glenwood gas from 109883 - Payables - 2024.11.22	520-074-53100	3440400122 341	11/22/2024	\$155.59	\$0.00	\$155.59
0000149448	EJ2024110020	9825 Ravenna gas from 109883 - Payables - 2024.11.22	100-060-53100	2440400122 411	11/22/2024	\$126.11	\$0.00	\$126.11
0000149606	EJ2024120005	2615 Glenwood gas from 110247 - Payables - 2024.12.06	520-077-53100	2180017811 059	12/06/2024	\$795.82	\$0.00	\$795.82
0000149606	EJ2024120005	2605 Glenwood gas from 110247 - Payables - 2024.12.06	100-051-53100	3500031180 293	12/06/2024	\$222.46	\$0.00	\$222.46
0000149620	EJ2024120007	3337 Glenwood gas from 110478 - Payables - 2024.12.12	510-060-53100	6500287063 60	12/12/2024	\$134.99	\$0.00	\$134.99
0000149771	EJ2024120017	9569 Liberty gas from 110709 - Payables - 2024.12.19	510-060-53100	7500026386 053	12/19/2024	\$72.57	\$0.00	\$72.57
0000149771	EJ2024120017	10231 Ravenna gas from 110709 - Payables - 2024.12.19	510-060-53100	7440400122 377	12/19/2024	\$1,794.95	\$0.00	\$1,794.95
0000149771	EJ2024120017	2530 Redtail gas from 110709 - Payables - 2024.12.19	510-060-53100	7500024539 665	12/19/2024	\$63.73	\$0.00	\$63.73
0000149771	EJ2024120017	11197 Heritage gas from 110709 - Payables - 2024.12.19	510-060-53100	7500008028 776	12/19/2024	\$72.11	\$0.00	\$72.11
0000149771	EJ2024120017	2925 Glenwood gas from 110709 - Payables - 2024.12.19	520-074-53100	3440400122 341	12/19/2024	\$359.75	\$0.00	\$359.75
0000149771	EJ2024120017	10075 Ravenna gas from 110709 - Payables - 2024.12.19	100-041-53100	7440400122 362	12/19/2024	\$2,946.44	\$0.00	\$2,946.44
0000149771	EJ2024120017	9825 Ravenna gas from 110709 - Payables - 2024.12.19	100-060-53100	2440400122 411	12/19/2024	\$304.05	\$0.00	\$304.05
0000149771	EJ2024120017	9577 Liberty gas from 110709 - Payables - 2024.12.19	100-060-53100	4500061599 302	12/19/2024	\$182.52	\$0.00	\$182.52
0000149771	EJ2024120017	10023 Ravenna gas from 110709 - Payables - 2024.12.19	100-070-53100	6500018279 849	12/19/2024	\$2,154.97	\$0.00	\$2,154.97
0000149771	EJ2024120017	10075 Ravenna gas from 110709 - Payables - 2024.12.19	100-041-53100	1180007731 776	12/19/2024	\$178.88	\$0.00	\$178.88
0000149771	EJ2024120017	10458 Belmeadow gas from 110709 - Payables - 2024.12.19	510-060-53100	2440400122 393	12/19/2024	\$45.54	\$0.00	\$45.54
0000149771	EJ2024120017	10221 Ravenna gas from 110709 - Payables - 2024.12.19	100-060-53100	2440400122 389	12/19/2024	\$1,063.14	\$0.00	\$1,063.14

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0000149822	EJ2024120026	3337 Glenwood gas from 111026 - Payables - 2024.12.31	510-060-53100	6500028706 360	12/31/2024	\$146.94	\$0.00	\$146.94
0000149822	EJ2024120026	9833 Ravenna gas from 111026 - Payables - 2024.12.31	100-070-53100	7500054262 149	12/31/2024	\$133.82	\$0.00	\$133.82
Vendor Code E05000 Total:						\$85,675.21	\$0.00	\$85,675.21
Vendor Code: E05029			ENVIROSCIENCE INC					
0000146705	EJ2024020023	WW Lab Testing - Super Blanket from 102134 - Payables - 2023.02.23	510-060-53400	4796-38	02/23/2024	\$1,675.00	\$0.00	\$1,675.00
0000147861	EJ2024060017	WW Lab Testing - Super Blanket from 105596 - Payables - 2024.06.27	510-060-53400	4796-41	06/27/2024	\$2,758.00	\$0.00	\$2,758.00
0000147964	EJ2024070003	WW Lab Testing - Super Blanket from 105759 - Payables - 2024.07.05	510-060-53400	4796-39	07/05/2024	\$129.00	\$0.00	\$129.00
0000148544	EJ2024080019	WW Lab Testing from 107538 - Payables - 2024.08.29	510-060-53400	4796-43	08/29/2024	\$1,675.00	\$0.00	\$1,675.00
0000149067	EJ2024100016	WW Lab Testing from 109058 - Payables - 2024.10.24 Upload	510-060-53400	4796-44	10/24/2024	\$129.00	\$0.00	\$129.00
0000149719	EJ2024120014	WW Lab Testing from 110710 - Payables - 2024.12.18 Upload	510-060-53400	4796-45	12/18/2024	\$1,804.00	\$0.00	\$1,804.00
Vendor Code E05029 Total:						\$8,170.00	\$0.00	\$8,170.00
Vendor Code: E05048			EMMETT EQUIPMENT COMPANY					
0000147253	EJ2024040010	Vehicle & Equipment Repairs SERVICE from 103645 - Payables - 2024.04.19	100-060-54300	163372	04/19/2024	\$112.14	\$0.00	\$112.14
0000148387	EJ2024080008	Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	164773	08/19/2024	\$348.63	\$0.00	\$348.63
Vendor Code E05048 Total:						\$460.77	\$0.00	\$460.77
Vendor Code: E05069			EASY PICKER GOLF PRODUCTS INC					
0000146848	EJ2024030002	new keypad for range ball machine from 102534 - Payables - 2024.03.08	520-073-54200	0201403-IN	03/08/2024	\$1,339.60	\$0.00	\$1,339.60
Vendor Code E05069 Total:						\$1,339.60	\$0.00	\$1,339.60
Vendor Code: E05072			ENVIRONMENTAL DESIGN GROUP LLC					
0000149621	EJ2024120007	Drainage Study from 110478 - Payables - 2024.12.12	100-061-53400	0080495	12/12/2024	\$11,020.82	\$0.00	\$11,020.82
0000149772	EJ2024120017	Drainage Study from 110709 - Payables - 2024.12.19	100-061-53400	0080726	12/19/2024	\$10,243.35	\$0.00	\$10,243.35
Vendor Code E05072 Total:						\$21,264.17	\$0.00	\$21,264.17
Vendor Code: E05085			ECLIPSE COMPANIES LLC					
0000146915	EJ2024030008	Glenn Chamberlin Park - Grading from 102792 - Payables - 2024.03.15	282-070-55899	1	03/15/2024	\$5,363.10	\$0.00	\$5,363.10
0000146915	EJ2024030008	Liberty Park Water Quality from 102792 - Payables - 2024.03.15	820-041-55100	1	03/15/2024	\$5,363.10	\$0.00	\$5,363.10
0000146915	EJ2024030008	Liberty Park Water Quality Basin from 102792 - Payables - 2024.03.15	820-041-55100	1	03/15/2024	\$17,219.70	\$0.00	\$17,219.70
0000146915	EJ2024030008	Glenn Chamberlin Park - Grading from 102792 - Payables - 2024.03.15	282-070-55899	2	03/15/2024	\$25,652.25	\$0.00	\$25,652.25

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0000146915	EJ2024030008	Liberty Park Water Quality Basin from 102792 - Payables - 2024.03.15	820-041-55100	2	03/15/2024	\$68,865.92	\$0.00	\$68,865.92
0000146915	EJ2024030008	Liberty Park Water Quality from 102792 - Payables - 2024.03.15	820-041-55100	2	03/15/2024	\$25,652.25	\$0.00	\$25,652.25
0000146915	EJ2024030008	Glenn Chamberlin Park Capital Improvement from 102792 - Payables - 2024.03.15	820-070-55201	2	03/15/2024	\$124,989.94	\$0.00	\$124,989.94
0000147329	EJ2024040019	Liberty Park Water Quality from 103818 - Payables - 2024.04.30	820-041-55100	3	04/30/2024	\$40,345.19	\$0.00	\$40,345.19
0000147329	EJ2024040019	Glenn Chamberlin Park - Grading from 103818 - Payables - 2024.04.30	282-070-55899	3	04/30/2024	\$40,345.18	\$0.00	\$40,345.18
0000147567	EJ2024050019	Glenn Chamberlin Park Capital Improvement from 104691 - Payables - 2024.05.24	820-070-55201	4	05/24/2024	\$3,627.00	\$0.00	\$3,627.00
0000147567	EJ2024050019	Glenn Chamberlin Park - Grading from 104691 - Payables - 2024.05.24	282-070-55899	4	05/24/2024	\$41,139.46	\$0.00	\$41,139.46
0000147567	EJ2024050019	Liberty Park Water Quality from 104691 - Payables - 2024.05.24	820-041-55100	4	05/24/2024	\$62,468.91	\$0.00	\$62,468.91
0000147862	EJ2024060017	Liberty Park Water Quality from 105596 - Payables - 2024.06.27	820-041-55100	5	06/27/2024	\$8,135.99	\$0.00	\$8,135.99
0000147862	EJ2024060017	Glenn Chamberlin Park - Grading from 105596 - Payables - 2024.06.27	282-070-55899	5	06/27/2024	\$0.01	\$0.00	\$0.01
0000148199	EJ2024070028	Glenn Chamberlin Park Capital Improvement from 106622 - Payables - 2024.07.31	820-070-55201	6	07/31/2024	\$11,255.40	\$0.00	\$11,255.40
0000148388	EJ2024080008	Liberty Park Water Quality from 107000 - Payables - 2024.08.19	820-041-55100	6	08/19/2024	\$3,793.50	\$0.00	\$3,793.50
0000149024	EJ2024100012	Liberty Park Water Quality from 109008 - Payables - 2024.10.22	820-041-55100	7	10/22/2024	\$53,801.87	\$0.00	\$53,801.87
Vendor Code E05085 Total:						\$538,018.77	\$0.00	\$538,018.77

Vendor Code: E05090		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE						
0000148389	EJ2024080008	ESRI Online Credits from 107000 - Payables - 2024.08.19	100-061-54200	94766354	08/19/2024	\$120.00	\$0.00	\$120.00
0000149513	EJ2024120004	ESRI -Annual License from 110246 - Payables - 2024.12.06 Upload	100-061-54200	94805305	12/06/2024	\$3,935.00	\$0.00	\$3,935.00
0000149513	EJ2024120004	ArcGIS Mapping Software License Fees from 110246 - Payables - 2024.12.06 Upload	510-060-53900	94805305	12/06/2024	\$625.00	\$0.00	\$625.00
Vendor Code E05090 Total:						\$4,680.00	\$0.00	\$4,680.00

Vendor Code: E05093		CSA SERVICE SOLUTIONS LLC						
0000147254	EJ2024040010	SERVICE AGREEMENT TO MAINT COTS/CHAIRS from 103645 - Payables - 2024.04.19	100-051-54300	SM-173132	04/19/2024	\$3,465.00	\$0.00	\$3,465.00
0000147568	EJ2024050019	COSTS OF REPAIRS FOR COTS/CHAIRS from 104691 - Payables - 2024.05.24	100-051-54300	SM-179105	05/24/2024	\$225.48	\$0.00	\$225.48
0000147767	EJ2024060013	COSTS OF REPAIRS FOR COTS/CHAIRS from 105346 - Payables - 2024.06.17	100-051-54300	SM-181492	06/17/2024	\$53.56	\$0.00	\$53.56
0000148738	EJ2024090017	COSTS OF REPAIRS FOR COTS/CHAIRS from 108954 - Payables - 2024.09.10	100-051-54300	SM-194871	09/19/2024	\$247.83	\$0.00	\$247.83

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Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 100034 - Payables - 2024.09.19 Upload						
0000149403	EJ2024110016	COSTS OF REPAIRS FOR COTS/CHAIRS from 109813 - Payables - 2024.11.20 Upload	100-051-54300	SM-189878	11/20/2024	\$279.25	\$0.00	\$279.25
0000149515	EJ2024120004	COSTS OF REPAIRS FOR COTS/CHAIRS from 110246 - Payables - 2024.12.06 Upload	100-051-54300	SM-207621	12/06/2024	\$73.40	\$0.00	\$73.40
Vendor Code E05093 Total:						<u>\$4,344.52</u>	<u>\$0.00</u>	<u>\$4,344.52</u>
Vendor Code: E05111			ERIEVIEW REPRODUCTION CENTER					
0000146706	EJ2024020023	window envelopes from 102134 - Payables - 2023.02.23	100-040-53700	28171	02/23/2024	\$355.00	\$0.00	\$355.00
0000146706	EJ2024020023	Business Cards - J. Miller from 102134 - Payables - 2023.02.23	100-060-53700	28177	02/23/2024	\$40.00	\$0.00	\$40.00
0000146849	EJ2024030002	Business Cards; Lesli Schneider from 102534 - Payables - 2024.03.08	100-001-53700	28197	03/08/2024	\$15.00	\$0.00	\$15.00
0000146916	EJ2024030008	Misc. Printing Needs - Super Blanket from 102792 - Payables - 2024.03.15	100-051-53700	28198	03/15/2024	\$80.00	\$0.00	\$80.00
0000147054	EJ2024030020	Notepad for Mayor's State of the City from 103090 - Payables - 2024.03.27	100-041-53905	28213	03/27/2024	\$280.00	\$0.00	\$280.00
0000147255	EJ2024040010	Dale's Business Cards from 103645 - Payables - 2024.04.19	100-062-54100	28221	04/19/2024	\$40.00	\$0.00	\$40.00
0000147863	EJ2024060017	business cards-Zimmerman, Kinser, Lowe from 105596 - Payables - 2024.06.27	522-070-54200	28292	06/27/2024	\$240.00	\$0.00	\$240.00
0000147863	EJ2024060017	Bonacci business cards from 105596 - Payables - 2024.06.27	100-000-53700	28292	06/27/2024	\$40.00	\$0.00	\$40.00
0000147863	EJ2024060017	Additional Business cards for Dale from 105596 - Payables - 2024.06.27	100-062-54100	28292	06/27/2024	\$40.00	\$0.00	\$40.00
0000147863	EJ2024060017	Dale's Business Cards from 105596 - Payables - 2024.06.27	100-062-54100	28292	06/27/2024	\$40.00	\$0.00	\$40.00
0000147863	EJ2024060017	Bonacci business cards from 105596 - Payables - 2024.06.27	100-000-53700	28292	06/27/2024	\$40.00	\$0.00	\$40.00
0000147965	EJ2024070003	Business Cards - F.Bissell from 105759 - Payables - 2024.07.05	100-060-53700	28307	07/05/2024	\$40.00	\$0.00	\$40.00
0000148545	EJ2024080019	Rick's and General Building Department Business Ca from 107538 - Payables - 2024.08.29	100-062-54100	28345	08/29/2024	\$160.00	\$0.00	\$160.00
0000148545	EJ2024080019	business cards from 107538 - Payables - 2024.08.29	100-051-53700	28345	08/29/2024	\$80.00	\$0.00	\$80.00
0000148664	EJ2024090009	JEDI business cards from 107821 - Payables - 2024.09.12	100-020-53700	28358	09/12/2024	\$80.00	\$0.00	\$80.00
0000148664	EJ2024090009	Business Cards - L. Cope from 107821 - Payables - 2024.09.12	510-060-53700	28357	09/12/2024	\$40.00	\$0.00	\$40.00
0000149172	EJ2024100021	credit from 109335 - Payables - 2024.10.31 Upload	100-020-53700	28399	10/31/2024	\$0.00	\$40.00	(\$40.00)
0000149172	EJ2024100021	BUSINESS CARDS from 109335 - Payables - 2024.10.31 Upload	100-051-53700	28405	10/31/2024	\$160.00	\$0.00	\$160.00
0000149231	EJ2024110007	Chatmon Business Cards from 109470 - Payables - 2024.11.07 Upload	100-020-54200	28436	11/07/2024	\$70.00	\$0.00	\$70.00
0000149516	EJ2024120004	Business Cards - Metts from 110246 -	100-061-54100	28460	12/06/2024	\$80.00	\$0.00	\$80.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149516	EJ2024120004	Payables - 2024.12.06 Upload Compliance Inspection Stickers (Green) - Qty 1000 from 110246 - Payables - 2024.12.06 Upload	100-062-54200	28459	12/06/2024	\$80.00	\$0.00	\$80.00
0000149720	EJ2024120014	Building Dept Return Address Envelopes from 110710 - Payables - 2024.12.18 Upload	100-062-54100	28458	12/18/2024	\$79.00	\$0.00	\$79.00
0000149720	EJ2024120014	Misc. Printing Needs from 110710 - Payables - 2024.12.18 Upload	100-051-53700	28476	12/18/2024	\$80.00	\$0.00	\$80.00
Vendor Code E05111 Total:						<u>\$2,159.00</u>	<u>\$40.00</u>	<u>\$2,119.00</u>

Vendor Code: E05114 ENVIRONMENTAL EXPRESS INC

0000146515	EJ2024020001	WW Lab Supplies - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54200	1000770575	02/02/2024	\$1,127.85	\$0.00	\$1,127.85
0000146917	EJ2024030008	WW Lab Supplies - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	1000775971	03/15/2024	\$575.01	\$0.00	\$575.01
0000146917	EJ2024030008	WW Lab Supplies - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	1000776003	03/15/2024	\$156.51	\$0.00	\$156.51
0000147055	EJ2024030020	WW Lab Supplies - Super Blanket from 103090 - Payables - 2024.03.27	510-060-54200	1000776836	03/27/2024	\$177.01	\$0.00	\$177.01
0000147768	EJ2024060013	WW Lab Supplies from 105346 - Payables - 2024.06.17	510-060-54200	1000786133	06/17/2024	\$1,128.06	\$0.00	\$1,128.06
0000147864	EJ2024060017	WW Lab Supplies - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54200	1000786009	06/27/2024	\$947.01	\$0.00	\$947.01
0000149517	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	1000806475	12/06/2024	\$1,049.56	\$0.00	\$1,049.56
0000149517	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	1000806491	12/06/2024	\$1,001.61	\$0.00	\$1,001.61
Vendor Code E05114 Total:						<u>\$6,162.62</u>	<u>\$0.00</u>	<u>\$6,162.62</u>

Vendor Code: E05122 ELECTRICAL LEAGUE OF NORTHERN OHIO

0000146634	EJ2024020019	Void Pmt for Inv CC 493 Ln Keith - NEC 2023 Education Class	100-062-52300	CC 493	02/16/2024	\$0.00	\$70.00	(\$70.00)
0000146634	EJ2024020017	Keith - NEC 2023 Education Class from 101906 - Payables - 2024.02.16	100-062-52300	CC 493	02/16/2024	\$70.00	\$0.00	\$70.00
CC:115260	EJ2024020020	Keith - NEC 2023 Education Class from 101448 - Payables - February 2024 Huntington Credit Card	100-062-52300	CC 493	02/23/2024	\$70.00	\$0.00	\$70.00
Vendor Code E05122 Total:						<u>\$140.00</u>	<u>\$70.00</u>	<u>\$70.00</u>

Vendor Code: E05173 MARK ERDELYI

0000147330	EJ2024040019	Spring 2024 Art Class from 103818 - Payables - 2024.04.30	100-071-53400	2024 MAR & APR	04/30/2024	\$312.00	\$0.00	\$312.00
0000148200	EJ2024070028	Mark Erdelyi Summer Art Class from 106622 - Payables - 2024.07.31	100-071-53400	2024.07.10	07/31/2024	\$350.00	\$0.00	\$350.00
0000149404	EJ2024110016	Fall Watercolor Class from 109813 - Payables - 2024.11.20 Upload	100-071-53400	2024.11.02	11/20/2024	\$375.00	\$0.00	\$375.00
Vendor Code E05173 Total:						<u>\$1,037.00</u>	<u>\$0.00</u>	<u>\$1,037.00</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: E05181		ENVIRONMENTAL WATER SOLUTIONS						
0000147769	EJ2024060013	WP Operating from 105346 - Payables - 2024.06.17	522-070-54200	2693	06/17/2024	\$1,262.50	\$0.00	\$1,262.50
0000147966	EJ2024070003	Aqua Cop ionic solution from 105759 - Payables - 2024.07.05	522-070-54200	2705	07/05/2024	\$606.00	\$0.00	\$606.00
0000148390	EJ2024080008	WP Operating -Aqua Cop from 107000 - Payables - 2024.08.19	522-070-54200	2715	08/19/2024	\$606.00	\$0.00	\$606.00
0000148876	EJ2024100002	WP Operating from 108495 - Payables - 2024.10.03 Upload	522-070-54200	2738	10/03/2024	\$606.00	\$0.00	\$606.00
Vendor Code E05181 Total:						\$3,080.50	\$0.00	\$3,080.50
Vendor Code: E05183		EWT HOLDINGS III CORP						
0000146707	EJ2024020023	WW Lab Supplies - Super Blanket from 102134 - Payables - 2023.02.23	510-060-54200	906289744	02/23/2024	\$370.84	\$0.00	\$370.84
0000147865	EJ2024060017	WW Lab Supplies from 105596 - Payables - 2024.06.27	510-060-54200	906480167	06/27/2024	\$202.92	\$0.00	\$202.92
0000148546	EJ2024080019	WW Lab Supplies from 107538 - Payables - 2024.08.29	510-060-54200	906570568	08/29/2024	\$379.14	\$0.00	\$379.14
0000148974	EJ2024100008	WW Lab Supplies from 108658 - Payables - 2024.10.14 Upload	510-060-54200	906658825	10/14/2024	\$180.50	\$0.00	\$180.50
0000149405	EJ2024110016	Annual PM Agreement - Water Polishing Unit (Locate from 109813 - Payables - 2024.11.20 Upload	510-060-53900	906741181	11/20/2024	\$1,597.07	\$0.00	\$1,597.07
Vendor Code E05183 Total:						\$2,730.47	\$0.00	\$2,730.47
Vendor Code: E05184		EXPERT GASKET & SEAL LLC						
0000146635	EJ2024020017	WW Repair Parts & Repairs - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	42785	02/16/2024	\$360.00	\$0.00	\$360.00
0000147569	EJ2024050019	WW Repair Parts & Repairs from 104691 - Payables - 2024.05.24	510-060-54300	43703	05/24/2024	\$20.44	\$0.00	\$20.44
0000147770	EJ2024060013	Building Repair / Maintenance for City Hall from 105346 - Payables - 2024.06.17	100-060-54300	43884	06/17/2024	\$261.03	\$0.00	\$261.03
0000149406	EJ2024110016	Vehicle & Equipment Repairs SERVICE from 109813 - Payables - 2024.11.20 Upload	100-060-54300	45237	11/20/2024	\$35.33	\$0.00	\$35.33
0000149721	EJ2024120014	WW Repair Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	510-060-54300	45523	12/18/2024	\$219.00	\$0.00	\$219.00
Vendor Code E05184 Total:						\$895.80	\$0.00	\$895.80
Vendor Code: E05188		ELAVON CORPORATION						
2024000014	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	520-073-53400	JAN 2024	01/30/2024	\$171.30	\$0.00	\$171.30
2024000033	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	520-073-53400	FEB 2024	02/28/2024	\$190.89	\$0.00	\$190.89
2024000063	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	520-073-53400	MAR 2024	03/28/2024	\$214.02	\$0.00	\$214.02
2024000082	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	520-073-53400	APR 2024	04/26/2024	\$309.61	\$0.00	\$309.61

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000115	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	520-073-53400	MAY 2024	05/31/2024	\$449.89	\$0.00	\$449.89
2024000138	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	520-073-53400	JUNE 2024	06/21/2024	\$676.27	\$0.00	\$676.27
2024000164	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	520-073-53400	JUL 2024	07/30/2024	\$722.26	\$0.00	\$722.26
2024000220	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	520-073-53400	AUG 2024	08/30/2024	\$866.90	\$0.00	\$866.90
2024000246	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	520-073-53400	SEP 2024	09/30/2024	\$756.99	\$0.00	\$756.99
2024000270	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	520-073-53400	OCT 2024	10/30/2024	\$674.97	\$0.00	\$674.97
2024000292	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	520-073-53400	NOV 2024	11/29/2024	\$365.91	\$0.00	\$365.91
2024000319	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	520-073-53400	DEC 2024	12/30/2024	\$212.00	\$0.00	\$212.00
Vendor Code E05188 Total:						\$5,611.01	\$0.00	\$5,611.01

Vendor Code: E05199 **ENGINEERED FLOORS LLC**

0000149518	EJ2024120004	credit from 110246 - Payables - 2024.12.06 Upload	100-060-54300	6-3204743	12/06/2024	\$0.00	\$520.07	(\$520.07)
0000149518	EJ2024120004	PD sergeant's Room remodel - flooring from 110246 - Payables - 2024.12.06 Upload	100-060-54300	6-4104946	12/06/2024	\$2,503.57	\$0.00	\$2,503.57
Vendor Code E05199 Total:						\$2,503.57	\$520.07	\$1,983.50

Vendor Code: E05201 **AUDACY OPERATIONS INC**

0000148105	EJ2024070014	RTP Marketing - WDOK from 106079 - Payables - 2024.07.19	100-070-53904	JUL 2024	07/19/2024	\$1,300.00	\$0.00	\$1,300.00
0000148105	EJ2024070014	RTP Marketing from 106079 - Payables - 2024.07.19	100-070-53904	JUL 2024	07/19/2024	\$1,116.00	\$0.00	\$1,116.00
0000148105	EJ2024070014	RTP Marketing - WNCX from 106079 - Payables - 2024.07.19	100-070-53904	JUL 2024	07/19/2024	\$1,100.00	\$0.00	\$1,100.00
0000148620	EJ2024090005	August radio ads from 107714 - Payables - 2024.09.06 Checks	100-070-53904	2724182-2	09/06/2024	\$550.00	\$0.00	\$550.00
0000148620	EJ2024090005	August radio ads from 107714 - Payables - 2024.09.06 Checks	100-070-53904	2724094-2	09/06/2024	\$550.00	\$0.00	\$550.00
0000148797	EJ2024090025	RTP Operating from 108196 - Payables - 2026.09.27	100-070-53904	2724348-2	09/27/2024	\$140.28	\$0.00	\$140.28
Vendor Code E05201 Total:						\$4,756.28	\$0.00	\$4,756.28

Vendor Code: E05203 **ELLET RADIATOR SERVICE**

0000146781	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	14717	02/29/2024	\$745.00	\$0.00	\$745.00
0000147570	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	14977	05/24/2024	\$250.00	\$0.00	\$250.00
0000149232	EJ2024110007	WW Vehicle Repairs from 109470 - Payables - 2024.11.07 Upload	510-060-54300	15513	11/07/2024	\$180.00	\$0.00	\$180.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149303	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	15546	11/14/2024	\$400.00	\$0.00	\$400.00
Vendor Code E05203 Total:						<u>\$1,575.00</u>	<u>\$0.00</u>	<u>\$1,575.00</u>
Vendor Code: E05205			EVENTBRITE INC					
2024000171	EJ2024070030	RTP - ticket sales fees from 106777 - Payables - July EFTS	100-070-53904	JUL 2024	07/31/2024	\$749.55	\$0.00	\$749.55
2024000201	EJ2024080020	RTP Operating-ticket processing fees from 106863 - Payables - August 2024 EFTS	100-070-53904	AUG 2024	08/29/2024	\$480.90	\$0.00	\$480.90
Vendor Code E05205 Total:						<u>\$1,230.45</u>	<u>\$0.00</u>	<u>\$1,230.45</u>
Vendor Code: E05208			ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC					
0000148202	EJ2024070028	shipping of Fire Lt exam materials from 106622 - Payables - 2024.07.31	100-020-53400	145916	07/31/2024	\$87.73	\$0.00	\$87.73
0000148202	EJ2024070028	Fire promotion exam from 106622 - Payables - 2024.07.31	100-020-53400	145700	07/31/2024	\$750.00	\$0.00	\$750.00
Vendor Code E05208 Total:						<u>\$837.73</u>	<u>\$0.00</u>	<u>\$837.73</u>
Vendor Code: E05211			JOSEPH ELLIOTT USA LLC					
0000148877	EJ2024100002	belts fir resale from 108495 - Payables - 2024.10.03 Upload	520-073-54201	28405	10/03/2024	\$314.20	\$0.00	\$314.20
0000149304	EJ2024110010	beanie hats for resale from 109562 - Payables - 2024.11.14 Upload	520-073-54201	29022	11/14/2024	\$325.49	\$0.00	\$325.49
Vendor Code E05211 Total:						<u>\$639.69</u>	<u>\$0.00</u>	<u>\$639.69</u>
Vendor Code: E05214			ERI INTERNATIONAL INC					
0000147128	EJ2024040002	Community Emergency Management/Continuity of Opera from 103327 - Payables - 2024.04.05	100-041-53900	032024-1	04/05/2024	\$10,200.00	\$0.00	\$10,200.00
0000148975	EJ2024100008	Community Emergency Management/Continuity of Opera from 108658 - Payables - 2024.10.14 Upload	100-041-53900	092024-1	10/14/2024	\$20,400.00	\$0.00	\$20,400.00
0000149807	EJ2024120018	Community Emergency Management/Continuity of Opera from 110969 - Payables - 2024.12.23 Upload	100-041-53900	121724-1	12/23/2024	\$20,400.00	\$0.00	\$20,400.00
Vendor Code E05214 Total:						<u>\$51,000.00</u>	<u>\$0.00</u>	<u>\$51,000.00</u>
Vendor Code: E05215			EAST MANUFACTURING CORPORATION					
0000147129	EJ2024040002	16 ft. Aluminum East Dump Body Fabricated & Instal from 103327 - Payables - 2024.04.05	510-060-55200	287548	04/05/2024	\$37,339.84	\$0.00	\$37,339.84
Vendor Code E05215 Total:						<u>\$37,339.84</u>	<u>\$0.00</u>	<u>\$37,339.84</u>
Vendor Code: E05216			ENVIROSERVE INC					
0000148739	EJ2024090017	oil spill clean up from 108054 - Payables - 2024.09.19 Upload	100-060-54200	10023727	09/19/2024	\$2,863.57	\$0.00	\$2,863.57
Vendor Code E05216 Total:						<u>\$2,863.57</u>	<u>\$0.00</u>	<u>\$2,863.57</u>

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Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: E05217			CHESTER MISTUR					
0000149519	EJ2024120004	20 Fire Head Shots from 110246 - Payables - 2024.12.06 Upload	100-051-54200	000015	12/06/2024	\$920.00	\$0.00	\$920.00
Vendor Code E05217 Total:						<u>\$920.00</u>	<u>\$0.00</u>	<u>\$920.00</u>
Vendor Code: EMP A01539			ALSTROM, JASON					
0000148461	EJ2024080012	Reim - Training Course for Contact Hours from 107249 - Payables - 2024.08.23	510-060-52300	925596	08/23/2024	\$30.00	\$0.00	\$30.00
0000148574	EJ2024080019	Alstrom certification reimb from 107538 - Payables - 2024.08.29	510-060-53900	2301046	08/29/2024	\$55.00	\$0.00	\$55.00
Vendor Code EMP A01539 Total:						<u>\$85.00</u>	<u>\$0.00</u>	<u>\$85.00</u>
Vendor Code: EMP A01648			AUGUST, HANNAH					
0000149763	EJ2024120017	Travel Expenses from 110709 - Payables - 2024.12.19	100-051-52100	2024.11.22	12/19/2024	\$128.25	\$0.00	\$128.25
Vendor Code EMP A01648 Total:						<u>\$128.25</u>	<u>\$0.00</u>	<u>\$128.25</u>
Vendor Code: EMP A01655			ABDALLAH, IZZAT					
0000148077	EJ2024070014	Ohio Fire Academy Training - Perfecting the Initia from 106079 - Payables - 2024.07.19	100-051-52100	2024.06.10	07/19/2024	\$317.60	\$0.00	\$317.60
Vendor Code EMP A01655 Total:						<u>\$317.60</u>	<u>\$0.00</u>	<u>\$317.60</u>
Vendor Code: EMP B02060			BOSSO, STEVEN					
0000146499	EJ2024020001	Misc. Printing Needs - Super Blanket from 101498 - Payables - 2023.02.02	100-051-53700	04038-45586964	02/02/2024	\$119.99	\$0.00	\$119.99
0000148924	EJ2024100003	Travel Expenses from 108559 - Payables - 2024.10.04	100-051-52100	2024.09.10	10/04/2024	\$521.93	\$0.00	\$521.93
Vendor Code EMP B02060 Total:						<u>\$641.92</u>	<u>\$0.00</u>	<u>\$641.92</u>
Vendor Code: EMP B02346			BURTON, THEODORE					
0000146836	EJ2024030002	T. Burton - Mileage Reim from 102534 - Payables - 2024.03.08	510-060-52100	2024.02.21	03/08/2024	\$6.70	\$0.00	\$6.70
Vendor Code EMP B02346 Total:						<u>\$6.70</u>	<u>\$0.00</u>	<u>\$6.70</u>
Vendor Code: EMP B02386			BETENSON, JENNIFER A					
0000147045	EJ2024030020	reimburse for bunny breakfast items from 103090 - Payables - 2024.03.27	100-041-53905	2024.03.22	03/27/2024	\$12.00	\$0.00	\$12.00
0000147045	EJ2024030020	reimburse for bunny breakfast items from 103090 - Payables - 2024.03.27	100-041-53905	2024.03.22	03/27/2024	\$14.36	\$0.00	\$14.36
0000148037	EJ2024070005	Community Events - reim Betenson craft supplies from 106014 - Payables - 2024.07.12	100-041-53903	2024.07.05	07/12/2024	\$39.85	\$0.00	\$39.85
0000148272	EJ2024080004	reimb for Amazon rtp purchase on personal acct from 106623 - Payables - 2024.08.09	100-070-53904	2024.07.25	08/09/2024	\$52.82	\$0.00	\$52.82
0000149133	EJ2024100017	Reimbursement - Community Events from 109059 - Payables - 2024.10.25	100-041-53903	2024.10.18	10/25/2024	\$10.68	\$0.00	\$10.68
0000149133	EJ2024100017	J Betenson OPRA Seminar Travel Reimb. from 109059 - Payables - 2024.10.25	100-070-52100	2024.10.08	10/25/2024	\$91.12	\$0.00	\$91.12

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149203	EJ2024110005	Betenson reimb for meals & travel to airport from 109466 - Payables - 2024.11.06	100-070-52100	2024.10.14	11/06/2024	\$171.01	\$0.00	\$171.01
Vendor Code EMP B02386 Total:						\$391.84	\$0.00	\$391.84
Vendor Code: EMP B02564			BLUFFESTONE, CORY					
0000148085	EJ2024070014	Bluffestone reimb - Fire Academy Training from 106079 - Payables - 2024.07.19	100-051-52100	2024.06.10	07/19/2024	\$105.00	\$0.00	\$105.00
Vendor Code EMP B02564 Total:						\$105.00	\$0.00	\$105.00
Vendor Code: EMP C03534			COLLINS, SHANNON					
0000147121	EJ2024040002	03.14.24 Travel expenses from 103327 - Payables - 2024.04.05	100-000-52100	2024.03.14	04/05/2024	\$236.00	\$0.00	\$236.00
0000148282	EJ2024080004	mileage reimb to bd of elections 07.12.24-07.24.24 from 106623 - Payables - 2024.08.09	100-000-52100	24.07.24	08/09/2024	\$61.64	\$0.00	\$61.64
0000148282	EJ2024080004	CMC annual conference travel expenses from 106623 - Payables - 2024.08.09	100-000-52100	24.07.24	08/09/2024	\$423.05	\$0.00	\$423.05
0000149768	EJ2024120017	Travel expenses from 110709 - Payables - 2024.12.19	100-000-52100	2024.11.20	12/19/2024	\$326.45	\$0.00	\$326.45
Vendor Code EMP C03534 Total:						\$1,047.14	\$0.00	\$1,047.14
Vendor Code: EMP C03639			COOPER, BRANDON					
0000149769	EJ2024120017	Travel Expenses from 110709 - Payables - 2024.12.19	100-051-52100	24.11.22	12/19/2024	\$272.40	\$0.00	\$272.40
Vendor Code EMP C03639 Total:						\$272.40	\$0.00	\$272.40
Vendor Code: EMP C03642			CONWAY, CHRISTINA					
0000147462	EJ2024050011	travel reimbursement for Ohio Assoc of Public Trea from 104217 - Payables - 2024.05.10	100-040-52100	2024.04.26	05/10/2024	\$105.86	\$0.00	\$105.86
0000148943	EJ2024100007	2024 Annual GFOA Conference - C. Conway from 108754 - Payables - 2024.10.10	100-040-52100	2024.09.24	10/10/2024	\$400.62	\$0.00	\$400.62
0000149151	EJ2024100020	reimburse - cider - employee appreciation from 109334 - Payables - 2024.10.31	100-041-53906	2024.10.18	10/31/2024	\$153.30	\$0.00	\$153.30
Vendor Code EMP C03642 Total:						\$659.78	\$0.00	\$659.78
Vendor Code: EMP C03649			COPE, LAUREL					
0000149205	EJ2024110005	L. Cope - Reim Mileage for SEOWEA Workshop on 10-2 from 109466 - Payables - 2024.11.06	510-060-52100	24.10.24	11/06/2024	\$125.29	\$0.00	\$125.29
Vendor Code EMP C03649 Total:						\$125.29	\$0.00	\$125.29
Vendor Code: EMP D04072			DUNN, JOHN					
0000147684	EJ2024060004	Travel Expense for Education from 105118 - Payables - 2024.06.11	100-051-52100	2024.05.18	06/11/2024	\$50.00	\$0.00	\$50.00
Vendor Code EMP D04072 Total:						\$50.00	\$0.00	\$50.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: EMP D04150			DONATO, BRIAN					
0000146991	EJ2024030014	reimb gas & parking for March conference travel from 102898 - Payables - 2024.03.22	100-050-52100	2024.03.12	03/22/2024	\$104.50	\$0.00	\$104.50
0000147766	EJ2024060013	reimb travel costs 05.28.24 from 105346 - Payables - 2024.06.17	100-050-52100	2024.05.28	06/17/2024	\$50.00	\$0.00	\$50.00
0000148836	EJ2024090026	Training travel costs from 108400 - Payables - 2024.09.30	100-050-52100	2024.09.17	09/30/2024	\$134.40	\$0.00	\$134.40
0000149447	EJ2024110020	travel costs from 109883 - Payables - 2024.11.22	100-050-52300	2024.11.11	11/22/2024	\$88.00	\$0.00	\$88.00
Vendor Code EMP D04150 Total:						<u>\$376.90</u>	<u>\$0.00</u>	<u>\$376.90</u>
Vendor Code: EMP D04169			DUPONT, KEVIN					
0000149605	EJ2024120005	8 year CDL reimbursement - Kevin DuPont from 110247 - Payables - 2024.12.06	100-060-53900	R225180984	12/06/2024	\$38.00	\$0.00	\$38.00
Vendor Code EMP D04169 Total:						<u>\$38.00</u>	<u>\$0.00</u>	<u>\$38.00</u>
Vendor Code: EMP D04229			D'AMBROSIA, JOSEPH L					
0000148944	EJ2024100007	Travel Expenses from 108754 - Payables - 2024.10.10	100-051-52100	2024.09.24	10/10/2024	\$233.63	\$0.00	\$233.63
Vendor Code EMP D04229 Total:						<u>\$233.63</u>	<u>\$0.00</u>	<u>\$233.63</u>
Vendor Code: EMP D04265			DUNCAN, DAVID A					
0000148926	EJ2024100003	Reimbursement for destroyed work boots during acid from 108559 - Payables - 2024.10.04	100-060-54200	113-1760247-2855409	10/04/2024	\$79.40	\$0.00	\$79.40
Vendor Code EMP D04265 Total:						<u>\$79.40</u>	<u>\$0.00</u>	<u>\$79.40</u>
Vendor Code: EMP E05174			ENCARNACION, YAMIL					
0000147127	EJ2024040002	Encarnacion - per diem 03.14.24 conference from 103327 - Payables - 2024.04.05	100-050-52100	2024.03.18	04/05/2024	\$90.00	\$0.00	\$90.00
0000148201	EJ2024070028	reimbursement for PD officer training manuals from 106622 - Payables - 2024.07.31	100-050-54200	LNNKI00502576	07/31/2024	\$472.66	\$0.00	\$472.66
Vendor Code EMP E05174 Total:						<u>\$562.66</u>	<u>\$0.00</u>	<u>\$562.66</u>
Vendor Code: EMP F06251			FUREY, WILLIAM					
0000148203	EJ2024070028	golf polo-Furey, less tax from 106622 - Payables - 2024.07.31	100-000-54200	WCA728083	07/31/2024	\$79.20	\$0.00	\$79.20
Vendor Code EMP F06251 Total:						<u>\$79.20</u>	<u>\$0.00</u>	<u>\$79.20</u>
Vendor Code: EMP G07274			GIST, RODNEY J					
0000148699	EJ2024090011	travel costs from 107964 - Payables - 2024.09.13	100-050-52100	2024.08.26	09/13/2024	\$200.00	\$0.00	\$200.00
Vendor Code EMP G07274 Total:						<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
Vendor Code: EMP H08267			HENDERSHOTT, ERIC					

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149026	EJ2024100012	reimbursement for travel costs from 109008 - Payables - 2024.10.22	100-050-52100	2024.10.07	10/22/2024	\$245.05	\$0.00	\$245.05
Vendor Code EMP H08267 Total:						\$245.05	\$0.00	\$245.05
Vendor Code: EMP H08268			HALL, JEFFREY A					
0000147473	EJ2024050011	Hall-meals & gas from 104217 - Payables - 2024.05.10	100-051-52100	2024.04.14	05/10/2024	\$330.00	\$0.00	\$330.00
Vendor Code EMP H08268 Total:						\$330.00	\$0.00	\$330.00
Vendor Code: EMP H08289			HENDRY, DAVID					
0000148490	EJ2024080012	CDL reimbursement - David Hendry from 107249 - Payables - 2024.08.23	100-060-53900	VU886402	08/23/2024	\$19.00	\$0.00	\$19.00
0000149027	EJ2024100012	reimbursement of travel expenses from 109008 - Payables - 2024.10.22	100-060-52100	2024.09.30	10/22/2024	\$170.01	\$0.00	\$170.01
Vendor Code EMP H08289 Total:						\$189.01	\$0.00	\$189.01
Vendor Code: EMP H08306			HUDAK, SHELLEY					
0000148491	EJ2024080012	appliance repair reimbursement from 107249 - Payables - 2024.08.23	100-051-54300	139	08/23/2024	\$130.00	\$0.00	\$130.00
Vendor Code EMP H08306 Total:						\$130.00	\$0.00	\$130.00
Vendor Code: EMP H08316			HAYES, MATTHEW					
0000147262	EJ2024040010	Travel from 103645 - Payables - 2024.04.19	100-051-52100	2024.03.07	04/19/2024	\$75.00	\$0.00	\$75.00
0000148116	EJ2024070014	HAYES reimb. - Fire Academy Training from 106079 - Payables - 2024.07.19	100-051-52100	2024.06.10	07/19/2024	\$158.80	\$0.00	\$158.80
0000149776	EJ2024120017	Travel Expenses from 110709 - Payables - 2024.12.19	100-051-52100	2024.11.22	12/19/2024	\$125.00	\$0.00	\$125.00
Vendor Code EMP H08316 Total:						\$358.80	\$0.00	\$358.80
Vendor Code: EMP J10109			JANUSEK, BRIAN J					
0000149370	EJ2024110011	Travel & materials reimbursement from 109561 - Payables - 2024.11.14	100-051-52100	2024.10.03	11/14/2024	\$264.05	\$0.00	\$264.05
Vendor Code EMP J10109 Total:						\$264.05	\$0.00	\$264.05
Vendor Code: EMP J10138			JARZAB, JOSHUA					
0000148839	EJ2024090026	Travel Expenses - Mileage for Jarzab from 108400 - Payables - 2024.09.30	100-051-52100	2024.09.09	09/30/2024	\$38.06	\$0.00	\$38.06
0000149777	EJ2024120017	Travel Expenses from 110709 - Payables - 2024.12.19	100-051-52100	2024.11.22	12/19/2024	\$125.00	\$0.00	\$125.00
Vendor Code EMP J10138 Total:						\$163.06	\$0.00	\$163.06
Vendor Code: EMP K11100			KETNER, MARCUS					
0000146859	EJ2024030002	reimburse for 04.24.24 conference registration from 102534 - Payables - 2024.03.08	100-051-52300	2024.04.14	03/08/2024	\$1,275.00	\$0.00	\$1,275.00
0000147476	EJ2024050011	Ketner - meals & mileage from 104217 - Payables - 2024.05.10	100-051-52100	2024.04.14	05/10/2024	\$785.50	\$0.00	\$785.50

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code EMP K11100 Total:						\$2,060.50	\$0.00	\$2,060.50
Vendor Code: EMP K11173			KEEFE, ANGEL					
0000148404	EJ2024080008	Twinsday parade supplies from 107000 - Payables - 2024.08.19	100-050-54200	421300002582	08/19/2024	\$279.86	\$0.00	\$279.86
0000149138	EJ2024100017	reimbursement - Fall Fest and Halloween patrol from 109059 - Payables - 2024.10.25	100-049-54200	2036	10/25/2024	\$179.80	\$0.00	\$179.80
Vendor Code EMP K11173 Total:						\$459.66	\$0.00	\$459.66
Vendor Code: EMP K11188			KULCSAR, DERRICK					
0000148946	EJ2024100007	FEMA Deployment - Kulscar Meals Reimbursement from 108754 - Payables - 2024.10.10	100-051-52100	2024.09.24	10/10/2024	\$150.00	\$0.00	\$150.00
0000149779	EJ2024120017	reimbursement for books from 110709 - Payables - 2024.12.19	100-051-52300	2024.12.06	12/19/2024	\$78.95	\$0.00	\$78.95
Vendor Code EMP K11188 Total:						\$228.95	\$0.00	\$228.95
Vendor Code: EMP L12244			LONGO, KRISTOPHER					
0000147480	EJ2024050011	Longo - meals from 104217 - Payables - 2024.05.10	100-051-52100	2024.04.14	05/10/2024	\$350.00	\$0.00	\$350.00
Vendor Code EMP L12244 Total:						\$350.00	\$0.00	\$350.00
Vendor Code: EMP L12304			LOVELL, JUSTIN					
0000148125	EJ2024070014	Lovell reimb - Fire Academy Training from 106079 - Payables - 2024.07.19	100-051-52100	2024.06.10	07/19/2024	\$130.00	\$0.00	\$130.00
Vendor Code EMP L12304 Total:						\$130.00	\$0.00	\$130.00
Vendor Code: EMP M13308			MOHR, AMY					
0000147596	EJ2024050019	Lodging from 104691 - Payables - 2024.05.24	100-061-52100	2024.05.09	05/24/2024	\$139.00	\$0.00	\$139.00
0000147596	EJ2024050019	Conference Registration from 104691 - Payables - 2024.05.24	100-061-52300	2024.05.09	05/24/2024	\$225.00	\$0.00	\$225.00
0000149029	EJ2024100012	OTEC Conference - Registration from 109008 - Payables - 2024.10.22	100-061-52300	2024.10.14	10/22/2024	\$200.00	\$0.00	\$200.00
0000149029	EJ2024100012	OTEC Conference (Lodging/Mileage/meal) from 109008 - Payables - 2024.10.22	100-061-52100	2024.10.14	10/22/2024	\$337.70	\$0.00	\$337.70
Vendor Code EMP M13308 Total:						\$901.70	\$0.00	\$901.70
Vendor Code: EMP M13519			MOHORICK, JEREMY					
0000147359	EJ2024040019	Mohorick 04.07.24 conference travel reimbursement from 103818 - Payables - 2024.04.30	100-050-52100	2024.04.07	04/30/2024	\$189.71	\$0.00	\$189.71
Vendor Code EMP M13519 Total:						\$189.71	\$0.00	\$189.71
Vendor Code: EMP M13566			MAINOR, LARON					
0000148133	EJ2024070014	Mainor reimb - Fire Academy Training from 106079 - Payables - 2024.07.19	100-051-52100	2024.06.10	07/19/2024	\$130.00	\$0.00	\$130.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code EMP M13566 Total:						\$130.00	\$0.00	\$130.00
Vendor Code: EMP N14329			NEWMAN, JAMES					
0000149032	EJ2024100012	reimbursement of travel expenses from 109008 - Payables - 2024.10.22	100-060-52100	2024.09.30	10/22/2024	\$150.00	\$0.00	\$150.00
Vendor Code EMP N14329 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: EMP P16307			PERLATTI, MICHAEL					
0000148848	EJ2024090026	Travel Expenses from 108400 - Payables - 2024.09.30	100-051-52100	2024.09.07	09/30/2024	\$334.00	\$0.00	\$334.00
Vendor Code EMP P16307 Total:						\$334.00	\$0.00	\$334.00
Vendor Code: EMP P16371			PORTER, BRIAN					
0000148602	EJ2024090004	Porter - WW Certification reimb from 107774 - Payables - 2024.09.06	510-060-53900	31142	09/06/2024	\$55.00	\$0.00	\$55.00
Vendor Code EMP P16371 Total:						\$55.00	\$0.00	\$55.00
Vendor Code: EMP P16426			PECK, ERIC					
0000146876	EJ2024030002	E. Peck - Mileage Reim from 102534 - Payables - 2024.03.08	510-060-52100	2024.02.21	03/08/2024	\$14.74	\$0.00	\$14.74
Vendor Code EMP P16426 Total:						\$14.74	\$0.00	\$14.74
Vendor Code: EMP P16439			PASTORIUS, JASON					
0000149209	EJ2024110005	Jason - Reimbursement for study guide & exam - Res from 109466 - Payables - 2024.11.06	100-062-52300	2024.10.18	11/06/2024	\$374.00	\$0.00	\$374.00
Vendor Code EMP P16439 Total:						\$374.00	\$0.00	\$374.00
Vendor Code: EMP P16455			RILEY POWERS					
0000147621	EJ2024050019	Powers - travel reimbursement from 104691 - Payables - 2024.05.24	100-050-52100	2024.05.07	05/24/2024	\$147.11	\$0.00	\$147.11
Vendor Code EMP P16455 Total:						\$147.11	\$0.00	\$147.11
Vendor Code: EMP P16456			JOSHUA POWELL					
0000148603	EJ2024090004	Joshua Powell Tuition Reimbursement Summer 2024 from 107774 - Payables - 2024.09.06	522-070-52300	SUMMER 2024	09/06/2024	\$2,437.00	\$0.00	\$2,437.00
0000149609	EJ2024120005	J. Powell Fall Tuition Reimbursement from 110247 - Payables - 2024.12.06	522-070-52300	000616179	12/06/2024	\$1,243.00	\$0.00	\$1,243.00
Vendor Code EMP P16456 Total:						\$3,680.00	\$0.00	\$3,680.00
Vendor Code: EMP R17459			ROBERTS, JAMES					
0000146468	EJ2024010019	OTF 2024 Dues Reimbursement from 101341 - Payables - 2023.01.26	520-074-53900	300002522	01/26/2024	\$125.00	\$0.00	\$125.00
0000149789	EJ2024120017	Reimbursement from conference from 110709 - Payables - 2024.12.19	520-074-52100	24.12.10	12/19/2024	\$627.24	\$0.00	\$627.24
Vendor Code EMP R17459 Total:						\$752.24	\$0.00	\$752.24

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: EMP R17604			ROTT, KEVIN					
0000147505	EJ2024050011	Rott - meals & transpotation from 104217 - Payables - 2024.05.10	100-051-52100	2024.04.14	05/10/2024	\$367.59	\$0.00	\$367.59
Vendor Code EMP R17604 Total:						<u>\$367.59</u>	<u>\$0.00</u>	<u>\$367.59</u>
Vendor Code: EMP R17645			RADER, DREW					
0000148329	EJ2024080004	WW Employee Certifications - Rader CDL from 106623 - Payables - 2024.08.09	510-060-53900	2024.07.15	08/09/2024	\$38.00	\$0.00	\$38.00
Vendor Code EMP R17645 Total:						<u>\$38.00</u>	<u>\$0.00</u>	<u>\$38.00</u>
Vendor Code: EMP S18184			SZYDLOWSKI, DENNIS					
0000147727	EJ2024060004	CDL Drivers License Reimbursement - D.Szydlowski from 105118 - Payables - 2024.06.11	100-060-53900	VU395542	06/11/2024	\$38.00	\$0.00	\$38.00
Vendor Code EMP S18184 Total:						<u>\$38.00</u>	<u>\$0.00</u>	<u>\$38.00</u>
Vendor Code: EMP S18294			SORM, CHRIS					
0000147511	EJ2024050011	Sorm - meals & transportation from 104217 - Payables - 2024.05.10	100-051-52100	2024.04.14	05/10/2024	\$361.36	\$0.00	\$361.36
0000148339	EJ2024080004	Travel Expenses from 106623 - Payables - 2024.08.09	100-051-52100	2024.07.29	08/09/2024	\$392.50	\$0.00	\$392.50
Vendor Code EMP S18294 Total:						<u>\$753.86</u>	<u>\$0.00</u>	<u>\$753.86</u>
Vendor Code: EMP S18497			SORACE, BRIAN					
0000149162	EJ2024100020	WW Employee Certifications from 109334 - Payables - 2024.10.31	510-060-53900	32030	10/31/2024	\$55.00	\$0.00	\$55.00
Vendor Code EMP S18497 Total:						<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>
Vendor Code: EMP S18567			STEPPENBACKER, DALE					
0000147290	EJ2024040010	Reimbursement for Building Dept. Code Books from 103645 - Payables - 2024.04.19	100-062-54200	101763440	04/19/2024	\$242.28	\$0.00	\$242.28
0000147730	EJ2024060004	Dale - Reimbursement for study guide and Building from 105118 - Payables - 2024.06.11	100-062-52300	2024.05.23	06/11/2024	\$229.00	\$0.00	\$229.00
0000148851	EJ2024090026	Dale - Reimbursement for study guide & Management from 108400 - Payables - 2024.09.30	100-062-52300	101795443	09/30/2024	\$69.00	\$0.00	\$69.00
0000148851	EJ2024090026	Dale - Reimbursement for study guide & Management from 108400 - Payables - 2024.09.30	100-062-52300	101852965	09/30/2024	\$160.00	\$0.00	\$160.00
0000149790	EJ2024120017	Dale - Reimbursement for Study Guide & Legal Modul from 110709 - Payables - 2024.12.19	100-062-52300	2024.11.24	12/19/2024	\$229.00	\$0.00	\$229.00
Vendor Code EMP S18567 Total:						<u>\$929.28</u>	<u>\$0.00</u>	<u>\$929.28</u>
Vendor Code: EMP S18649			SWOPE, JAMES					
0000147906	EJ2024060017	Swope - travel reimbursement from 105596 - Payables - 2024.06.27	100-050-52300	24.06.13	06/27/2024	\$130.00	\$0.00	\$130.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code EMP S18649 Total:						\$130.00	\$0.00	\$130.00
Vendor Code: EMP S18663			SCHUERGER, JOSEPH					
0000147651	EJ2024050022	Schuerger travel expenses from 104837 - Payables - 2024.05.28	100-051-52100	2024.04.24	05/28/2024	\$831.90	\$0.00	\$831.90
Vendor Code EMP S18663 Total:						\$831.90	\$0.00	\$831.90
Vendor Code: EMP S18756			SOLTIS, JONATHAN					
0000147910	EJ2024060017	Soltis travel reimbursement from 105596 - Payables - 2024.06.27	100-050-52300	2024.05.29	06/27/2024	\$269.00	\$0.00	\$269.00
Vendor Code EMP S18756 Total:						\$269.00	\$0.00	\$269.00
Vendor Code: EMP T19382			TROYER, TYLER					
0000147920	EJ2024060017	Troyer -Training travel costs from 105596 - Payables - 2024.06.27	100-050-52100	2024.06.11	06/27/2024	\$100.00	\$0.00	\$100.00
Vendor Code EMP T19382 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: EMP V20569			BROKAW, KELLY					
0000146603	EJ2024020010	Continuing Education reimbursement from 101718 - Payables - 2024.02.09	100-049-52300	FALL 2023	02/09/2024	\$2,974.54	\$0.00	\$2,974.54
0000147653	EJ2024050022	remaining 2024 reimbursement from 104837 - Payables - 2024.05.28	100-049-52300	SPRING 2024	05/28/2024	\$1,025.46	\$0.00	\$1,025.46
Vendor Code EMP V20569 Total:						\$4,000.00	\$0.00	\$4,000.00
Vendor Code: EMP V20610			VELBECK, TIMOTHY					
0000149041	EJ2024100012	Commercial pesticides applicator license recert. from 109008 - Payables - 2024.10.22	100-060-53900	2024.09.10	10/22/2024	\$90.00	\$0.00	\$90.00
0000149041	EJ2024100012	Commercial pesticides applicator license renewal from 109008 - Payables - 2024.10.22	100-060-53900	2024.09.10	10/22/2024	\$35.00	\$0.00	\$35.00
Vendor Code EMP V20610 Total:						\$125.00	\$0.00	\$125.00
Vendor Code: EMP V20616			VAIR, DANIEL					
0000149147	EJ2024110002	Void Pmt for Inv 2024.10.18 Ln WW Employee Certifications	510-060-53900	2024.10.18	11/05/2024	\$0.00	\$55.00	(\$55.00)
0000149147	EJ2024100017	WW Employee Certifications from 109059 - Payables - 2024.10.25	510-060-53900	224092669	10/25/2024	\$38.00	\$0.00	\$38.00
0000149147	EJ2024110002	Void Pmt for Inv 224092669 Ln WW Employee Certifications	510-060-53900	224092669	11/05/2024	\$0.00	\$38.00	(\$38.00)
0000149147	EJ2024100017	WW Employee Certifications from 109059 - Payables - 2024.10.25	510-060-53900	2024.10.18	10/25/2024	\$55.00	\$0.00	\$55.00
0000149212	EJ2024110005	Vair - WW Employee Certifications - EPA from 109466 - Payables - 2024.11.06	510-060-53900	2024.10.18	11/06/2024	\$45.00	\$0.00	\$45.00
0000149212	EJ2024110005	WW Employee Certifications from 109466 - Payables - 2024.11.06	510-060-53900	224092669	11/06/2024	\$38.00	\$0.00	\$38.00
Vendor Code EMP V20616 Total:						\$176.00	\$93.00	\$83.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: EMP V20621			VENTURA, VINCENT					
0000147095	EJ2024030020	CDL Drug Screen/ Physical Reimbursement from 103090 - Payables - 2024.03.27	100-060-53900	009555	03/27/2024	\$100.00	\$0.00	\$100.00
Vendor Code EMP V20621 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Vendor Code: EMP W21221			WALTZ, ROBERT					
0000149214	EJ2024110005	reimbursement for Home Depot purchase for truck su from 109466 - Payables - 2024.11.06	100-050-54200	7624264	11/06/2024	\$122.55	\$0.00	\$122.55
Vendor Code EMP W21221 Total:						<u>\$122.55</u>	<u>\$0.00</u>	<u>\$122.55</u>
Vendor Code: EMP W21270			WEBBER, CHARLES					
0000148573	EJ2024080019	WW Employee Certifications - reimbursemenr from 107538 - Payables - 2024.08.29	510-060-53900	2295548	08/29/2024	\$55.00	\$0.00	\$55.00
Vendor Code EMP W21270 Total:						<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>
Vendor Code: EMP Y22277			YUGULIS, COREY R					
0000149618	EJ2024120005	4 YEAR CDL from 110247 - Payables - 2024.12.06	510-060-53900	VW322104	12/06/2024	\$19.00	\$0.00	\$19.00
Vendor Code EMP Y22277 Total:						<u>\$19.00</u>	<u>\$0.00</u>	<u>\$19.00</u>
Vendor Code: EMP Z22533			ZUEGE, NATHANIEL					
0000146891	EJ2024030002	N. Zuege - Mileage Reim from 102534 - Payables - 2024.03.08	510-060-52100	2024.02.21	03/08/2024	\$12.06	\$0.00	\$12.06
Vendor Code EMP Z22533 Total:						<u>\$12.06</u>	<u>\$0.00</u>	<u>\$12.06</u>
Vendor Code: F06008			FISHER SCIENTIFIC COMPANY LLC					
0000146429	EJ2024010019	WW Lab Supplies - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54200	8959296	01/26/2024	\$110.68	\$0.00	\$110.68
0000146516	EJ2024020001	WW Lab Supplies - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54200	9222681	02/02/2024	\$657.95	\$0.00	\$657.95
0000146574	EJ2024020010	WW Lab Supplies - Super Blanket from 101718 - Payables - 2024.02.09	510-060-54200	9334481	02/09/2024	\$137.75	\$0.00	\$137.75
0000146574	EJ2024020010	WW Lab Supplies - Super Blanket from 101718 - Payables - 2024.02.09	510-060-54200	9295622	02/09/2024	\$139.50	\$0.00	\$139.50
0000146782	EJ2024020026	WW Lab Supplies - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	0095519	02/29/2024	\$375.75	\$0.00	\$375.75
0000146782	EJ2024020026	WW Lab Supplies - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	9834875	02/29/2024	\$44.14	\$0.00	\$44.14
0000146782	EJ2024020026	WW Lab Supplies - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	9639198	02/29/2024	\$37.59	\$0.00	\$37.59
0000146918	EJ2024030008	WW Lab Supplies - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	0251905	03/15/2024	\$54.05	\$0.00	\$54.05
0000146918	EJ2024030008	WW Lab Supplies - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	0333501	03/15/2024	\$54.05	\$0.00	\$54.05
0000147056	EJ2024030020	WW Lab Supplies - Super Blanket from 103090 - Payables - 2024.03.27	510-060-54200	0531453	03/27/2024	\$137.75	\$0.00	\$137.75

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0000147130	EJ2024040002	WW Lab Supplies - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	0683656	04/05/2024	\$496.57	\$0.00	\$496.57
0000147130	EJ2024040002	WW Lab Supplies - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	0643973	04/05/2024	\$260.67	\$0.00	\$260.67
0000147130	EJ2024040002	WW Lab Supplies - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	0721379	04/05/2024	\$55.20	\$0.00	\$55.20
0000147130	EJ2024040002	WW Lab Supplies - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	0793707	04/05/2024	\$21.70	\$0.00	\$21.70
0000147130	EJ2024040002	WW Lab Supplies - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	0721380	04/05/2024	\$187.58	\$0.00	\$187.58
0000147130	EJ2024040002	WW Lab Supplies - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	0948014	04/05/2024	\$457.84	\$0.00	\$457.84
0000147331	EJ2024040019	WW Lab Supplies from 103818 - Payables - 2024.04.30	510-060-54200	1498354	04/30/2024	\$174.00	\$0.00	\$174.00
0000147866	EJ2024060017	WW Lab Supplies - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54200	2785500	06/27/2024	\$99.38	\$0.00	\$99.38
0000147866	EJ2024060017	WW Lab Supplies from 105596 - Payables - 2024.06.27	510-060-54200	2749814	06/27/2024	\$672.40	\$0.00	\$672.40
0000147866	EJ2024060017	WW Lab Supplies from 105596 - Payables - 2024.06.27	510-060-54200	2672256	06/27/2024	\$210.25	\$0.00	\$210.25
0000147866	EJ2024060017	WW Lab Supplies - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54200	2825126	06/27/2024	\$202.58	\$0.00	\$202.58
0000147967	EJ2024070003	WW Lab Supplies from 105759 - Payables - 2024.07.05	510-060-54200	2971045	07/05/2024	\$101.64	\$0.00	\$101.64
0000147967	EJ2024070003	WW Lab Supplies from 105759 - Payables - 2024.07.05	510-060-54200	3085621	07/05/2024	\$160.10	\$0.00	\$160.10
0000148391	EJ2024080008	WW Lab Supplies from 107000 - Payables - 2024.08.19	510-060-54200	4097458	08/19/2024	\$48.87	\$0.00	\$48.87
0000148391	EJ2024080008	WW Lab Supplies from 107000 - Payables - 2024.08.19	510-060-54200	4022890	08/19/2024	\$152.55	\$0.00	\$152.55
0000148740	EJ2024090017	WW Lab Supplies from 108054 - Payables - 2024.09.19 Upload	510-060-54200	4886332	09/19/2024	\$691.62	\$0.00	\$691.62
0000148798	EJ2024090025	WW Lab Supplies from 108196 - Payables - 2026.09.27	510-060-54200	5068596	09/27/2024	\$2.19	\$0.00	\$2.19
0000148798	EJ2024090025	WW Lab Supplies from 108196 - Payables - 2026.09.27	510-060-54200	4962825	09/27/2024	\$117.74	\$0.00	\$117.74
0000148878	EJ2024100002	WW Lab Supplies from 108495 - Payables - 2024.10.03 Upload	510-060-54200	5216133	10/03/2024	\$125.34	\$0.00	\$125.34
0000148976	EJ2024100008	WW Lab Supplies - Super Blanket from 108658 - Payables - 2024.10.14 Upload	510-060-54200	5477314	10/14/2024	\$138.38	\$0.00	\$138.38
0000149068	EJ2024100016	WW Lab Supplies from 109058 - Payables - 2024.10.24 Upload	510-060-54200	5980382	10/24/2024	\$525.32	\$0.00	\$525.32
0000149173	EJ2024100021	WW Lab Supplies from 109335 - Payables - 2024.10.31 Upload	510-060-54200	6083785	10/31/2024	\$106.28	\$0.00	\$106.28
0000149520	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	6914246	12/06/2024	\$860.64	\$0.00	\$860.64
0000149520	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	6742779	12/06/2024	\$172.18	\$0.00	\$172.18
0000149520	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	6879395	12/06/2024	\$64.34	\$0.00	\$64.34

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0000149722	EJ2024120014	WW Lab Supplies from 110710 - Payables - 2024.12.18 Upload	510-060-54200	7092016	12/18/2024	\$148.12	\$0.00	\$148.12
0000149722	EJ2024120014	WW Lab Supplies from 110710 - Payables - 2024.12.18 Upload	510-060-54200	7335294	12/18/2024	\$788.00	\$0.00	\$788.00
Vendor Code F06008 Total:						<u>\$8,790.69</u>	<u>\$0.00</u>	<u>\$8,790.69</u>
Vendor Code: F06011			FALLS FLAG & BANNER LLC					
0000146708	EJ2024020023	Operating Supplies SERVICE - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	14404	02/23/2024	\$1,033.65	\$0.00	\$1,033.65
0000148621	EJ2024090005	Honor Guard Supplies from 107714 - Payables - 2024.09.06 Checks	100-051-54200	14570	09/06/2024	\$1,539.00	\$0.00	\$1,539.00
Vendor Code F06011 Total:						<u>\$2,572.65</u>	<u>\$0.00</u>	<u>\$2,572.65</u>
Vendor Code: F06017			HUNTINGTON NATIONAL BANK					
2024000098	EJ2024040022	April service charges - PO Box rent from 104461 - Payables - April 2024 EFTS	510-060-53400	APR 2024	04/30/2024	\$1,080.66	\$0.00	\$1,080.66
CC:115519	EJ2024110024	November bank/merchant chgs from 109564 - Payables - November 2024 Huntington Credit Card	100-040-53400	NOV 2024	11/25/2024	\$0.00	\$25.00	(\$25.00)
CC:115541	EJ2024120023	December merchant/bank fees from 110289 - Payables - December 2024 Huntington Credit Card	100-040-53400	DEC 2024	12/23/2024	\$50.00	\$0.00	\$50.00
Vendor Code F06017 Total:						<u>\$1,130.66</u>	<u>\$25.00</u>	<u>\$1,105.66</u>
Vendor Code: F06097			FEDERAL EXPRESS					
0000146636	EJ2024020017	WW Postage & Shipping - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53200	8-393-72394	02/16/2024	\$28.92	\$0.00	\$28.92
0000147332	EJ2024040019	WW Postage & Shipping - Super Blanket from 103818 - Payables - 2024.04.30	510-060-53200	8-479-93141	04/30/2024	\$20.06	\$0.00	\$20.06
0000147571	EJ2024050019	FedEx Shipments 05.01.24 from 104691 - Payables - 2024.05.24	100-020-53200	8-493-31565	05/24/2024	\$78.92	\$0.00	\$78.92
0000147687	EJ2024060004	Pro Am safety shipping from 105118 - Payables - 2024.06.11	510-060-53200	8-508-17368	06/11/2024	\$20.17	\$0.00	\$20.17
0000147771	EJ2024060013	Superblanket: crime lab submission mailings from 105346 - Payables - 2024.06.17	100-050-54200	8-500-88693	06/17/2024	\$12.36	\$0.00	\$12.36
0000147867	EJ2024060017	ww shipping to Analytical Solutions from 105596 - Payables - 2024.06.27	510-060-53200	8-520-82747	06/27/2024	\$38.56	\$0.00	\$38.56
0000147867	EJ2024060017	shipping to Huntington from 105596 - Payables - 2024.06.27	100-040-53200	8-520-82747	06/27/2024	\$34.09	\$0.00	\$34.09
0000148106	EJ2024070014	WW Postage & Shipping - Super Blanket from 106079 - Payables - 2024.07.19	510-060-53200	8-542-06513	07/19/2024	\$38.48	\$0.00	\$38.48
0000148288	EJ2024080004	late fee from 106623 - Payables - 2024.08.09	510-060-53200	9-677-75673	08/09/2024	\$5.81	\$0.00	\$5.81
0000148392	EJ2024080008	WW Postage & Shipping from 107000 - Payables - 2024.08.19	510-060-53200	8-568-31689	08/19/2024	\$126.74	\$0.00	\$126.74
0000148392	EJ2024080008	Legal - Appropriation Multani from 107000 - Payables - 2024.08.19	100-061-53200	8-568-31689	08/19/2024	\$36.81	\$0.00	\$36.81

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0000148392	EJ2024080008	shipping to provider for Hobart clearance from 107000 - Payables - 2024.08.19	100-020-53200	8-582-96675	08/19/2024	\$38.61	\$0.00	\$38.61
0000148392	EJ2024080008	late charge from 107000 - Payables - 2024.08.19	510-060-53200	9-679-05205	08/19/2024	\$3.08	\$0.00	\$3.08
0000148481	EJ2024080012	overnight shipping to M Pfeifer from 107249 - Payables - 2024.08.23	100-020-53400	8-589-47391	08/23/2024	\$34.36	\$0.00	\$34.36
0000148594	EJ2024090004	overnight shipping to M Pfeifer- returned from 107774 - Payables - 2024.09.06	100-020-53400	8-596-79997	09/06/2024	\$19.92	\$0.00	\$19.92
0000148665	EJ2024090009	late fee from 107821 - Payables - 2024.09.12	100-020-53400	9-680-58443	09/12/2024	\$13.08	\$0.00	\$13.08
0000149449	EJ2024110020	shipping from 109883 - Payables - 2024.11.22	100-040-53200	8-681-41260	11/22/2024	\$26.83	\$0.00	\$26.83
0000149521	EJ2024120004	WW shipping from 110246 - Payables - 2024.12.06 Upload	510-060-53200	8-695-11811	12/06/2024	\$16.61	\$0.00	\$16.61
CC:115422	EJ2024080013	crime lab submission mailings from 106860 - Payables - August 2024 Huntington Credit Card	100-050-54200	CC 24-3342	08/23/2024	\$25.00	\$0.00	\$25.00
Vendor Code F06097 Total:						\$618.41	\$0.00	\$618.41
Vendor Code: F06121			CLARION EVENTS INC					
0000149450	EJ2024110020	FDIC Tuition 2025 - (5 attending) from 109883 - Payables - 2024.11.22	100-051-52300	31337	11/22/2024	\$5,400.00	\$0.00	\$5,400.00
Vendor Code F06121 Total:						\$5,400.00	\$0.00	\$5,400.00
Vendor Code: F06158			FLAUTO, PAULA					
0000003106	EJ2024020024	Aquatics Instructors - Flauto January 2024 from 101761 - Payables - ACH MMO March 2024/Flauto - Instruction	522-070-53400	JAN 2024	02/26/2024	\$450.00	\$0.00	\$450.00
0000003109	EJ2024030007	FEBRAURY CLASSES from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	FEB 2024	03/15/2024	\$480.00	\$0.00	\$480.00
0000003122	EJ2024040006	March classes from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	MAR 2024	04/15/2024	\$360.00	\$0.00	\$360.00
0000003138	EJ2024050013	Flauto - April Aquatics Instruction from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	APR 2024	05/15/2024	\$360.00	\$0.00	\$360.00
0000003156	EJ2024060012	may classes from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	MAY 2024	06/14/2024	\$420.00	\$0.00	\$420.00
0000003166	EJ2024070008	Flauto - June instruction from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	JUN 2024	07/15/2024	\$570.00	\$0.00	\$570.00
0000003177	EJ2024080007	July classes from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	JULY 2024	08/15/2024	\$570.00	\$0.00	\$570.00
0000003189	EJ2024090010	August classes from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	AUG 2024	09/13/2024	\$600.00	\$0.00	\$600.00
0000003212	EJ2024100019	Sept classes from 108887 - Payables - October ACH - MMO & Flauto	522-070-53400	SEPT 2024	10/25/2024	\$480.00	\$0.00	\$480.00
0000003218	EJ2024110012	October classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	OCT 2024	11/15/2024	\$540.00	\$0.00	\$540.00
0000003229	EJ2024120011	December classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	DEC 2024	12/13/2024	\$720.00	\$0.00	\$720.00

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0000003229	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	NOV 2024	12/13/2024	\$690.00	\$0.00	\$690.00
Vendor Code F06158 Total:						\$6,240.00	\$0.00	\$6,240.00
Vendor Code: F06164			FIRE FORCE INC					
0000146517	EJ2024020001	Misc. Supplies - Super Blanket / Bosso from 101498 - Payables - 2023.02.02	100-051-54200	24-0122097	02/02/2024	\$1,446.00	\$0.00	\$1,446.00
0000147057	EJ2024030020	Altair 5X Color Probe & Tubing from 103090 - Payables - 2024.03.27	100-051-54200	24-0311057	03/27/2024	\$4,135.00	\$0.00	\$4,135.00
0000147131	EJ2024040002	Misc. Supplies from 103327 - Payables - 2024.04.05	100-051-54200	24-0325146	04/05/2024	\$405.00	\$0.00	\$405.00
0000148799	EJ2024090025	Misc. Supplies from 108196 - Payables - 2026.09.27	100-051-54200	24-0903017	09/27/2024	\$399.00	\$0.00	\$399.00
Vendor Code F06164 Total:						\$6,385.00	\$0.00	\$6,385.00
Vendor Code: F06182			FEDERAL FIELD SERVICES LLC					
0000149233	EJ2024110007	SUPPLIES from 109470 - Payables - 2024.11.07 Upload	100-051-54200	S-12952	11/07/2024	\$259.00	\$0.00	\$259.00
Vendor Code F06182 Total:						\$259.00	\$0.00	\$259.00
Vendor Code: F06183			4IMPRINT INC					
0000148393	EJ2024080008	RTP Operating from 107000 - Payables - 2024.08.19	100-070-53904	27704231	08/19/2024	\$207.28	\$0.00	\$207.28
0000148482	EJ2024080012	crystal award + rush delivery from 107249 - Payables - 2024.08.23	100-070-53904	277775059	08/23/2024	\$209.30	\$0.00	\$209.30
0000148879	EJ2024100002	Community Events from 108495 - Payables - 2024.10.03 Upload	100-041-53903	12972434	10/03/2024	\$747.64	\$0.00	\$747.64
0000148879	EJ2024100002	Marketing from 108495 - Payables - 2024.10.03 Upload	522-070-53700	12972434	10/03/2024	\$861.57	\$0.00	\$861.57
0000149174	EJ2024100021	plastic bags - community event from 109335 - Payables - 2024.10.31 Upload	100-041-53903	13111109	10/31/2024	\$498.54	\$0.00	\$498.54
CC:115500	EJ2024110024	job fair items from 109564 - Payables - November 2024 Huntington Credit Card	100-020-53700	CC 28278437	11/25/2024	\$174.90	\$0.00	\$174.90
Vendor Code F06183 Total:						\$2,699.23	\$0.00	\$2,699.23
Vendor Code: F06200			FBI-LEEDA INC					
0000148595	EJ2024090004	Patrol Officer training for 2024 from 107774 - Payables - 2024.09.06	100-050-52300	200111387	09/06/2024	\$795.00	\$0.00	\$795.00
Vendor Code F06200 Total:						\$795.00	\$0.00	\$795.00
Vendor Code: F06202			FINISHING EDGE INC					
0000146637	EJ2024020017	Vehicle & Equipment Repairs POLICE - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	2153	02/16/2024	\$500.00	\$0.00	\$500.00
0000146783	EJ2024020026	Vehicle & Equipment Repairs POLICE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	2172	02/29/2024	\$500.00	\$0.00	\$500.00
0000146850	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables -	100-060-54300	2198	03/08/2024	\$933.00	\$0.00	\$933.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147058	EJ2024030020	2024.03.08 #242 heavy pickup body repair from 103090 - Payables - 2024.03.27	100-060-54300	14321481	03/27/2024	\$1,552.50	\$0.00	\$1,552.50
0000147256	EJ2024040010	wheel alignment from 103645 - Payables - 2024.04.19	100-060-54300	2237	04/19/2024	\$60.00	\$0.00	\$60.00
0000147333	EJ2024040019	Vehicle & Equipment Repairs POLICE from 103818 - Payables - 2024.04.30	100-060-54300	2248	04/30/2024	\$60.00	\$0.00	\$60.00
0000147968	EJ2024070003	Vehicle & Eqpt Repairs SERVICE - #248 alignment from 105759 - Payables - 2024.07.05	100-060-54300	14632260	07/05/2024	\$60.00	\$0.00	\$60.00
0000148666	EJ2024090009	Vehicle & Equipment Repairs SERVICE from 107821 - Payables - 2024.09.12	100-060-54300	14897624	09/12/2024	\$60.00	\$0.00	\$60.00
0000148880	EJ2024100002	Vehicle & Equipment Repairs POLICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	14979965	10/03/2024	\$60.00	\$0.00	\$60.00
0000148977	EJ2024100008	WW Vehicle Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	14948941	10/14/2024	\$970.25	\$0.00	\$970.25
0000149069	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	14943831	10/24/2024	\$1,682.40	\$0.00	\$1,682.40
0000149305	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	15125449	11/14/2024	\$60.00	\$0.00	\$60.00
Vendor Code F06202 Total:						<u>\$6,498.15</u>	<u>\$0.00</u>	<u>\$6,498.15</u>

Vendor Code: F06220

1ST AYD CORP

0000146709	EJ2024020023	Operating Supplies SERVICE - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	PSI676800	02/23/2024	\$404.35	\$0.00	\$404.35
0000146784	EJ2024020026	Operating Supplies SERVICE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54200	PSI677384	02/29/2024	\$210.39	\$0.00	\$210.39
0000146784	EJ2024020026	Small Tools - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54200	PSI676801	02/29/2024	\$169.95	\$0.00	\$169.95
0000147688	EJ2024060004	Operating Supplies SERVICE from 105118 - Payables - 2024.06.11	100-060-54200	PSI700285	06/11/2024	\$1,309.86	\$0.00	\$1,309.86
0000148978	EJ2024100008	Operating Supplies SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54200	PSI730996	10/14/2024	\$1,250.06	\$0.00	\$1,250.06
0000149723	EJ2024120014	Operating Supplies PARKS / PLAYGROUNDS from 110710 - Payables - 2024.12.18 Upload	100-060-54200	PSI748512	12/18/2024	\$438.50	\$0.00	\$438.50
Vendor Code F06220 Total:						<u>\$3,783.11</u>	<u>\$0.00</u>	<u>\$3,783.11</u>

Vendor Code: F06225

THE FOREST CITY COFFEE COMPANY

0000146638	EJ2024020017	General Operating from 101906 - Payables - 2024.02.16	100-071-54200	555146	02/16/2024	\$43.59	\$0.00	\$43.59
0000146851	EJ2024030002	General Operating from 102534 - Payables - 2024.03.08	100-071-54200	557972	03/08/2024	\$71.68	\$0.00	\$71.68
0000147194	EJ2024040004	coffee from 103526 - Payables - 2024.04.12	100-071-54200	560804	04/12/2024	\$38.59	\$0.00	\$38.59
0000147334	EJ2024040019	General Operating from 103818 - Payables - 2024.04.30	100-071-54200	563947	04/30/2024	\$71.68	\$0.00	\$71.68

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0000147689	EJ2024060004	coffee from 105118 - Payables - 2024.06.11	100-071-54200	567631	06/11/2024	\$38.59	\$0.00	\$38.59
0000148107	EJ2024070014	General Operating-coffee equipment rental from 106079 - Payables - 2024.07.19	100-071-54200	571445	07/19/2024	\$25.00	\$0.00	\$25.00
0000148483	EJ2024080012	coffee from 107249 - Payables - 2024.08.23	100-071-54200	575302	08/23/2024	\$38.59	\$0.00	\$38.59
0000148979	EJ2024100008	General Operating from 108658 - Payables - 2024.10.14 Upload	100-071-54200	583072	10/14/2024	\$64.84	\$0.00	\$64.84
0000148979	EJ2024100008	General Operating from 108658 - Payables - 2024.10.14 Upload	100-071-54200	579156	10/14/2024	\$38.59	\$0.00	\$38.59
0000149175	EJ2024100021	General Operating from 109335 - Payables - 2024.10.31 Upload	100-071-54200	586935	10/31/2024	\$71.68	\$0.00	\$71.68
0000149367	EJ2024110011	General Operating from 109561 - Payables - 2024.11.14	100-071-54200	588698	11/14/2024	\$5.00	\$0.00	\$5.00
0000149479	EJ2024110022	General Operating from 110139 - Payables - 2024.11.26 Upload	100-071-54200	90349234	11/26/2024	\$71.68	\$0.00	\$71.68
0000149651	EJ2024120010	coffee & return fee from 110479 - Payables - 2024.12.12 Upload	100-071-54200	591836	12/12/2024	\$101.68	\$0.00	\$101.68
Vendor Code F06225 Total:						\$681.19	\$0.00	\$681.19

Vendor Code: F06229 **FIRE SAFETY SERVICES INC**

0000149523	EJ2024120004	shipping from 110246 - Payables - 2024.12.06 Upload	100-051-54200	242811	12/06/2024	\$60.00	\$0.00	\$60.00
0000149523	EJ2024120004	12 Forestry Boss Hose /4 Hose Pack from 110246 - Payables - 2024.12.06 Upload	100-051-54200	242811	12/06/2024	\$2,732.00	\$0.00	\$2,732.00
0000149523	EJ2024120004	2500 -feet of Mercedes brand fire hose from 110246 - Payables - 2024.12.06 Upload	100-051-54200	242765	12/06/2024	\$18,946.00	\$0.00	\$18,946.00
0000149652	EJ2024120010	3 Tech Rescue Helmets & 2 Tech Rescue Boots from 110479 - Payables - 2024.12.12 Upload	100-051-54200	242860	12/12/2024	\$2,109.00	\$0.00	\$2,109.00
Vendor Code F06229 Total:						\$23,847.00	\$0.00	\$23,847.00

Vendor Code: F06236 **FlashingBlinkyLights.com INC**

0000149306	EJ2024110010	Community Event ITEMS from 109562 - Payables - 2024.11.14 Upload	100-041-53905	1259369	11/14/2024	\$5,867.55	\$0.00	\$5,867.55
Vendor Code F06236 Total:						\$5,867.55	\$0.00	\$5,867.55

Vendor Code: F06245 **FEDERAL EXPRESS CORPORATION**

0000147690	EJ2024060006	Void Pmt for Inv 8-500-88693 Ln crime lab submission mailings	100-050-54200	8-500-88693	06/11/2024	\$0.00	\$12.36	(\$12.36)
0000147690	EJ2024060004	crime lab submission mailings from 105118 - Payables - 2024.06.11	100-050-54200	8-500-88693	06/11/2024	\$12.36	\$0.00	\$12.36
0000148697	EJ2024090011	crime lab submission mailings from 107964 - Payables - 2024.09.13	100-050-54200	24-4194	09/13/2024	\$50.00	\$0.00	\$50.00
0000149773	EJ2024120017	crime lab submission mailings from 110709 - Payables - 2024.12.19	100-050-54200	8-701-63701	12/19/2024	\$32.72	\$0.00	\$32.72
Vendor Code F06245 Total:						\$95.08	\$12.36	\$82.72

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: F06249			FLOCK GROUP INC					
0000147335	EJ2024040019	Annual Flock cameras from 103818 - Payables - 2024.04.30	100-050-53900	INV-38491	04/30/2024	\$30,000.00	\$0.00	\$30,000.00
Vendor Code F06249 Total:						<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
Vendor Code: F06254			AQUASHIELD PRODUCTS LLC					
0000147195	EJ2024040004	deposit from 103526 - Payables - 2024.04.12	820-070-55201	223135	04/12/2024	\$5,642.50	\$0.00	\$5,642.50
0000147691	EJ2024060004	Water Park Slide Project from 105118 - Payables - 2024.06.11	820-070-55201	223135	06/11/2024	\$5,642.50	\$0.00	\$5,642.50
Vendor Code F06254 Total:						<u>\$11,285.00</u>	<u>\$0.00</u>	<u>\$11,285.00</u>
Vendor Code: F06255			JASON DLUGOKECKI					
0000147132	EJ2024040002	7/17 FIELD TRIP from 103327 - Payables - 2024.04.05	100-070-54200	001	04/05/2024	\$750.00	\$0.00	\$750.00
0000147572	EJ2024050019	balance of 07.17.24 event from 104691 - Payables - 2024.05.24	100-070-54200	001	05/24/2024	\$750.00	\$0.00	\$750.00
Vendor Code F06255 Total:						<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Vendor Code: F06256			FRANKLIN PARK CONSERVATORY JOINT RECREATION DISTRICT					
0000147196	EJ2024040004	Field Trips from 103526 - Payables - 2024.04.12	100-071-52200	448379	04/12/2024	\$621.20	\$0.00	\$621.20
Vendor Code F06256 Total:						<u>\$621.20</u>	<u>\$0.00</u>	<u>\$621.20</u>
Vendor Code: F06258			FINALCOVER LLC					
0000148289	EJ2024080004	Caseguard Redaction program annual fee from 106623 - Payables - 2024.08.09	100-050-54200	CS1602331	08/09/2024	\$4,545.00	\$0.00	\$4,545.00
0000148741	EJ2024090017	Finalcover redaction software fee: 2nd license from 108054 - Payables - 2024.09.19 Upload	100-050-54200	CS1602425	09/19/2024	\$4,545.00	\$0.00	\$4,545.00
Vendor Code F06258 Total:						<u>\$9,090.00</u>	<u>\$0.00</u>	<u>\$9,090.00</u>
Vendor Code: F99999			SR ACTIVITY REFUNDS					
0000146994	EJ2024030014	Blair - refund of prepaid senior events from 102898 - Payables - 2024.03.22	100-071-57300	776934	03/22/2024	\$59.00	\$0.00	\$59.00
0000146995	EJ2024030014	Armstrong - refund for prepaid senior events from 102898 - Payables - 2024.03.22	100-071-57300	776917	03/22/2024	\$36.00	\$0.00	\$36.00
0000148945	EJ2024100007	Prentice - snow plowing fee refund from 108754 - Payables - 2024.10.10	100-071-57300	801288	10/10/2024	\$50.00	\$0.00	\$50.00
0000149368	EJ2024110011	Priah - credit on acct/bingo from 109561 - Payables - 2024.11.14	100-071-57300	802799	11/14/2024	\$56.00	\$0.00	\$56.00
0000149451	EJ2024110020	Wyand - senior snow plow refund from 109883 - Payables - 2024.11.22	100-071-57300	803689	11/22/2024	\$50.00	\$0.00	\$50.00
0000149774	EJ2024120017	Wilson - activity refunds from 110709 - Payables - 2024.12.19	100-071-57300	804606	12/19/2024	\$33.00	\$0.00	\$33.00
Vendor Code F99999 Total:						<u>\$284.00</u>	<u>\$0.00</u>	<u>\$284.00</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: FC9999		FITNESS CENTER REFUNDS						
0000147573	EJ2024050019	Olszewski - refund waterpark membership from 104691 - Payables - 2024.05.24	522-070-57300	781069	05/24/2024	\$316.00	\$0.00	\$316.00
0000148698	EJ2024090011	Prusak - membership partial refund from 107964 - Payables - 2024.09.13	522-070-57300	800210	09/13/2024	\$68.44	\$0.00	\$68.44
2024000017	EJ2024010020	January credit card refunds from 101126 - Payables - January 2024 EFTS	522-070-57300	JAN 2024	01/30/2024	\$40.00	\$0.00	\$40.00
2024000042	EJ2024020028	February credit card refunds from 102486 - Payables - 2024.02.29 EFTS	522-070-57300	FEB 2024	02/29/2024	\$78.00	\$0.00	\$78.00
2024000066	EJ2024030022	March credit card refunds - WP membership refunds from 103303 - Payables - March 2024 EFTS	100-041-57300	MAR 2024	03/29/2024	\$142.00	\$0.00	\$142.00
2024000094	EJ2024040021	April Credit Card refunds from 104351 - Payables - April 2024 EFTS	522-070-57300	APR 2024	04/30/2024	\$690.77	\$0.00	\$690.77
2024000121	EJ2024050025	May credit card refunds from 104992 - Payables - May 2024 EFTS	522-070-57300	MAY 2024	05/31/2024	\$651.00	\$0.00	\$651.00
2024000143	EJ2024060020	June 2024 Credit card refunds from 105006 - Payables - June 2024 EFTS	100-041-57300	JUNE 2024	06/21/2024	\$1,046.40	\$0.00	\$1,046.40
2024000143	EJ2024060020	June 2024 Credit card refunds from 105006 - Payables - June 2024 EFTS	522-070-57300	JUNE 2024	06/21/2024	\$718.00	\$0.00	\$718.00
2024000143	EJ2024060020	June 2024 Credit card refunds from 105006 - Payables - June 2024 EFTS	212-070-57200	JUNE 2024	06/21/2024	\$149.50	\$0.00	\$149.50
2024000173	EJ2024070031	July credit card refunds from 106999 - Payables - July EFTS - Credit Card Refunds	522-070-57300	JUL 2024	07/31/2024	\$181.00	\$0.00	\$181.00
2024000226	EJ2024080021	August credit card refunds from 107691 - Payables - August 2024 EFTS	212-070-57200	AUG 2024	08/30/2024	\$465.00	\$0.00	\$465.00
2024000226	EJ2024080021	August credit card refunds from 107691 - Payables - August 2024 EFTS	522-070-57300	AUG 2024	08/30/2024	\$340.00	\$0.00	\$340.00
2024000250	EJ2024090028	September credit card refunds from 108401 - Payables - September EFTS	522-070-57300	SEP 2024	09/30/2024	\$276.00	\$0.00	\$276.00
2024000300	EJ2024110027	November credit card refunds from 110222 - Payables -November EFTS	100-041-57300	NOV 2024	11/29/2024	\$500.00	\$0.00	\$500.00
2024000300	EJ2024110027	November credit card refunds from 110222 - Payables -November EFTS	100-071-57300	NOV 2024	11/29/2024	\$60.00	\$0.00	\$60.00
2024000300	EJ2024110027	November credit card refunds from 110222 - Payables -November EFTS	522-070-57300	NOV 2024	11/29/2024	\$164.56	\$0.00	\$164.56
2024000324	EJ2024120031	December credit card refunds from 111041 - Payables - December EFTS Credit Card refunds	100-041-57300	DEC 2024	12/31/2024	\$300.00	\$0.00	\$300.00
2024000324	EJ2024120031	December credit card refunds from 111041 - Payables - December EFTS Credit Card refunds	522-070-57300	DEC 2024	12/31/2024	\$545.98	\$0.00	\$545.98
Vendor Code FC9999 Total:						\$6,732.65	\$0.00	\$6,732.65
Vendor Code: FM6001		U S TREASURY - INTERNAL REVENUE SERVICE						
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-051-51200	Inv_109796	01/12/2024	\$1,792.96	\$0.00	\$1,792.96
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll	100-070-51200	Inv_109796	01/12/2024	\$159.76	\$0.00	\$159.76

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	520-074-51200	Inv_109796	01/12/2024	\$132.98	\$0.00	\$132.98
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-040-51200	Inv_109796	01/12/2024	\$159.67	\$0.00	\$159.67
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	520-073-51200	Inv_109796	01/12/2024	\$66.70	\$0.00	\$66.70
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-061-51200	Inv_109796	01/12/2024	\$210.42	\$0.00	\$210.42
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-064-51200	Inv_109796	01/12/2024	\$94.79	\$0.00	\$94.79
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-071-51200	Inv_109796	01/12/2024	\$79.81	\$0.00	\$79.81
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-060-51200	Inv_109796	01/12/2024	\$1,524.16	\$0.00	\$1,524.16
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-050-51200	Inv_109796	01/12/2024	\$2,109.06	\$0.00	\$2,109.06
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-020-51200	Inv_109796	01/12/2024	\$69.09	\$0.00	\$69.09
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-063-51200	Inv_109796	01/12/2024	\$5.15	\$0.00	\$5.15
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-030-51200	Inv_109796	01/12/2024	\$119.39	\$0.00	\$119.39
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-062-51200	Inv_109796	01/12/2024	\$125.90	\$0.00	\$125.90
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-000-51200	Inv_109796	01/12/2024	\$44.12	\$0.00	\$44.12
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	510-060-51200	Inv_109796	01/12/2024	\$1,000.91	\$0.00	\$1,000.91
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-001-51200	Inv_109796	01/12/2024	\$131.27	\$0.00	\$131.27
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-021-51200	Inv_109796	01/12/2024	\$142.00	\$0.00	\$142.00
2024000002	EJ2024010003	Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-049-51200	Inv_109796	01/12/2024	\$496.25	\$0.00	\$496.25

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2024000002	EJ2024010003	2024.01.12 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	522-070-51200	Inv_109796	01/12/2024	\$322.90	\$0.00	\$322.90
2024000004	EJ2024010003	2024.01.12 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-070-51200	Inv_109804	01/12/2024	\$4.65	\$0.00	\$4.65
2024000004	EJ2024010003	2024.01.12 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-062-51200	Inv_109804	01/12/2024	\$35.65	\$0.00	\$35.65
2024000004	EJ2024010003	2024.01.12 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-063-51200	Inv_109804	01/12/2024	\$22.01	\$0.00	\$22.01
2024000004	EJ2024010003	2024.01.12 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-051-51200	Inv_109804	01/12/2024	\$424.88	\$0.00	\$424.88
2024000004	EJ2024010003	2024.01.12 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-020-51200	Inv_109804	01/12/2024	\$3.10	\$0.00	\$3.10
2024000004	EJ2024010003	2024.01.12 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 101071 - Payroll - 2024.01.12 - Deduction EFTs	100-000-51200	Inv_109804	01/12/2024	\$9.92	\$0.00	\$9.92
2024000010	EJ2024010004	2024.01.12 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101083 - Payroll - 2024.01.12 Laura Adams Retirement Payout - Deduction EFTs	510-060-51200	Inv_109844	01/12/2024	\$129.78	\$0.00	\$129.78
2024000017	EJ2024010007	2024.01.12 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101081 - Payroll - 2024.01.12 Comp Cash Out - Deduction EFTs	100-051-51200	Inv_109827	01/19/2024	\$497.60	\$0.00	\$497.60
2024000017	EJ2024010007	2024.01.12 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101081 - Payroll - 2024.01.12 Comp Cash Out - Deduction EFTs	100-050-51200	Inv_109827	01/19/2024	\$94.50	\$0.00	\$94.50
2024000022	EJ2024010008	2024.01.19 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101080 - Payroll - 2024.01.19 Holiday Cash Out - Deduction EFTs	100-049-51200	Inv_109834	01/19/2024	\$6.07	\$0.00	\$6.07
2024000022	EJ2024010008	2024.01.19 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101080 - Payroll - 2024.01.19 Holiday Cash Out - Deduction EFTs	100-050-51200	Inv_109834	01/19/2024	\$29.71	\$0.00	\$29.71
2024000026	EJ2024010011	2024.01.19 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-062-51200	Inv_109889	01/19/2024	\$12.32	\$0.00	\$12.32
2024000026	EJ2024010011	2024.01.19 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-071-51200	Inv_109889	01/19/2024	\$4.35	\$0.00	\$4.35
2024000026	EJ2024010011	2024.01.19 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-020-51200	Inv_109889	01/19/2024	\$5.80	\$0.00	\$5.80

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		2024.01.19 Uniform & Clothing Allowance - Deduction EFTs						
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	520-074-51200	Inv_109889	01/19/2024	\$14.50	\$0.00	\$14.50
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-061-51200	Inv_109889	01/19/2024	\$24.64	\$0.00	\$24.64
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-070-51200	Inv_109889	01/19/2024	\$20.30	\$0.00	\$20.30
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-051-51200	Inv_109889	01/19/2024	\$590.86	\$0.00	\$590.86
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	510-060-51200	Inv_109889	01/19/2024	\$81.20	\$0.00	\$81.20
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-040-51200	Inv_109889	01/19/2024	\$11.60	\$0.00	\$11.60
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	522-070-51200	Inv_109889	01/19/2024	\$26.10	\$0.00	\$26.10
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-064-51200	Inv_109889	01/19/2024	\$5.80	\$0.00	\$5.80
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-060-51200	Inv_109889	01/19/2024	\$149.35	\$0.00	\$149.35
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-049-51200	Inv_109889	01/19/2024	\$145.00	\$0.00	\$145.00
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	100-030-51200	Inv_109889	01/19/2024	\$5.80	\$0.00	\$5.80
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll - 2024.01.19 Uniform & Clothing Allowance - Deduction EFTs	520-073-51200	Inv_109889	01/19/2024	\$5.80	\$0.00	\$5.80
2024000026	EJ2024010011	Matching for MEDICARE (MEDICARE Matching) from 101128 - Payroll -	100-050-51200	Inv_109889	01/19/2024	\$674.25	\$0.00	\$674.25

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		2024.01.19 Uniform & Clothing Allowance - Deduction EFTs						
2024000030	EJ2024010014	Matching for MEDICARE (MEDICARE Matching) from 101340 - Payroll - 2024.01.23 Wain Uniform & Clothing Allowance - Deduction EFTs	100-050-51200	Inv_110104	01/23/2024	\$21.75	\$0.00	\$21.75
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-050-51200	Inv_110197	01/26/2024	\$1,965.68	\$0.00	\$1,965.68
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	510-060-51200	Inv_110197	01/26/2024	\$968.56	\$0.00	\$968.56
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	522-070-51200	Inv_110197	01/26/2024	\$319.71	\$0.00	\$319.71
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-000-51200	Inv_110197	01/26/2024	\$152.03	\$0.00	\$152.03
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-030-51200	Inv_110197	01/26/2024	\$125.94	\$0.00	\$125.94
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-071-51200	Inv_110197	01/26/2024	\$66.06	\$0.00	\$66.06
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-020-51200	Inv_110197	01/26/2024	\$67.54	\$0.00	\$67.54
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	520-073-51200	Inv_110197	01/26/2024	\$60.45	\$0.00	\$60.45
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-060-51200	Inv_110197	01/26/2024	\$1,576.44	\$0.00	\$1,576.44
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-062-51200	Inv_110197	01/26/2024	\$147.52	\$0.00	\$147.52
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-051-51200	Inv_110197	01/26/2024	\$1,754.48	\$0.00	\$1,754.48
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-040-51200	Inv_110197	01/26/2024	\$151.27	\$0.00	\$151.27
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-049-51200	Inv_110197	01/26/2024	\$489.03	\$0.00	\$489.03
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-061-51200	Inv_110197	01/26/2024	\$214.65	\$0.00	\$214.65
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	520-074-51200	Inv_110197	01/26/2024	\$135.62	\$0.00	\$135.62
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-064-51200	Inv_110197	01/26/2024	\$96.10	\$0.00	\$96.10

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		Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs						
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-070-51200	Inv_110197	01/26/2024	\$161.35	\$0.00	\$161.35
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-001-51200	Inv_110197	01/26/2024	\$175.37	\$0.00	\$175.37
2024000037	EJ2024010017	Matching for MEDICARE (MEDICARE Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-021-51200	Inv_110197	01/26/2024	\$100.05	\$0.00	\$100.05
2024000038	EJ2024010017	Matching for FICA WITH (FICA WITH Matching) from 101342 - Payroll - 2024.01.26 - Deduction EFTs	100-051-51200	Inv_110203	01/26/2024	\$596.48	\$0.00	\$596.48
2024000052	EJ2024020004	Matching for FICA WITH (FICA WITH Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-051-51200	Inv_110565	02/09/2024	\$394.99	\$0.00	\$394.99
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-049-51200	Inv_110558	02/09/2024	\$497.08	\$0.00	\$497.08
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	520-074-51200	Inv_110558	02/09/2024	\$135.62	\$0.00	\$135.62
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-021-51200	Inv_110558	02/09/2024	\$100.05	\$0.00	\$100.05
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-001-51200	Inv_110558	02/09/2024	\$178.11	\$0.00	\$178.11
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-062-51200	Inv_110558	02/09/2024	\$148.59	\$0.00	\$148.59
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-051-51200	Inv_110558	02/09/2024	\$1,832.81	\$0.00	\$1,832.81
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-030-51200	Inv_110558	02/09/2024	\$128.35	\$0.00	\$128.35
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-000-51200	Inv_110558	02/09/2024	\$42.68	\$0.00	\$42.68
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-060-51200	Inv_110558	02/09/2024	\$1,790.52	\$0.00	\$1,790.52
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-050-51200	Inv_110558	02/09/2024	\$2,000.35	\$0.00	\$2,000.35
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	510-060-51200	Inv_110558	02/09/2024	\$938.09	\$0.00	\$938.09
2024000053	EJ2024020004	Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-064-51200	Inv_110558	02/09/2024	\$98.36	\$0.00	\$98.36

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2024000053	EJ2024020004	2024.02.09 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-061-51200	Inv_110558	02/09/2024	\$214.65	\$0.00	\$214.65
2024000053	EJ2024020004	2024.02.09 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-071-51200	Inv_110558	02/09/2024	\$66.06	\$0.00	\$66.06
2024000053	EJ2024020004	2024.02.09 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-020-51200	Inv_110558	02/09/2024	\$69.71	\$0.00	\$69.71
2024000053	EJ2024020004	2024.02.09 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	522-070-51200	Inv_110558	02/09/2024	\$344.34	\$0.00	\$344.34
2024000053	EJ2024020004	2024.02.09 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-070-51200	Inv_110558	02/09/2024	\$162.42	\$0.00	\$162.42
2024000053	EJ2024020004	2024.02.09 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	100-040-51200	Inv_110558	02/09/2024	\$167.80	\$0.00	\$167.80
2024000053	EJ2024020004	2024.02.09 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101755 - Payroll - 2024.02.09 - Deduction EFTs	520-073-51200	Inv_110558	02/09/2024	\$62.31	\$0.00	\$62.31
2024000062	EJ2024020011	2024.02.09 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 101821 - Payroll - 2024.02.09 - Deduction EFTs Soltis	100-050-51200	Inv_110629	02/09/2024	\$1.60	\$0.00	\$1.60
2024000066	EJ2024020021	2024.02.23 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-020-51200	Inv_110977	02/23/2024	\$12.40	\$0.00	\$12.40
2024000066	EJ2024020021	2024.02.23 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-051-51200	Inv_110977	02/23/2024	\$454.90	\$0.00	\$454.90
2024000067	EJ2024020021	2024.02.23 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-070-51200	Inv_110970	02/23/2024	\$144.89	\$0.00	\$144.89
2024000067	EJ2024020021	2024.02.23 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-062-51200	Inv_110970	02/23/2024	\$150.02	\$0.00	\$150.02
2024000067	EJ2024020021	2024.02.23 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-030-51200	Inv_110970	02/23/2024	\$130.04	\$0.00	\$130.04
2024000067	EJ2024020021	2024.02.23 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	510-060-51200	Inv_110970	02/23/2024	\$886.13	\$0.00	\$886.13
2024000067	EJ2024020021	2024.02.23 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-064-51200	Inv_110970	02/23/2024	\$98.51	\$0.00	\$98.51
2024000067	EJ2024020021	2024.02.23 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	522-070-51200	Inv_110970	02/23/2024	\$346.64	\$0.00	\$346.64
2024000067	EJ2024020021	2024.02.23 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	520-074-51200	Inv_110970	02/23/2024	\$135.62	\$0.00	\$135.62

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2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-000-51200	Inv_110970	02/23/2024	\$152.03	\$0.00	\$152.03
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-049-51200	Inv_110970	02/23/2024	\$462.10	\$0.00	\$462.10
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-021-51200	Inv_110970	02/23/2024	\$100.05	\$0.00	\$100.05
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-051-51200	Inv_110970	02/23/2024	\$1,776.13	\$0.00	\$1,776.13
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-040-51200	Inv_110970	02/23/2024	\$164.45	\$0.00	\$164.45
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-020-51200	Inv_110970	02/23/2024	\$72.48	\$0.00	\$72.48
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	520-073-51200	Inv_110970	02/23/2024	\$63.97	\$0.00	\$63.97
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-071-51200	Inv_110970	02/23/2024	\$66.06	\$0.00	\$66.06
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-061-51200	Inv_110970	02/23/2024	\$219.94	\$0.00	\$219.94
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-050-51200	Inv_110970	02/23/2024	\$1,939.72	\$0.00	\$1,939.72
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-060-51200	Inv_110970	02/23/2024	\$1,492.58	\$0.00	\$1,492.58
2024000067	EJ2024020021	Matching for MEDICARE (MEDICARE Matching) from 102157 - Payroll - 2024.02.23 - Deduction EFTs	100-001-51200	Inv_110970	02/23/2024	\$183.43	\$0.00	\$183.43
2024000077	EJ2024020025	Matching for MEDICARE (MEDICARE Matching) from 102256 - Payroll - 2024.02.28 Kayla Pickens Payout - Deduction EFTs	100-070-51200	Inv_111095	02/28/2024	\$77.10	\$0.00	\$77.10
2024000082	EJ2024030001	Matching for FICA WITH (FICA WITH Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-051-51200	Inv_111466	03/08/2024	\$467.55	\$0.00	\$467.55
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-051-51200	Inv_111451	03/08/2024	\$1,839.54	\$0.00	\$1,839.54
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-071-51200	Inv_111451	03/08/2024	\$73.29	\$0.00	\$73.29
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	522-070-51200	Inv_111451	03/08/2024	\$335.51	\$0.00	\$335.51

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2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-070-51200	Inv_111451	03/08/2024	\$127.42	\$0.00	\$127.42
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-000-51200	Inv_111451	03/08/2024	\$42.68	\$0.00	\$42.68
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	520-074-51200	Inv_111451	03/08/2024	\$135.62	\$0.00	\$135.62
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-062-51200	Inv_111451	03/08/2024	\$147.56	\$0.00	\$147.56
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-064-51200	Inv_111451	03/08/2024	\$93.32	\$0.00	\$93.32
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-001-51200	Inv_111451	03/08/2024	\$183.36	\$0.00	\$183.36
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-040-51200	Inv_111451	03/08/2024	\$161.99	\$0.00	\$161.99
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-061-51200	Inv_111451	03/08/2024	\$217.55	\$0.00	\$217.55
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-060-51200	Inv_111451	03/08/2024	\$1,558.02	\$0.00	\$1,558.02
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-050-51200	Inv_111451	03/08/2024	\$2,143.27	\$0.00	\$2,143.27
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-049-51200	Inv_111451	03/08/2024	\$444.54	\$0.00	\$444.54
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-030-51200	Inv_111451	03/08/2024	\$129.25	\$0.00	\$129.25
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-021-51200	Inv_111451	03/08/2024	\$100.05	\$0.00	\$100.05
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	510-060-51200	Inv_111451	03/08/2024	\$942.07	\$0.00	\$942.07
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	520-073-51200	Inv_111451	03/08/2024	\$64.09	\$0.00	\$64.09
2024000084	EJ2024030001	Matching for MEDICARE (MEDICARE Matching) from 102261 - Payroll - 2024.03.08 - Deduction EFTs	100-020-51200	Inv_111451	03/08/2024	\$71.76	\$0.00	\$71.76
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-049-51200	Inv_111893	03/22/2024	\$24.73	\$0.00	\$24.73
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-061-51200	Inv_111863	03/22/2024	\$223.86	\$0.00	\$223.86

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		Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs						
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-020-51200	Inv_111863	03/22/2024	\$69.58	\$0.00	\$69.58
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-050-51200	Inv_111863	03/22/2024	\$2,011.94	\$0.00	\$2,011.94
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-000-51200	Inv_111863	03/22/2024	\$152.03	\$0.00	\$152.03
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-060-51200	Inv_111863	03/22/2024	\$1,551.94	\$0.00	\$1,551.94
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-062-51200	Inv_111863	03/22/2024	\$151.31	\$0.00	\$151.31
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-001-51200	Inv_111863	03/22/2024	\$178.56	\$0.00	\$178.56
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-049-51200	Inv_111863	03/22/2024	\$423.19	\$0.00	\$423.19
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-051-51200	Inv_111863	03/22/2024	\$1,787.60	\$0.00	\$1,787.60
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	510-060-51200	Inv_111863	03/22/2024	\$876.21	\$0.00	\$876.21
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	522-070-51200	Inv_111863	03/22/2024	\$316.90	\$0.00	\$316.90
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-064-51200	Inv_111863	03/22/2024	\$93.32	\$0.00	\$93.32
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-070-51200	Inv_111863	03/22/2024	\$129.04	\$0.00	\$129.04
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-040-51200	Inv_111863	03/22/2024	\$159.01	\$0.00	\$159.01
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-021-51200	Inv_111863	03/22/2024	\$100.05	\$0.00	\$100.05
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-071-51200	Inv_111863	03/22/2024	\$48.28	\$0.00	\$48.28
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	520-074-51200	Inv_111863	03/22/2024	\$140.01	\$0.00	\$140.01
2024000097	EJ2024030012	Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll -	100-030-51200	Inv_111863	03/22/2024	\$130.73	\$0.00	\$130.73

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2024000097	EJ2024030012	2024.03.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	520-073-51200	Inv_111863	03/22/2024	\$70.15	\$0.00	\$70.15
2024000099	EJ2024030012	2024.03.22 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 102987 - Payroll - 2024.03.22 - Deduction EFTs	100-051-51200	Inv_111869	03/22/2024	\$416.63	\$0.00	\$416.63
2024000105	EJ2024030015	2024.03.28 Jennifer Post Payout - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103019 - Payroll - 2024.03.28 Jennifer Post Payout - Deduction EFTs	100-071-51200	Inv_111909	03/28/2024	\$51.30	\$0.00	\$51.30
2024000114	EJ2024030018	2024.03.28 Retention Bonuses Dispatch & Police EFTS Matching for MEDICARE (MEDICARE Matching) from 103245 - Payroll - 2024.03.28 Retention Bonuses Dispatch & Police EFTS	100-050-51200	Inv_112136	03/28/2024	\$1,167.43	\$0.00	\$1,167.43
2024000114	EJ2024030018	2024.03.28 Retention Bonuses Dispatch & Police EFTS Matching for MEDICARE (MEDICARE Matching) from 103245 - Payroll - 2024.03.28 Retention Bonuses Dispatch & Police EFTS	100-049-51200	Inv_112136	03/28/2024	\$278.32	\$0.00	\$278.32
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-050-51200	Inv_112283	04/05/2024	\$2,140.69	\$0.00	\$2,140.69
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-051-51200	Inv_112283	04/05/2024	\$1,771.29	\$0.00	\$1,771.29
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-040-51200	Inv_112283	04/05/2024	\$159.47	\$0.00	\$159.47
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	520-073-51200	Inv_112283	04/05/2024	\$86.34	\$0.00	\$86.34
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-064-51200	Inv_112283	04/05/2024	\$93.41	\$0.00	\$93.41
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-062-51200	Inv_112283	04/05/2024	\$119.09	\$0.00	\$119.09
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-049-51200	Inv_112283	04/05/2024	\$434.91	\$0.00	\$434.91
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-010-51200	Inv_112283	04/05/2024	\$1.95	\$0.00	\$1.95
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-070-51200	Inv_112283	04/05/2024	\$129.37	\$0.00	\$129.37
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-063-51200	Inv_112283	04/05/2024	\$0.87	\$0.00	\$0.87
2024000119	EJ2024040001	2024.04.05 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	510-060-51200	Inv_112283	04/05/2024	\$887.52	\$0.00	\$887.52

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2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	522-070-51200	Inv_112283	04/05/2024	\$358.67	\$0.00	\$358.67
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-030-51200	Inv_112283	04/05/2024	\$135.70	\$0.00	\$135.70
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-000-51200	Inv_112283	04/05/2024	\$45.20	\$0.00	\$45.20
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-021-51200	Inv_112283	04/05/2024	\$100.05	\$0.00	\$100.05
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-020-51200	Inv_112283	04/05/2024	\$80.22	\$0.00	\$80.22
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-071-51200	Inv_112283	04/05/2024	\$43.23	\$0.00	\$43.23
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-060-51200	Inv_112283	04/05/2024	\$1,638.72	\$0.00	\$1,638.72
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-001-51200	Inv_112283	04/05/2024	\$182.75	\$0.00	\$182.75
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	520-074-51200	Inv_112283	04/05/2024	\$144.79	\$0.00	\$144.79
2024000119	EJ2024040001	Matching for MEDICARE (MEDICARE Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-061-51200	Inv_112283	04/05/2024	\$217.58	\$0.00	\$217.58
2024000121	EJ2024040001	Matching for FICA WITH (FICA WITH Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-000-51200	Inv_112290	04/05/2024	\$10.85	\$0.00	\$10.85
2024000121	EJ2024040001	Matching for FICA WITH (FICA WITH Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-020-51200	Inv_112290	04/05/2024	\$36.27	\$0.00	\$36.27
2024000121	EJ2024040001	Matching for FICA WITH (FICA WITH Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-051-51200	Inv_112290	04/05/2024	\$427.93	\$0.00	\$427.93
2024000121	EJ2024040001	Matching for FICA WITH (FICA WITH Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-062-51200	Inv_112290	04/05/2024	\$35.65	\$0.00	\$35.65
2024000121	EJ2024040001	Matching for FICA WITH (FICA WITH Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-010-51200	Inv_112290	04/05/2024	\$8.37	\$0.00	\$8.37
2024000121	EJ2024040001	Matching for FICA WITH (FICA WITH Matching) from 103354 - Payroll - 2024.04.05 - Deduction EFTs	100-063-51200	Inv_112290	04/05/2024	\$3.72	\$0.00	\$3.72
2024000133	EJ2024040003	Matching for MEDICARE (MEDICARE Matching) from 103537 - Payroll - 2024.04.12 Keith Foulkes Payout - Deduction EFTs	100-062-51200	Inv_112462	04/12/2024	\$127.48	\$0.00	\$127.48

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2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-070-51200	Inv_112637	04/19/2024	\$140.35	\$0.00	\$140.35
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-001-51200	Inv_112637	04/19/2024	\$179.02	\$0.00	\$179.02
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-000-51200	Inv_112637	04/19/2024	\$152.03	\$0.00	\$152.03
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-064-51200	Inv_112637	04/19/2024	\$95.85	\$0.00	\$95.85
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-030-51200	Inv_112637	04/19/2024	\$132.64	\$0.00	\$132.64
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-020-51200	Inv_112637	04/19/2024	\$69.58	\$0.00	\$69.58
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	522-070-51200	Inv_112637	04/19/2024	\$362.27	\$0.00	\$362.27
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-050-51200	Inv_112637	04/19/2024	\$2,028.09	\$0.00	\$2,028.09
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	520-074-51200	Inv_112637	04/19/2024	\$159.38	\$0.00	\$159.38
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-063-51200	Inv_112637	04/19/2024	\$1.23	\$0.00	\$1.23
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-049-51200	Inv_112637	04/19/2024	\$455.37	\$0.00	\$455.37
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-021-51200	Inv_112637	04/19/2024	\$100.05	\$0.00	\$100.05
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-060-51200	Inv_112637	04/19/2024	\$1,524.14	\$0.00	\$1,524.14
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-071-51200	Inv_112637	04/19/2024	\$43.23	\$0.00	\$43.23
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-051-51200	Inv_112637	04/19/2024	\$1,822.85	\$0.00	\$1,822.85
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-040-51200	Inv_112637	04/19/2024	\$149.03	\$0.00	\$149.03
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	510-060-51200	Inv_112637	04/19/2024	\$928.58	\$0.00	\$928.58
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-061-51200	Inv_112637	04/19/2024	\$218.75	\$0.00	\$218.75

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		Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs						
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-062-51200	Inv_112637	04/19/2024	\$159.42	\$0.00	\$159.42
2024000138	EJ2024040007	Matching for MEDICARE (MEDICARE Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	520-073-51200	Inv_112637	04/19/2024	\$107.43	\$0.00	\$107.43
2024000140	EJ2024040007	Matching for FICA WITH (FICA WITH Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-051-51200	Inv_112650	04/19/2024	\$366.65	\$0.00	\$366.65
2024000140	EJ2024040007	Matching for FICA WITH (FICA WITH Matching) from 103704 - Payroll - 2024.04.19 - Deduction EFTs	100-063-51200	Inv_112650	04/19/2024	\$5.27	\$0.00	\$5.27
2024000149	EJ2024040012	Matching for MEDICARE (MEDICARE Matching) from 103829 - Payroll - 2024.04.26 Brian Laughlin Retirement Payout - Deduction EFTs	100-051-51200	Inv_112916	04/26/2024	\$537.66	\$0.00	\$537.66
2024000151	EJ2024040013	Matching for MEDICARE (MEDICARE Matching) from 103963 - Payroll - 2024.04.26 Comp Cash Out - Deduction EFTs	100-050-51200	Inv_112923	04/26/2024	\$102.25	\$0.00	\$102.25
2024000151	EJ2024040013	Matching for MEDICARE (MEDICARE Matching) from 103963 - Payroll - 2024.04.26 Comp Cash Out - Deduction EFTs	100-051-51200	Inv_112923	04/26/2024	\$550.26	\$0.00	\$550.26
2024000159	EJ2024050005	Matching for FICA WITH (FICA WITH Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-051-51200	Inv_113160	05/03/2024	\$269.23	\$0.00	\$269.23
2024000160	EJ2024050005	Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-040-51200	Inv_113146	05/03/2024	\$152.29	\$0.00	\$152.29
2024000160	EJ2024050005	Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-001-51200	Inv_113146	05/03/2024	\$179.47	\$0.00	\$179.47
2024000160	EJ2024050005	Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-020-51200	Inv_113146	05/03/2024	\$71.76	\$0.00	\$71.76
2024000160	EJ2024050005	Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-060-51200	Inv_113146	05/03/2024	\$1,516.17	\$0.00	\$1,516.17
2024000160	EJ2024050005	Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-062-51200	Inv_113146	05/03/2024	\$155.06	\$0.00	\$155.06
2024000160	EJ2024050005	Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-070-51200	Inv_113146	05/03/2024	\$131.41	\$0.00	\$131.41
2024000160	EJ2024050005	Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-051-51200	Inv_113146	05/03/2024	\$1,844.28	\$0.00	\$1,844.28
2024000160	EJ2024050005	Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll -	510-060-51200	Inv_113146	05/03/2024	\$926.85	\$0.00	\$926.85

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2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	522-070-51200	Inv_113146	05/03/2024	\$360.95	\$0.00	\$360.95
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-071-51200	Inv_113146	05/03/2024	\$43.23	\$0.00	\$43.23
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-030-51200	Inv_113146	05/03/2024	\$136.10	\$0.00	\$136.10
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	520-073-51200	Inv_113146	05/03/2024	\$152.59	\$0.00	\$152.59
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-064-51200	Inv_113146	05/03/2024	\$98.30	\$0.00	\$98.30
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-021-51200	Inv_113146	05/03/2024	\$100.05	\$0.00	\$100.05
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	520-074-51200	Inv_113146	05/03/2024	\$194.50	\$0.00	\$194.50
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-049-51200	Inv_113146	05/03/2024	\$452.18	\$0.00	\$452.18
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-050-51200	Inv_113146	05/03/2024	\$2,094.51	\$0.00	\$2,094.51
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-000-51200	Inv_113146	05/03/2024	\$42.68	\$0.00	\$42.68
2024000160	EJ2024050005	2024.05.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104119 - Payroll - 2024.05.03 - Deduction EFTs	100-061-51200	Inv_113146	05/03/2024	\$218.97	\$0.00	\$218.97
2024000178	EJ2024050014	2024.05.17 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-051-51200	Inv_113560	05/17/2024	\$283.38	\$0.00	\$283.38
2024000182	EJ2024050014	2024.05.17 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-001-51200	Inv_113554	05/17/2024	\$179.47	\$0.00	\$179.47
2024000182	EJ2024050014	2024.05.17 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-049-51200	Inv_113554	05/17/2024	\$446.19	\$0.00	\$446.19
2024000182	EJ2024050014	2024.05.17 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-061-51200	Inv_113554	05/17/2024	\$219.87	\$0.00	\$219.87
2024000182	EJ2024050014	2024.05.17 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-040-51200	Inv_113554	05/17/2024	\$151.54	\$0.00	\$151.54
2024000182	EJ2024050014	2024.05.17 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-030-51200	Inv_113554	05/17/2024	\$130.66	\$0.00	\$130.66

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2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-071-51200	Inv_113554	05/17/2024	\$43.23	\$0.00	\$43.23
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	520-074-51200	Inv_113554	05/17/2024	\$219.79	\$0.00	\$219.79
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-050-51200	Inv_113554	05/17/2024	\$2,029.21	\$0.00	\$2,029.21
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-000-51200	Inv_113554	05/17/2024	\$152.03	\$0.00	\$152.03
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	510-060-51200	Inv_113554	05/17/2024	\$893.56	\$0.00	\$893.56
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-021-51200	Inv_113554	05/17/2024	\$101.14	\$0.00	\$101.14
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	522-070-51200	Inv_113554	05/17/2024	\$339.77	\$0.00	\$339.77
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-051-51200	Inv_113554	05/17/2024	\$1,773.76	\$0.00	\$1,773.76
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	520-073-51200	Inv_113554	05/17/2024	\$191.26	\$0.00	\$191.26
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-060-51200	Inv_113554	05/17/2024	\$1,499.28	\$0.00	\$1,499.28
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-020-51200	Inv_113554	05/17/2024	\$69.58	\$0.00	\$69.58
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-062-51200	Inv_113554	05/17/2024	\$155.18	\$0.00	\$155.18
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-064-51200	Inv_113554	05/17/2024	\$98.30	\$0.00	\$98.30
2024000182	EJ2024050014	Matching for MEDICARE (MEDICARE Matching) from 104597 - Payroll - 2024.05.17 Deduction EFTs	100-070-51200	Inv_113554	05/17/2024	\$131.27	\$0.00	\$131.27
2024000185	EJ2024050016	Matching for MEDICARE (MEDICARE Matching) from 104759 - Payroll - 2024.05.24 Mallory Klein Payout - Deduction EFTs	510-060-51200	Inv_113768	05/24/2024	\$33.17	\$0.00	\$33.17
2024000193	EJ2024050023	Matching for FICA WITH (FICA WITH Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-051-51200	Inv_113946	05/31/2024	\$327.64	\$0.00	\$327.64
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-040-51200	Inv_113934	05/31/2024	\$152.16	\$0.00	\$152.16

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2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	520-074-51200	Inv_113934	05/31/2024	\$248.15	\$0.00	\$248.15
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-030-51200	Inv_113934	05/31/2024	\$135.60	\$0.00	\$135.60
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-062-51200	Inv_113934	05/31/2024	\$156.92	\$0.00	\$156.92
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	510-060-51200	Inv_113934	05/31/2024	\$874.28	\$0.00	\$874.28
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-050-51200	Inv_113934	05/31/2024	\$1,971.26	\$0.00	\$1,971.26
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-061-51200	Inv_113934	05/31/2024	\$226.40	\$0.00	\$226.40
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-020-51200	Inv_113934	05/31/2024	\$69.58	\$0.00	\$69.58
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	522-070-51200	Inv_113934	05/31/2024	\$382.43	\$0.00	\$382.43
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-070-51200	Inv_113934	05/31/2024	\$139.19	\$0.00	\$139.19
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-021-51200	Inv_113934	05/31/2024	\$101.14	\$0.00	\$101.14
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-071-51200	Inv_113934	05/31/2024	\$54.82	\$0.00	\$54.82
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	520-073-51200	Inv_113934	05/31/2024	\$194.72	\$0.00	\$194.72
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-064-51200	Inv_113934	05/31/2024	\$99.38	\$0.00	\$99.38
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-049-51200	Inv_113934	05/31/2024	\$445.74	\$0.00	\$445.74
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-060-51200	Inv_113934	05/31/2024	\$1,557.90	\$0.00	\$1,557.90
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-001-51200	Inv_113934	05/31/2024	\$183.96	\$0.00	\$183.96
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-000-51200	Inv_113934	05/31/2024	\$42.68	\$0.00	\$42.68
2024000195	EJ2024050023	Matching for MEDICARE (MEDICARE Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs	100-051-51200	Inv_113934	05/31/2024	\$1,751.08	\$0.00	\$1,751.08

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		Matching) from 104936 - Payroll - 2024.05.31 Deduction EFTs						
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-062-51200	Inv_114277	06/14/2024	\$153.65	\$0.00	\$153.65
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-000-51200	Inv_114277	06/14/2024	\$42.68	\$0.00	\$42.68
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-049-51200	Inv_114277	06/14/2024	\$445.98	\$0.00	\$445.98
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	522-070-51200	Inv_114277	06/14/2024	\$529.70	\$0.00	\$529.70
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-064-51200	Inv_114277	06/14/2024	\$98.30	\$0.00	\$98.30
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-051-51200	Inv_114277	06/14/2024	\$1,783.16	\$0.00	\$1,783.16
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-030-51200	Inv_114277	06/14/2024	\$134.32	\$0.00	\$134.32
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-050-51200	Inv_114277	06/14/2024	\$2,000.63	\$0.00	\$2,000.63
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-060-51200	Inv_114277	06/14/2024	\$1,562.33	\$0.00	\$1,562.33
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-070-51200	Inv_114277	06/14/2024	\$238.04	\$0.00	\$238.04
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-020-51200	Inv_114277	06/14/2024	\$71.76	\$0.00	\$71.76
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-021-51200	Inv_114277	06/14/2024	\$106.52	\$0.00	\$106.52
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-071-51200	Inv_114277	06/14/2024	\$57.35	\$0.00	\$57.35
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	520-073-51200	Inv_114277	06/14/2024	\$209.03	\$0.00	\$209.03
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-061-51200	Inv_114277	06/14/2024	\$224.89	\$0.00	\$224.89
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	520-074-51200	Inv_114277	06/14/2024	\$257.67	\$0.00	\$257.67
2024000205	EJ2024060010	Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll -	100-040-51200	Inv_114277	06/14/2024	\$155.42	\$0.00	\$155.42

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2024000205	EJ2024060010	2024.06.14 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	510-060-51200	Inv_114277	06/14/2024	\$942.76	\$0.00	\$942.76
2024000205	EJ2024060010	2024.06.14 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-001-51200	Inv_114277	06/14/2024	\$179.02	\$0.00	\$179.02
2024000207	EJ2024060010	2024.06.14 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 105277 - Payroll - 2024.06.14 - Deduction EFTs	100-051-51200	Inv_114291	06/14/2024	\$306.78	\$0.00	\$306.78
2024000220	EJ2024060014	2024.06.14 Gubanyor - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105465 - Payroll - 2024.06.14 Gubanyor - Deduction EFTs	100-060-51200	Inv_114518	06/21/2024	\$8.70	\$0.00	\$8.70
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-040-51200	Inv_114683	06/28/2024	\$152.16	\$0.00	\$152.16
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-030-51200	Inv_114683	06/28/2024	\$135.50	\$0.00	\$135.50
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-060-51200	Inv_114683	06/28/2024	\$1,668.05	\$0.00	\$1,668.05
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	520-073-51200	Inv_114683	06/28/2024	\$217.45	\$0.00	\$217.45
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-064-51200	Inv_114683	06/28/2024	\$98.52	\$0.00	\$98.52
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-050-51200	Inv_114683	06/28/2024	\$1,885.91	\$0.00	\$1,885.91
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	510-060-51200	Inv_114683	06/28/2024	\$877.22	\$0.00	\$877.22
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-021-51200	Inv_114683	06/28/2024	\$101.14	\$0.00	\$101.14
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-051-51200	Inv_114683	06/28/2024	\$1,839.80	\$0.00	\$1,839.80
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-070-51200	Inv_114683	06/28/2024	\$701.23	\$0.00	\$701.23
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-061-51200	Inv_114683	06/28/2024	\$222.54	\$0.00	\$222.54
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-020-51200	Inv_114683	06/28/2024	\$69.58	\$0.00	\$69.58
2024000227	EJ2024060016	2024.06.28 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-000-51200	Inv_114683	06/28/2024	\$152.03	\$0.00	\$152.03

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2024000227	EJ2024060016	Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-062-51200	Inv_114683	06/28/2024	\$153.27	\$0.00	\$153.27
2024000227	EJ2024060016	Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-001-51200	Inv_114683	06/28/2024	\$183.26	\$0.00	\$183.26
2024000227	EJ2024060016	Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-071-51200	Inv_114683	06/28/2024	\$52.28	\$0.00	\$52.28
2024000227	EJ2024060016	Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	522-070-51200	Inv_114683	06/28/2024	\$735.61	\$0.00	\$735.61
2024000227	EJ2024060016	Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	520-074-51200	Inv_114683	06/28/2024	\$263.98	\$0.00	\$263.98
2024000227	EJ2024060016	Matching for MEDICARE (MEDICARE Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-049-51200	Inv_114683	06/28/2024	\$422.72	\$0.00	\$422.72
2024000229	EJ2024060016	Matching for FICA WITH (FICA WITH Matching) from 105425 - Payroll - 2024.06.28 - Deduction EFTs	100-051-51200	Inv_114698	06/28/2024	\$282.83	\$0.00	\$282.83
2024000242	EJ2024070002	Matching for MEDICARE (MEDICARE Matching) from 105427 - Payroll - 2024.07.05 Eric Sawyer Retirement Payout - Deduction EFTs	100-050-51200	Inv_114888	07/05/2024	\$288.14	\$0.00	\$288.14
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	520-073-51200	Inv_115150	07/12/2024	\$215.58	\$0.00	\$215.58
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-050-51200	Inv_115150	07/12/2024	\$1,948.06	\$0.00	\$1,948.06
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-021-51200	Inv_115150	07/12/2024	\$101.14	\$0.00	\$101.14
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-064-51200	Inv_115150	07/12/2024	\$98.30	\$0.00	\$98.30
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-020-51200	Inv_115150	07/12/2024	\$78.07	\$0.00	\$78.07
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	520-074-51200	Inv_115150	07/12/2024	\$276.07	\$0.00	\$276.07
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-063-51200	Inv_115150	07/12/2024	\$3.55	\$0.00	\$3.55
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-049-51200	Inv_115150	07/12/2024	\$458.01	\$0.00	\$458.01
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-051-51200	Inv_115150	07/12/2024	\$1,824.91	\$0.00	\$1,824.91

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2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-000-51200	Inv_115150	07/12/2024	\$48.37	\$0.00	\$48.37
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-061-51200	Inv_115150	07/12/2024	\$222.43	\$0.00	\$222.43
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-030-51200	Inv_115150	07/12/2024	\$133.82	\$0.00	\$133.82
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-060-51200	Inv_115150	07/12/2024	\$1,659.47	\$0.00	\$1,659.47
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	510-060-51200	Inv_115150	07/12/2024	\$943.92	\$0.00	\$943.92
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	522-070-51200	Inv_115150	07/12/2024	\$848.94	\$0.00	\$848.94
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-040-51200	Inv_115150	07/12/2024	\$155.42	\$0.00	\$155.42
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-001-51200	Inv_115150	07/12/2024	\$179.02	\$0.00	\$179.02
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-010-51200	Inv_115150	07/12/2024	\$0.72	\$0.00	\$0.72
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-070-51200	Inv_115150	07/12/2024	\$726.06	\$0.00	\$726.06
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-062-51200	Inv_115150	07/12/2024	\$161.95	\$0.00	\$161.95
2024000245	EJ2024070004	Matching for MEDICARE (MEDICARE Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-071-51200	Inv_115150	07/12/2024	\$64.60	\$0.00	\$64.60
2024000248	EJ2024070004	Matching for FICA WITH (FICA WITH Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-010-51200	Inv_115157	07/12/2024	\$3.10	\$0.00	\$3.10
2024000248	EJ2024070004	Matching for FICA WITH (FICA WITH Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-062-51200	Inv_115157	07/12/2024	\$35.65	\$0.00	\$35.65
2024000248	EJ2024070004	Matching for FICA WITH (FICA WITH Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-070-51200	Inv_115157	07/12/2024	\$9.30	\$0.00	\$9.30
2024000248	EJ2024070004	Matching for FICA WITH (FICA WITH Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-063-51200	Inv_115157	07/12/2024	\$15.19	\$0.00	\$15.19
2024000248	EJ2024070004	Matching for FICA WITH (FICA WITH Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-000-51200	Inv_115157	07/12/2024	\$22.01	\$0.00	\$22.01
2024000248	EJ2024070004	Matching for FICA WITH (FICA WITH Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-051-51200	Inv_115157	07/12/2024	\$405.32	\$0.00	\$405.32

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2024000248	EJ2024070004	Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-020-51200	Inv_115157	07/12/2024	\$26.97	\$0.00	\$26.97
2024000256	EJ2024070010	Matching for FICA WITH (FICA WITH Matching) from 106008 - Payroll - 2024.07.12 - Deduction EFTs	100-060-51200	Inv_115273	07/19/2024	\$75.24	\$0.00	\$75.24
2024000263	EJ2024070012	Matching for MEDICARE (MEDICARE Matching) from 106011 - Payroll - 2024.07.19 Cody Spisak Payout - Deduction EFTs	100-051-51200	Inv_115320	07/19/2024	\$355.71	\$0.00	\$355.71
2024000263	EJ2024070012	Matching for MEDICARE (MEDICARE Matching) from 106205 - Payroll - 2024.07.19 Comp Cash Out - Deduction EFTs	100-050-51200	Inv_115320	07/19/2024	\$121.91	\$0.00	\$121.91
2024000263	EJ2024070012	Matching for MEDICARE (MEDICARE Matching) from 106205 - Payroll - 2024.07.19 Comp Cash Out - Deduction EFTs	100-049-51200	Inv_115320	07/19/2024	\$18.48	\$0.00	\$18.48
2024000263	EJ2024070012	Matching for MEDICARE (MEDICARE Matching) from 106205 - Payroll - 2024.07.19 Comp Cash Out - Deduction EFTs	100-060-51200	Inv_115320	07/19/2024	\$29.35	\$0.00	\$29.35
2024000273	EJ2024070022	Matching for FICA WITH (FICA WITH Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-051-51200	Inv_115706	07/26/2024	\$311.42	\$0.00	\$311.42
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	520-073-51200	Inv_115689	07/26/2024	\$216.60	\$0.00	\$216.60
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-060-51200	Inv_115689	07/26/2024	\$1,618.81	\$0.00	\$1,618.81
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	510-060-51200	Inv_115689	07/26/2024	\$932.37	\$0.00	\$932.37
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	520-074-51200	Inv_115689	07/26/2024	\$275.90	\$0.00	\$275.90
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-030-51200	Inv_115689	07/26/2024	\$132.24	\$0.00	\$132.24
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-061-51200	Inv_115689	07/26/2024	\$220.81	\$0.00	\$220.81
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-064-51200	Inv_115689	07/26/2024	\$116.99	\$0.00	\$116.99
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-062-51200	Inv_115689	07/26/2024	\$210.98	\$0.00	\$210.98

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2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-020-51200	Inv_115689	07/26/2024	\$69.58	\$0.00	\$69.58
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-071-51200	Inv_115689	07/26/2024	\$61.56	\$0.00	\$61.56
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-070-51200	Inv_115689	07/26/2024	\$621.43	\$0.00	\$621.43
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-050-51200	Inv_115689	07/26/2024	\$1,923.13	\$0.00	\$1,923.13
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-040-51200	Inv_115689	07/26/2024	\$152.16	\$0.00	\$152.16
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-021-51200	Inv_115689	07/26/2024	\$101.14	\$0.00	\$101.14
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	522-070-51200	Inv_115689	07/26/2024	\$814.42	\$0.00	\$814.42
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-001-51200	Inv_115689	07/26/2024	\$179.25	\$0.00	\$179.25
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-051-51200	Inv_115689	07/26/2024	\$1,780.14	\$0.00	\$1,780.14
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-000-51200	Inv_115689	07/26/2024	\$152.59	\$0.00	\$152.59
2024000274	EJ2024070022	Matching for MEDICARE (MEDICARE Matching) from 106159 - Payroll - 2024.07.26 Deduction EFTs	100-049-51200	Inv_115689	07/26/2024	\$468.05	\$0.00	\$468.05
2024000287	EJ2024080003	Matching for FICA WITH (FICA WITH Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-051-51200	Inv_116025	08/09/2024	\$429.51	\$0.00	\$429.51
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-051-51200	Inv_116010	08/09/2024	\$1,891.49	\$0.00	\$1,891.49
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-020-51200	Inv_116010	08/09/2024	\$71.76	\$0.00	\$71.76
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	510-060-51200	Inv_116010	08/09/2024	\$890.26	\$0.00	\$890.26
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	522-070-51200	Inv_116010	08/09/2024	\$818.33	\$0.00	\$818.33
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-060-51200	Inv_116010	08/09/2024	\$1,645.90	\$0.00	\$1,645.90
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-040-51200	Inv_116010	08/09/2024	\$155.76	\$0.00	\$155.76

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		Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs						
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-030-51200	Inv_116010	08/09/2024	\$127.69	\$0.00	\$127.69
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-000-51200	Inv_116010	08/09/2024	\$43.24	\$0.00	\$43.24
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-064-51200	Inv_116010	08/09/2024	\$129.10	\$0.00	\$129.10
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-049-51200	Inv_116010	08/09/2024	\$438.13	\$0.00	\$438.13
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-021-51200	Inv_116010	08/09/2024	\$103.45	\$0.00	\$103.45
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-001-51200	Inv_116010	08/09/2024	\$183.04	\$0.00	\$183.04
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-061-51200	Inv_116010	08/09/2024	\$218.02	\$0.00	\$218.02
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	520-073-51200	Inv_116010	08/09/2024	\$216.11	\$0.00	\$216.11
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-071-51200	Inv_116010	08/09/2024	\$64.83	\$0.00	\$64.83
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	520-074-51200	Inv_116010	08/09/2024	\$286.27	\$0.00	\$286.27
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-050-51200	Inv_116010	08/09/2024	\$1,964.58	\$0.00	\$1,964.58
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-070-51200	Inv_116010	08/09/2024	\$717.96	\$0.00	\$717.96
2024000290	EJ2024080003	Matching for MEDICARE (MEDICARE Matching) from 106780 - Payroll - 2024.08.09 Deduction EFTs	100-062-51200	Inv_116010	08/09/2024	\$169.81	\$0.00	\$169.81
2024000300	EJ2024080011	Matching for FICA WITH (FICA WITH Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-051-51200	Inv_116489	08/23/2024	\$305.90	\$0.00	\$305.90
2024000302	EJ2024080011	Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-049-51200	Inv_116479	08/23/2024	\$462.08	\$0.00	\$462.08
2024000302	EJ2024080011	Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	520-074-51200	Inv_116479	08/23/2024	\$264.23	\$0.00	\$264.23
2024000302	EJ2024080011	Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-040-51200	Inv_116479	08/23/2024	\$153.97	\$0.00	\$153.97

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2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-030-51200	Inv_116479	08/23/2024	\$135.80	\$0.00	\$135.80
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-070-51200	Inv_116479	08/23/2024	\$511.31	\$0.00	\$511.31
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-060-51200	Inv_116479	08/23/2024	\$1,660.39	\$0.00	\$1,660.39
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-064-51200	Inv_116479	08/23/2024	\$129.09	\$0.00	\$129.09
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-061-51200	Inv_116479	08/23/2024	\$219.14	\$0.00	\$219.14
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-062-51200	Inv_116479	08/23/2024	\$198.70	\$0.00	\$198.70
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-020-51200	Inv_116479	08/23/2024	\$69.58	\$0.00	\$69.58
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-050-51200	Inv_116479	08/23/2024	\$1,938.99	\$0.00	\$1,938.99
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	510-060-51200	Inv_116479	08/23/2024	\$880.18	\$0.00	\$880.18
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-071-51200	Inv_116479	08/23/2024	\$59.73	\$0.00	\$59.73
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	520-073-51200	Inv_116479	08/23/2024	\$212.62	\$0.00	\$212.62
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-051-51200	Inv_116479	08/23/2024	\$1,827.27	\$0.00	\$1,827.27
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-021-51200	Inv_116479	08/23/2024	\$101.14	\$0.00	\$101.14
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	522-070-51200	Inv_116479	08/23/2024	\$663.28	\$0.00	\$663.28
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-000-51200	Inv_116479	08/23/2024	\$152.59	\$0.00	\$152.59
2024000302	EJ2024080011	2024.08.23 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107251 - Payroll - 2024.08.23 Deduction EFTs	100-001-51200	Inv_116479	08/23/2024	\$179.25	\$0.00	\$179.25
2024000313	EJ2024080014	2024.08.30 Daniel Molnar Payout - Matching for MEDICARE (MEDICARE Matching) from 107520 - Payroll - 2024.08.30 Daniel Molnar Payout -	100-060-51200	Inv_116716	08/30/2024	\$31.50	\$0.00	\$31.50

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2024000318	EJ2024080016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107534 - Payroll - 2024.08.30 Brent Boyko Payout - Deduction EFTs	100-051-51200	Inv_116746	08/30/2024	\$101.06	\$0.00	\$101.06
2024000322	EJ2024080017	Matching for MEDICARE (MEDICARE Matching) from 107554 - Payroll - 2024.08.30 Brent Boyko Medic Bonus Payout - Deduction EFTs	100-051-51200	Inv_116757	08/30/2024	\$21.75	\$0.00	\$21.75
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-060-51200	Inv_116932	09/06/2024	\$1,476.91	\$0.00	\$1,476.91
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-070-51200	Inv_116932	09/06/2024	\$143.88	\$0.00	\$143.88
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-061-51200	Inv_116932	09/06/2024	\$222.16	\$0.00	\$222.16
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-020-51200	Inv_116932	09/06/2024	\$71.76	\$0.00	\$71.76
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	510-060-51200	Inv_116932	09/06/2024	\$940.56	\$0.00	\$940.56
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-064-51200	Inv_116932	09/06/2024	\$129.01	\$0.00	\$129.01
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-021-51200	Inv_116932	09/06/2024	\$101.14	\$0.00	\$101.14
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	522-070-51200	Inv_116932	09/06/2024	\$597.05	\$0.00	\$597.05
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-001-51200	Inv_116932	09/06/2024	\$177.80	\$0.00	\$177.80
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-051-51200	Inv_116932	09/06/2024	\$1,810.34	\$0.00	\$1,810.34
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-000-51200	Inv_116932	09/06/2024	\$43.24	\$0.00	\$43.24
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-050-51200	Inv_116932	09/06/2024	\$1,932.70	\$0.00	\$1,932.70
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-062-51200	Inv_116932	09/06/2024	\$205.15	\$0.00	\$205.15
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-040-51200	Inv_116932	09/06/2024	\$157.23	\$0.00	\$157.23
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-049-51200	Inv_116932	09/06/2024	\$454.42	\$0.00	\$454.42

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		Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs						
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-030-51200	Inv_116932	09/06/2024	\$132.14	\$0.00	\$132.14
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	520-073-51200	Inv_116932	09/06/2024	\$207.15	\$0.00	\$207.15
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-071-51200	Inv_116932	09/06/2024	\$64.83	\$0.00	\$64.83
2024000332	EJ2024090003	Matching for MEDICARE (MEDICARE Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	520-074-51200	Inv_116932	09/06/2024	\$252.94	\$0.00	\$252.94
2024000337	EJ2024090003	Matching for FICA WITH (FICA WITH Matching) from 107715 - Payroll - 2024.09.06 Deduction EFTs	100-051-51200	Inv_116946	09/06/2024	\$392.11	\$0.00	\$392.11
2024000345	EJ2024090015	Matching for FICA WITH (FICA WITH Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-051-51200	Inv_117382	09/20/2024	\$268.67	\$0.00	\$268.67
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-062-51200	Inv_117375	09/20/2024	\$200.23	\$0.00	\$200.23
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-021-51200	Inv_117375	09/20/2024	\$101.14	\$0.00	\$101.14
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-061-51200	Inv_117375	09/20/2024	\$231.83	\$0.00	\$231.83
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-064-51200	Inv_117375	09/20/2024	\$129.47	\$0.00	\$129.47
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-049-51200	Inv_117375	09/20/2024	\$452.83	\$0.00	\$452.83
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-071-51200	Inv_117375	09/20/2024	\$61.56	\$0.00	\$61.56
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	520-073-51200	Inv_117375	09/20/2024	\$184.42	\$0.00	\$184.42
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-030-51200	Inv_117375	09/20/2024	\$129.57	\$0.00	\$129.57
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-050-51200	Inv_117375	09/20/2024	\$1,886.86	\$0.00	\$1,886.86
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-040-51200	Inv_117375	09/20/2024	\$153.97	\$0.00	\$153.97
2024000346	EJ2024090015	Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll -	510-060-51200	Inv_117375	09/20/2024	\$967.98	\$0.00	\$967.98

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2024000346	EJ2024090015	2024.09.20 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-001-51200	Inv_117375	09/20/2024	\$182.04	\$0.00	\$182.04
2024000346	EJ2024090015	2024.09.20 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-070-51200	Inv_117375	09/20/2024	\$133.55	\$0.00	\$133.55
2024000346	EJ2024090015	2024.09.20 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-051-51200	Inv_117375	09/20/2024	\$1,897.21	\$0.00	\$1,897.21
2024000346	EJ2024090015	2024.09.20 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-020-51200	Inv_117375	09/20/2024	\$69.58	\$0.00	\$69.58
2024000346	EJ2024090015	2024.09.20 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-000-51200	Inv_117375	09/20/2024	\$152.59	\$0.00	\$152.59
2024000346	EJ2024090015	2024.09.20 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	100-060-51200	Inv_117375	09/20/2024	\$1,461.44	\$0.00	\$1,461.44
2024000346	EJ2024090015	2024.09.20 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	520-074-51200	Inv_117375	09/20/2024	\$250.58	\$0.00	\$250.58
2024000346	EJ2024090015	2024.09.20 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 107877 - Payroll - 2024.09.20 - Deduction EFTs	522-070-51200	Inv_117375	09/20/2024	\$447.34	\$0.00	\$447.34
2024000362	EJ2024090022	2024.09.27 Michele Harmel Payout - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108282 - Payroll - 2024.09.27 Michele Harmel Payout - Deduction EFTs	100-070-51200	Inv_117645	09/27/2024	\$74.06	\$0.00	\$74.06
2024000367	EJ2024100001	2024.10.04 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-063-51200	Inv_117802	10/04/2024	\$12.09	\$0.00	\$12.09
2024000367	EJ2024100001	2024.10.04 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-020-51200	Inv_117802	10/04/2024	\$16.74	\$0.00	\$16.74
2024000367	EJ2024100001	2024.10.04 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-010-51200	Inv_117802	10/04/2024	\$5.27	\$0.00	\$5.27
2024000367	EJ2024100001	2024.10.04 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-000-51200	Inv_117802	10/04/2024	\$33.17	\$0.00	\$33.17
2024000367	EJ2024100001	2024.10.04 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-051-51200	Inv_117802	10/04/2024	\$304.26	\$0.00	\$304.26
2024000367	EJ2024100001	2024.10.04 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-062-51200	Inv_117802	10/04/2024	\$46.19	\$0.00	\$46.19
2024000367	EJ2024100001	2024.10.04 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-070-51200	Inv_117802	10/04/2024	\$15.50	\$0.00	\$15.50
2024000368	EJ2024100001	Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll -	100-030-51200	Inv_117791	10/04/2024	\$135.40	\$0.00	\$135.40

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2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-000-51200	Inv_117791	10/04/2024	\$50.99	\$0.00	\$50.99
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-062-51200	Inv_117791	10/04/2024	\$215.74	\$0.00	\$215.74
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-071-51200	Inv_117791	10/04/2024	\$64.83	\$0.00	\$64.83
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-020-51200	Inv_117791	10/04/2024	\$75.90	\$0.00	\$75.90
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-010-51200	Inv_117791	10/04/2024	\$1.23	\$0.00	\$1.23
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-051-51200	Inv_117791	10/04/2024	\$1,824.41	\$0.00	\$1,824.41
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-040-51200	Inv_117791	10/04/2024	\$157.23	\$0.00	\$157.23
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	522-070-51200	Inv_117791	10/04/2024	\$362.77	\$0.00	\$362.77
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-049-51200	Inv_117791	10/04/2024	\$460.82	\$0.00	\$460.82
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	520-073-51200	Inv_117791	10/04/2024	\$173.90	\$0.00	\$173.90
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-064-51200	Inv_117791	10/04/2024	\$129.30	\$0.00	\$129.30
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	510-060-51200	Inv_117791	10/04/2024	\$926.65	\$0.00	\$926.65
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-050-51200	Inv_117791	10/04/2024	\$1,976.59	\$0.00	\$1,976.59
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-063-51200	Inv_117791	10/04/2024	\$2.82	\$0.00	\$2.82
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-060-51200	Inv_117791	10/04/2024	\$1,464.52	\$0.00	\$1,464.52
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-070-51200	Inv_117791	10/04/2024	\$87.25	\$0.00	\$87.25
2024000368	EJ2024100001	2024.10.04 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-001-51200	Inv_117791	10/04/2024	\$182.26	\$0.00	\$182.26

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2024000368	EJ2024100001	Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-061-51200	Inv_117791	10/04/2024	\$225.13	\$0.00	\$225.13
2024000368	EJ2024100001	Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	100-021-51200	Inv_117791	10/04/2024	\$101.78	\$0.00	\$101.78
2024000368	EJ2024100001	Matching for MEDICARE (MEDICARE Matching) from 108192 - Payroll - 2024.10.04 - Deduction EFTs	520-074-51200	Inv_117791	10/04/2024	\$242.68	\$0.00	\$242.68
2024000381	EJ2024100010	Matching for FICA WITH (FICA WITH Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-051-51200	Inv_118175	10/18/2024	\$314.31	\$0.00	\$314.31
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-021-51200	Inv_118161	10/18/2024	\$101.87	\$0.00	\$101.87
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-064-51200	Inv_118161	10/18/2024	\$129.01	\$0.00	\$129.01
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-050-51200	Inv_118161	10/18/2024	\$1,801.74	\$0.00	\$1,801.74
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	510-060-51200	Inv_118161	10/18/2024	\$913.70	\$0.00	\$913.70
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-061-51200	Inv_118161	10/18/2024	\$260.97	\$0.00	\$260.97
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-051-51200	Inv_118161	10/18/2024	\$1,874.66	\$0.00	\$1,874.66
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-000-51200	Inv_118161	10/18/2024	\$152.59	\$0.00	\$152.59
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	522-070-51200	Inv_118161	10/18/2024	\$349.49	\$0.00	\$349.49
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	520-073-51200	Inv_118161	10/18/2024	\$158.19	\$0.00	\$158.19
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-062-51200	Inv_118161	10/18/2024	\$199.95	\$0.00	\$199.95
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-070-51200	Inv_118161	10/18/2024	\$82.36	\$0.00	\$82.36
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-030-51200	Inv_118161	10/18/2024	\$134.51	\$0.00	\$134.51
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-060-51200	Inv_118161	10/18/2024	\$1,472.80	\$0.00	\$1,472.80
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	520-074-51200	Inv_118161	10/18/2024	\$227.11	\$0.00	\$227.11

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		Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs						
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-040-51200	Inv_118161	10/18/2024	\$153.97	\$0.00	\$153.97
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-001-51200	Inv_118161	10/18/2024	\$179.48	\$0.00	\$179.48
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-020-51200	Inv_118161	10/18/2024	\$70.31	\$0.00	\$70.31
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-049-51200	Inv_118161	10/18/2024	\$439.06	\$0.00	\$439.06
2024000382	EJ2024100010	Matching for MEDICARE (MEDICARE Matching) from 108601 - Payroll - 2024.10.18 - Deduction EFTs	100-071-51200	Inv_118161	10/18/2024	\$61.56	\$0.00	\$61.56
2024000388	EJ2024100013	Matching for MEDICARE (MEDICARE Matching) from 109006 - Payroll - 2024.10.25 Comp Cash Out - Deduction EFTs	100-050-51200	Inv_118367	10/25/2024	\$65.32	\$0.00	\$65.32
2024000388	EJ2024100013	Matching for MEDICARE (MEDICARE Matching) from 109006 - Payroll - 2024.10.25 Comp Cash Out - Deduction EFTs	100-001-51200	Inv_118367	10/25/2024	\$23.75	\$0.00	\$23.75
2024000388	EJ2024100013	Matching for MEDICARE (MEDICARE Matching) from 109006 - Payroll - 2024.10.25 Comp Cash Out - Deduction EFTs	100-051-51200	Inv_118367	10/25/2024	\$800.51	\$0.00	\$800.51
2024000394	EJ2024100014	Matching for MEDICARE (MEDICARE Matching) from 108605 - Payroll - 2024.10.25 Gina Devito-Staub Retirement Payout - Deduction EFTs	100-051-51200	Inv_118357	10/25/2024	\$422.81	\$0.00	\$422.81
2024000397	EJ2024100015	Matching for MEDICARE (MEDICARE Matching) from 109007 - Payroll - 2024.10.25 Police Retention Payments - Deduction EFTS	100-050-51200	Inv_118364	10/25/2024	\$127.05	\$0.00	\$127.05
2024000411	EJ2024100018	Matching for MEDICARE (MEDICARE Matching) from 109235 - Payroll - 2024.10.25 Comp Cash Out-Moledor & Perlatti - Deduction EFTs	100-051-51200	Inv_118547	10/25/2024	\$7.27	\$0.00	\$7.27
2024000416	EJ2024110001	Matching for FICA WITH (FICA WITH Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-051-51200	Inv_118658	11/01/2024	\$262.66	\$0.00	\$262.66
2024000417	EJ2024110001	Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-050-51200	Inv_118644	11/01/2024	\$1,909.28	\$0.00	\$1,909.28
2024000417	EJ2024110001	Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-051-51200	Inv_118644	11/01/2024	\$1,872.36	\$0.00	\$1,872.36
2024000417	EJ2024110001	Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll -	100-062-51200	Inv_118644	11/01/2024	\$206.38	\$0.00	\$206.38

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2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	510-060-51200	Inv_118644	11/01/2024	\$929.13	\$0.00	\$929.13
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-040-51200	Inv_118644	11/01/2024	\$157.23	\$0.00	\$157.23
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	522-070-51200	Inv_118644	11/01/2024	\$380.28	\$0.00	\$380.28
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-064-51200	Inv_118644	11/01/2024	\$129.05	\$0.00	\$129.05
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-000-51200	Inv_118644	11/01/2024	\$43.24	\$0.00	\$43.24
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	520-074-51200	Inv_118644	11/01/2024	\$208.42	\$0.00	\$208.42
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	520-073-51200	Inv_118644	11/01/2024	\$144.86	\$0.00	\$144.86
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-061-51200	Inv_118678	11/01/2024	\$16.90	\$0.00	\$16.90
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-001-51200	Inv_118644	11/01/2024	\$181.32	\$0.00	\$181.32
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-070-51200	Inv_118644	11/01/2024	\$82.37	\$0.00	\$82.37
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-061-51200	Inv_118644	11/01/2024	\$234.67	\$0.00	\$234.67
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-021-51200	Inv_118644	11/01/2024	\$101.87	\$0.00	\$101.87
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-071-51200	Inv_118644	11/01/2024	\$64.83	\$0.00	\$64.83
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-030-51200	Inv_118644	11/01/2024	\$135.80	\$0.00	\$135.80
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-060-51200	Inv_118644	11/01/2024	\$1,499.08	\$0.00	\$1,499.08
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-020-51200	Inv_118644	11/01/2024	\$114.02	\$0.00	\$114.02
2024000417	EJ2024110001	2024.11.01 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 109325 - Payroll - 2024.11.01 - Deduction EFTS	100-049-51200	Inv_118644	11/01/2024	\$426.00	\$0.00	\$426.00

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2024000426	EJ2024110009	Matching for FICA WITH (FICA WITH Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-051-51200	Inv_119041	11/15/2024	\$216.09	\$0.00	\$216.09
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-062-51200	Inv_119028	11/15/2024	\$199.08	\$0.00	\$199.08
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-070-51200	Inv_119028	11/15/2024	\$82.38	\$0.00	\$82.38
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-001-51200	Inv_119028	11/15/2024	\$180.05	\$0.00	\$180.05
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-071-51200	Inv_119028	11/15/2024	\$62.28	\$0.00	\$62.28
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	520-074-51200	Inv_119028	11/15/2024	\$232.23	\$0.00	\$232.23
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-050-51200	Inv_119028	11/15/2024	\$1,870.96	\$0.00	\$1,870.96
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-000-51200	Inv_119028	11/15/2024	\$152.59	\$0.00	\$152.59
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-060-51200	Inv_119028	11/15/2024	\$1,484.16	\$0.00	\$1,484.16
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-064-51200	Inv_119028	11/15/2024	\$129.01	\$0.00	\$129.01
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-049-51200	Inv_119028	11/15/2024	\$441.90	\$0.00	\$441.90
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-040-51200	Inv_119028	11/15/2024	\$154.03	\$0.00	\$154.03
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-061-51200	Inv_119028	11/15/2024	\$255.44	\$0.00	\$255.44
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-021-51200	Inv_119028	11/15/2024	\$101.87	\$0.00	\$101.87
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-051-51200	Inv_119028	11/15/2024	\$1,737.02	\$0.00	\$1,737.02
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-020-51200	Inv_119028	11/15/2024	\$108.59	\$0.00	\$108.59
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	510-060-51200	Inv_119028	11/15/2024	\$919.33	\$0.00	\$919.33
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	520-073-51200	Inv_119028	11/15/2024	\$141.59	\$0.00	\$141.59

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		Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS						
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	100-030-51200	Inv_119028	11/15/2024	\$135.90	\$0.00	\$135.90
2024000427	EJ2024110009	Matching for MEDICARE (MEDICARE Matching) from 109394 - Payroll - 2024.11.15 - Deduction EFTS	522-070-51200	Inv_119028	11/15/2024	\$359.03	\$0.00	\$359.03
2024000436	EJ2024110015	Matching for MEDICARE (MEDICARE Matching) from 109814 - Payroll - 2024.11.22 Police/Fire Training Bonus/Sutliff Retention Bonus - Deduction EFTs	100-050-51200	Inv_119204	11/22/2024	\$627.14	\$0.00	\$627.14
2024000436	EJ2024110015	Matching for MEDICARE (MEDICARE Matching) from 109814 - Payroll - 2024.11.22 Police/Fire Training Bonus/Sutliff Retention Bonus - Deduction EFTs	100-051-51200	Inv_119204	11/22/2024	\$865.70	\$0.00	\$865.70
2024000436	EJ2024110015	Matching for MEDICARE (MEDICARE Matching) from 109814 - Payroll - 2024.11.22 Police/Fire Training Bonus/Sutliff Retention Bonus - Deduction EFTs	100-049-51200	Inv_119204	11/22/2024	\$97.92	\$0.00	\$97.92
2024000445	EJ2024110023	Matching for FICA WITH (FICA WITH Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-051-51200	Inv_119535	11/29/2024	\$152.86	\$0.00	\$152.86
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-040-51200	Inv_119516	11/29/2024	\$153.97	\$0.00	\$153.97
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-050-51200	Inv_119516	11/29/2024	\$1,852.35	\$0.00	\$1,852.35
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-049-51200	Inv_119516	11/29/2024	\$460.67	\$0.00	\$460.67
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-061-51200	Inv_119516	11/29/2024	\$251.86	\$0.00	\$251.86
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-070-51200	Inv_119516	11/29/2024	\$86.22	\$0.00	\$86.22
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-021-51200	Inv_119516	11/29/2024	\$103.85	\$0.00	\$103.85
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-071-51200	Inv_119516	11/29/2024	\$62.79	\$0.00	\$62.79
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	520-074-51200	Inv_119516	11/29/2024	\$192.29	\$0.00	\$192.29
2024000446	EJ2024110023	Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll -	522-070-51200	Inv_119516	11/29/2024	\$350.09	\$0.00	\$350.09

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-001-51200	Inv_119516	11/29/2024	\$183.83	\$0.00	\$183.83
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-000-51200	Inv_119516	11/29/2024	\$43.24	\$0.00	\$43.24
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-030-51200	Inv_119516	11/29/2024	\$134.22	\$0.00	\$134.22
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	510-060-51200	Inv_119516	11/29/2024	\$985.73	\$0.00	\$985.73
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-060-51200	Inv_119516	11/29/2024	\$1,638.02	\$0.00	\$1,638.02
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-064-51200	Inv_119516	11/29/2024	\$130.09	\$0.00	\$130.09
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-020-51200	Inv_119516	11/29/2024	\$108.59	\$0.00	\$108.59
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-051-51200	Inv_119516	11/29/2024	\$1,857.09	\$0.00	\$1,857.09
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	100-062-51200	Inv_119516	11/29/2024	\$204.22	\$0.00	\$204.22
2024000446	EJ2024110023	2024.11.29 - Deduction EFTS Matching for MEDICARE (MEDICARE Matching) from 110048 - Payroll - 2024.11.29 - Deduction EFTS	520-073-51200	Inv_119516	11/29/2024	\$116.96	\$0.00	\$116.96
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	520-073-51200	Inv_119642	12/06/2024	\$35.73	\$0.00	\$35.73
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	100-049-51200	Inv_119642	12/06/2024	\$27.72	\$0.00	\$27.72
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	100-050-51200	Inv_119625	12/06/2024	\$553.92	\$0.00	\$553.92
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	100-021-51200	Inv_119642	12/06/2024	\$27.04	\$0.00	\$27.04
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	100-050-51200	Inv_119642	12/06/2024	\$32.02	\$0.00	\$32.02
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	100-051-51200	Inv_119642	12/06/2024	\$2.22	\$0.00	\$2.22
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	100-049-51200	Inv_119625	12/06/2024	\$30.60	\$0.00	\$30.60

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2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	100-051-51200	Inv_119625	12/06/2024	\$208.90	\$0.00	\$208.90
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	510-060-51200	Inv_119642	12/06/2024	\$20.87	\$0.00	\$20.87
2024000461	EJ2024120001	Matching for MEDICARE (MEDICARE Matching) from 110248 - Payroll - Holiday & Sick @ 50% Cash Out - EFTS	100-060-51200	Inv_119642	12/06/2024	\$33.33	\$0.00	\$33.33
2024000464	EJ2024120002	Matching for MEDICARE (MEDICARE Matching) from 110296 - Payroll - Holiday & Sick @ 50% Cash Out EFTS - Kalail	100-020-51200	Inv_119697	12/06/2024	\$17.58	\$0.00	\$17.58
2024000468	EJ2024120009	Matching for FICA WITH (FICA WITH Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-051-51200	Inv_120006	12/13/2024	\$68.47	\$0.00	\$68.47
2024000469	EJ2024120009	Void Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-051-51200	Inv_120016	12/13/2024	\$0.00	\$2.22	(\$2.22)
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	520-074-51200	Inv_119982	12/13/2024	\$177.67	\$0.00	\$177.67
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-049-51200	Inv_119982	12/13/2024	\$552.38	\$0.00	\$552.38
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	510-060-51200	Inv_119982	12/13/2024	\$1,124.03	\$0.00	\$1,124.03
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	522-070-51200	Inv_119982	12/13/2024	\$375.67	\$0.00	\$375.67
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-020-51200	Inv_119982	12/13/2024	\$115.10	\$0.00	\$115.10
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-030-51200	Inv_119982	12/13/2024	\$137.84	\$0.00	\$137.84
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-061-51200	Inv_119982	12/13/2024	\$288.20	\$0.00	\$288.20
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-064-51200	Inv_119982	12/13/2024	\$143.09	\$0.00	\$143.09
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-001-51200	Inv_119982	12/13/2024	\$191.80	\$0.00	\$191.80
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-021-51200	Inv_119982	12/13/2024	\$104.21	\$0.00	\$104.21
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-051-51200	Inv_119982	12/13/2024	\$2,080.65	\$0.00	\$2,080.65
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-070-51200	Inv_119982	12/13/2024	\$88.79	\$0.00	\$88.79

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		Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS						
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	520-073-51200	Inv_119982	12/13/2024	\$90.64	\$0.00	\$90.64
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-060-51200	Inv_119982	12/13/2024	\$1,599.42	\$0.00	\$1,599.42
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-000-51200	Inv_119982	12/13/2024	\$43.68	\$0.00	\$43.68
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-040-51200	Inv_119982	12/13/2024	\$166.84	\$0.00	\$166.84
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-071-51200	Inv_119982	12/13/2024	\$72.13	\$0.00	\$72.13
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-050-51200	Inv_119982	12/13/2024	\$2,017.83	\$0.00	\$2,017.83
2024000469	EJ2024120009	Matching for MEDICARE (MEDICARE Matching) from 110250 - Payroll - 2024.12.13 - Deduction EFTS	100-062-51200	Inv_119982	12/13/2024	\$208.31	\$0.00	\$208.31
2024000475	EJ2024120013	Matching for MEDICARE (MEDICARE Matching) from 110778 - Payroll - 2024.12.20 Police Retention Payments - Deduction EFTS	100-050-51200	Inv_120216	12/20/2024	\$148.25	\$0.00	\$148.25
2024000485	EJ2024120020	Matching for FICA WITH (FICA WITH Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-051-51200	Inv_120440	12/27/2024	\$118.31	\$0.00	\$118.31
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-020-51200	Inv_120418	12/27/2024	\$108.59	\$0.00	\$108.59
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-000-51200	Inv_120418	12/27/2024	\$152.59	\$0.00	\$152.59
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-040-51200	Inv_120418	12/27/2024	\$154.06	\$0.00	\$154.06
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-051-51200	Inv_120418	12/27/2024	\$1,928.86	\$0.00	\$1,928.86
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-001-51200	Inv_120418	12/27/2024	\$179.98	\$0.00	\$179.98
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-049-51200	Inv_120418	12/27/2024	\$462.09	\$0.00	\$462.09
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-064-51200	Inv_120418	12/27/2024	\$133.26	\$0.00	\$133.26
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-050-51200	Inv_120418	12/27/2024	\$1,859.10	\$0.00	\$1,859.10

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2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-061-51200	Inv_120418	12/27/2024	\$253.33	\$0.00	\$253.33
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	510-060-51200	Inv_120418	12/27/2024	\$939.10	\$0.00	\$939.10
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-060-51200	Inv_120418	12/27/2024	\$1,625.56	\$0.00	\$1,625.56
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-070-51200	Inv_120418	12/27/2024	\$82.42	\$0.00	\$82.42
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-071-51200	Inv_120418	12/27/2024	\$62.84	\$0.00	\$62.84
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	522-070-51200	Inv_120418	12/27/2024	\$348.54	\$0.00	\$348.54
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-062-51200	Inv_120418	12/27/2024	\$201.03	\$0.00	\$201.03
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	520-073-51200	Inv_120418	12/27/2024	\$70.23	\$0.00	\$70.23
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-021-51200	Inv_120418	12/27/2024	\$101.87	\$0.00	\$101.87
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	100-030-51200	Inv_120418	12/27/2024	\$135.50	\$0.00	\$135.50
2024000486	EJ2024120020	Matching for MEDICARE (MEDICARE Matching) from 110660 - Payroll - 2024.12.27 - Deduction EFTS	520-074-51200	Inv_120418	12/27/2024	\$137.37	\$0.00	\$137.37
2024000498	EJ2024120025	Matching for MEDICARE (MEDICARE Matching) from 111031 - Payroll - 2024-12-300 Police Lieutenant Retros - Deduction EFTS	100-050-51200	Inv_120505	12/30/2024	\$120.23	\$0.00	\$120.23

Vendor Code FM6001 Total:						\$256,648.76	\$2.22	\$256,646.54
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Vendor Code: G07000 **W W GRAINGER INC**

0000146431	EJ2024010019	WW Repair Parts & Repairs - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54300	9966287543	01/26/2024	\$250.50	\$0.00	\$250.50
0000146431	EJ2024010019	WW Building Repairs & Maintenance - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54300	9963603619	01/26/2024	\$72.75	\$0.00	\$72.75
0000146640	EJ2024020017	Electrical Repairs & Supplies - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	9012321965	02/16/2024	\$24.32	\$0.00	\$24.32
0000146640	EJ2024020017	WW Building Repairs & Maintenance -	510-060-54300	9003917441	02/16/2024	\$227.73	\$0.00	\$227.73

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		Super Blanket from 101906 - Payables - 2024.02.16						
0000146640	EJ2024020017	Building Repair / Maintenance for Service - Super from 101906 - Payables - 2024.02.16	100-060-54300	9012321973	02/16/2024	\$18.55	\$0.00	\$18.55
0000146640	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	9009478695	02/16/2024	\$177.13	\$0.00	\$177.13
0000146640	EJ2024020017	WW Repair Parts & Repairs - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	9013515276	02/16/2024	\$11.55	\$0.00	\$11.55
0000146640	EJ2024020017	WW Repair Parts & Repairs - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	9008030968	02/16/2024	\$52.70	\$0.00	\$52.70
0000146852	EJ2024030002	Operating Supplies SERVICE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54200	9032482383	03/08/2024	\$149.92	\$0.00	\$149.92
0000147059	EJ2024030020	Misc. Supplies - Super Blanket / Hudak from 103090 - Payables - 2024.03.27	100-051-54200	9054490462	03/27/2024	\$232.46	\$0.00	\$232.46
0000147059	EJ2024030020	Building Repair / Maintenance for Fire - Super Bla from 103090 - Payables - 2024.03.27	100-060-54200	9059005034	03/27/2024	\$80.94	\$0.00	\$80.94
0000147258	EJ2024040010	access door from 103645 - Payables - 2024.04.19	100-060-54300	9072597298	04/19/2024	\$190.53	\$0.00	\$190.53
0000147336	EJ2024040019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103818 - Payables - 2024.04.30	100-060-54300	9095533619	04/30/2024	\$90.02	\$0.00	\$90.02
0000147336	EJ2024040019	Building Repair / Maintenance for Parks - Super BI from 103818 - Payables - 2024.04.30	100-060-54300	9097726443	04/30/2024	\$332.48	\$0.00	\$332.48
0000147336	EJ2024040019	WW Operating Supplies from 103818 - Payables - 2024.04.30	510-060-54200	9092065789	04/30/2024	\$125.58	\$0.00	\$125.58
0000147336	EJ2024040019	brass connectors from 103818 - Payables - 2024.04.30	510-060-54300	9096332706	04/30/2024	\$19.13	\$0.00	\$19.13
0000147336	EJ2024040019	Traffic Signal Repairs from 103818 - Payables - 2024.04.30	100-060-54300	9090573719	04/30/2024	\$69.77	\$0.00	\$69.77
0000147336	EJ2024040019	Building Repair / Maintenance for City Hall from 103818 - Payables - 2024.04.30	100-060-54300	9088722062	04/30/2024	\$47.60	\$0.00	\$47.60
0000147336	EJ2024040019	Building Repair / Maintenance for Service from 103818 - Payables - 2024.04.30	100-060-54300	9088722070	04/30/2024	\$365.88	\$0.00	\$365.88
0000147336	EJ2024040019	snap switch from 103818 - Payables - 2024.04.30	522-070-54300	9098552434	04/30/2024	\$21.75	\$0.00	\$21.75
0000147420	EJ2024050004	Building Repair / Maintenance for Service - Super from 104180 - Payables - 2024.05.01	100-060-54300	9099844079	05/01/2024	\$185.71	\$0.00	\$185.71
0000147420	EJ2024050004	Traffic Signal Repairs - Super Blanket from 104180 - Payables - 2024.05.01	100-060-54300	9093221480	05/01/2024	\$0.00	\$69.77	(\$69.77)
0000147465	EJ2024050011	Pump Fittings, Hoses, Safety Supplies, and Trailer from 104217 - Payables - 2024.05.10	510-060-55200	9102636587	05/10/2024	\$131.00	\$0.00	\$131.00
0000147465	EJ2024050011	Vehicle & Equipment Repairs SERVICE - Super Blanke from 104217 - Payables -	100-060-54300	9100155531	05/10/2024	\$44.78	\$0.00	\$44.78

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0000147465	EJ2024050011	2024.05.10 Facility Repairs from 104217 - Payables -	522-070-54300	9107638877	05/10/2024	\$7.52	\$0.00	\$7.52
0000147575	EJ2024050019	2024.05.10 Building Repair / Maintenance for Fire from 104691 - Payables -	100-060-54200	9111827367	05/24/2024	\$243.82	\$0.00	\$243.82
0000147575	EJ2024050019	2024.05.24 Pump Fittings, Hoses, Safety Supplies, and Trailer from 104691 - Payables -	510-060-55200	9113082359	05/24/2024	\$92.33	\$0.00	\$92.33
0000147692	EJ2024060004	2024.05.24 Building Repair / Maintenance for City Hall from 105118 - Payables -	100-060-54300	9120666905	06/11/2024	\$818.67	\$0.00	\$818.67
0000147772	EJ2024060013	2024.06.11 credit from 105346 - Payables -	100-021-54200	9126967539	06/17/2024	\$0.00	\$13.62	(\$13.62)
0000147772	EJ2024060013	2024.06.17 Electrical/Network Wiring Supplies from 105346 - Payables -	100-021-54200	9124230757	06/17/2024	\$74.91	\$0.00	\$74.91
0000147772	EJ2024060013	2024.06.17 supplies from 105346 - Payables -	100-021-54200	9125889106	06/17/2024	\$13.62	\$0.00	\$13.62
0000147772	EJ2024060013	2024.06.17 WW Electrical Repairs from 105346 - Payables -	510-060-54300	9135694652	06/17/2024	\$20.92	\$0.00	\$20.92
0000147772	EJ2024060013	2024.06.17 WW Electrical Repairs from 105346 - Payables -	510-060-54300	9136298800	06/17/2024	\$237.35	\$0.00	\$237.35
0000147772	EJ2024060013	2024.06.17 WW Electrical Repairs from 105346 - Payables -	510-060-54300	9136337160	06/17/2024	\$124.85	\$0.00	\$124.85
0000147772	EJ2024060013	2024.06.17 WW Electrical Repairs from 105346 - Payables -	510-060-54300	9136914869	06/17/2024	\$29.85	\$0.00	\$29.85
0000147772	EJ2024060013	2024.06.17 WW Repair Parts & Repairs from 105346 - Payables -	510-060-54300	9128729176	06/17/2024	\$51.38	\$0.00	\$51.38
0000147772	EJ2024060013	2024.06.17 Vehicle & Equipment Repairs FIRE from 105346 - Payables -	100-060-54300	9136298818	06/17/2024	\$53.28	\$0.00	\$53.28
0000148108	EJ2024070014	2024.07.19 Facility Repairs from 106079 - Payables -	522-070-54300	9162095047	07/19/2024	\$244.76	\$0.00	\$244.76
0000148108	EJ2024070014	2024.07.19 credit from 106079 - Payables -	510-060-54300	9140374464	07/19/2024	\$0.00	\$237.35	(\$237.35)
0000148108	EJ2024070014	2024.07.19 Conflict Monitors roof top units City Hall,PD,FD from 106079 - Payables -	100-060-54300	9166855800	07/19/2024	\$1,659.21	\$0.00	\$1,659.21
0000148108	EJ2024070014	2024.07.19 WW Building Repairs & Maintenance from 106079 - Payables -	510-060-54300	9137764164	07/19/2024	\$184.94	\$0.00	\$184.94
0000148108	EJ2024070014	2024.07.19 Building Repair / Maintenance - connector from 106079 - Payables -	100-060-54300	9145267978	07/19/2024	\$47.30	\$0.00	\$47.30
0000148108	EJ2024070014	2024.07.19 credit from 106079 - Payables -	510-060-54300	9140374456	07/19/2024	\$0.00	\$20.92	(\$20.92)
0000148108	EJ2024070014	2024.07.19 Conflict Monitors roof top units City Hall,PD,FD from 106079 - Payables -	100-060-54300	9166855784	07/19/2024	\$189.99	\$0.00	\$189.99
0000148108	EJ2024070014	2024.07.19 WW Repair Parts & Repairs - Super Blanket from 106079 - Payables -	510-060-54300	9166855792	07/19/2024	\$202.85	\$0.00	\$202.85
0000148204	EJ2024070028	2024.07.31 WW Building Repairs & Maintenance from 106622 - Payables -	510-060-54300	9173711434	07/31/2024	\$4.05	\$0.00	\$4.05
0000148204	EJ2024070028	2024.07.31 Conflict Monitors roof top units City Hall,PD,FD from 106622 - Payables -	100-060-54300	9170120126	07/31/2024	\$105.55	\$0.00	\$105.55
0000148204	EJ2024070028	2024.07.31 WW Building Repairs & Maintenance from 106622 - Payables -	510-060-54300	9173711442	07/31/2024	\$9.58	\$0.00	\$9.58

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0000148290	EJ2024080004	credit from 106623 - Payables - 2024.08.09	100-060-54300	9100986901	08/09/2024	\$0.00	\$98.30	(\$98.30)
0000148290	EJ2024080004	Conflict Monitors roof top units City Hall,PD,FD from 106623 - Payables - 2024.08.09	100-060-54300	9177153658	08/09/2024	\$76.44	\$0.00	\$76.44
0000148290	EJ2024080004	Building Repair / Maintenance for City Hall from 106623 - Payables - 2024.08.09	100-060-54300	9118118356	08/09/2024	\$145.34	\$0.00	\$145.34
0000148290	EJ2024080004	WW Repair Parts & Repairs - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54300	9181956310	08/09/2024	\$28.07	\$0.00	\$28.07
0000148394	EJ2024080008	WW Repair Parts & Repairs - Super Blanket from 107000 - Payables - 2024.08.19	510-060-54300	9190854118	08/19/2024	\$116.65	\$0.00	\$116.65
0000148484	EJ2024080012	WW Repair Parts & Repairs - Super Blanket from 107249 - Payables - 2024.08.23	510-060-54300	9201309920	08/23/2024	\$116.47	\$0.00	\$116.47
0000148742	EJ2024090017	Vehicle & Equipment Repairs SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	9229316717	09/19/2024	\$4.71	\$0.00	\$4.71
0000148742	EJ2024090017	WW Operating Supplies from 108054 - Payables - 2024.09.19 Upload	510-060-54200	9234318104	09/19/2024	\$10.50	\$0.00	\$10.50
0000148742	EJ2024090017	Vehicle & Equipment Repairs FIRE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	9229316709	09/19/2024	\$31.57	\$0.00	\$31.57
0000148881	EJ2024100002	WW Repair Parts & Repairs - wedge anchor from 108495 - Payables - 2024.10.03 Upload	510-060-54300	9243035400	10/03/2024	\$28.32	\$0.00	\$28.32
0000148980	EJ2024100008	Building Repair / Maintenance for Parks from 108658 - Payables - 2024.10.14 Upload	100-060-54300	9251782729	10/14/2024	\$104.78	\$0.00	\$104.78
0000149070	EJ2024100016	holding frame from 109058 - Payables - 2024.10.24 Upload	510-060-54300	9271660194	10/24/2024	\$77.68	\$0.00	\$77.68
0000149070	EJ2024100016	WW Repair Parts & Repairs - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	9268892453	10/24/2024	\$82.01	\$0.00	\$82.01
0000149070	EJ2024100016	WW Building Repairs & Maintenance - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	9268476828	10/24/2024	\$160.68	\$0.00	\$160.68
0000149070	EJ2024100016	humidity sponge indicator from 109058 - Payables - 2024.10.24 Upload	510-060-54200	9266937888	10/24/2024	\$46.32	\$0.00	\$46.32
0000149070	EJ2024100016	WW Repair Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	510-060-54300	9263366784	10/24/2024	\$57.94	\$0.00	\$57.94
0000149176	EJ2024100021	Building Repair / Maintenance for VFW/Twins Days - from 109335 - Payables - 2024.10.31 Upload	100-060-54300	9278057063	10/31/2024	\$289.15	\$0.00	\$289.15
0000149234	EJ2024110007	General Operating from 109470 - Payables - 2024.11.07 Upload	522-070-54200	9281183815	11/07/2024	\$76.10	\$0.00	\$76.10
0000149234	EJ2024110007	credit from 109470 - Payables - 2024.11.07 Upload	510-060-54300	9279099650	11/07/2024	\$0.00	\$83.00	(\$83.00)
0000149234	EJ2024110007	Building Repair / Maintenance for City Hall from 109470 - Payables - 2024.11.07 Upload	100-060-54300	9284912657	11/07/2024	\$98.88	\$0.00	\$98.88
0000149307	EJ2024110010	Building Repair / Maintenance for Parks from 109562 - Payables - 2024.11.14	100-060-54300	9290661231	11/14/2024	\$164.60	\$0.00	\$164.60

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0000149307	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	9301840139	11/14/2024	\$14.20	\$0.00	\$14.20
0000149307	EJ2024110010	credit from 109562 - Payables - 2024.11.14 Upload	100-060-54300	9296091557	11/14/2024	\$0.00	\$164.60	(\$164.60)
0000149307	EJ2024110010	Facility Repairs from 109562 - Payables - 2024.11.14 Upload	522-070-54300	9296362941	11/14/2024	\$26.40	\$0.00	\$26.40
0000149307	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	9301963311	11/14/2024	\$32.06	\$0.00	\$32.06
0000149653	EJ2024120010	WW Building Repairs & Maintenance from 110479 - Payables - 2024.12.12 Upload	510-060-54300	9335383999	12/12/2024	\$42.18	\$0.00	\$42.18
0000149653	EJ2024120010	WW Repair Parts & Repairs from 110479 - Payables - 2024.12.12 Upload	510-060-54300	9334088151	12/12/2024	\$58.21	\$0.00	\$58.21
0000149653	EJ2024120010	Building Repair / Maintenance for Fire from 110479 - Payables - 2024.12.12 Upload	100-060-54200	9332983585	12/12/2024	\$445.80	\$0.00	\$445.80
0000149653	EJ2024120010	WW Building Repairs & Maintenance from 110479 - Payables - 2024.12.12 Upload	510-060-54300	9336651287	12/12/2024	\$83.00	\$0.00	\$83.00
0000149653	EJ2024120010	Building Repair / Maintenance for Fire from 110479 - Payables - 2024.12.12 Upload	100-060-54200	9332983593	12/12/2024	\$44.52	\$0.00	\$44.52
0000149724	EJ2024120014	Building Repair / Maintenance for Parks from 110710 - Payables - 2024.12.18 Upload	100-060-54300	9337547070	12/18/2024	\$518.60	\$0.00	\$518.60
2024000185	EJ2024080018	Building Repair / Maintenance for City Hall from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-54300	9207359499	08/28/2024	\$113.10	\$0.00	\$113.10
2024000185	EJ2024080018	credit from 107539 - Payables - 2024.08.28 Virtual Cards	510-060-54300	9224573726	08/28/2024	\$0.00	\$6.60	(\$6.60)
2024000185	EJ2024080018	Building Repair / Maintenance for Comm & Seniors from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-54300	9223502668	08/28/2024	\$101.89	\$0.00	\$101.89
2024000185	EJ2024080018	WW Electrical Repairs from 107539 - Payables - 2024.08.28 Virtual Cards	510-060-54300	9222177546	08/28/2024	\$216.10	\$0.00	\$216.10
2024000185	EJ2024080018	WW Building Repairs & Maintenance from 107539 - Payables - 2024.08.28 Virtual Cards	510-060-54300	9210731916	08/28/2024	\$6.60	\$0.00	\$6.60
2024000185	EJ2024080018	Vehicle & Equipment Repairs SERVICE from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-54300	9209253005	08/28/2024	\$41.53	\$0.00	\$41.53
Vendor Code G07000 Total:						\$10,799.91	\$694.16	\$10,105.75
Vendor Code: G07014		GOVERNMENT FINANCE OFFICERS ASSOCIATION						
0000148110	EJ2024070014	2023 Certificate of Achievement Submission Fee (AC from 106079 - Payables - 2024.07.19	100-041-53900	00021170	07/19/2024	\$460.00	\$0.00	\$460.00
CC:115378	EJ2024070015	GFOA Membership Dues - C. Conway & J. Simon 7/1/20 from 106069 - Payables - July 2024 Huntington Credit Card	100-040-52300	CC 2024.06.25	07/23/2024	\$340.00	\$0.00	\$340.00
CC:115378	EJ2024070018	Void Pmt for Inv CC 2024.06.25 Ln GFOA Membership Dues - C. Conway & J. Simon	100-040-52300	CC 2024.06.25	07/23/2024	\$0.00	\$340.00	(\$340.00)
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CC:115399	EJ2024070021	7/1/20 GFOA Membership Dues - C. Conway & J. Simon 7/1/20 from 106524 - Payables - July 2024 Huntington Credit Card	100-040-52300	CC 2024.06.25	07/23/2024	\$340.00	\$0.00	\$340.00
Vendor Code G07014 Total:						<u>\$1,140.00</u>	<u>\$340.00</u>	<u>\$800.00</u>
Vendor Code: G07017			GALLS PARENT HOLDINGS LLC					
0000148292	EJ2024080004	Honor Guard Supply Super Blanket from 106623 - Payables - 2024.08.09	100-051-54200	028520049	08/09/2024	\$64.88	\$0.00	\$64.88
0000148395	EJ2024080008	Honor Guard Supply Super Blanket from 107000 - Payables - 2024.08.19	100-051-54200	028532407	08/19/2024	\$519.06	\$0.00	\$519.06
0000149524	EJ2024120004	Honor Guard Supply from 110246 - Payables - 2024.12.06 Upload	100-051-54200	029698671	12/06/2024	\$92.95	\$0.00	\$92.95
Vendor Code G07017 Total:						<u>\$676.89</u>	<u>\$0.00</u>	<u>\$676.89</u>
Vendor Code: G07019			CHEMTRADE CHEMICALS CORPORATION					
0000146432	EJ2024010019	WW Chemicals - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54200	90070087	01/26/2024	\$4,384.67	\$0.00	\$4,384.67
0000146710	EJ2024020023	WW Chemicals - Super Blanket from 102134 - Payables - 2023.02.23	510-060-54200	90078354	02/23/2024	\$5,347.76	\$0.00	\$5,347.76
0000147337	EJ2024040019	WW Chemicals from 103818 - Payables - 2024.04.30	510-060-54200	90096850	04/30/2024	\$5,261.63	\$0.00	\$5,261.63
0000148667	EJ2024090009	WW Chemicals from 107821 - Payables - 2024.09.12	510-060-54200	90141455	09/12/2024	\$5,347.76	\$0.00	\$5,347.76
0000148800	EJ2024090025	WW Chemicals from 108196 - Payables - 2026.09.27	510-060-54200	90149444	09/27/2024	\$5,342.97	\$0.00	\$5,342.97
0000149071	EJ2024100016	WW Chemicals from 109058 - Payables - 2024.10.24 Upload	510-060-54200	90157399	10/24/2024	\$5,372.12	\$0.00	\$5,372.12
0000149235	EJ2024110007	WW Chemicals from 109470 - Payables - 2024.11.07 Upload	510-060-54200	90163384	11/07/2024	\$5,403.00	\$0.00	\$5,403.00
0000149525	EJ2024120004	WW Chemicals from 110246 - Payables - 2024.12.06 Upload	510-060-54200	90171099	12/06/2024	\$5,312.52	\$0.00	\$5,312.52
0000149725	EJ2024120014	WW Chemicals from 110710 - Payables - 2024.12.18 Upload	510-060-54200	90180001	12/18/2024	\$5,300.34	\$0.00	\$5,300.34
Vendor Code G07019 Total:						<u>\$47,072.77</u>	<u>\$0.00</u>	<u>\$47,072.77</u>
Vendor Code: G07026			PLAYCORE WISCONSIN INC					
0000147620	EJ2024050019	Glen Chamberlin Park Equipment from 104691 - Payables - 2024.05.24	820-070-55201	PJI- 0234962	05/24/2024	\$79,161.77	\$0.00	\$79,161.77
0000147620	EJ2024050019	Glen Chamberlin Park Equipment from 104691 - Payables - 2024.05.24	282-070-55899	PJI- 0234962	05/24/2024	\$79,161.77	\$0.00	\$79,161.77
0000147773	EJ2024060013	Building Repair / Maintenance for Parks from 105346 - Payables - 2024.06.17	100-060-54300	PJI- 0237638	06/17/2024	\$106.20	\$0.00	\$106.20
0000148146	EJ2024070014	Glen Chamberlin Park Equipment from 106079 - Payables - 2024.07.19	282-070-55899	PJI- 0240646	07/19/2024	\$20,838.23	\$0.00	\$20,838.23
0000148146	EJ2024070014	Glen Chamberlin Park Equipment from 106079 - Payables - 2024.07.19	820-070-55201	PJI- 0240646	07/19/2024	\$45,776.77	\$0.00	\$45,776.77
0000148997	EJ2024100008	East Idlewood Play Structure from 108658 - Payables - 2024.10.14 Upload	820-070-55201	PJI- 0250422	10/14/2024	\$92,668.90	\$0.00	\$92,668.90

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0000149743	EJ2024120014	East Idlewood Play Structure from 110710 - Payables - 2024.12.18 Upload	820-070-55201	PJI-0256207	12/18/2024	\$40,158.93	\$0.00	\$40,158.93
Vendor Code G07026 Total:						<u>\$357,872.57</u>	<u>\$0.00</u>	<u>\$357,872.57</u>
Vendor Code: G07031			ALTA EQUIPMENT					
0000146368	EJ2024010013	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101094 - Payables - 2024.01.22	100-060-54300	S12/2037	01/22/2024	\$545.49	\$0.00	\$545.49
0000147774	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	S12/2545	06/17/2024	\$780.11	\$0.00	\$780.11
Vendor Code G07031 Total:						<u>\$1,325.60</u>	<u>\$0.00</u>	<u>\$1,325.60</u>
Vendor Code: G07040			GUST & ADOLF'S					
0000146641	EJ2024020017	WW Repair Parts & Repairs - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	40300011	02/16/2024	\$139.47	\$0.00	\$139.47
0000146641	EJ2024020017	WW Repair Parts & Repairs - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	40290028	02/16/2024	\$502.19	\$0.00	\$502.19
0000146785	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	40510052	02/29/2024	\$212.57	\$0.00	\$212.57
0000147259	EJ2024040010	Pump Fittings, Hoses, Safety Supplies, and Trailer from 103645 - Payables - 2024.04.19	510-060-55200	41020063	04/19/2024	\$1,018.51	\$0.00	\$1,018.51
0000147338	EJ2024040019	Pump Fittings, Hoses, Safety Supplies, and Trailer from 103818 - Payables - 2024.04.30	510-060-55200	41060044	04/30/2024	\$75.87	\$0.00	\$75.87
0000147694	EJ2024060004	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105118 - Payables - 2024.06.11	510-060-55200	41350048	06/11/2024	\$89.75	\$0.00	\$89.75
0000147970	EJ2024070003	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105759 - Payables - 2024.07.05	510-060-55200	41620038	07/05/2024	\$3.60	\$0.00	\$3.60
0000148111	EJ2024070014	WP Operating - epoxy from 106079 - Payables - 2024.07.19	522-070-54200	41770043	07/19/2024	\$32.60	\$0.00	\$32.60
0000148205	EJ2024070028	WW Vehicle Repairs - Super Blanket from 106622 - Payables - 2024.07.31	510-060-54300	41853823	07/31/2024	\$29.98	\$0.00	\$29.98
0000148293	EJ2024080004	WW Operating Supplies - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54200	41930038	08/09/2024	\$77.83	\$0.00	\$77.83
0000148547	EJ2024080019	Building Repair / Maintenance for Comm & Senior Ce from 107538 - Payables - 2024.08.29	100-060-54300	42180037	08/29/2024	\$49.68	\$0.00	\$49.68
0000148622	EJ2024090005	WP Operating from 107714 - Payables - 2024.09.06 Checks	522-070-54200	42290038	09/06/2024	\$19.74	\$0.00	\$19.74
0000149308	EJ2024110010	WW Vehicle Repairs from 109562 - Payables - 2024.11.14 Upload	510-060-54300	42990018	11/14/2024	\$33.48	\$0.00	\$33.48
0000149526	EJ2024120004	WW Building Repairs & Maintenance from 110246 - Payables - 2024.12.06 Upload	510-060-54300	43200037	12/06/2024	\$117.74	\$0.00	\$117.74
0000149526	EJ2024120004	WW Operating Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	43180056	12/06/2024	\$24.60	\$0.00	\$24.60

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code G07040 Total:						\$2,427.61	\$0.00	\$2,427.61
Vendor Code: G07053			DESIGN AVENUE INC					
0000147466	EJ2024050011	Soltis business cards from 104217 - Payables - 2024.05.10	100-050-53700	24-19454	05/10/2024	\$60.00	\$0.00	\$60.00
0000148396	EJ2024080008	Lee, Sutliff, Weinhardt business cards from 107000 - Payables - 2024.08.19	100-050-53700	24-19551	08/19/2024	\$204.00	\$0.00	\$204.00
0000148801	EJ2024090025	business cards from 108196 - Payables - 2026.09.27	100-050-53700	24-19615	09/27/2024	\$68.00	\$0.00	\$68.00
Vendor Code G07053 Total:						\$332.00	\$0.00	\$332.00
Vendor Code: G07078			GENE PTACEK & SON FIRE EQUIPMENT CO INC					
0000149408	EJ2024110016	Hydrostatic Testing of 14 SCBA Bottles from 109813 - Payables - 2024.11.20 Upload	100-051-54300	1362570	11/20/2024	\$706.30	\$0.00	\$706.30
Vendor Code G07078 Total:						\$706.30	\$0.00	\$706.30
Vendor Code: G07084			GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA					
0000147775	EJ2024060013	GCSAA 2024 Membership Dues from 105346 - Payables - 2024.06.17	520-074-53900	1378783	06/17/2024	\$465.00	\$0.00	\$465.00
0000148397	EJ2024080008	2024 GCSAA Dues Joe Taucher from 107000 - Payables - 2024.08.19	520-074-53900	853750	08/19/2024	\$240.00	\$0.00	\$240.00
Vendor Code G07084 Total:						\$705.00	\$0.00	\$705.00
Vendor Code: G07107			GINO'S AWARD INC					
0000147198	EJ2024040004	Retirement Plaque for Lt. Laughlin from 103526 - Payables - 2024.04.12	100-051-54200	INV14721	04/12/2024	\$87.50	\$0.00	\$87.50
0000147971	EJ2024070003	WALNUT PLAQUE - Hobart from 105759 - Payables - 2024.07.05	100-051-54200	INV16012	07/05/2024	\$87.50	\$0.00	\$87.50
0000148668	EJ2024090009	Misc. Supplies from 107821 - Payables - 2024.09.12	100-051-54200	INV16636	09/12/2024	\$87.50	\$0.00	\$87.50
0000149527	EJ2024120004	Council President - Gavel from 110246 - Payables - 2024.12.06 Upload	100-000-54200	INV18061	12/06/2024	\$130.49	\$0.00	\$130.49
Vendor Code G07107 Total:						\$392.99	\$0.00	\$392.99
Vendor Code: G07108			GREAT LAKES THEATER FESTIVAL					
0000146786	EJ2024020026	Field Trips from 102456 - Payables - 2024.02.29	100-071-52200	1406454-PAT	02/29/2024	\$460.00	\$0.00	\$460.00
0000148596	EJ2024090004	10.08.24 senior trip from 107774 - Payables - 2024.09.06	100-071-52200	1545883	09/06/2024	\$460.00	\$0.00	\$460.00
Vendor Code G07108 Total:						\$920.00	\$0.00	\$920.00
Vendor Code: G07123			GUTH LABORATORIES INC					
0000149528	EJ2024120004	BAC solution from 110246 - Payables - 2024.12.06 Upload	100-050-54200	2469756-IN	12/06/2024	\$29.53	\$0.00	\$29.53
Vendor Code G07123 Total:						\$29.53	\$0.00	\$29.53

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: G07152		GIONINO'S PIZZA						
0000147133	EJ2024040002	pizza from 103327 - Payables - 2024.04.05	100-064-53400	860	04/05/2024	\$35.90	\$0.00	\$35.90
0000149025	EJ2024100012	open house pizza from 109008 - Payables - 2024.10.22	100-041-53903	2024.10.09	10/22/2024	\$664.00	\$0.00	\$664.00
CC:115288	EJ2024040015	pizza from 103708 - Payables - April 2024 Huntington Credit Card	100-071-54200	CC 2024.03.01	04/23/2024	\$83.19	\$0.00	\$83.19
CC:115421	EJ2024080013	Day Camp - PIZZA from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 2024.07.16	08/23/2024	\$240.82	\$0.00	\$240.82
CC:115421	EJ2024080013	PIZZA from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 2024.07.08	08/23/2024	\$249.52	\$0.00	\$249.52
Vendor Code G07152 Total:						<u>\$1,273.43</u>	<u>\$0.00</u>	<u>\$1,273.43</u>
Vendor Code: G07171		CUYAHOGA MARKETING SERVICE						
0000146639	EJ2024020017	03.12.24 trip from 101906 - Payables - 2024.02.16	100-071-52200	41-044879	02/16/2024	\$1,575.00	\$0.00	\$1,575.00
0000147197	EJ2024040004	06.12.24 FIELD TRIP from 103526 - Payables - 2024.04.12	100-071-52200	41-045317	04/12/2024	\$450.00	\$0.00	\$450.00
0000147257	EJ2024040010	05.07.24 TRIP from 103645 - Payables - 2024.04.19	100-071-52200	41-044880	04/19/2024	\$1,750.00	\$0.00	\$1,750.00
0000147574	EJ2024050019	06.12.24 field trip from 104691 - Payables - 2024.05.24	100-071-52200	41-045317	05/24/2024	\$4,590.00	\$0.00	\$4,590.00
0000147969	EJ2024070003	07.30.24 field trip from 105759 - Payables - 2024.07.05	100-071-52200	41-045318	07/05/2024	\$6,090.00	\$0.00	\$6,090.00
0000148838	EJ2024090026	12/4/24 trip from 108400 - Payables - 2024.09.30	100-071-52200	41-044934	09/30/2024	\$2,808.00	\$0.00	\$2,808.00
Vendor Code G07171 Total:						<u>\$17,263.00</u>	<u>\$0.00</u>	<u>\$17,263.00</u>
Vendor Code: G07173		GUARDIAN						
2024000008	EJ2024010020	February 2024 Dental/Vision & Life Insurance from 101126 - Payables - January 2024 EFTS	520-074-51500	FEB 2024	01/30/2024	\$262.09	\$0.00	\$262.09
2024000008	EJ2024010020	February 2024 Dental/Vision & Life Insurance from 101126 - Payables - January 2024 EFTS	520-073-51500	FEB 2024	01/30/2024	\$145.25	\$0.00	\$145.25
2024000008	EJ2024010020	February 2024 Dental/Vision & Life Insurance from 101126 - Payables - January 2024 EFTS	510-060-51500	FEB 2024	01/30/2024	\$2,334.38	\$0.00	\$2,334.38
2024000008	EJ2024010020	February 2024 Dental/Vision & Life Insurance from 101126 - Payables - January 2024 EFTS	522-070-51500	FEB 2024	01/30/2024	\$603.23	\$0.00	\$603.23
2024000008	EJ2024010020	February 2024 Dental/Vision & Life Insurance from 101126 - Payables - January 2024 EFTS	100-041-51500	FEB 2024	01/30/2024	\$17,054.74	\$0.00	\$17,054.74
2024000030	EJ2024020027	March life/dental/vision insurance from 101771 - Payables - February 2024 EFTS	100-041-51500	MAR 2024	02/28/2024	\$16,971.86	\$0.00	\$16,971.86
2024000030	EJ2024020027	March life/dental/vision insurance from 101771 - Payables - February 2024 EFTS	522-070-51500	MAR 2024	02/28/2024	\$603.23	\$0.00	\$603.23
2024000030	EJ2024020027	March life/dental/vision insurance from 101771 - Payables - February 2024 EFTS	510-060-51500	MAR 2024	02/28/2024	\$2,334.38	\$0.00	\$2,334.38

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000030	EJ2024020027	March life/dental/vision insurance from 101771 - Payables - February 2024 EFTS	520-073-51500	MAR 2024	02/28/2024	\$145.25	\$0.00	\$145.25
2024000030	EJ2024020027	March life/dental/vision insurance from 101771 - Payables - February 2024 EFTS	520-074-51500	MAR 2024	02/28/2024	\$262.09	\$0.00	\$262.09
2024000056	EJ2024030021	April 2024 Dental/Vision & Life Insurance from 102793 - Payables - March 2024 EFTS	510-060-51500	APR 2024	03/28/2024	\$2,334.38	\$0.00	\$2,334.38
2024000056	EJ2024030021	April 2024 Dental/Vision & Life Insurance from 102793 - Payables - March 2024 EFTS	520-074-51500	APR 2024	03/28/2024	\$262.09	\$0.00	\$262.09
2024000056	EJ2024030021	April 2024 Dental/Vision & Life Insurance from 102793 - Payables - March 2024 EFTS	520-073-51500	APR 2024	03/28/2024	\$145.25	\$0.00	\$145.25
2024000056	EJ2024030021	April 2024 Dental/Vision & Life Insurance from 102793 - Payables - March 2024 EFTS	100-041-51500	APR 2024	03/28/2024	\$16,633.42	\$0.00	\$16,633.42
2024000056	EJ2024030021	April 2024 Dental/Vision & Life Insurance from 102793 - Payables - March 2024 EFTS	522-070-51500	APR 2024	03/28/2024	\$603.23	\$0.00	\$603.23
2024000079	EJ2024040020	May 2024 dental/vision/life insurance from 103558 - Payables - April 2024 EFTS	100-041-51500	MAY 2024	04/26/2024	\$17,332.05	\$0.00	\$17,332.05
2024000079	EJ2024040020	May 2024 dental/vision/life insurance from 103558 - Payables - April 2024 EFTS	520-074-51500	MAY 2024	04/26/2024	\$262.09	\$0.00	\$262.09
2024000079	EJ2024040020	May 2024 dental/vision/life insurance from 103558 - Payables - April 2024 EFTS	522-070-51500	MAY 2024	04/26/2024	\$603.23	\$0.00	\$603.23
2024000079	EJ2024040020	May 2024 dental/vision/life insurance from 103558 - Payables - April 2024 EFTS	510-060-51500	MAY 2024	04/26/2024	\$2,373.78	\$0.00	\$2,373.78
2024000079	EJ2024040020	May 2024 dental/vision/life insurance from 103558 - Payables - April 2024 EFTS	520-073-51500	MAY 2024	04/26/2024	\$145.25	\$0.00	\$145.25
2024000108	EJ2024050021	June 2024 dental/vision/life insurance from 104378 - Payables - May 2024 EFTS	100-041-51500	JUN 2024	05/24/2024	\$16,227.50	\$0.00	\$16,227.50
2024000108	EJ2024050021	June 2024 dental/vision/life insurance from 104378 - Payables - May 2024 EFTS	520-074-51500	JUN 2024	05/24/2024	\$262.09	\$0.00	\$262.09
2024000108	EJ2024050021	June 2024 dental/vision/life insurance from 104378 - Payables - May 2024 EFTS	522-070-51500	JUN 2024	05/24/2024	\$603.23	\$0.00	\$603.23
2024000108	EJ2024050021	June 2024 dental/vision/life insurance from 104378 - Payables - May 2024 EFTS	510-060-51500	JUN 2024	05/24/2024	\$2,230.59	\$0.00	\$2,230.59
2024000108	EJ2024050021	June 2024 dental/vision/life insurance from 104378 - Payables - May 2024 EFTS	520-073-51500	JUN 2024	05/24/2024	\$145.25	\$0.00	\$145.25
2024000142	EJ2024060020	July 2024 dental/vision/life insurance from 105006 - Payables - June 2024 EFTS	520-074-51500	JULY 2024	06/21/2024	\$262.09	\$0.00	\$262.09
2024000142	EJ2024060020	July 2024 dental/vision/life insurance from 105006 - Payables - June 2024 EFTS	520-073-51500	JULY 2024	06/21/2024	\$145.25	\$0.00	\$145.25
2024000142	EJ2024060020	July 2024 dental/vision/life insurance from 105006 - Payables - June 2024 EFTS	510-060-51500	JULY 2024	06/21/2024	\$2,289.46	\$0.00	\$2,289.46
2024000142	EJ2024060020	July 2024 dental/vision/life insurance from 105006 - Payables - June 2024 EFTS	522-070-51500	JULY 2024	06/21/2024	\$603.23	\$0.00	\$603.23
2024000142	EJ2024060020	July 2024 dental/vision/life insurance from 105006 - Payables - June 2024 EFTS	100-041-51500	JULY 2024	06/21/2024	\$16,749.08	\$0.00	\$16,749.08
2024000159	EJ2024070027	August dental/vision/life insurance from 105790 - Payables - July EFTS	520-074-51500	AUG 2024	07/30/2024	\$262.09	\$0.00	\$262.09

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000159	EJ2024070027	August dental/vision/life insurance from 105790 - Payables - July EFTs	510-060-51500	AUG 2024	07/30/2024	\$2,289.46	\$0.00	\$2,289.46
2024000159	EJ2024070027	August dental/vision/life insurance from 105790 - Payables - July EFTs	522-070-51500	AUG 2024	07/30/2024	\$603.23	\$0.00	\$603.23
2024000159	EJ2024070027	August dental/vision/life insurance from 105790 - Payables - July EFTs	100-041-51500	AUG 2024	07/30/2024	\$16,687.63	\$0.00	\$16,687.63
2024000159	EJ2024070027	August dental/vision/life insurance from 105790 - Payables - July EFTs	520-073-51500	AUG 2024	07/30/2024	\$145.25	\$0.00	\$145.25
2024000198	EJ2024080020	September 2024 Dental/Vision & Life Insurance from 106863 - Payables - August 2024 EFTS	510-060-51500	SEP 2024	08/29/2024	\$2,434.71	\$0.00	\$2,434.71
2024000198	EJ2024080020	September 2024 Dental/Vision & Life Insurance from 106863 - Payables - August 2024 EFTS	100-041-51500	SEP 2024	08/29/2024	\$16,115.69	\$0.00	\$16,115.69
2024000198	EJ2024080020	September 2024 Dental/Vision & Life Insurance from 106863 - Payables - August 2024 EFTS	520-073-51500	SEP 2024	08/29/2024	\$145.25	\$0.00	\$145.25
2024000198	EJ2024080020	September 2024 Dental/Vision & Life Insurance from 106863 - Payables - August 2024 EFTS	520-074-51500	SEP 2024	08/29/2024	\$262.09	\$0.00	\$262.09
2024000198	EJ2024080020	September 2024 Dental/Vision & Life Insurance from 106863 - Payables - August 2024 EFTS	522-070-51500	SEP 2024	08/29/2024	\$603.23	\$0.00	\$603.23
2024000240	EJ2024090018	October 2024 Dental/Vision & Life Insurance from 107777 - Payables - September EFTS	520-074-51500	OCT 2024	09/26/2024	\$262.09	\$0.00	\$262.09
2024000240	EJ2024090018	October 2024 Dental/Vision & Life Insurance from 107777 - Payables - September EFTS	510-060-51500	OCT 2024	09/26/2024	\$2,434.71	\$0.00	\$2,434.71
2024000240	EJ2024090018	October 2024 Dental/Vision & Life Insurance from 107777 - Payables - September EFTS	522-070-51500	OCT 2024	09/26/2024	\$603.23	\$0.00	\$603.23
2024000240	EJ2024090018	October 2024 Dental/Vision & Life Insurance from 107777 - Payables - September EFTS	100-041-51500	OCT 2024	09/26/2024	\$16,346.64	\$0.00	\$16,346.64
2024000240	EJ2024090018	October 2024 Dental/Vision & Life Insurance from 107777 - Payables - September EFTS	520-073-51500	OCT 2024	09/26/2024	\$145.25	\$0.00	\$145.25
2024000265	EJ2024100023	November 2024 Dental/Vision & Life Insurance from 109013 - Payables - October EFTS	100-041-51500	NOV 2024	10/30/2024	\$17,052.44	\$0.00	\$17,052.44
2024000265	EJ2024100023	November 2024 Dental/Vision & Life Insurance from 109013 - Payables - October EFTS	520-074-51500	NOV 2024	10/30/2024	\$262.09	\$0.00	\$262.09
2024000265	EJ2024100023	November 2024 Dental/Vision & Life Insurance from 109013 - Payables - October EFTS	520-073-51500	NOV 2024	10/30/2024	\$145.25	\$0.00	\$145.25
2024000265	EJ2024100023	November 2024 Dental/Vision & Life Insurance from 109013 - Payables - October EFTS	522-070-51500	NOV 2024	10/30/2024	\$603.23	\$0.00	\$603.23
2024000265	EJ2024100023	November 2024 Dental/Vision & Life Insurance from 109013 - Payables -	510-060-51500	NOV 2024	10/30/2024	\$2,434.71	\$0.00	\$2,434.71

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		October EFTS						
2024000294	EJ2024110025	December 2024 Dental/Vision & Life Insurance from 109563 - Payables - November EFTS	510-060-51500	DEC 2024	11/29/2024	\$2,434.71	\$0.00	\$2,434.71
2024000294	EJ2024110025	December 2024 Dental/Vision & Life Insurance from 109563 - Payables - November EFTS	520-073-51500	DEC 2024	11/29/2024	\$145.25	\$0.00	\$145.25
2024000294	EJ2024110025	December 2024 Dental/Vision & Life Insurance from 109563 - Payables - November EFTS	100-041-51500	DEC 2024	11/29/2024	\$16,711.23	\$0.00	\$16,711.23
2024000294	EJ2024110025	December 2024 Dental/Vision & Life Insurance from 109563 - Payables - November EFTS	522-070-51500	DEC 2024	11/29/2024	\$603.23	\$0.00	\$603.23
2024000294	EJ2024110025	December 2024 Dental/Vision & Life Insurance from 109563 - Payables - November EFTS	520-074-51500	DEC 2024	11/29/2024	\$262.09	\$0.00	\$262.09
2024000322	EJ2024120028	January 2025 Dental/Vision & Life Insurance from 111025 - Payables - December EFTS	522-070-51500	JAN 2025	12/30/2024	\$603.23	\$0.00	\$603.23
2024000322	EJ2024120028	January 2025 Dental/Vision & Life Insurance from 111025 - Payables - December EFTS	510-060-51500	JAN 2025	12/30/2024	\$2,261.05	\$0.00	\$2,261.05
2024000322	EJ2024120028	January 2025 Dental/Vision & Life Insurance from 111025 - Payables - December EFTS	520-073-51500	JAN 2025	12/30/2024	\$145.25	\$0.00	\$145.25
2024000322	EJ2024120028	January 2025 Dental/Vision & Life Insurance from 111025 - Payables - December EFTS	520-074-51500	JAN 2025	12/30/2024	\$262.09	\$0.00	\$262.09
2024000322	EJ2024120028	January 2025 Dental/Vision & Life Insurance from 111025 - Payables - December EFTS	100-041-51500	JAN 2025	12/30/2024	\$16,976.19	\$0.00	\$16,976.19

Vendor Code G07173 Total:						<u>\$241,171.63</u>	<u>\$0.00</u>	<u>\$241,171.63</u>
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Vendor Code: G07209 **SUMMIT FIRE & SECURITY**

0000146919	EJ2024030008	Misc. Repairs & Batteries - Super Blanket / Hudak from 102792 - Payables - 2024.03.15	100-051-54300	1453186	03/15/2024	\$116.46	\$0.00	\$116.46
0000147695	EJ2024060004	Misc. Repairs & Batteries from 105118 - Payables - 2024.06.11	100-051-54300	1566540	06/11/2024	\$150.88	\$0.00	\$150.88
0000148294	EJ2024080004	Misc. Repairs & Batteries from 106623 - Payables - 2024.08.09	100-051-54300	1566531	08/09/2024	\$136.18	\$0.00	\$136.18
0000149309	EJ2024110010	Misc. Repairs & Batteries from 109562 - Payables - 2024.11.14 Upload	100-051-54300	2775542	11/14/2024	\$263.00	\$0.00	\$263.00
0000149409	EJ2024110016	Misc. Repairs & Batteries from 109813 - Payables - 2024.11.20 Upload	100-051-54300	2819222	11/20/2024	\$212.90	\$0.00	\$212.90
0000149409	EJ2024110016	Misc. Repairs & Batteries from 109813 - Payables - 2024.11.20 Upload	100-051-54300	27775534	11/20/2024	\$263.00	\$0.00	\$263.00
0000149529	EJ2024120004	Misc. Repairs & Batteries from 110246 - Payables - 2024.12.06 Upload	100-051-54300	2818943	12/06/2024	\$236.70	\$0.00	\$236.70

Vendor Code G07209 Total:						<u>\$1,379.12</u>	<u>\$0.00</u>	<u>\$1,379.12</u>
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Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: G07218		GORDON FOOD SERVICES						
0000146433	EJ2024010019	General Operating from 101341 - Payables - 2023.01.26	100-071-54200	965062418	01/26/2024	\$188.23	\$0.00	\$188.23
0000146642	EJ2024020017	Community Events - Super (Free) from 101906 - Payables - 2024.02.16	100-041-53903	965062884	02/16/2024	\$39.98	\$0.00	\$39.98
0000146642	EJ2024020017	General Operating from 101906 - Payables - 2024.02.16	100-071-54200	965062884	02/16/2024	\$17.98	\$0.00	\$17.98
0000146920	EJ2024030008	General Operating from 102792 - Payables - 2024.03.15	100-070-54200	965063537	03/15/2024	\$20.31	\$0.00	\$20.31
0000146920	EJ2024030008	General Operating from 102792 - Payables - 2024.03.15	100-071-54200	965063537	03/15/2024	\$157.25	\$0.00	\$157.25
0000147060	EJ2024030020	General Operating from 103090 - Payables - 2024.03.27	100-071-54200	965063898	03/27/2024	\$27.46	\$0.00	\$27.46
0000147060	EJ2024030020	Community Events from 103090 - Payables - 2024.03.27	100-041-53903	965064094	03/27/2024	\$19.98	\$0.00	\$19.98
0000147060	EJ2024030020	bunny breakfast items from 103090 - Payables - 2024.03.27	100-041-53905	965064094	03/27/2024	\$118.99	\$0.00	\$118.99
0000147260	EJ2024040010	General Operating from 103645 - Payables - 2024.04.19	100-071-54200	965064615	04/19/2024	\$156.48	\$0.00	\$156.48
0000147576	EJ2024050019	General Operating from 104691 - Payables - 2024.05.24	100-071-54200	965065467	05/24/2024	\$173.95	\$0.00	\$173.95
0000147696	EJ2024060004	General Operating from 105118 - Payables - 2024.06.11	100-071-54200	965065706	06/11/2024	\$4.99	\$0.00	\$4.99
0000147696	EJ2024060004	food from 105118 - Payables - 2024.06.11	100-070-54200	965065706	06/11/2024	\$134.43	\$0.00	\$134.43
0000147776	EJ2024060013	Swim Team Operating from 105346 - Payables - 2024.06.17	100-070-54200	965065912	06/17/2024	\$15.49	\$0.00	\$15.49
0000147776	EJ2024060013	WP Operating from 105346 - Payables - 2024.06.17	522-070-54200	965065912	06/17/2024	\$383.16	\$0.00	\$383.16
0000147776	EJ2024060013	WP Operating from 105346 - Payables - 2024.06.17	522-070-54200	965065959	06/17/2024	\$35.99	\$0.00	\$35.99
0000147869	EJ2024060017	Day Camp Operating from 105596 - Payables - 2024.06.27	100-070-54200	965066276	06/27/2024	\$79.95	\$0.00	\$79.95
0000147869	EJ2024060017	Day Camp Operating from 105596 - Payables - 2024.06.27	100-070-54200	965066178	06/27/2024	\$100.74	\$0.00	\$100.74
0000147869	EJ2024060017	WP Operating from 105596 - Payables - 2024.06.27	522-070-54200	965066078	06/27/2024	\$163.21	\$0.00	\$163.21
0000147973	EJ2024070003	Day Camp Operating from 105759 - Payables - 2024.07.05	100-070-54200	965066407	07/05/2024	\$151.80	\$0.00	\$151.80
0000147973	EJ2024070003	General Operating from 105759 - Payables - 2024.07.05	100-071-54200	965066375	07/05/2024	\$114.39	\$0.00	\$114.39
0000147973	EJ2024070003	WP Operating from 105759 - Payables - 2024.07.05	522-070-54200	965066417	07/05/2024	\$308.30	\$0.00	\$308.30
0000147973	EJ2024070003	Day Camp Operating from 105759 - Payables - 2024.07.05	100-070-54200	965066620	07/05/2024	\$54.95	\$0.00	\$54.95
0000147973	EJ2024070003	General Operating from 105759 - Payables - 2024.07.05	100-070-54200	965066620	07/05/2024	\$44.46	\$0.00	\$44.46
0000147973	EJ2024070003	Day Camp Operating from 105759 - Payables - 2024.07.05	100-070-54200	965066582	07/05/2024	\$276.71	\$0.00	\$276.71
0000148044	EJ2024070005	wp concessions from 106014 - Payables - 2024.07.12	522-070-54200	965066648	07/12/2024	\$240.43	\$0.00	\$240.43

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148112	EJ2024070014	WP Operating 6-26 food order from 106079 - Payables - 2024.07.19	522-070-54200	965066836	07/19/2024	\$432.45	\$0.00	\$432.45
0000148112	EJ2024070014	General Operating from 106079 - Payables - 2024.07.19	100-071-54200	965066766	07/19/2024	\$104.94	\$0.00	\$104.94
0000148112	EJ2024070014	Day Camp Operating from 106079 - Payables - 2024.07.19	100-070-54200	965066766	07/19/2024	\$143.17	\$0.00	\$143.17
0000148206	EJ2024070028	WP FOOD from 106622 - Payables - 2024.07.31	522-070-54200	965067123	07/31/2024	\$418.55	\$0.00	\$418.55
0000148295	EJ2024080004	coffee & supplies from 106623 - Payables - 2024.08.09	100-071-54200	965067359	08/09/2024	\$100.42	\$0.00	\$100.42
0000148295	EJ2024080004	WP Operating from 106623 - Payables - 2024.08.09	522-070-54200	965067308	08/09/2024	\$484.00	\$0.00	\$484.00
0000148486	EJ2024080012	Day Camp food' from 107249 - Payables - 2024.08.23	100-070-54200	965067659	08/23/2024	\$152.16	\$0.00	\$152.16
0000148548	EJ2024080019	RTP food from 107538 - Payables - 2024.08.29	100-070-53904	965068021	08/29/2024	\$143.46	\$0.00	\$143.46
0000148548	EJ2024080019	candy from 107538 - Payables - 2024.08.29	522-070-54200	965067933	08/29/2024	\$242.87	\$0.00	\$242.87
0000148548	EJ2024080019	mac & cheese from 107538 - Payables - 2024.08.29	100-070-54200	965067933	08/29/2024	\$151.80	\$0.00	\$151.80
0000148669	EJ2024090009	General Operating from 107821 - Payables - 2024.09.12	100-071-54200	965068350	09/12/2024	\$140.90	\$0.00	\$140.90
0000149072	EJ2024100016	General Operating from 109058 - Payables - 2024.10.24 Upload	100-071-54200	965069293	10/24/2024	\$91.91	\$0.00	\$91.91
0000149410	EJ2024110016	General Operating from 109813 - Payables - 2024.11.20 Upload	100-071-54200	965070311	11/20/2024	\$182.53	\$0.00	\$182.53
0000149530	EJ2024120004	Community Events from 110246 - Payables - 2024.12.06 Upload	100-041-53905	965070767	12/06/2024	\$64.95	\$0.00	\$64.95
0000149530	EJ2024120004	General Operating from 110246 - Payables - 2024.12.06 Upload	100-071-54200	965070767	12/06/2024	\$51.97	\$0.00	\$51.97
0000149726	EJ2024120014	General Operating from 110710 - Payables - 2024.12.18 Upload	100-071-54200	965071271	12/18/2024	\$251.73	\$0.00	\$251.73
0000149726	EJ2024120014	Community Events from 110710 - Payables - 2024.12.18 Upload	100-041-53903	965071271	12/18/2024	\$125.89	\$0.00	\$125.89
CC:115417	EJ2024080013	Day Camp food from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	965067530	08/23/2024	\$112.53	\$0.00	\$112.53
CC:115522	EJ2024120023	Employee Appreciain from 110289 - Payables - December 2024 Huntington Credit Card	100-041-53906	CC 965070630	12/23/2024	\$261.70	\$0.00	\$261.70
Vendor Code G07218 Total:						\$6,687.54	\$0.00	\$6,687.54

Vendor Code: G07238

AMERICAN TOWER CORPORATION

0000146434	EJ2024010019	Superblanket: Highland tower space lease for curre from 101341 - Payables - 2023.01.26	100-049-53300	411405927	01/26/2024	\$432.92	\$0.00	\$432.92
0000146518	EJ2024020001	Superblanket: Highland tower space lease for curre from 101498 - Payables - 2023.02.02	100-049-53300	411490603	02/02/2024	\$432.92	\$0.00	\$432.92
0000146853	EJ2024030002	Superblanket: Highland tower space lease for curre from 102534 - Payables -	100-049-53300	411599652	03/08/2024	\$432.92	\$0.00	\$432.92

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0000147134	EJ2024040002	2024.03.08 Highland tower space lease from 103327 - Payables - 2024.04.05	100-049-53300	411712478	04/05/2024	\$432.92	\$0.00	\$432.92
0000147339	EJ2024040019	Superblanket: Highland tower space lease for curre from 103818 - Payables - 2024.04.30	100-049-53300	411803334	04/30/2024	\$432.92	\$0.00	\$432.92
0000147870	EJ2024060017	Highland tower space lease for curre from 105596 - Payables - 2024.06.27	100-049-53300	411904931	06/27/2024	\$432.92	\$0.00	\$432.92
0000148207	EJ2024070028	Superblanket: Highland tower space lease for curre from 106622 - Payables - 2024.07.31	100-049-53300	412030007	07/31/2024	\$432.92	\$0.00	\$432.92
0000148487	EJ2024080012	Highland tower space lease for curre from 107249 - Payables - 2024.08.23	100-049-53300	412118536	08/23/2024	\$432.92	\$0.00	\$432.92
0000148743	EJ2024090017	Highland tower space lease from 108054 - Payables - 2024.09.19 Upload	100-049-53300	412219098	09/19/2024	\$436.96	\$0.00	\$436.96
0000149073	EJ2024100016	Highland tower space lease for curre from 109058 - Payables - 2024.10.24 Upload	100-049-53300	412323307	10/24/2024	\$450.24	\$0.00	\$450.24
0000149310	EJ2024110010	Highland tower space lease for curre from 109562 - Payables - 2024.11.14 Upload	100-049-53300	412436950	11/14/2024	\$450.24	\$0.00	\$450.24
0000149654	EJ2024120010	Highland tower space lease for curre from 110479 - Payables - 2024.12.12 Upload	100-049-53300	412539950	12/12/2024	\$450.24	\$0.00	\$450.24
Vendor Code G07238 Total:						\$5,251.04	\$0.00	\$5,251.04

Vendor Code: G07239

GANLEY CHEVROLET OF AURORA LLC

0000149154	EJ2024100020	2025 Chevy Malibu from 109334 - Payables - 2024.10.31	820-071-55200	350799	10/31/2024	\$27,779.00	\$0.00	\$27,779.00
Vendor Code G07239 Total:						\$27,779.00	\$0.00	\$27,779.00

Vendor Code: G07255

GANLEY AUTOMOTIVE OF AURORA LLC

0000146435	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	102979	01/26/2024	\$141.75	\$0.00	\$141.75
0000146435	EJ2024010019	Vehicle & Equipment Repairs FIRE - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54300	102833	01/26/2024	\$27.82	\$0.00	\$27.82
0000146643	EJ2024020017	Vehicle & Equipment Repairs FIRE - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	103498	02/16/2024	\$73.39	\$0.00	\$73.39
0000146789	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	148690	02/29/2024	\$197.95	\$0.00	\$197.95
0000146854	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	103796	03/08/2024	\$82.50	\$0.00	\$82.50
0000147061	EJ2024030020	engine oil pan replacement - silver Jeep from 103090 - Payables - 2024.03.27	100-060-54300	149406	03/27/2024	\$1,124.90	\$0.00	\$1,124.90
0000147340	EJ2024040019	Vehicle & Equipment Repairs FIRE from 103818 - Payables - 2024.04.30	100-060-54300	104730	04/30/2024	\$62.10	\$0.00	\$62.10
0000147577	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	105213	05/24/2024	\$51.07	\$0.00	\$51.07

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0000147577	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	105221	05/24/2024	\$60.71	\$0.00	\$60.71
0000147577	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	149528	05/24/2024	\$701.98	\$0.00	\$701.98
0000147777	EJ2024060013	Vehicle & Equipment Repairs from 105346 - Payables - 2024.06.17	100-060-54300	151369	06/17/2024	\$1,760.20	\$0.00	\$1,760.20
0000148171	EJ2024070026	Vehicle & Equipment Repairs FIRE - Super Blanket from 106521 - Payables - 2024.07.25	100-060-54300	150924	07/25/2024	\$297.99	\$0.00	\$297.99
0000148488	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	106419	08/23/2024	\$213.75	\$0.00	\$213.75
0000148623	EJ2024090005	Vehicle & Equipment Repairs SERVICE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	107325	09/06/2024	\$160.50	\$0.00	\$160.50
0000148802	EJ2024090025	Vehicle & Equipment Repairs FIRE - Super Blanket from 108196 - Payables - 2026.09.27	100-060-54300	107779	09/27/2024	\$1,252.00	\$0.00	\$1,252.00
0000148802	EJ2024090025	Vehicle & Equipment Repairs FIRE from 108196 - Payables - 2026.09.27	100-060-54300	107703	09/27/2024	\$30.67	\$0.00	\$30.67
0000149236	EJ2024110007	Vehicle & Equipment Repairs FIRE - air filters from 109470 - Payables - 2024.11.07 Upload	100-060-54300	CM107779	11/07/2024	\$0.00	\$1,000.00	(\$1,000.00)
0000149236	EJ2024110007	Vehicle & Equipment Repairs FIRE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	108735	11/07/2024	\$38.46	\$0.00	\$38.46
0000149236	EJ2024110007	transmission from 109470 - Payables - 2024.11.07 Upload	100-060-54300	108326	11/07/2024	\$187.50	\$0.00	\$187.50
0000149236	EJ2024110007	fittings from 109470 - Payables - 2024.11.07 Upload	100-060-54300	108330	11/07/2024	\$56.18	\$0.00	\$56.18
0000149236	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	108467	11/07/2024	\$540.75	\$0.00	\$540.75
0000149236	EJ2024110007	transmission pan filter kit from 109470 - Payables - 2024.11.07 Upload	100-060-54300	108321	11/07/2024	\$134.14	\$0.00	\$134.14
0000149236	EJ2024110007	Vehicle & Equipment Repairs FIRE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	108734	11/07/2024	\$271.50	\$0.00	\$271.50
0000149531	EJ2024120004	Vehicle & Equipment Repairs FIRE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	109137	12/06/2024	\$25.61	\$0.00	\$25.61
0000149531	EJ2024120004	Vehicle & Equipment Repairs FIRE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	109127	12/06/2024	\$55.91	\$0.00	\$55.91
Vendor Code G07255 Total:						\$7,549.33	\$1,000.00	\$6,549.33

Vendor Code: G07266

AC ZANDER CORP

0000147467	EJ2024050011	Organic Weed Control - Glen Meadow Park from 104217 - Payables - 2024.05.10	100-060-53900	949460	05/10/2024	\$2,222.82	\$0.00	\$2,222.82
0000147467	EJ2024050011	Organic Weed Control - Liberty Park from 104217 - Payables - 2024.05.10	100-060-53900	949461	05/10/2024	\$2,607.20	\$0.00	\$2,607.20
0000147467	EJ2024050011	Organic Weed Control - East Idlewood Park from 104217 - Payables - 2024.05.10	100-060-53900	950367	05/10/2024	\$147.65	\$0.00	\$147.65
0000147578	EJ2024050019	Weed Control & Corn Gluten from 104691 - Payables - 2024.05.24	100-060-53900	950362	05/24/2024	\$541.67	\$0.00	\$541.67

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0000147578	EJ2024050019	Organic Weed Control - Outdoor Waterpark from 104691 - Payables - 2024.05.24	100-060-53900	952404	05/24/2024	\$194.91	\$0.00	\$194.91
0000147578	EJ2024050019	Corn Gluten Plus from 104691 - Payables - 2024.05.24	100-060-53900	952404	05/24/2024	\$194.91	\$0.00	\$194.91
0000147778	EJ2024060013	Organic Weed Control - East Idlewood Park from 105346 - Payables - 2024.06.17	100-060-53900	960077	06/17/2024	\$147.65	\$0.00	\$147.65
0000147778	EJ2024060013	WEED CONTROL from 105346 - Payables - 2024.06.17	100-060-53900	956850	06/17/2024	\$194.91	\$0.00	\$194.91
0000147778	EJ2024060013	Organic Weed Control - Outdoor Waterpark from 105346 - Payables - 2024.06.17	100-060-53900	956851	06/17/2024	\$194.91	\$0.00	\$194.91
0000149311	EJ2024110010	Organic Weed Control - Glen Meadow Park from 109562 - Payables - 2024.11.14 Upload	100-060-53900	999423	11/14/2024	\$2,222.82	\$0.00	\$2,222.82
0000149311	EJ2024110010	Organic Weed Control - Liberty Park from 109562 - Payables - 2024.11.14 Upload	100-060-53900	999424	11/14/2024	\$2,607.20	\$0.00	\$2,607.20
0000149532	EJ2024120004	Organic Weed Control - Amphitheater / Glen Chamber from 110246 - Payables - 2024.12.06 Upload	100-060-53900	1007828	12/06/2024	\$43.06	\$0.00	\$43.06
0000149532	EJ2024120004	Corn Gluten Plus from 110246 - Payables - 2024.12.06 Upload	100-060-53900	1007828	12/06/2024	\$151.85	\$0.00	\$151.85
0000149532	EJ2024120004	Organic Weed Control - Liberty Park from 110246 - Payables - 2024.12.06 Upload	100-060-53900	1011420	12/06/2024	\$2,501.28	\$0.00	\$2,501.28
0000149532	EJ2024120004	Organic Weed Control - East Idlewood Park from 110246 - Payables - 2024.12.06 Upload	100-060-53900	1007824	12/06/2024	\$147.65	\$0.00	\$147.65
0000149727	EJ2024120014	Organic Weed Control - Glen Meadow Park from 110710 - Payables - 2024.12.18 Upload	100-060-53900	1016725	12/18/2024	\$2,222.82	\$0.00	\$2,222.82
Vendor Code G07266 Total:						\$16,343.31	\$0.00	\$16,343.31

Vendor Code: G07267

GRIFFITH, ROBIN K

0000003101	EJ2024020016	january classes from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	JAN 2024	02/15/2024	\$300.00	\$0.00	\$300.00
0000003113	EJ2024030007	FEBRUARY CLASSES from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	FEB 2024	03/15/2024	\$250.00	\$0.00	\$250.00
0000003123	EJ2024040006	March classes from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	MAR 2024	04/15/2024	\$300.00	\$0.00	\$300.00
0000003143	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	APR 2024	05/15/2024	\$300.00	\$0.00	\$300.00
0000003155	EJ2024060012	Fitness Instructors from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	MAY 2024	06/14/2024	\$275.00	\$0.00	\$275.00
0000003165	EJ2024070008	Fitness Instructors - Griffith June classes from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	JUNE 2024	07/15/2024	\$275.00	\$0.00	\$275.00
0000003181	EJ2024080007	Fitness Instructors-Griffith July 2024 from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	JUL 2024	08/15/2024	\$225.00	\$0.00	\$225.00
0000003197	EJ2024090010	August classes from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	AUG 2024	09/13/2024	\$250.00	\$0.00	\$250.00

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0000003209	EJ2024100009	Griffith- September fitness instruction from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	SEP 2024	10/15/2024	\$275.00	\$0.00	\$275.00
0000003217	EJ2024110012	October classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	OCT 2024	11/15/2024	\$325.00	\$0.00	\$325.00
0000003230	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	NOV 2024	12/13/2024	\$275.00	\$0.00	\$275.00
0000003230	EJ2024120011	December classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	DEC 2024	12/13/2024	\$300.00	\$0.00	\$300.00
Vendor Code G07267 Total:						<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>

Vendor Code: G07276 **MAYFLOWER MEDALIST INC**

0000146921	EJ2024030008	club grips for resale from 102792 - Payables - 2024.03.15	520-073-54201	SI-383952	03/15/2024	\$1,415.95	\$0.00	\$1,415.95
0000147779	EJ2024060013	golf merch for resale from 105346 - Payables - 2024.06.17	520-073-54201	SI-393747	06/17/2024	\$641.05	\$0.00	\$641.05
0000148113	EJ2024070014	golf grips for resale from 106079 - Payables - 2024.07.19	520-073-54201	SI-397499	07/19/2024	\$237.98	\$0.00	\$237.98
0000148398	EJ2024080008	grip for resale from 107000 - Payables - 2024.08.19	520-073-54201	SI-399692	08/19/2024	\$31.16	\$0.00	\$31.16
0000148398	EJ2024080008	golf bag for resale from 107000 - Payables - 2024.08.19	520-073-54201	SI-399929	08/19/2024	\$234.89	\$0.00	\$234.89
0000148549	EJ2024080019	club grips for resale from 107538 - Payables - 2024.08.29	520-073-54201	SI-400658	08/29/2024	\$798.20	\$0.00	\$798.20
0000148549	EJ2024080019	club grips for resale from 107538 - Payables - 2024.08.29	520-073-54201	SI-400663	08/29/2024	\$174.91	\$0.00	\$174.91
0000148670	EJ2024090009	Browns headcovers for resale from 107821 - Payables - 2024.09.12	520-073-54201	SI-401320	09/12/2024	\$36.57	\$0.00	\$36.57
0000148981	EJ2024100008	golf grips for resale from 108658 - Payables - 2024.10.14 Upload	520-073-54201	SI-400669	10/14/2024	\$809.44	\$0.00	\$809.44
Vendor Code G07276 Total:						<u>\$4,380.15</u>	<u>\$0.00</u>	<u>\$4,380.15</u>

Vendor Code: G07286 **MELVIN C GRILLS LLC**

0000148066	EJ2024070013	Tile/Grout Cleaning - Station #1 from 106360 - 106079 - Payables - 2024.07.18	100-051-54300	100	07/18/2024	\$4,400.00	\$0.00	\$4,400.00
Vendor Code G07286 Total:						<u>\$4,400.00</u>	<u>\$0.00</u>	<u>\$4,400.00</u>

Vendor Code: G07291 **GVM INC**

0000146855	EJ2024030002	Super Blkt Equipment Parts & Repairs from 102534 - Payables - 2024.03.08	520-074-54300	0601357-IN	03/08/2024	\$121.23	\$0.00	\$121.23
Vendor Code G07291 Total:						<u>\$121.23</u>	<u>\$0.00</u>	<u>\$121.23</u>

Vendor Code: G07294 **GRANICUS LLC**

0000146644	EJ2024020017	Granicus- Together Twinsburg 2024 from 101906 - Payables - 2024.02.16	100-041-53900	179098	02/16/2024	\$8,025.00	\$0.00	\$8,025.00
0000148882	EJ2024100002	Together Twinsburg Renewal 9/19/2024- 9/18/2025 from 108495 - Payables - 2024.10.03 Upload	100-041-53900	189823	10/03/2024	\$8,586.75	\$0.00	\$8,586.75

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code G07294 Total:						\$16,611.75	\$0.00	\$16,611.75
Vendor Code: G07298			GASPAR SERVICES LLC					
0000146922	EJ2024030008	Clothing - Super Blanket/Bosso from 102792 - Payables - 2024.03.15	100-051-54200	14419	03/15/2024	\$372.00	\$0.00	\$372.00
0000146997	EJ2024030014	Clothing - Super Blanket/Bosso from 102898 - Payables - 2024.03.22	100-051-54200	14427	03/22/2024	\$341.60	\$0.00	\$341.60
0000147341	EJ2024040019	Clothing from 103818 - Payables - 2024.04.30	100-051-54200	14469	04/30/2024	\$1,763.85	\$0.00	\$1,763.85
0000147468	EJ2024050011	Clothing from 104217 - Payables - 2024.05.10	100-051-54200	14480	05/10/2024	\$176.20	\$0.00	\$176.20
0000147468	EJ2024050011	Clothing from 104217 - Payables - 2024.05.10	100-051-54200	14473	05/10/2024	\$44.35	\$0.00	\$44.35
Vendor Code G07298 Total:						\$2,698.00	\$0.00	\$2,698.00
Vendor Code: G07299			AKRON FREIGHTLINER INC					
0000146790	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	106942	02/29/2024	\$0.00	\$4,850.43	(\$4,850.43)
0000146790	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	106711	02/29/2024	\$6,088.71	\$0.00	\$6,088.71
Vendor Code G07299 Total:						\$6,088.71	\$4,850.43	\$1,238.28
Vendor Code: G07300			PRUDENT PUBLISHING CO INC					
0000147974	EJ2024070003	Holiday Cards; Mayor 2024 Gallery Collection from 105759 - Payables - 2024.07.05	100-001-53700	24E0019204	07/05/2024	\$332.92	\$0.00	\$332.92
Vendor Code G07300 Total:						\$332.92	\$0.00	\$332.92
Vendor Code: H08000			UNIQUE PAVING MATERIALS CORP					
0000146923	EJ2024030008	Asphalt - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	78948	03/15/2024	\$556.25	\$0.00	\$556.25
0000146923	EJ2024030008	Asphalt - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	78955	03/15/2024	\$498.75	\$0.00	\$498.75
0000147342	EJ2024040019	Asphalt from 103818 - Payables - 2024.04.30	100-060-54300	79716	04/30/2024	\$537.50	\$0.00	\$537.50
0000149655	EJ2024120010	Asphalt from 110479 - Payables - 2024.12.12 Upload	100-060-54300	83700	12/12/2024	\$417.50	\$0.00	\$417.50
Vendor Code H08000 Total:						\$2,010.00	\$0.00	\$2,010.00
Vendor Code: H08001			HACH COMPANY					
0000148399	EJ2024080008	WW Lab Supplies - Super Blanket from 107000 - Payables - 2024.08.19	510-060-54200	14119011	08/19/2024	\$82.59	\$0.00	\$82.59
0000148399	EJ2024080008	Hach AT1000 Potentiometric Titrator Repair from 107000 - Payables - 2024.08.19	510-060-53900	14125727	08/19/2024	\$1,600.00	\$0.00	\$1,600.00
0000148399	EJ2024080008	Repair Freight Charges from 107000 - Payables - 2024.08.19	510-060-53900	14125727	08/19/2024	\$43.00	\$0.00	\$43.00
0000149533	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.02 Upload	510-060-54200	14269588	12/06/2024	\$2,782.10	\$0.00	\$2,782.10

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code H08001 Total:						\$4,507.69	\$0.00	\$4,507.69
Vendor Code: H08088			CORE & MAIN LP					
0000146645	EJ2024020017	WW Repair Parts & Repairs - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	U274247	02/16/2024	\$181.96	\$0.00	\$181.96
0000146791	EJ2024020026	WW Repair Parts & Repairs - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	U287518	02/29/2024	\$522.42	\$0.00	\$522.42
0000146856	EJ2024030002	Building Repair / Maintenance for Parks - Super BI from 102534 - Payables - 2024.03.08	100-060-54300	U374842	03/08/2024	\$126.03	\$0.00	\$126.03
0000146924	EJ2024030008	WW Repair Parts & Repairs - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54300	U440891	03/15/2024	\$210.00	\$0.00	\$210.00
0000147062	EJ2024030020	Sewer System Repairs & Parts - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54300	U496206	03/27/2024	\$185.80	\$0.00	\$185.80
0000147062	EJ2024030020	Sewer System Repairs & Parts - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54300	U530778	03/27/2024	\$82.60	\$0.00	\$82.60
0000147343	EJ2024040019	ww operating from 103818 - Payables - 2024.04.30	510-060-54200	U622897	04/30/2024	\$298.30	\$0.00	\$298.30
0000147343	EJ2024040019	Sewer System Repairs & Parts from 103818 - Payables - 2024.04.30	100-060-54300	U659899	04/30/2024	\$2,003.93	\$0.00	\$2,003.93
0000147343	EJ2024040019	WW Operating Supplies from 103818 - Payables - 2024.04.30	510-060-54200	U743631	04/30/2024	\$159.36	\$0.00	\$159.36
0000147469	EJ2024050011	WW Repair Parts & Repairs from 104217 - Payables - 2024.05.10	510-060-54300	U720584	05/10/2024	\$231.55	\$0.00	\$231.55
0000147469	EJ2024050011	Equipment Parts & Repairs from 104217 - Payables - 2024.05.10	520-074-54300	U771248	05/10/2024	\$358.20	\$0.00	\$358.20
0000147697	EJ2024060004	Building Repair / Maintenance for Parks from 105118 - Payables - 2024.06.11	100-060-54300	U913772	06/11/2024	\$110.51	\$0.00	\$110.51
0000147871	EJ2024060017	Operating Supplies SERVICE - cement from 105596 - Payables - 2024.06.27	100-060-54200	U998234	06/27/2024	\$58.79	\$0.00	\$58.79
0000147871	EJ2024060017	WW Operating Supplies - plugs from 105596 - Payables - 2024.06.27	510-060-54200	U979423	06/27/2024	\$70.72	\$0.00	\$70.72
0000147975	EJ2024070003	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105759 - Payables - 2024.07.05	510-060-55200	U889807	07/05/2024	\$190.18	\$0.00	\$190.18
0000147975	EJ2024070003	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105759 - Payables - 2024.07.05	510-060-55200	V061269	07/05/2024	\$67.53	\$0.00	\$67.53
0000147975	EJ2024070003	Building Repair / Maintenance for Parks from 105759 - Payables - 2024.07.05	100-060-54300	V076370	07/05/2024	\$1,003.54	\$0.00	\$1,003.54
0000148045	EJ2024070005	Sewer System Repairs & Parts from 106014 - Payables - 2024.07.12	100-060-54300	V095951	07/12/2024	\$120.00	\$0.00	\$120.00
0000148114	EJ2024070014	WW Operating Supplies from 106079 - Payables - 2024.07.19	510-060-54200	V151969	07/19/2024	\$702.60	\$0.00	\$702.60
0000148208	EJ2024070028	Sewer System Repairs & Parts from 106622 - Payables - 2024.07.24	100-060-54300	V202255	07/31/2024	\$90.00	\$0.00	\$90.00
7/23/2026 12:02 PM								V.6.401

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148208	EJ2024070028	106622 - Payables - 2024.07.31 Sewer System Repairs & Parts from 106622 - Payables - 2024.07.31	100-060-54300	V174783	07/31/2024	\$70.18	\$0.00	\$70.18
0000148208	EJ2024070028	WW Operating Supplies from 106622 - Payables - 2024.07.31	510-060-54200	V190111	07/31/2024	\$230.88	\$0.00	\$230.88
0000148208	EJ2024070028	WW Operating Supplies from 106622 - Payables - 2024.07.31	510-060-54200	V174714	07/31/2024	\$65.00	\$0.00	\$65.00
0000148208	EJ2024070028	Sewer System Repairs & Parts from 106622 - Payables - 2024.07.31	100-060-54300	V200128	07/31/2024	\$48.06	\$0.00	\$48.06
0000148296	EJ2024080004	Sewer System Repairs & Parts from 106623 - Payables - 2024.08.09	100-060-54300	V236184	08/09/2024	\$792.38	\$0.00	\$792.38
0000149074	EJ2024100016	Building Repair / Maintenance for Parks from 109058 - Payables - 2024.10.24 Upload	100-060-54300	V716142	10/24/2024	\$30.68	\$0.00	\$30.68
0000149074	EJ2024100016	WW Operating Supplies from 109058 - Payables - 2024.10.24 Upload	510-060-54200	V750891	10/24/2024	\$210.42	\$0.00	\$210.42
0000149074	EJ2024100016	WW Operating Supplies from 109058 - Payables - 2024.10.24 Upload	510-060-54200	V750430	10/24/2024	\$358.70	\$0.00	\$358.70
0000149074	EJ2024100016	Sewer System Repairs & Parts from 109058 - Payables - 2024.10.24 Upload	100-060-54300	V759480	10/24/2024	\$45.58	\$0.00	\$45.58
0000149177	EJ2024100021	Sewer System Repairs & Parts from 109335 - Payables - 2024.10.31 Upload	100-060-54300	V97609	10/31/2024	\$22.79	\$0.00	\$22.79

Vendor Code H08088 Total:

\$8,648.69 \$0.00 \$8,648.69

Vendor Code: H08106

THE HOME CITY ICE COMPANY

0000148209	EJ2024070028	rtp ice from 106622 - Payables - 2024.07.31	100-070-53904	F367454	07/31/2024	\$760.00	\$0.00	\$760.00
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Vendor Code H08106 Total:

\$760.00 \$0.00 \$760.00

Vendor Code: H08117

HALCORE GROUP INC

0000147470	EJ2024050011	entry door cable from 104217 - Payables - 2024.05.10	100-060-54300	189046	05/10/2024	\$68.85	\$0.00	\$68.85
0000147780	EJ2024060013	Vehicle & Equipment Repairs FIRE from 105346 - Payables - 2024.06.17	100-060-54300	189388	06/17/2024	\$170.90	\$0.00	\$170.90
0000148115	EJ2024070014	Vehicle & Equipment Repairs FIRE - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54300	189938	07/19/2024	\$614.02	\$0.00	\$614.02
0000148172	EJ2024070026	Vehicle & Equipment Repairs FIRE from 106521 - Payables - 2024.07.25	100-060-54300	188946	07/25/2024	\$243.48	\$0.00	\$243.48

Vendor Code H08117 Total:

\$1,097.25 \$0.00 \$1,097.25

Vendor Code: H08127

CITIBANK NA

2024000007	EJ2024010020	WW Operating Supplies from 101126 - Payables - January 2024 EFTS	510-060-54200	6014277	01/30/2024	\$19.44	\$0.00	\$19.44
2024000007	EJ2024010020	Sign Shop Materials from 101126 - Payables - January 2024 EFTS	210-065-54300	5063565	01/30/2024	\$65.33	\$0.00	\$65.33
2024000007	EJ2024010020	Concrete, Stone, Block from 101126 - Payables - January 2024 EFTS	100-060-54300	5063567	01/30/2024	\$196.27	\$0.00	\$196.27
2024000007	EJ2024010020	Building Repair / Maintenance for Parks from 101126 - Payables - January 2024	100-060-54300	5063566	01/30/2024	\$144.58	\$0.00	\$144.58

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000007	EJ2024010020	EFTS Building Repair / Maintenance for Police from 101126 - Payables - January 2024	100-060-54300	3030572	01/30/2024	\$133.18	\$0.00	\$133.18
2024000007	EJ2024010020	EFTS Building Repair / Maintenance for Service from 101126 - Payables - January 2024	100-060-54300	6014261	01/30/2024	\$235.18	\$0.00	\$235.18
2024000007	EJ2024010020	EFTS Equipment Rentals from 101126 - Payables - January 2024	100-060-53300	7901195	01/30/2024	\$49.00	\$0.00	\$49.00
2024000007	EJ2024010020	EFTS credit from 101126 - Payables - January 2024	100-060-53300	6901204	01/30/2024	\$0.00	\$29.30	(\$29.30)
2024000041	EJ2024020028	EFTS Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29	100-060-54300	1525712	02/29/2024	\$255.11	\$0.00	\$255.11
2024000041	EJ2024020028	EFTS Equipment Rentals from 102486 - Payables - 2024.02.29	100-060-53300	1901800	02/29/2024	\$38.03	\$0.00	\$38.03
2024000041	EJ2024020028	EFTS Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29	100-060-54300	8525242	02/29/2024	\$63.68	\$0.00	\$63.68
2024000041	EJ2024020028	EFTS Operating Supplies SERVICE from 102486 - Payables - 2024.02.29	100-060-54200	5031504	02/29/2024	\$84.61	\$0.00	\$84.61
2024000041	EJ2024020028	EFTS rental credit from 102486 - Payables - 2024.02.29	100-060-53300	235941	02/29/2024	\$0.00	\$33.38	(\$33.38)
2024000041	EJ2024020028	EFTS rental from 102486 - Payables - 2024.02.29	100-060-53300	7902412	02/29/2024	\$49.00	\$0.00	\$49.00
2024000041	EJ2024020028	EFTS Operating Supplies CITY HALL from 102486 - Payables - 2024.02.29	100-060-54200	7024787	02/29/2024	\$224.42	\$0.00	\$224.42
2024000041	EJ2024020028	EFTS Operating Supplies SERVICE from 102486 - Payables - 2024.02.29	100-060-54200	4930544	02/29/2024	\$169.99	\$0.00	\$169.99
2024000041	EJ2024020028	EFTS credit from 102486 - Payables - 2024.02.29	100-060-54200	4252400	02/29/2024	\$0.00	\$14.96	(\$14.96)
2024000041	EJ2024020028	EFTS carpet cleaning from 102486 - Payables - 2024.02.29	100-060-54200	7222157	02/29/2024	\$14.68	\$0.00	\$14.68
2024000041	EJ2024020028	EFTS carpet cleaning w/o tax from 102486 - Payables - 2024.02.29	100-060-54200	4252401	02/29/2024	\$13.70	\$0.00	\$13.70
2024000041	EJ2024020028	EFTS Operating Supplies SERVICE from 102486 - Payables - 2024.02.29	100-060-54200	7025280	02/29/2024	\$22.48	\$0.00	\$22.48
2024000041	EJ2024020028	EFTS Operating Supplies SERVICE from 102486 - Payables - 2024.02.29	100-060-54200	1222117	02/29/2024	\$13.98	\$0.00	\$13.98
2024000041	EJ2024020028	EFTS Operating Supplies SERVICE from 102486 - Payables - 2024.02.29	100-060-54200	6032062	02/29/2024	\$73.38	\$0.00	\$73.38
2024000041	EJ2024020028	EFTS Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29	100-060-54300	7010814	02/29/2024	\$25.46	\$0.00	\$25.46
2024000041	EJ2024020028	EFTS Building Repair / Maintenance for City Hall from 102486 - Payables - 2024.02.29	100-060-54300	9012619	02/29/2024	\$47.84	\$0.00	\$47.84
2024000041	EJ2024020028	EFTS Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29	100-060-54300	5510025	02/29/2024	\$83.76	\$0.00	\$83.76
2024000041	EJ2024020028	EFTS Building Repair / Maintenance for Fire from 102486 - Payables - 2024.02.29	100-060-54200	5012045	02/29/2024	\$127.42	\$0.00	\$127.42
2024000041	EJ2024020028	EFTS Building Repair / Maintenance for Police from 102486 - Payables - 2024.02.29	100-060-54300	0014749	02/29/2024	\$14.14	\$0.00	\$14.14
2024000041	EJ2024020028	EFTS Building Repair / Maintenance for Fire from 102486 - Payables - 2024.02.29	100-060-54200	0024114	02/29/2024	\$24.13	\$0.00	\$24.13

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000041	EJ2024020028	Building Repair / Maintenance for Fire from 102486 - Payables - 2024.02.29 EFTS	100-060-54200	0031296	02/29/2024	\$107.92	\$0.00	\$107.92
2024000041	EJ2024020028	Building Repair / Maintenance for Police from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	5760751	02/29/2024	\$7.75	\$0.00	\$7.75
2024000041	EJ2024020028	Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	1031690	02/29/2024	\$15.96	\$0.00	\$15.96
2024000041	EJ2024020028	Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	5031505	02/29/2024	\$25.90	\$0.00	\$25.90
2024000041	EJ2024020028	Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	8072330	02/29/2024	\$93.84	\$0.00	\$93.84
2024000041	EJ2024020028	Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	6032061	02/29/2024	\$35.10	\$0.00	\$35.10
2024000041	EJ2024020028	Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	7072441	02/29/2024	\$260.06	\$0.00	\$260.06
2024000041	EJ2024020028	Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	1065228	02/29/2024	\$95.76	\$0.00	\$95.76
2024000041	EJ2024020028	Equipment Rentals - deposit from 102486 - Payables - 2024.02.29 EFTS	100-060-53300	235760	02/29/2024	\$1.00	\$0.00	\$1.00
2024000041	EJ2024020028	Sign Shop Materials from 102486 - Payables - 2024.02.29 EFTS	210-065-54300	7010815	02/29/2024	\$328.75	\$0.00	\$328.75
2024000041	EJ2024020028	Small Tools from 102486 - Payables - 2024.02.29 EFTS	100-060-54200	0010544	02/29/2024	\$19.57	\$0.00	\$19.57
2024000041	EJ2024020028	Small Tools from 102486 - Payables - 2024.02.29 EFTS	100-060-54200	9012618	02/29/2024	\$68.57	\$0.00	\$68.57
2024000041	EJ2024020028	Small Tools from 102486 - Payables - 2024.02.29 EFTS	100-060-54200	1902263	02/29/2024	\$48.97	\$0.00	\$48.97
2024000041	EJ2024020028	Misc. Supplies from 102486 - Payables - 2024.02.29 EFTS	100-051-54200	6062679	02/29/2024	\$354.12	\$0.00	\$354.12
2024000041	EJ2024020028	Misc. Supplies from 102486 - Payables - 2024.02.29 EFTS	100-051-54200	5822525	02/29/2024	\$78.30	\$0.00	\$78.30
2024000041	EJ2024020028	Misc. Supplies from 102486 - Payables - 2024.02.29 EFTS	100-051-54200	6342625	02/29/2024	\$244.02	\$0.00	\$244.02
2024000041	EJ2024020028	clubhouse repairs from 102486 - Payables - 2024.02.29 EFTS	520-073-54300	5060032	02/29/2024	\$112.13	\$0.00	\$112.13
2024000041	EJ2024020028	Facility Repairs from 102486 - Payables - 2024.02.29 EFTS	522-070-54300	1021426	02/29/2024	\$158.32	\$0.00	\$158.32
2024000041	EJ2024020028	Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	0014748	02/29/2024	\$79.97	\$0.00	\$79.97
2024000041	EJ2024020028	Building Repair / Maintenance for Police from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	5024794	02/29/2024	\$112.80	\$0.00	\$112.80
2024000041	EJ2024020028	Facility Repairs from 102486 - Payables - 2024.02.29 EFTS	522-070-54300	5620008	02/29/2024	\$34.74	\$0.00	\$34.74
2024000041	EJ2024020028	Building Repair / Maintenance for City Hall from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	7024788	02/29/2024	\$82.42	\$0.00	\$82.42
2024000041	EJ2024020028	WW Repair Parts & Repairs from 102486 - Payables - 2024.02.29 EFTS	510-060-54300	2031635	02/29/2024	\$2.59	\$0.00	\$2.59
2024000041	EJ2024020028	WW Building Repairs & Maintenance from 102486 - Payables - 2024.02.29 EFTS	510-060-54300	1013173	02/29/2024	\$58.15	\$0.00	\$58.15
2024000041	EJ2024020028	WW Operating Supplies from 102486 - Payables - 2024.02.29 EFTS	510-060-54200	8613770	02/29/2024	\$19.58	\$0.00	\$19.58

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2024000041	EJ2024020028	Equipment Parts & Repairs from 102486 - Payables - 2024.02.29 EFTS	520-074-54300	7024793	02/29/2024	\$89.06	\$0.00	\$89.06
2024000041	EJ2024020028	WW Repair Parts & Repairs from 102486 - Payables - 2024.02.29 EFTS	510-060-54300	9780535	02/29/2024	\$20.31	\$0.00	\$20.31
2024000041	EJ2024020028	WW Repair Parts & Repairs from 102486 - Payables - 2024.02.29 EFTS	510-060-54300	8010649	02/29/2024	\$77.07	\$0.00	\$77.07
2024000041	EJ2024020028	WW Operating Supplies from 102486 - Payables - 2024.02.29 EFTS	510-060-54200	0032373	02/29/2024	\$94.59	\$0.00	\$94.59
2024000041	EJ2024020028	Building Repair / Maintenance for Service from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	0031295	02/29/2024	\$13.18	\$0.00	\$13.18
2024000041	EJ2024020028	Building Repair / Maintenance for Comm & Senior Ce from 102486 - Payables - 2024.02.29 EFTS	100-060-54300	6032060	02/29/2024	\$29.31	\$0.00	\$29.31
2024000057	EJ2024030021	Operating Supplies SERVICE from 102793 - Payables - March 2024 EFTS	100-060-54200	7020286	03/28/2024	\$5.56	\$0.00	\$5.56
2024000057	EJ2024030021	Operating Supplies SERVICE from 102793 - Payables - March 2024 EFTS	100-060-54200	6020317	03/28/2024	\$14.25	\$0.00	\$14.25
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	3021239	03/28/2024	\$109.70	\$0.00	\$109.70
2024000057	EJ2024030021	Equipment Rentals - deposit from 102793 - Payables - March 2024 EFTS	100-060-53300	903489	03/28/2024	\$0.98	\$0.00	\$0.98
2024000057	EJ2024030021	Facility Repairs from 102793 - Payables - March 2024 EFTS	522-070-54300	0063385	03/28/2024	\$64.27	\$0.00	\$64.27
2024000057	EJ2024030021	Facility Repairs from 102793 - Payables - March 2024 EFTS	522-070-54300	3082508	03/28/2024	\$74.80	\$0.00	\$74.80
2024000057	EJ2024030021	Facility Repairs from 102793 - Payables - March 2024 EFTS	522-070-54300	5061358	03/28/2024	\$75.87	\$0.00	\$75.87
2024000057	EJ2024030021	Facility Repairs from 102793 - Payables - March 2024 EFTS	522-070-54300	1610582	03/28/2024	\$49.69	\$0.00	\$49.69
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	3062181	03/28/2024	\$81.83	\$0.00	\$81.83
2024000057	EJ2024030021	Building Repair / Maintenance for City Hall from 102793 - Payables - March 2024 EFTS	100-060-54300	4013020	03/28/2024	\$89.94	\$0.00	\$89.94
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	7020285	03/28/2024	\$307.07	\$0.00	\$307.07
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	6020316	03/28/2024	\$82.81	\$0.00	\$82.81
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	8033811	03/28/2024	\$2,042.10	\$0.00	\$2,042.10
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	252993	03/28/2024	\$20.66	\$0.00	\$20.66
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	3062180	03/28/2024	\$109.70	\$0.00	\$109.70

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2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	1020402	03/28/2024	\$9.55	\$0.00	\$9.55
2024000057	EJ2024030021	Building Repair / Maintenance for City Hall from 102793 - Payables - March 2024 EFTS	100-060-54300	2011300	03/28/2024	\$18.15	\$0.00	\$18.15
2024000057	EJ2024030021	Misc. Supplies from 102793 - Payables - March 2024 EFTS	100-051-54200	900399	03/28/2024	\$335.27	\$0.00	\$335.27
2024000057	EJ2024030021	Operating Supplies SERVICE from 102793 - Payables - March 2024 EFTS	100-060-54200	6020569	03/28/2024	\$28.40	\$0.00	\$28.40
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	9020528	03/28/2024	\$53.02	\$0.00	\$53.02
2024000057	EJ2024030021	Building Repair / Maintenance for City Hall from 102793 - Payables - March 2024 EFTS	100-060-54300	6013673	03/28/2024	\$111.26	\$0.00	\$111.26
2024000057	EJ2024030021	WW Repair Parts & Repairs from 102793 - Payables - March 2024 EFTS	510-060-54300	3012100	03/28/2024	\$9.21	\$0.00	\$9.21
2024000057	EJ2024030021	WW Operating Supplies from 102793 - Payables - March 2024 EFTS	510-060-54200	8012589	03/28/2024	\$129.14	\$0.00	\$129.14
2024000057	EJ2024030021	CREDIT from 102793 - Payables - March 2024 EFTS	100-060-54300	9252959	03/28/2024	\$0.00	\$53.94	(\$53.94)
2024000057	EJ2024030021	credit from 102793 - Payables - March 2024 EFTS	510-060-54200	0144563	03/28/2024	\$0.00	\$25.00	(\$25.00)
2024000057	EJ2024030021	supplies from 102793 - Payables - March 2024 EFTS	510-060-54200	0013404	03/28/2024	\$18.02	\$0.00	\$18.02
2024000057	EJ2024030021	supplies from 102793 - Payables - March 2024 EFTS	510-060-54200	2013154	03/28/2024	\$231.20	\$0.00	\$231.20
2024000057	EJ2024030021	supplies from 102793 - Payables - March 2024 EFTS	510-060-54200	5021639	03/28/2024	\$17.74	\$0.00	\$17.74
2024000057	EJ2024030021	Building Repair / Maintenance for Parks from 102793 - Payables - March 2024 EFTS	100-060-54300	5013849	03/28/2024	\$52.10	\$0.00	\$52.10
2024000057	EJ2024030021	Equipment Rentals - deposit from 102793 - Payables - March 2024 EFTS	100-060-53300	903519	03/28/2024	\$120.98	\$0.00	\$120.98
2024000057	EJ2024030021	Building Repair / Maintenance for City Hall from 102793 - Payables - March 2024 EFTS	100-060-54300	5013611	03/28/2024	\$22.29	\$0.00	\$22.29
2024000057	EJ2024030021	equipment Parts & Repairs from 102793 - Payables - March 2024 EFTS	520-074-54300	5021617	03/28/2024	\$29.66	\$0.00	\$29.66
2024000057	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	6020568	03/28/2024	\$114.21	\$0.00	\$114.21
2024000057	EJ2024030021	Building Repair / Maintenance for Police from 102793 - Payables - March 2024 EFTS	100-060-54300	6013672	03/28/2024	\$29.38	\$0.00	\$29.38
2024000078	EJ2024040020	WW Operating Supplies from 103558 - Payables - April 2024 EFTS	510-060-54200	9612406	04/26/2024	\$150.61	\$0.00	\$150.61
2024000078	EJ2024040020	Operating Supplies CITY HALL from 103558 - Payables - April 2024 EFTS	100-060-54200	8010746	04/26/2024	\$20.95	\$0.00	\$20.95
2024000078	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	7010885	04/26/2024	\$16.50	\$0.00	\$16.50

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2024000078	EJ2024040020	Building Repair / Maintenance for City Hall from 103558 - Payables - April 2024 EFTS	100-060-54300	0015150	04/26/2024	\$442.29	\$0.00	\$442.29
2024000078	EJ2024040020	Facility Repairs from 103558 - Payables - April 2024 EFTS	522-070-54300	2513601	04/26/2024	\$118.39	\$0.00	\$118.39
2024000078	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	0035657	04/26/2024	\$709.74	\$0.00	\$709.74
2024000078	EJ2024040020	Building Repair / Maintenance for Fire from 103558 - Payables - April 2024 EFTS	100-060-54200	1022549	04/26/2024	\$396.93	\$0.00	\$396.93
2024000078	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	1015055	04/26/2024	\$109.00	\$0.00	\$109.00
2024000078	EJ2024040020	Building Repair / Maintenance for Fire from 103558 - Payables - April 2024 EFTS	100-060-54200	9013758	04/26/2024	\$10.36	\$0.00	\$10.36
2024000078	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	2035428	04/26/2024	\$765.12	\$0.00	\$765.12
2024000078	EJ2024040020	Equipment Parts & Repairs from 103558 - Payables - April 2024 EFTS	520-074-54300	9015247	04/26/2024	\$19.47	\$0.00	\$19.47
2024000078	EJ2024040020	Equipment Parts & Repairs from 103558 - Payables - April 2024 EFTS	520-074-54300	2064437	04/26/2024	\$74.72	\$0.00	\$74.72
2024000078	EJ2024040020	Equipment Parts & Repairs from 103558 - Payables - April 2024 EFTS	520-074-54300	8082853	04/26/2024	\$73.90	\$0.00	\$73.90
2024000078	EJ2024040020	WW Building Repairs & Maintenance from 103558 - Payables - April 2024 EFTS	510-060-54300	7030430	04/26/2024	\$258.66	\$0.00	\$258.66
2024000078	EJ2024040020	Facility Repairs from 103558 - Payables - April 2024 EFTS	522-070-54300	2612941	04/26/2024	\$56.59	\$0.00	\$56.59
2024000078	EJ2024040020	WW Tools from 103558 - Payables - April 2024 EFTS	510-060-54200	9612405	04/26/2024	\$11.73	\$0.00	\$11.73
2024000078	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	9035678	04/26/2024	\$120.10	\$0.00	\$120.10
2024000078	EJ2024040020	Electrical Repairs & Supplies from 103558 - Payables - April 2024 EFTS	100-060-54300	5010082	04/26/2024	\$38.14	\$0.00	\$38.14
2024000078	EJ2024040020	Small Tools from 103558 - Payables - April 2024 EFTS	100-060-54200	0015158	04/26/2024	\$34.28	\$0.00	\$34.28
2024000078	EJ2024040020	Building Repair / Maintenance for Parks from 103558 - Payables - April 2024 EFTS	100-060-54300	0015159	04/26/2024	\$41.12	\$0.00	\$41.12
2024000078	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	4030066	04/26/2024	\$46.42	\$0.00	\$46.42
2024000078	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	5035862	04/26/2024	\$12.98	\$0.00	\$12.98
2024000078	EJ2024040020	Building Repair / Maintenance for Police from 103558 - Payables - April 2024 EFTS	100-060-54300	2010365	04/26/2024	\$40.91	\$0.00	\$40.91
2024000078	EJ2024040020	Small Tools from 103558 - Payables - April 2024 EFTS	100-060-54200	4022908	04/26/2024	\$224.38	\$0.00	\$224.38
2024000078	EJ2024040020	Building Repair / Maintenance for Fire from 103558 - Payables - April 2024 EFTS	100-060-54200	9013757	04/26/2024	\$14.46	\$0.00	\$14.46
2024000078	EJ2024040020	Electrical Repairs & Supplies from 103558 - Payables - April 2024 EFTS	100-060-54300	3011225	04/26/2024	\$55.97	\$0.00	\$55.97
2024000078	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	9063320	04/26/2024	\$24.42	\$0.00	\$24.42
2024000078	EJ2024040020	Operating Supplies SERVICE from 103558 - Payables - April 2024 EFTS	100-060-54200	3014098	04/26/2024	\$28.98	\$0.00	\$28.98

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2024000078	EJ2024040020	Electrical Repairs & Supplies from 103558 - Payables - April 2024 EFTS	100-060-54300	3014097	04/26/2024	\$111.94	\$0.00	\$111.94
2024000078	EJ2024040020	credit - damaged merch from 103558 - Payables - April 2024 EFTS	100-060-54300	3191969	04/26/2024	\$0.00	\$55.97	(\$55.97)
2024000078	EJ2024040020	WW Operating Supplies from 103558 - Payables - April 2024 EFTS	510-060-54200	5021373	04/26/2024	\$89.14	\$0.00	\$89.14
2024000078	EJ2024040020	adjustment for sales tax pd on eft#57 from 103558 - Payables - April 2024 EFTS	100-060-53300	903519	04/26/2024	\$0.00	\$8.13	(\$8.13)
2024000078	EJ2024040020	clubhouse supplies from 103558 - Payables - April 2024 EFTS	520-073-54200	5065078	04/26/2024	\$1,035.80	\$0.00	\$1,035.80
2024000078	EJ2024040020	supplies from 103558 - Payables - April 2024 EFTS	100-051-54200	2010404	04/26/2024	\$69.49	\$0.00	\$69.49
2024000101	EJ2024050021	Building Repair / Maintenance for Service from 104378 - Payables - May 2024 EFTS	100-060-54300	3012303	05/24/2024	\$69.00	\$0.00	\$69.00
2024000101	EJ2024050021	Building Repair / Maintenance for Service from 104378 - Payables - May 2024 EFTS	100-060-54300	1012450	05/24/2024	\$12.07	\$0.00	\$12.07
2024000101	EJ2024050021	Building Repair / Maintenance for City Hall from 104378 - Payables - May 2024 EFTS	100-060-54300	4022064	05/24/2024	\$36.12	\$0.00	\$36.12
2024000101	EJ2024050021	WW Operating Supplies from 104378 - Payables - May 2024 EFTS	510-060-54200	8523475	05/24/2024	\$82.35	\$0.00	\$82.35
2024000101	EJ2024050021	WW Tools from 104378 - Payables - May 2024 EFTS	510-060-54200	4021801	05/24/2024	\$22.24	\$0.00	\$22.24
2024000101	EJ2024050021	fuel from 104378 - Payables - May 2024 EFTS	100-051-54200	9902936	05/24/2024	\$104.79	\$0.00	\$104.79
2024000101	EJ2024050021	WW Tools from 104378 - Payables - May 2024 EFTS	510-060-54200	751450	05/24/2024	\$42.97	\$0.00	\$42.97
2024000101	EJ2024050021	microwave from 104378 - Payables - May 2024 EFTS	100-051-54200	7603562	05/24/2024	\$428.00	\$0.00	\$428.00
2024000101	EJ2024050021	WW Tools from 104378 - Payables - May 2024 EFTS	510-060-54200	8523474	05/24/2024	\$84.95	\$0.00	\$84.95
2024000101	EJ2024050021	Building Repair / Maintenance for Service from 104378 - Payables - May 2024 EFTS	100-060-54300	4023501	05/24/2024	\$72.46	\$0.00	\$72.46
2024000101	EJ2024050021	Sign Shop Materials from 104378 - Payables - May 2024 EFTS	210-065-54300	4023502	05/24/2024	\$42.40	\$0.00	\$42.40
2024000101	EJ2024050021	VFW - Decorative Wall from 104378 - Payables - May 2024 EFTS	100-060-53900	6020285	05/24/2024	\$6.70	\$0.00	\$6.70
2024000101	EJ2024050021	WP Repairs from 104378 - Payables - May 2024 EFTS	522-070-54300	5521135	05/24/2024	\$59.78	\$0.00	\$59.78
2024000101	EJ2024050021	WP Operating from 104378 - Payables - May 2024 EFTS	522-070-54200	7973388	05/24/2024	\$44.07	\$0.00	\$44.07
2024000101	EJ2024050021	WP Operating from 104378 - Payables - May 2024 EFTS	522-070-54200	5521135	05/24/2024	\$59.78	\$0.00	\$59.78
2024000101	EJ2024050021	Operating Supplies SERVICE from 104378 - Payables - May 2024 EFTS	100-060-54200	6020281	05/24/2024	\$155.82	\$0.00	\$155.82
2024000130	EJ2024060020	WW Building Repairs & Maintenance from 105006 - Payables - June 2024 EFTS	510-060-54300	4033430	06/21/2024	\$10.47	\$0.00	\$10.47
2024000130	EJ2024060020	WW Operating Supplies from 105006 - Payables - June 2024 EFTS	510-060-54200	5015039	06/21/2024	\$59.21	\$0.00	\$59.21
2024000130	EJ2024060020	WW Building Repairs & Maintenance from 105006 - Payables - June 2024 EFTS	510-060-54300	2034464	06/21/2024	\$20.77	\$0.00	\$20.77

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2024000130	EJ2024060020	WW Operating Supplies from 105006 - Payables - June 2024 EFTS	510-060-54200	5011341	06/21/2024	\$96.97	\$0.00	\$96.97
2024000130	EJ2024060020	Equipment Parts & Repairs from 105006 - Payables - June 2024 EFTS	520-074-54300	5014995	06/21/2024	\$68.49	\$0.00	\$68.49
2024000130	EJ2024060020	Equipment Parts & Repairs from 105006 - Payables - June 2024 EFTS	520-074-54300	427849	06/21/2024	\$105.75	\$0.00	\$105.75
2024000130	EJ2024060020	Facility Repairs from 105006 - Payables - June 2024 EFTS	522-070-54300	8611567	06/21/2024	\$130.58	\$0.00	\$130.58
2024000130	EJ2024060020	WP Repairs from 105006 - Payables - June 2024 EFTS	522-070-54300	5624743	06/21/2024	\$79.71	\$0.00	\$79.71
2024000130	EJ2024060020	WP Repairs from 105006 - Payables - June 2024 EFTS	522-070-54300	0074800	06/21/2024	\$190.80	\$0.00	\$190.80
2024000130	EJ2024060020	WP Repairs from 105006 - Payables - June 2024 EFTS	522-070-54300	4614959	06/21/2024	\$11.33	\$0.00	\$11.33
2024000130	EJ2024060020	RTP Operating from 105006 - Payables - June 2024 EFTS	100-070-53904	3015215	06/21/2024	\$136.38	\$0.00	\$136.38
2024000130	EJ2024060020	Equipment Parts & Repairs from 105006 - Payables - June 2024 EFTS	520-074-54300	7010588	06/21/2024	\$79.00	\$0.00	\$79.00
2024000130	EJ2024060020	PARTS from 105006 - Payables - June 2024 EFTS	520-074-54300	4021384	06/21/2024	\$27.96	\$0.00	\$27.96
2024000130	EJ2024060020	CREDIT from 105006 - Payables - June 2024 EFTS	520-074-54300	5144474	06/21/2024	\$0.00	\$42.50	(\$42.50)
2024000130	EJ2024060020	WP Repairs from 105006 - Payables - June 2024 EFTS	522-070-54300	3611469	06/21/2024	\$141.03	\$0.00	\$141.03
2024000130	EJ2024060020	Building Repair / Maintenance for Service from 105006 - Payables - June 2024 EFTS	100-060-54300	1014408	06/21/2024	\$77.36	\$0.00	\$77.36
2024000130	EJ2024060020	Operating Supplies SERVICE from 105006 - Payables - June 2024 EFTS	100-060-54200	8021961	06/21/2024	\$346.64	\$0.00	\$346.64
2024000130	EJ2024060020	Building Repair / Maintenance for Parks from 105006 - Payables - June 2024 EFTS	100-060-54300	2020679	06/21/2024	\$69.76	\$0.00	\$69.76
2024000130	EJ2024060020	Operating Supplies PARKS / PLAYGROUNDS from 105006 - Payables - June 2024 EFTS	100-060-54200	4033382	06/21/2024	\$59.73	\$0.00	\$59.73
2024000130	EJ2024060020	Building Repair / Maintenance for Comm & Senior Ce from 105006 - Payables - June 2024 EFTS	100-060-54300	1022513	06/21/2024	\$11.87	\$0.00	\$11.87
2024000130	EJ2024060020	Equipment Purchases from 105006 - Payables - June 2024 EFTS	100-060-54200	7903882	06/21/2024	\$194.04	\$0.00	\$194.04
2024000130	EJ2024060020	Operating Supplies SERVICE from 105006 - Payables - June 2024 EFTS	100-060-54200	4011493	06/21/2024	\$45.45	\$0.00	\$45.45
2024000130	EJ2024060020	Sign Shop Materials from 105006 - Payables - June 2024 EFTS	210-065-54300	4011475	06/21/2024	\$62.69	\$0.00	\$62.69
2024000130	EJ2024060020	VFW - Decorative Wall from 105006 - Payables - June 2024 EFTS	100-041-53900	0020829	06/21/2024	\$108.35	\$0.00	\$108.35
2024000157	EJ2024070027	WP Operating from 105790 - Payables - July EFTs	522-070-54200	0610986	07/30/2024	\$24.49	\$0.00	\$24.49
2024000157	EJ2024070027	WP Operating from 105790 - Payables - July EFTs	522-070-54200	2610110	07/30/2024	\$32.34	\$0.00	\$32.34
2024000157	EJ2024070027	General Operating from 105790 - Payables - July EFTs	522-070-54200	4510877	07/30/2024	\$98.73	\$0.00	\$98.73

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2024000157	EJ2024070027	WP Repairs from 105790 - Payables - July EFTs	522-070-54300	4512157	07/30/2024	\$34.95	\$0.00	\$34.95
2024000157	EJ2024070027	Sewer System Repairs & Parts from 105790 - Payables - July EFTs	100-060-54300	1023254	07/30/2024	\$18.36	\$0.00	\$18.36
2024000157	EJ2024070027	Building Repair / Maintenance for City Hall from 105790 - Payables - July EFTs	100-060-54300	7023586	07/30/2024	\$24.48	\$0.00	\$24.48
2024000157	EJ2024070027	Building Repair / Maintenance for City Hall from 105790 - Payables - July EFTs	100-060-54300	6020080	07/30/2024	\$47.42	\$0.00	\$47.42
2024000157	EJ2024070027	WW Operating Supplies from 105790 - Payables - July EFTs	510-060-54200	4622207	07/30/2024	\$22.46	\$0.00	\$22.46
2024000157	EJ2024070027	Operating Supplies SERVICE from 105790 - Payables - July EFTs	100-060-54200	7013961	07/30/2024	\$27.71	\$0.00	\$27.71
2024000157	EJ2024070027	Sign Shop Materials from 105790 - Payables - July EFTs	210-065-54300	8012915	07/30/2024	\$100.56	\$0.00	\$100.56
2024000197	EJ2024080020	WW Operating Supplies from 106863 - Payables - August 2024 EFTS	510-060-54200	2033966	08/29/2024	\$17.56	\$0.00	\$17.56
2024000197	EJ2024080020	Building Repair / Maintenance for Parks from 106863 - Payables - August 2024 EFTS	100-060-54300	8022372	08/29/2024	\$116.47	\$0.00	\$116.47
2024000197	EJ2024080020	Building Repair / Maintenance for Comm & Senior Ce from 106863 - Payables - August 2024 EFTS	100-060-54300	7011443	08/29/2024	\$50.89	\$0.00	\$50.89
2024000197	EJ2024080020	Building Repair / Maintenance for Parks from 106863 - Payables - August 2024 EFTS	100-060-54300	8011296	08/29/2024	\$31.28	\$0.00	\$31.28
2024000197	EJ2024080020	Building Repair / Maintenance for City Hall from 106863 - Payables - August 2024 EFTS	100-060-54300	5010761	08/29/2024	\$19.56	\$0.00	\$19.56
2024000197	EJ2024080020	Operating Supplies PARKS / PLAYGROUNDS from 106863 - Payables - August 2024 EFTS	100-060-54200	1021142	08/29/2024	\$55.66	\$0.00	\$55.66
2024000197	EJ2024080020	CREDIT from 106863 - Payables - August 2024 EFTS	100-060-54200	1144402	08/29/2024	\$0.00	\$42.60	(\$42.60)
2024000197	EJ2024080020	Operating Supplies SERVICE from 106863 - Payables - August 2024 EFTS	100-060-54200	2024409	08/29/2024	\$105.72	\$0.00	\$105.72
2024000197	EJ2024080020	Building Repair / Maintenance for City Hall from 106863 - Payables - August 2024 EFTS	100-060-54300	1010291	08/29/2024	\$63.88	\$0.00	\$63.88
2024000197	EJ2024080020	Collins office from 106863 - Payables - August 2024 EFTS	100-060-54300	6012036	08/29/2024	\$212.55	\$0.00	\$212.55
2024000197	EJ2024080020	Operating Supplies PARKS / PLAYGROUNDS from 106863 - Payables - August 2024 EFTS	100-060-54200	1010313	08/29/2024	\$88.14	\$0.00	\$88.14
2024000197	EJ2024080020	Building Repair / Maintenance for Parks from 106863 - Payables - August 2024 EFTS	100-060-54300	0021250	08/29/2024	\$28.75	\$0.00	\$28.75
2024000197	EJ2024080020	Small Tools from 106863 - Payables - August 2024 EFTS	100-060-54200	3010109	08/29/2024	\$29.98	\$0.00	\$29.98
2024000197	EJ2024080020	Building Repair / Maintenance for Parks from 106863 - Payables - August 2024 EFTS	100-060-54300	3833036	08/29/2024	\$22.33	\$0.00	\$22.33

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2024000197	EJ2024080020	Building Repair / Maintenance for City Hall from 106863 - Payables - August 2024 EFTS	100-060-54300	5350880	08/29/2024	\$172.74	\$0.00	\$172.74
2024000197	EJ2024080020	Building Repair / Maintenance for Parks from 106863 - Payables - August 2024 EFTS	100-060-54300	2064554	08/29/2024	\$43.19	\$0.00	\$43.19
2024000197	EJ2024080020	Building Repair / Maintenance for Parks from 106863 - Payables - August 2024 EFTS	100-060-54300	0014617	08/29/2024	\$123.90	\$0.00	\$123.90
2024000197	EJ2024080020	TAX CREDIT from 106863 - Payables - August 2024 EFTS	100-060-54300	3143561	08/29/2024	\$0.00	\$0.27	(\$0.27)
2024000197	EJ2024080020	grill & grill cover from 106863 - Payables - August 2024 EFTS	100-071-54200	970690	08/29/2024	\$531.92	\$0.00	\$531.92
2024000197	EJ2024080020	General Operating from 106863 - Payables - August 2024 EFTS	522-070-54200	3511353	08/29/2024	\$36.17	\$0.00	\$36.17
2024000197	EJ2024080020	WP Operating from 106863 - Payables - August 2024 EFTS	522-070-54200	3511353	08/29/2024	\$36.16	\$0.00	\$36.16
2024000197	EJ2024080020	General Operating from 106863 - Payables - August 2024 EFTS	522-070-54200	6623196	08/29/2024	\$11.98	\$0.00	\$11.98
2024000197	EJ2024080020	Equipment Parts & Repairs from 106863 - Payables - August 2024 EFTS	520-074-54300	9011215	08/29/2024	\$261.71	\$0.00	\$261.71
2024000197	EJ2024080020	Ohio Recycling Grant: ACBC Container Area from 106863 - Payables - August 2024 EFTS	100-051-54200	5742582	08/29/2024	\$3,992.33	\$0.00	\$3,992.33
2024000197	EJ2024080020	new refridgerator from 106863 - Payables - August 2024 EFTS	100-051-54200	5972262	08/29/2024	\$1,910.02	\$0.00	\$1,910.02
2024000197	EJ2024080020	Ohio Recycling Grant: ACBC Container Area from 106863 - Payables - August 2024 EFTS	100-051-54200	8900525	08/29/2024	\$22.42	\$0.00	\$22.42
2024000197	EJ2024080020	Building Repair / Maintenance for City Hall from 106863 - Payables - August 2024 EFTS	100-060-54300	3014434	08/29/2024	\$4.23	\$0.00	\$4.23
2024000197	EJ2024080020	Detective Bureau supplies from 106863 - Payables - August 2024 EFTS	100-050-54200	9383311	08/29/2024	\$342.02	\$0.00	\$342.02
2024000197	EJ2024080020	Vehicle & Equipment Repairs FIRE from 106863 - Payables - August 2024 EFTS	100-060-54300	3010930	08/29/2024	\$30.07	\$0.00	\$30.07
2024000223	EJ2024080021	Building Repair / Maintenance for Comm & Senior Ce from 107691 - Payables - August 2024 EFTS	100-060-54300	2011842	08/30/2024	\$23.44	\$0.00	\$23.44
2024000237	EJ2024090018	Small Tools - Super Blanket from 107777 - Payables - September EFTS	100-060-54200	4031573	09/26/2024	\$208.65	\$0.00	\$208.65
2024000237	EJ2024090018	deposit from 107777 - Payables - September EFTS	100-060-53300	9901381	09/26/2024	\$1.00	\$0.00	\$1.00
2024000237	EJ2024090018	WW Operating Supplies from 107777 - Payables - September EFTS	510-060-54200	7031376	09/26/2024	\$15.66	\$0.00	\$15.66
2024000237	EJ2024090018	Building Repair / Maintenance for Parks from 107777 - Payables - September EFTS	100-060-54300	8616949	09/26/2024	\$44.90	\$0.00	\$44.90
2024000237	EJ2024090018	WW Operating Supplies from 107777 - Payables - September EFTS	510-060-54200	1030334	09/26/2024	\$141.14	\$0.00	\$141.14
2024000237	EJ2024090018	WW Building Repairs & Maintenance from 107777 - Payables - September EFTS	510-060-54300	29003386	09/26/2024	\$125.60	\$0.00	\$125.60

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2024000237	EJ2024090018	Building Repair / Maintenance for Parks from 107777 - Payables - September EFTS	100-060-54300	24715	09/26/2024	\$50.41	\$0.00	\$50.41
2024000237	EJ2024090018	WW Building Repairs & Maintenance from 107777 - Payables - September EFTS	510-060-54300	2901939	09/26/2024	\$1,271.50	\$0.00	\$1,271.50
2024000237	EJ2024090018	Small Tools from 107777 - Payables - September EFTS	100-060-54200	5023492	09/26/2024	\$79.97	\$0.00	\$79.97
2024000237	EJ2024090018	Equipment Parts & Repairs from 107777 - Payables - September EFTS	520-074-54300	3012534	09/26/2024	\$24.95	\$0.00	\$24.95
2024000237	EJ2024090018	Building Repair / Maintenance for Parks from 107777 - Payables - September EFTS	100-060-54300	7012957	09/26/2024	\$36.59	\$0.00	\$36.59
2024000237	EJ2024090018	General Operating from 107777 - Payables - September EFTS	522-070-54200	8514862	09/26/2024	\$158.69	\$0.00	\$158.69
2024000237	EJ2024090018	Building Repair / Maintenance for City Hall from 107777 - Payables - September EFTS	100-060-54300	0022925	09/26/2024	\$26.36	\$0.00	\$26.36
2024000237	EJ2024090018	Equipment Rentals from 107777 - Payables - September EFTS	100-060-53300	9901399	09/26/2024	\$30.05	\$0.00	\$30.05
2024000237	EJ2024090018	Operating Supplies CITY HALL from 107777 - Payables - September EFTS	100-060-54200	922283	09/26/2024	\$13.98	\$0.00	\$13.98
2024000237	EJ2024090018	Building Repair / Maintenance for Comm & Seniors from 107777 - Payables - September EFTS	100-060-54300	0061102	09/26/2024	\$4.48	\$0.00	\$4.48
2024000237	EJ2024090018	Building Repair / Maintenance for Service from 107777 - Payables - September EFTS	100-060-54300	8023150	09/26/2024	\$195.85	\$0.00	\$195.85
2024000261	EJ2024100023	WW Building Repairs & Maintenance from 109013 - Payables - October EFTS	510-060-54300	1016008	10/30/2024	\$21.11	\$0.00	\$21.11
2024000261	EJ2024100023	WW Repair Parts & Repairs from 109013 - Payables - October EFTS	510-060-54300	2016768	10/30/2024	\$38.89	\$0.00	\$38.89
2024000261	EJ2024100023	Facility Repairs from 109013 - Payables - October EFTS	522-070-54300	2613270	10/30/2024	\$105.04	\$0.00	\$105.04
2024000261	EJ2024100023	WW Repair Parts & Repairs from 109013 - Payables - October EFTS	510-060-54300	4016594	10/30/2024	\$3.53	\$0.00	\$3.53
2024000261	EJ2024100023	Building Repair / Maintenance for City Hall from 109013 - Payables - October EFTS	100-060-54300	1016004	10/30/2024	\$57.35	\$0.00	\$57.35
2024000261	EJ2024100023	Sewer System Repairs & Parts from 109013 - Payables - October EFTS	100-060-54300	7015547	10/30/2024	\$110.32	\$0.00	\$110.32
2024000261	EJ2024100023	Electrical Repairs & Supplies from 109013 - Payables - October EFTS	100-060-54300	3016679	10/30/2024	\$82.17	\$0.00	\$82.17
2024000261	EJ2024100023	Operating Supplies SERVICE from 109013 - Payables - October EFTS	100-060-54200	2015907	10/30/2024	\$29.15	\$0.00	\$29.15
2024000261	EJ2024100023	Building Repair / Maintenance for VFW/Twins Days - from 109013 - Payables - October EFTS	100-060-54300	3022336	10/30/2024	\$164.55	\$0.00	\$164.55
2024000261	EJ2024100023	General Operating from 109013 - Payables - October EFTS	522-070-54200	5513687	10/30/2024	\$114.46	\$0.00	\$114.46
2024000261	EJ2024100023	WW Operating Supplies from 109013 - Payables - October EFTS	510-060-54200	0625641	10/30/2024	\$64.92	\$0.00	\$64.92
2024000261	EJ2024100023	WW Building Repairs & Maintenance from 109013 - Payables - October EFTS	510-060-54300	5016459	10/30/2024	\$47.01	\$0.00	\$47.01
2024000261	EJ2024100023	Electrical Repairs & Supplies from 109013 - Payables - October EFTS	100-060-54300	0016151	10/30/2024	\$48.73	\$0.00	\$48.73

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2024000261	EJ2024100023	Building Repair / Maintenance for VFW/Twins Days - from 109013 - Payables - October EFTS	100-060-54300	5021318	10/30/2024	\$34.98	\$0.00	\$34.98
2024000261	EJ2024100023	Building Repair / Maintenance for Service from 109013 - Payables - October EFTS	100-060-54300	3013334	10/30/2024	\$86.90	\$0.00	\$86.90
2024000261	EJ2024100023	Building Repair / Maintenance for City Hall from 109013 - Payables - October EFTS	100-060-54300	5973130	10/30/2024	\$173.63	\$0.00	\$173.63
2024000289	EJ2024110025	Facility Repairs from 109563 - Payables - November EFTS	522-070-54300	8511242	11/29/2024	\$13.47	\$0.00	\$13.47
2024000289	EJ2024110025	Facility Repairs from 109563 - Payables - November EFTS	522-070-54300	7061480	11/29/2024	\$78.80	\$0.00	\$78.80
2024000289	EJ2024110025	Facility Repairs from 109563 - Payables - November EFTS	522-070-54300	4510854	11/29/2024	\$23.34	\$0.00	\$23.34
2024000289	EJ2024110025	Facility Repairs from 109563 - Payables - November EFTS	522-070-54300	0062042	11/29/2024	\$45.79	\$0.00	\$45.79
2024000289	EJ2024110025	WW Operating Supplies from 109563 - Payables - November EFTS	510-060-54200	7011650	11/29/2024	\$51.37	\$0.00	\$51.37
2024000289	EJ2024110025	parts from 109563 - Payables - November EFTS	510-060-54300	7620019	11/29/2024	\$76.84	\$0.00	\$76.84
2024000289	EJ2024110025	parts from 109563 - Payables - November EFTS	510-060-54300	1035851	11/29/2024	\$17.21	\$0.00	\$17.21
2024000289	EJ2024110025	credit from 109563 - Payables - November EFTS	510-060-54300	5140995	11/29/2024	\$0.00	\$41.44	(\$41.44)
2024000289	EJ2024110025	WW Building Repairs & Maintenance from 109563 - Payables - November EFTS	510-060-54300	5527378	11/29/2024	\$58.44	\$0.00	\$58.44
2024000289	EJ2024110025	WW Building Repairs & Maintenance from 109563 - Payables - November EFTS	510-060-54300	5011784	11/29/2024	\$36.69	\$0.00	\$36.69
2024000289	EJ2024110025	Building Repair / Maintenance for Parks from 109563 - Payables - November EFTS	100-060-54300	7620020	11/29/2024	\$44.17	\$0.00	\$44.17
2024000289	EJ2024110025	Electrical Repairs & Supplies from 109563 - Payables - November EFTS	100-060-54300	1024197	11/29/2024	\$15.90	\$0.00	\$15.90
2024000289	EJ2024110025	Operating Supplies SERVICE from 109563 - Payables - November EFTS	100-060-54200	7620018	11/29/2024	\$44.10	\$0.00	\$44.10
2024000289	EJ2024110025	Building Repair / Maintenance for City Hall from 109563 - Payables - November EFTS	100-060-54300	1010601	11/29/2024	\$97.74	\$0.00	\$97.74
2024000289	EJ2024110025	Electrical Repairs & Supplies from 109563 - Payables - November EFTS	100-060-54300	1623806	11/29/2024	\$51.95	\$0.00	\$51.95
2024000289	EJ2024110025	Church St Christmas lights from 109563 - Payables - November EFTS	100-060-54200	0062205	11/29/2024	\$799.68	\$0.00	\$799.68
2024000289	EJ2024110025	Electrical Repairs & Supplies from 109563 - Payables - November EFTS	100-060-54300	1024196	11/29/2024	\$209.80	\$0.00	\$209.80
2024000289	EJ2024110025	Operating Supplies PARKS / PLAYGROUNDS from 109563 - Payables - November EFTS	100-060-54200	8035222	11/29/2024	\$47.01	\$0.00	\$47.01
2024000289	EJ2024110025	Building Repair / Maintenance for Parks from 109563 - Payables - November EFTS	100-060-54300	5036323	11/29/2024	\$23.40	\$0.00	\$23.40
2024000289	EJ2024110025	Building Repair / Maintenance for Parks from 109563 - Payables - November EFTS	100-060-54300	6020126	11/29/2024	\$90.76	\$0.00	\$90.76
2024000289	EJ2024110025	Building Repair / Maintenance for City Hall from 109563 - Payables - November EFTS	100-060-54300	9010793	11/29/2024	\$63.34	\$0.00	\$63.34

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2024000289	EJ2024110025	Building Repair / Maintenance for Fire from 109563 - Payables - November EFTS	100-060-54200	4011228	11/29/2024	\$36.34	\$0.00	\$36.34
2024000289	EJ2024110025	Building Repair / Maintenance for Service from 109563 - Payables - November EFTS	100-060-54300	5232560	11/29/2024	\$277.98	\$0.00	\$277.98
2024000289	EJ2024110025	Electrical Repairs & Supplies from 109563 - Payables - November EFTS	100-060-54300	5520176	11/29/2024	\$55.31	\$0.00	\$55.31
2024000289	EJ2024110025	Building Repair / Maintenance for City Hall from 109563 - Payables - November EFTS	100-060-54300	5024673	11/29/2024	\$35.89	\$0.00	\$35.89
2024000289	EJ2024110025	Misc. Supplies from 109563 - Payables - November EFTS	100-051-54200	7061479	11/29/2024	\$47.96	\$0.00	\$47.96
2024000289	EJ2024110025	Refurbish Shift Office from 109563 - Payables - November EFTS	100-051-54300	8035223	11/29/2024	\$316.64	\$0.00	\$316.64
2024000289	EJ2024110025	Refurbish Shift Office from 109563 - Payables - November EFTS	100-051-54300	7155235	11/29/2024	\$595.59	\$0.00	\$595.59
2024000289	EJ2024110025	Building Repair / Maintenance for Service from 109563 - Payables - November EFTS	100-060-54300	7023651	11/29/2024	\$11.98	\$0.00	\$11.98
2024000289	EJ2024110025	Concrete, Stone, Block from 109563 - Payables - November EFTS	100-060-54300	6010240	11/29/2024	\$39.90	\$0.00	\$39.90
2024000289	EJ2024110025	credit from 109563 - Payables - November EFTS	100-060-54300	5232559	11/29/2024	\$0.00	\$303.51	(\$303.51)
2024000289	EJ2024110025	Operating Supplies SERVICE from 109563 - Payables - November EFTS	100-060-54200	6803094	11/29/2024	\$99.80	\$0.00	\$99.80
2024000289	EJ2024110025	Building Repair / Maintenance for Service from 109563 - Payables - November EFTS	100-060-54300	5036322	11/29/2024	\$297.84	\$0.00	\$297.84
2024000289	EJ2024110025	Sign Shop Materials from 109563 - Payables - November EFTS	210-065-54300	4617275	11/29/2024	\$55.06	\$0.00	\$55.06
2024000289	EJ2024110025	credit from 109563 - Payables - November EFTS	100-051-54300	8903549	11/29/2024	\$0.00	\$542.75	(\$542.75)
2024000289	EJ2024110025	Refurbish Shift Office from 109563 - Payables - November EFTS	100-051-54300	8903523	11/29/2024	\$531.89	\$0.00	\$531.89
2024000309	EJ2024120021	Operating Supplies PARKS / PLAYGROUNDS from 109708 - Payables - December EFTS	100-060-54200	9010577	12/16/2024	\$26.31	\$0.00	\$26.31
2024000309	EJ2024120021	Engineering Room/office remodel (carpet, paint, ce from 109708 - Payables - December EFTS	100-060-54300	1012809	12/16/2024	\$223.12	\$0.00	\$223.12
2024000309	EJ2024120021	PD sergeant's Room remodel project (carpet, paint, from 109708 - Payables - December EFTS	100-060-54300	1012810	12/16/2024	\$191.52	\$0.00	\$191.52
2024000309	EJ2024120021	Operating Supplies SERVICE from 109708 - Payables - December EFTS	100-060-54200	8036925	12/16/2024	\$17.52	\$0.00	\$17.52
2024000309	EJ2024120021	Storage for Turnout Gear from 109708 - Payables - December EFTS	100-051-54300	9263637	12/16/2024	\$67.37	\$0.00	\$67.37
2024000309	EJ2024120021	Building Repair / Maintenance for City Hall from 109708 - Payables - December EFTS	100-060-54300	7021009	12/16/2024	\$31.76	\$0.00	\$31.76
2024000309	EJ2024120021	Engineering Room/office remodel (carpet, paint, ce from 109708 - Payables - December EFTS	100-060-54300	1623041	12/16/2024	\$20.54	\$0.00	\$20.54
2024000309	EJ2024120021	Building Repair / Maintenance for City Hall from 109708 - Payables - December EFTS	100-060-54300	6083875	12/16/2024	\$193.86	\$0.00	\$193.86
2024000309	EJ2024120021	Operating Supplies SERVICE from 109708 - Payables - December EFTS	100-060-54200	7013176	12/16/2024	\$60.90	\$0.00	\$60.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- Payables - December EFTS						
2024000309	EJ2024120021	Small Tools from 109708 - Payables - December EFTS	100-060-54200	9031391	12/16/2024	\$137.12	\$0.00	\$137.12
2024000309	EJ2024120021	Gardening Program Supplies from 109708 - Payables - December EFTS	100-060-54200	0363353	12/16/2024	\$247.91	\$0.00	\$247.91
2024000309	EJ2024120021	Building Repair / Maintenance for City Hall from 109708 - Payables - December EFTS	100-060-54300	5514764	12/16/2024	\$299.39	\$0.00	\$299.39
2024000309	EJ2024120021	Engineering Room/office remodel (carpet, paint, ce from 109708 - Payables - December EFTS	100-060-54300	2801505	12/16/2024	\$219.62	\$0.00	\$219.62
2024000309	EJ2024120021	PD sergeant's Room remodel project (carpet, paint, from 109708 - Payables - December EFTS	100-060-54300	2171897	12/16/2024	\$542.75	\$0.00	\$542.75
2024000309	EJ2024120021	Engineering Room/office remodel (carpet, paint, ce from 109708 - Payables - December EFTS	100-060-54300	7900510	12/16/2024	\$723.00	\$0.00	\$723.00
2024000309	EJ2024120021	Operating Supplies SERVICE from 109708 - Payables - December EFTS	100-060-54200	0032278	12/16/2024	\$90.79	\$0.00	\$90.79
2024000309	EJ2024120021	Operating Supplies CITY HALL from 109708 - Payables - December EFTS	100-060-54200	6063105	12/16/2024	\$40.51	\$0.00	\$40.51
2024000309	EJ2024120021	Operating Supplies CITY HALL from 109708 - Payables - December EFTS	100-060-54200	6368212	12/16/2024	\$548.25	\$0.00	\$548.25
2024000309	EJ2024120021	Building Repair / Maintenance for Parks from 109708 - Payables - December EFTS	100-060-54300	6063106	12/16/2024	\$76.68	\$0.00	\$76.68
2024000309	EJ2024120021	Electrical Repairs & Supplies from 109708 - Payables - December EFTS	100-060-54300	3250974	12/16/2024	\$97.90	\$0.00	\$97.90
2024000309	EJ2024120021	Small Tools from 109708 - Payables - December EFTS	100-060-54200	9029010578	12/16/2024	\$315.31	\$0.00	\$315.31
2024000309	EJ2024120021	Small Tools from 109708 - Payables - December EFTS	100-060-54200	9023254	12/16/2024	\$44.81	\$0.00	\$44.81
2024000309	EJ2024120021	Small tools, seed, chemicals & operating supplies from 109708 - Payables - December EFTS	520-074-54200	8064029	12/16/2024	\$49.96	\$0.00	\$49.96
2024000309	EJ2024120021	Equipment Parts & Repairs from 109708 - Payables - December EFTS	520-074-54300	5026741	12/16/2024	\$258.00	\$0.00	\$258.00
2024000309	EJ2024120021	Building Repair / Maintenance for City Hall from 109708 - Payables - December EFTS	100-060-54300	3012718	12/16/2024	\$16.76	\$0.00	\$16.76
2024000309	EJ2024120021	Building Repair / Maintenance for City Hall from 109708 - Payables - December EFTS	100-060-54300	7037050	12/16/2024	\$29.18	\$0.00	\$29.18
2024000309	EJ2024120021	Small tools, seed, chemicals & operating supplies from 109708 - Payables - December EFTS	520-074-54200	8010011	12/16/2024	\$508.78	\$0.00	\$508.78
2024000309	EJ2024120021	STAINLESS STEEL GAS GRILL from 109708 - Payables - December EFTS	100-051-54200	4942570	12/16/2024	\$999.99	\$0.00	\$999.99
2024000309	EJ2024120021	WW Repair Parts & Repairs from 109708 - Payables - December EFTS	510-060-54300	3023927	12/16/2024	\$40.92	\$0.00	\$40.92
2024000309	EJ2024120021	WW Tools from 109708 - Payables - December EFTS	510-060-54200	8805927	12/16/2024	\$50.69	\$0.00	\$50.69
2024000309	EJ2024120021	Refurbish Shift Office from 109708 - Payables - December EFTS	100-051-54300	0363354	12/16/2024	\$7.33	\$0.00	\$7.33
2024000309	EJ2024120021	Refurbish Shift Office from 109708 - Payables - December EFTS	100-051-54300	9010576	12/16/2024	\$46.94	\$0.00	\$46.94

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000309	EJ2024120021	Storage for Turnout Gear from 109708 - Payables - December EFTS	100-051-54300	9304696	12/16/2024	\$2,082.70	\$0.00	\$2,082.70
2024000309	EJ2024120021	WW Building Repairs & Maintenance from 109708 - Payables - December EFTS	510-060-54300	9031386	12/16/2024	\$25.34	\$0.00	\$25.34
2024000309	EJ2024120021	WW Building Repairs & Maintenance from 109708 - Payables - December EFTS	510-060-54300	8020941	12/16/2024	\$123.89	\$0.00	\$123.89
2024000309	EJ2024120021	credit from 109708 - Payables - December EFTS	510-060-54300	9250784	12/16/2024	\$0.00	\$6.98	(\$6.98)
2024000309	EJ2024120021	WW Building Repairs & Maintenance from 109708 - Payables - December EFTS	510-060-54300	9031345	12/16/2024	\$70.52	\$0.00	\$70.52
2024000309	EJ2024120021	Equipment Parts & Repairs from 109708 - Payables - December EFTS	520-074-54300	0010541	12/16/2024	\$54.26	\$0.00	\$54.26
2024000309	EJ2024120021	Facility Repairs from 109708 - Payables - December EFTS	522-070-54300	520036	12/16/2024	\$48.53	\$0.00	\$48.53
2024000309	EJ2024120021	Facility Repairs from 109708 - Payables - December EFTS	522-070-54300	5613057	12/16/2024	\$49.92	\$0.00	\$49.92
2024000309	EJ2024120021	Facility Repairs from 109708 - Payables - December EFTS	522-070-54300	9613734	12/16/2024	\$56.82	\$0.00	\$56.82
2024000309	EJ2024120021	Equipment Parts & Repairs from 109708 - Payables - December EFTS	520-074-54300	3023872	12/16/2024	\$273.42	\$0.00	\$273.42
2024000309	EJ2024120021	Concrete, Stone, Block from 109708 - Payables - December EFTS	100-060-54300	6901107	12/16/2024	\$236.06	\$0.00	\$236.06
2024000309	EJ2024120021	Storage for Turnout Gear from 109708 - Payables - December EFTS	100-051-54300	5442573	12/16/2024	\$1,572.80	\$0.00	\$1,572.80
2024000309	EJ2024120021	Refurbish Shift Office from 109708 - Payables - December EFTS	100-051-54300	8804507	12/16/2024	\$45.75	\$0.00	\$45.75
2024000309	EJ2024120021	Storage for Turnout Gear from 109708 - Payables - December EFTS	100-051-54300	9901653	12/16/2024	\$1,227.58	\$0.00	\$1,227.58
2024000309	EJ2024120021	Storage for Turnout Gear from 109708 - Payables - December EFTS	100-051-54300	9414483	12/16/2024	\$45.00	\$0.00	\$45.00

Vendor Code H08127 Total:						<u>\$46,957.89</u>	<u>\$1,200.73</u>	<u>\$45,757.16</u>
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Vendor Code: H08137 **HOWELL RESCUE SYSTEMS INC**

0000147976	EJ2024070003	ANNUAL SERVICE OF EXTRICATION TOOLS from 105759 - Payables - 2024.07.05	100-051-54300	23304590	07/05/2024	\$1,490.00	\$0.00	\$1,490.00
0000148982	EJ2024100008	Misc. EMS Supplies from 108658 - Payables - 2024.10.14 Upload	100-051-54200	23305438	10/14/2024	\$1,030.00	\$0.00	\$1,030.00

Vendor Code H08137 Total:						<u>\$2,520.00</u>	<u>\$0.00</u>	<u>\$2,520.00</u>
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Vendor Code: H08156 **CSM KENWORTH**

0000147199	EJ2024040004	Vehicle & Equipment Repairs FIRE from 103526 - Payables - 2024.04.12	100-060-54300	841162	04/12/2024	\$174.90	\$0.00	\$174.90
0000148550	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	850094	08/29/2024	\$915.00	\$0.00	\$915.00
0000148624	EJ2024090005	Vehicle & Equipment Repairs SERVICE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	850531	09/06/2024	\$253.68	\$0.00	\$253.68

Vendor Code H08156 Total:						<u>\$1,343.58</u>	<u>\$0.00</u>	<u>\$1,343.58</u>
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Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: H08178		ARGENT INSTITUTIONAL TRUST						
0000147471	EJ2024050011	1st half debt interest pymt-taxable from 104217 - Payables - 2024.05.10	320-041-56200	1584002983	05/10/2024	\$44,191.20	\$0.00	\$44,191.20
0000147471	EJ2024050011	1st half debt interest pymt - tax exempt from 104217 - Payables - 2024.05.10	320-041-56200	1584002974	05/10/2024	\$48,693.75	\$0.00	\$48,693.75
0000149369	EJ2024110011	2nd half debt principal pymt from 109561 - Payables - 2024.11.14	320-041-56100	1584002974	11/14/2024	\$95,000.00	\$0.00	\$95,000.00
0000149369	EJ2024110011	2nd half debt interest pymt from 109561 - Payables - 2024.11.14	320-041-56200	1584002974	11/14/2024	\$48,693.75	\$0.00	\$48,693.75
0000149369	EJ2024110011	2nd half debt interest pymt from 109561 - Payables - 2024.11.14	320-041-56200	1584002983	11/14/2024	\$44,191.20	\$0.00	\$44,191.20
0000149369	EJ2024110011	2nd half debt principal pymt from 109561 - Payables - 2024.11.14	320-041-56100	1584002983	11/14/2024	\$120,000.00	\$0.00	\$120,000.00
2024000010	EJ2024010020	Pump Fire Truck (#101-0002426-002) from 101126 - Payables - January 2024 EFTS	295-051-55200	743176	01/30/2024	\$81,253.92	\$0.00	\$81,253.92
2024000037	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	100-040-54200	FEB 2024	02/28/2024	\$223.09	\$0.00	\$223.09
CC:115493	EJ2024100022	October bank/merchant charges from 109012 - Payables - October 2024 Huntington Credit Card	100-040-53400	OCT 2024	10/23/2024	\$75.00	\$0.00	\$75.00
Vendor Code H08178 Total:						<u>\$482,321.91</u>	<u>\$0.00</u>	<u>\$482,321.91</u>
Vendor Code: H08189		HILTON GARDEN INN						
0000147781	EJ2024060013	RTP HOTEL ROOMS from 105346 - Payables - 2024.06.17	100-070-53904	RTP071124	06/17/2024	\$1,206.56	\$0.00	\$1,206.56
0000147781	EJ2024060013	RTP HOTEL ROOMS from 105346 - Payables - 2024.06.17	100-070-53904	RTP072624	06/17/2024	\$603.28	\$0.00	\$603.28
0000148597	EJ2024090004	deposit for 12.20.24 event from 107774 - Payables - 2024.09.06	100-071-54200	24667397	09/06/2024	\$500.00	\$0.00	\$500.00
0000149775	EJ2024120017	12.10.24 event from 110709 - Payables - 2024.12.19	100-071-54200	710	12/19/2024	\$3,771.22	\$0.00	\$3,771.22
Vendor Code H08189 Total:						<u>\$6,081.06</u>	<u>\$0.00</u>	<u>\$6,081.06</u>
Vendor Code: H08200		HALL PUBLIC SAFETY						
0000146519	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	INV-16687	02/02/2024	\$45.67	\$0.00	\$45.67
0000146646	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	INV-16744	02/16/2024	\$28.05	\$0.00	\$28.05
0000146792	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	INV-16804	02/29/2024	\$135.00	\$0.00	\$135.00
0000146857	EJ2024030002	Vehicle & Equipment Repairs FIRE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	INV-16863	03/08/2024	\$1,888.08	\$0.00	\$1,888.08
0000147261	EJ2024040010	WW Vehicle Repairs from 103645 - Payables - 2024.04.19	510-060-54300	INV-17010	04/19/2024	\$39.95	\$0.00	\$39.95

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147421	EJ2024050004	Misc. Supplies from 104180 - Payables - 2024.05.01	100-051-54200	INV-17092	05/01/2024	\$395.70	\$0.00	\$395.70
0000147472	EJ2024050011	New officer Sutliff vest from 104217 - Payables - 2024.05.10	100-050-54200	INV-17073	05/10/2024	\$1,420.00	\$0.00	\$1,420.00
0000147698	EJ2024060004	Vehicle & Equipment Repairs FIRE from 105118 - Payables - 2024.06.11	100-060-54300	INV-17164	06/11/2024	\$96.60	\$0.00	\$96.60
0000148210	EJ2024070028	Vehicle & Equipment Repairs FIRE - Super Blanket from 106622 - Payables - 2024.07.31	100-060-54300	INV=17334	07/31/2024	\$136.08	\$0.00	\$136.08
0000148210	EJ2024070028	SUPPLIES from 106622 - Payables - 2024.07.31	100-051-54200	INV-17335	07/31/2024	\$311.95	\$0.00	\$311.95
0000148489	EJ2024080012	annual radar certifications from 107249 - Payables - 2024.08.23	100-050-53400	INV-17457	08/23/2024	\$1,125.00	\$0.00	\$1,125.00
0000148489	EJ2024080012	Lights and sirens or Chief and LT car-2023 from 107249 - Payables - 2024.08.23	295-050-55200	INV-17385	08/23/2024	\$4,556.60	\$0.00	\$4,556.60
0000148551	EJ2024080019	Vehicle & Equipment Repairs FIRE from 107538 - Payables - 2024.08.29	100-060-54300	INV-17474	08/29/2024	\$419.50	\$0.00	\$419.50
0000148551	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	INV-17464	08/29/2024	\$68.00	\$0.00	\$68.00
0000149075	EJ2024100016	Vehicle & Equipment Repairs FIRE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	INV-17673	10/24/2024	\$160.91	\$0.00	\$160.91
0000149075	EJ2024100016	PD 2023 Charger from 109058 - Payables - 2024.10.24 Upload	295-050-55200	INV-17619	10/24/2024	\$17,665.99	\$0.00	\$17,665.99
0000149178	EJ2024100021	Vehicle & Equipment Repairs FIRE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	INV-17700	10/31/2024	\$817.38	\$0.00	\$817.38
0000149237	EJ2024110007	New hire vest: Lee from 109470 - Payables - 2024.11.07 Upload	100-050-54200	INV-17716	11/07/2024	\$1,486.55	\$0.00	\$1,486.55
0000149312	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	INV-17776	11/14/2024	\$212.47	\$0.00	\$212.47
0000149312	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	INV-17781	11/14/2024	\$214.50	\$0.00	\$214.50
0000149312	EJ2024110010	Vest: Ebetino from 109562 - Payables - 2024.11.14 Upload	100-050-54200	INV-17747	11/14/2024	\$840.20	\$0.00	\$840.20
0000149312	EJ2024110010	Replace the Kussmauls on MED1 & MED2 from 109562 - Payables - 2024.11.14 Upload	100-051-54200	INV-17785	11/14/2024	\$2,312.74	\$0.00	\$2,312.74
0000149534	EJ2024120004	Misc. Up Fit for Chiefs Car from 110246 - Payables - 2024.12.06 Upload	100-051-54200	INV-17857	12/06/2024	\$853.79	\$0.00	\$853.79
0000149534	EJ2024120004	Tahoe fleet miscellaneous parts from 110246 - Payables - 2024.12.06 Upload	295-050-55200	INV-17843	12/06/2024	\$1,025.00	\$0.00	\$1,025.00
0000149534	EJ2024120004	Utility #1 Cap Top from 110246 - Payables - 2024.12.06 Upload	100-051-54200	INV-17890	12/06/2024	\$968.20	\$0.00	\$968.20
0000149534	EJ2024120004	Up-Fit for Chief #1 from 110246 - Payables - 2024.12.06 Upload	295-051-55200	INV-17856	12/06/2024	\$14,023.59	\$0.00	\$14,023.59
0000149656	EJ2024120010	Final Hall upfitters billing from 110479 - Payables - 2024.12.12 Upload	100-050-54200	INV-17883	12/12/2024	\$1,953.30	\$0.00	\$1,953.30
Vendor Code H08200 Total:						\$53,200.80	\$0.00	\$53,200.80

Vendor Code: H08210

HARRINGTON INDUSTRIAL PLASTICS

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147579	EJ2024050019	WP Operating from 104691 - Payables - 2024.05.24	522-070-54200	022B1208	05/24/2024	\$119.35	\$0.00	\$119.35
Vendor Code H08210 Total:						\$119.35	\$0.00	\$119.35
Vendor Code: H08244			HORNYAK, JOHN					
0000003102	EJ2024020016	January classes from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	JAN 2024	02/15/2024	\$364.00	\$0.00	\$364.00
0000003116	EJ2024030007	Fitness Instructors from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	FEB 2024	03/15/2024	\$308.00	\$0.00	\$308.00
0000003129	EJ2024040006	Hornyak - March 2024 spinning from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	MAR 2024	04/15/2024	\$392.00	\$0.00	\$392.00
0000003142	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	APR 2024	05/15/2024	\$420.00	\$0.00	\$420.00
0000003154	EJ2024060012	May classes from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	MAY 2024	06/14/2024	\$510.00	\$0.00	\$510.00
0000003167	EJ2024070008	Fitness Instructors - Hornyak June 2024 from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	JUNE 2024	07/15/2024	\$480.00	\$0.00	\$480.00
0000003179	EJ2024080007	Fitness Instructors-Hornyak July from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	JUL 2024	08/15/2024	\$450.00	\$0.00	\$450.00
0000003191	EJ2024090010	August classes from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	AUG 2024	09/13/2024	\$480.00	\$0.00	\$480.00
0000003206	EJ2024100009	Fitness Instructors from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	SEPT 2024	10/15/2024	\$330.00	\$0.00	\$330.00
0000003216	EJ2024110012	October classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	OCT 2024	11/15/2024	\$510.00	\$0.00	\$510.00
0000003231	EJ2024120011	Dec classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	DEC 2024	12/13/2024	\$420.00	\$0.00	\$420.00
0000003231	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	NOV 2024	12/13/2024	\$510.00	\$0.00	\$510.00
Vendor Code H08244 Total:						\$5,174.00	\$0.00	\$5,174.00
Vendor Code: H08250			HENDERSON TRUCK EQUIPMENT OHIO LLC					
0000149808	EJ2024120018	Vehicle & Equipment Repairs SERVICE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	410413	12/23/2024	\$1,775.85	\$0.00	\$1,775.85
0000149808	EJ2024120018	Vehicle & Equipment Repairs SERVICE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	410651	12/23/2024	\$353.75	\$0.00	\$353.75
Vendor Code H08250 Total:						\$2,129.60	\$0.00	\$2,129.60
Vendor Code: H08272			HOBBY LOBBY STORES INC					
CC:115510	EJ2024110024	holiday items from 109564 - Payables - November 2024 Huntington Credit Card	100-041-53903	CC 34173915	11/25/2024	\$428.95	\$0.00	\$428.95
CC:115543	EJ2024120032	Community Events from 111034 - Payables - January 2025 Huntington Credit Card	100-041-53903	CC 2024.12.04	12/31/2024	\$14.97	\$0.00	\$14.97
Vendor Code H08272 Total:						\$443.92	\$0.00	\$443.92

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: H08284		HUNTINGTON PUBLIC CAP CORP						
2024000144	EJ2024060020	Police Vehicles and Upfitting - Year 1 of 3 Paymen from 105006 - Payables - June 2024 EFTS	295-050-55200	JUNE 2024	06/21/2024	\$178,951.46	\$0.00	\$178,951.46
2024000144	EJ2024060020	Police Vehicles and Upfitting - Year 1 of 3 Paymen from 105006 - Payables - June 2024 EFTS	295-050-55200	JUNE 2024	06/21/2024	\$500.00	\$0.00	\$500.00
Vendor Code H08284 Total:						<u>\$179,451.46</u>	<u>\$0.00</u>	<u>\$179,451.46</u>
Vendor Code: H08291		HEALTH & FITNESS INC						
0000147580	EJ2024050019	Fitness Equipment Mtc & Service from 104691 - Payables - 2024.05.24	100-051-54300	12098	05/24/2024	\$99.50	\$0.00	\$99.50
0000147580	EJ2024050019	Fitness Equipment Mtc & Service from 104691 - Payables - 2024.05.24	100-051-54300	12097	05/24/2024	\$99.50	\$0.00	\$99.50
0000149411	EJ2024110016	Fitness Equipment Mtc & Service from 109813 - Payables - 2024.11.20 Upload	100-051-54300	12504	11/20/2024	\$139.00	\$0.00	\$139.00
0000149411	EJ2024110016	Fitness Equipment Mtc & Service from 109813 - Payables - 2024.11.20 Upload	100-051-54300	12503	11/20/2024	\$139.00	\$0.00	\$139.00
Vendor Code H08291 Total:						<u>\$477.00</u>	<u>\$0.00</u>	<u>\$477.00</u>
Vendor Code: H08300		HERITAGE FIRE EQUIPMENT LLC						
0000149535	EJ2024120004	New nozzles for the firehose on trucks & for fireh from 110246 - Payables - 2024.12.06 Upload	100-051-54200	13639	12/06/2024	\$487.60	\$0.00	\$487.60
0000149535	EJ2024120004	4 Elkhart Stand Pipe Kits for hose, Shutoffs & Tip from 110246 - Payables - 2024.12.06 Upload	100-051-54200	13638	12/06/2024	\$7,810.24	\$0.00	\$7,810.24
0000149535	EJ2024120004	New nozzles for the firehose on trucks & for fireh from 110246 - Payables - 2024.12.06 Upload	100-051-54200	13637	12/06/2024	\$6,652.00	\$0.00	\$6,652.00
Vendor Code H08300 Total:						<u>\$14,949.84</u>	<u>\$0.00</u>	<u>\$14,949.84</u>
Vendor Code: H08310		HUMMINGBIRD GRAPHICS						
0000147699	EJ2024060004	RTP Marketing from 105118 - Payables - 2024.06.11	100-070-53904	BC2010799 36	06/11/2024	\$321.00	\$0.00	\$321.00
Vendor Code H08310 Total:						<u>\$321.00</u>	<u>\$0.00</u>	<u>\$321.00</u>
Vendor Code: H08313		HERC RENTALS INC						
0000149536	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	35103752-002	12/06/2024	\$962.49	\$0.00	\$962.49
0000149728	EJ2024120014	Equipment Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	520-074-54300	87706990-001	12/18/2024	\$1,509.25	\$0.00	\$1,509.25
Vendor Code H08313 Total:						<u>\$2,471.74</u>	<u>\$0.00</u>	<u>\$2,471.74</u>
Vendor Code: H08314		JEANNE T HENDERSON						
0000146711	EJ2024020023	Portrait Art Class - Jeanne Henderson from 102134 - Payables - 2023.02.23	100-071-53400	2024.02.08	02/23/2024	\$250.00	\$0.00	\$250.00
0000147200	EJ2024040004	April Sip n Paint from 103526 - Payables - 2024.04.12	100-071-53400	2024.03.26	04/12/2024	\$150.00	\$0.00	\$150.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code H08314 Total:						\$400.00	\$0.00	\$400.00
Vendor Code: H08319			HERO INDUSTRIES					
0000147581	EJ2024050019	K9 prmotional items from 104691 - Payables - 2024.05.24	100-050-54200	18304	05/24/2024	\$345.00	\$0.00	\$345.00
Vendor Code H08319 Total:						\$345.00	\$0.00	\$345.00
Vendor Code: H08322			HYLANT GROUP INC					
0000147872	EJ2024060017	Errors & Omissions Deductible - Grein v. Twinsburg from 105596 - Payables - 2024.06.27	100-041-53900	C10	06/27/2024	\$10,000.00	\$0.00	\$10,000.00
Vendor Code H08322 Total:						\$10,000.00	\$0.00	\$10,000.00
Vendor Code: HSA ER CITY CONTRIBUTIONS			HSA ER CITY CONTRIBUTIONS					
0000003105	EJ2024020022	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102159 - Payroll - 2024.02.23 HSA Employee Deductions ACH	100-041-51500	Inv_110989	02/23/2024	\$41.67	\$0.00	\$41.67
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	510-060-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	510-060-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00

Audit Trail by Vendor								
Transaction Dates: 1/1/2024 to 12/31/2024								
Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	510-060-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	510-060-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$500.00	\$0.00	\$500.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00

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0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	510-060-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	510-060-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	520-074-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	522-070-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00

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0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	520-074-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	(Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00

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0000003108	EJ2024030005	2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	510-060-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003108	EJ2024030005	2024.03.15 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 102816 - Payables - 2024.03.15 HSA City Contribution ACH	100-041-51500	Inv_111672	03/15/2024	\$1,000.00	\$0.00	\$1,000.00
0000003119	EJ2024030016	2024.03.30 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 103153 - Payables - 2024.03.30 HSA City Contribution ACH	100-041-51500	Inv_112044	03/29/2024	\$1,000.00	\$0.00	\$1,000.00
0000003119	EJ2024030016	2024.03.30 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 103153 - Payables - 2024.03.30 HSA City Contribution ACH	100-041-51500	Inv_112044	03/29/2024	\$541.67	\$0.00	\$541.67
0000003119	EJ2024030016	2024.03.30 HSA City Contribution ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 103153 - Payables - 2024.03.30 HSA City Contribution ACH	100-041-51500	Inv_112044	03/29/2024	\$500.00	\$0.00	\$500.00
0000003132	EJ2024040008	2024.04.19 - ACH HSA ER Contribution Pickup for HSA - CITY CONTRIBUTION (Payroll) from 103706 - Payroll - 2024.04.19 - ACH HSA ER Contribution	100-041-51500	Inv_112656	04/19/2024	\$458.37	\$0.00	\$458.37
0000003171	EJ2024070023	2024.07.26 - ACH HSA ER Contribution Pickup for HSA - CITY CONTRIBUTION (Payroll) from 106161 - Payroll - 2024.07.26 - ACH HSA ER Contribution	100-041-51500	Inv_115715	07/26/2024	\$291.69	\$0.00	\$291.69
0000003171	EJ2024070023	2024.07.26 - ACH HSA ER Contribution Pickup for HSA - CITY CONTRIBUTION (Payroll) from 106161 - Payroll - 2024.07.26 - ACH HSA ER Contribution	100-041-51500	Inv_115715	07/26/2024	\$583.31	\$0.00	\$583.31
0000003188	EJ2024090002	2024.09.06 - ACH HSA ER Contribution Pickup for HSA - CITY CONTRIBUTION (Payroll) from 107718 - Payroll - 2024.09.06 - ACH HSA ER Contribution	510-060-51500	Inv_116956	09/06/2024	\$500.00	\$0.00	\$500.00
0000003211	EJ2024100011	2024.10.18 - ACH HSA ER Contribution Pickup for HSA - CITY CONTRIBUTION (Payroll) from 108885 - Payroll - 2024.10.18 - ACH HSA ER Contribution	100-041-51500	Inv_118184	10/18/2024	\$416.65	\$0.00	\$416.65
0000003225	EJ2024120008	2024.12.13 - ACH HSA ER Contribution Pickup for HSA - CITY CONTRIBUTION (Payroll) from 110573 - Payroll - 2024.12.13 - ACH HSA ER Contribution	100-041-51500	Inv_120011	12/13/2024	\$125.01	\$0.00	\$125.01
0000003225	EJ2024120008	2024.12.13 - ACH HSA ER Contribution Pickup for HSA - CITY CONTRIBUTION (Payroll) from 110573 - Payroll - 2024.12.13 - ACH HSA ER Contribution	100-041-51500	Inv_120011	12/13/2024	\$125.01	\$0.00	\$125.01
Vendor Code HSA ER CITY CONTRIBUTIONS Total:						\$108,583.38	\$0.00	\$108,583.38

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Vendor Code: I09010		INTERNATIONAL INSTITUTE OF MUNI CLERKS						
CC:115289	EJ2024040015	WORKING WITH VETERANS from 103708 - Payables - April 2024 Huntington Credit Card	100-000-52300	CC 2403251459 1486	04/23/2024	\$60.00	\$0.00	\$60.00
CC:115289	EJ2024040015	IIMC Membership from 103708 - Payables - April 2024 Huntington Credit Card	100-000-53400	CC 2024.03.12	04/23/2024	\$185.00	\$0.00	\$185.00
CC:115289	EJ2024040015	Trainings from 103708 - Payables - April 2024 Huntington Credit Card	100-000-52300	CC 2403125250 285	04/23/2024	\$180.00	\$0.00	\$180.00
Vendor Code I09010 Total:						<u>\$425.00</u>	<u>\$0.00</u>	<u>\$425.00</u>
Vendor Code: I09022		UNITED STATES TREASURY						
0000147583	EJ2024050019	Penalty & interest on 2020 withholdings from 104691 - Payables - 2024.05.24	100-041-53901	4TH OTR 2020	05/24/2024	\$3,807.14	\$0.00	\$3,807.14
0000149623	EJ2024120007	interest on 2020 withholdings from 110478 - Payables - 2024.12.12	100-041-53901	CP160	12/12/2024	\$61.94	\$0.00	\$61.94
2024000200	EJ2024080020	PCORI - 2024 from 106863 - Payables - August 2024 EFTS	100-041-51500	2024	08/29/2024	\$1,345.96	\$0.00	\$1,345.96
Vendor Code I09022 Total:						<u>\$5,215.04</u>	<u>\$0.00</u>	<u>\$5,215.04</u>
Vendor Code: I09084		INTERSTATE TOWING & TRANSPORT SPECIALIST INC						
0000147264	EJ2024040010	Vehicle & Equipment Repairs BLDG/IT/ENG from 103645 - Payables - 2024.04.19	100-060-54300	24-849	04/19/2024	\$75.00	\$0.00	\$75.00
0000147977	EJ2024070003	towing svc - chipper from 105759 - Payables - 2024.07.05	100-060-54300	24-1221	07/05/2024	\$262.50	\$0.00	\$262.50
0000148297	EJ2024080004	towing T05 from 106623 - Payables - 2024.08.09	100-060-54300	24-1381	08/09/2024	\$75.00	\$0.00	\$75.00
0000148297	EJ2024080004	towing T04 from 106623 - Payables - 2024.08.09	100-060-54300	24-1396	08/09/2024	\$75.00	\$0.00	\$75.00
0000148883	EJ2024100002	Vehicle & Equipment Repairs POLICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	24-1667	10/03/2024	\$75.00	\$0.00	\$75.00
0000148883	EJ2024100002	Vehicle & Equipment Repairs SERVICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	24-1683	10/03/2024	\$189.00	\$0.00	\$189.00
0000149076	EJ2024100016	Vehicle & Equipment Repairs POLICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	24-1690	10/24/2024	\$75.00	\$0.00	\$75.00
Vendor Code I09084 Total:						<u>\$826.50</u>	<u>\$0.00</u>	<u>\$826.50</u>
Vendor Code: I09113		INDEPENDENCE BUSINESS SUPPLY						
0000146437	EJ2024010019	Misc. Office Supplies - Super Blanket from 101341 - Payables - 2023.01.26	100-051-54100	2126541-0	01/26/2024	\$201.98	\$0.00	\$201.98
0000146520	EJ2024020001	Operating Supplies CITY HALL - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54200	2116373-0	02/02/2024	\$228.00	\$0.00	\$228.00
0000146925	EJ2024030008	Lockers for outside Dispatch from 102792 - Payables - 2024.03.15	100-049-54200	2131893-0	03/15/2024	\$4,958.94	\$0.00	\$4,958.94

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0000149077	EJ2024100016	Misc. Office Supplies from 109058 - Payables - 2024.10.24 Upload	100-051-54100	WO-58757-2	10/24/2024	\$14.04	\$0.00	\$14.04
0000149077	EJ2024100016	Clerk's Office - Furniture & Additional Items from 109058 - Payables - 2024.10.24 Upload	100-000-54200	FR-FQ-266-1	10/24/2024	\$1,117.55	\$0.00	\$1,117.55
0000149077	EJ2024100016	Misc. Office Supplies from 109058 - Payables - 2024.10.24 Upload	100-051-54100	WO-58757-1	10/24/2024	\$220.32	\$0.00	\$220.32
0000149077	EJ2024100016	Clerk's Office - Furniture & Additional Items from 109058 - Payables - 2024.10.24 Upload	100-000-54200	FR-FQ-266-3	10/24/2024	\$11,318.67	\$0.00	\$11,318.67
0000149077	EJ2024100016	Clerk's Office - Furniture & Additional Items from 109058 - Payables - 2024.10.24 Upload	100-000-54200	FR-FQ-266-2	10/24/2024	\$409.00	\$0.00	\$409.00
0000149313	EJ2024110010	Misc. Office Supplies from 109562 - Payables - 2024.11.14 Upload	100-051-54100	WO-64968-1	11/14/2024	\$509.95	\$0.00	\$509.95
Vendor Code I09113 Total:						\$18,978.45	\$0.00	\$18,978.45
Vendor Code: I09127			ID CARD SYSTEMS INC					
0000147344	EJ2024040019	prox cards from 103818 - Payables - 2024.04.30	100-051-54200	36890	04/30/2024	\$321.10	\$0.00	\$321.10
0000148117	EJ2024070014	General Operating - key fobs from 106079 - Payables - 2024.07.19	522-070-54200	36965	07/19/2024	\$967.82	\$0.00	\$967.82
0000149657	EJ2024120010	General Operating from 110479 - Payables - 2024.12.12 Upload	522-070-54200	37165	12/12/2024	\$971.50	\$0.00	\$971.50
Vendor Code I09127 Total:						\$2,260.42	\$0.00	\$2,260.42
Vendor Code: I09147			INTERNATIONAL SOCIETY FIRE SVC INSTRUCT					
0000147584	EJ2024050019	Ohio - Dual Membership / Lt. Ketner from 104691 - Payables - 2024.05.24	100-051-53900	2024.05.07	05/24/2024	\$115.00	\$0.00	\$115.00
Vendor Code I09147 Total:						\$115.00	\$0.00	\$115.00
Vendor Code: I09152			THE IMPACT GROUP					
0000146438	EJ2024010019	Zoning Code Marketing from 101341 - Payables - 2023.01.26	100-064-53400	3086	01/26/2024	\$1,378.46	\$0.00	\$1,378.46
0000146793	EJ2024020026	static board printing from 102456 - Payables - 2024.02.29	100-064-53400	3129	02/29/2024	\$553.50	\$0.00	\$553.50
0000146926	EJ2024030008	Zoning Code Marketing from 102792 - Payables - 2024.03.15	100-064-53400	3173	03/15/2024	\$800.00	\$0.00	\$800.00
0000147201	EJ2024040004	Zoning Code Marketing from 103526 - Payables - 2024.04.12	100-064-53400	3218	04/12/2024	\$268.04	\$0.00	\$268.04
0000147201	EJ2024040004	Zoning Code Marketing from 103526 - Payables - 2024.04.12	100-064-53400	3218	04/12/2024	\$531.96	\$0.00	\$531.96
0000147474	EJ2024050011	April 2024 marketing from 104217 - Payables - 2024.05.10	100-064-53400	3278	05/10/2024	\$800.00	\$0.00	\$800.00
0000147585	EJ2024050019	Description from 104691 - Payables - 2024.05.24	100-064-53400	3111	05/24/2024	\$800.00	\$0.00	\$800.00
0000147782	EJ2024060013	May 2024 services from 105346 - Payables - 2024.06.17	100-064-53400	3313	06/17/2024	\$800.00	\$0.00	\$800.00
0000149179	EJ2024100021	zoning code - social media from 109335 - Payables - 2024.10.31 Upload	100-064-53400	3381	10/31/2024	\$800.00	\$0.00	\$800.00

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0000149179	EJ2024100021	zoning code - social media from 109335 - Payables - 2024.10.31 Upload	100-064-53400	3362	10/31/2024	\$800.00	\$0.00	\$800.00
Vendor Code I09152 Total:						\$7,531.96	\$0.00	\$7,531.96
Vendor Code: I09172			IDEAL PEST CONTROL & WINDOW CLEANING LLC					
0000148400	EJ2024080008	clubhouse windows cleaning service from 107000 - Payables - 2024.08.19	520-073-54200	38858	08/19/2024	\$595.00	\$0.00	\$595.00
0000149314	EJ2024110010	clubhouse window cleaning from 109562 - Payables - 2024.11.14 Upload	520-073-54200	41696	11/14/2024	\$595.00	\$0.00	\$595.00
Vendor Code I09172 Total:						\$1,190.00	\$0.00	\$1,190.00
Vendor Code: I09178			INVOICE CLOUD					
2024000013	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	510-060-53400	JAN 2024	01/30/2024	\$282.85	\$0.00	\$282.85
2024000034	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	510-060-53400	FEB 2024	02/28/2024	\$297.65	\$0.00	\$297.65
2024000062	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	510-060-53400	MAR 2024	03/28/2024	\$456.95	\$0.00	\$456.95
2024000083	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	510-060-53400	APR 2024	04/26/2024	\$275.35	\$0.00	\$275.35
2024000117	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	510-060-53400	MAY 2024	05/31/2024	\$305.35	\$0.00	\$305.35
2024000137	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	510-060-53400	JUNE 2024	06/21/2024	\$472.00	\$0.00	\$472.00
2024000165	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	510-060-53400	JUL 2024	07/30/2024	\$273.40	\$0.00	\$273.40
2024000218	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	510-060-53400	AUG 2024	08/30/2024	\$354.20	\$0.00	\$354.20
2024000243	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	510-060-53400	SEP 2024	09/30/2024	\$512.50	\$0.00	\$512.50
2024000267	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	510-060-53400	OCT 2024	10/30/2024	\$293.90	\$0.00	\$293.90
2024000295	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	510-060-53400	NOV 2024	11/29/2024	\$307.20	\$0.00	\$307.20
2024000318	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	510-060-53400	DEC 2024	12/30/2024	\$505.40	\$0.00	\$505.40
Vendor Code I09178 Total:						\$4,336.75	\$0.00	\$4,336.75
Vendor Code: I09184			INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL					
0000147202	EJ2024040004	Certified Economic Developer Training from 103526 - Payables - 2024.04.12	100-064-52300	109158	04/12/2024	\$535.00	\$0.00	\$535.00
0000147202	EJ2024040004	Certified Economic Developer Training from 103526 - Payables - 2024.04.12	100-064-52300	109157	04/12/2024	\$535.00	\$0.00	\$535.00
0000147202	EJ2024040004	Certified Economic Developer Training from 103526 - Payables - 2024.04.12	100-064-52300	109156	04/12/2024	\$650.00	\$0.00	\$650.00
CC:115290	EJ2024040015	RENEWAL FEES from 103708 - Payables - April 2024 Huntington Credit Card	100-064-52300	CC 2024.03.20	04/23/2024	\$379.17	\$0.00	\$379.17
CC:115290	EJ2024040015	finance programs from 103708 - Payables - April 2024 Huntinaton Credit Card	100-064-52300	CC 219112	04/23/2024	\$825.00	\$0.00	\$825.00

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CC:115290	EJ2024040015	business retention & expansion from 103708 - Payables - April 2024 Huntington Credit Card	100-064-52300	CC 219113	04/23/2024	\$535.00	\$0.00	\$535.00
Vendor Code I09184 Total:						<u>\$3,459.17</u>	<u>\$0.00</u>	<u>\$3,459.17</u>
Vendor Code: J10010			JACKSON COMFORT SYSTEMS INC					
0000148118	EJ2024070014	RTP Operating - cooler repair from 106079 - Payables - 2024.07.19	100-070-53904	391393	07/19/2024	\$499.57	\$0.00	\$499.57
Vendor Code J10010 Total:						<u>\$499.57</u>	<u>\$0.00</u>	<u>\$499.57</u>
Vendor Code: J10028			JTI INC					
0000146998	EJ2024030014	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102898 - Payables - 2024.03.22	100-060-54300	202030033-1	03/22/2024	\$81.98	\$0.00	\$81.98
0000147345	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	202030507-1	04/30/2024	\$126.08	\$0.00	\$126.08
0000148552	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	203016140-1	08/29/2024	\$59.98	\$0.00	\$59.98
0000149180	EJ2024100021	Vehicle & Equipment Repairs SERVICE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	202032577-1	10/31/2024	\$67.12	\$0.00	\$67.12
Vendor Code J10028 Total:						<u>\$335.16</u>	<u>\$0.00</u>	<u>\$335.16</u>
Vendor Code: J10029			JACCO					
0000146712	EJ2024020023	Facility Repairs from 102134 - Payables - 2023.02.23	522-070-54300	11932	02/23/2024	\$300.00	\$0.00	\$300.00
0000149537	EJ2024120004	Gas Sensors Jacco & Armstrong from 110246 - Payables - 2024.12.06 Upload	100-051-54300	13426	12/06/2024	\$742.57	\$0.00	\$742.57
Vendor Code J10029 Total:						<u>\$1,042.57</u>	<u>\$0.00</u>	<u>\$1,042.57</u>
Vendor Code: J10032			JD STRIPING & SERVICES INC					
0000148935	EJ2024100004	2024 Striping Program from 108564 - Payables - 2024.10.07	220-065-55500	1914	10/07/2024	\$80,000.00	\$0.00	\$80,000.00
0000148935	EJ2024100004	2024 Striping Program from 108564 - Payables - 2024.10.07	210-065-55500	1914	10/07/2024	\$66,043.17	\$0.00	\$66,043.17
Vendor Code J10032 Total:						<u>\$146,043.17</u>	<u>\$0.00</u>	<u>\$146,043.17</u>
Vendor Code: J10033			J & L DOOR SERVICE LLC					
0000148401	EJ2024080008	Building Repair / Maintenance for Service - Super from 107000 - Payables - 2024.08.19	100-060-54300	311983	08/19/2024	\$2,850.00	\$0.00	\$2,850.00
Vendor Code J10033 Total:						<u>\$2,850.00</u>	<u>\$0.00</u>	<u>\$2,850.00</u>
Vendor Code: J10038			JACK DOHENY COMPANIES INC					
0000146439	EJ2024010019	WW Vehicle Repairs - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54300	217374	01/26/2024	\$0.00	\$215.00	(\$215.00)
0000146439	EJ2024010019	WW Vehicle Repairs - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54300	217373	01/26/2024	\$518.11	\$0.00	\$518.11

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0000146439	EJ2024010019	WW Vehicle Repairs - Super Blanket from 101341 - Payables - 2023.01.26	510-060-54300	217296	01/26/2024	\$270.43	\$0.00	\$270.43
0000146647	EJ2024020017	WW Operating Supplies - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54200	219351	02/16/2024	\$1,176.23	\$0.00	\$1,176.23
0000147700	EJ2024060004	WW Operating Supplies from 105118 - Payables - 2024.06.11	510-060-54200	229188	06/11/2024	\$74.00	\$0.00	\$74.00
0000148625	EJ2024090005	WW Operating Supplies from 107714 - Payables - 2024.09.06 Checks	510-060-54200	238017	09/06/2024	\$246.00	\$0.00	\$246.00
0000149315	EJ2024110010	WW Operating Supplies from 109562 - Payables - 2024.11.14 Upload	510-060-54200	245289	11/14/2024	\$74.70	\$0.00	\$74.70
Vendor Code J10038 Total:						<u>\$2,359.47</u>	<u>\$215.00</u>	<u>\$2,144.47</u>

Vendor Code: J10095 **JONES AND BARTLETT LEARNING, LLC**

0000148119	EJ2024070014	Jarzab / Class and E Books from 106079 - Payables - 2024.07.19	100-051-52300	933641	07/19/2024	\$59.21	\$0.00	\$59.21
Vendor Code J10095 Total:						<u>\$59.21</u>	<u>\$0.00</u>	<u>\$59.21</u>

Vendor Code: J10115 **JONES, DIONNE**

0000003099	EJ2024020016	January classes from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	122	02/15/2024	\$672.00	\$0.00	\$672.00
0000003114	EJ2024030007	february sessions from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	114	03/15/2024	\$518.00	\$0.00	\$518.00
0000003114	EJ2024030007	FEBRUARY CLASSES from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	123	03/15/2024	\$1,184.00	\$0.00	\$1,184.00
0000003127	EJ2024040006	Jones - March 2024 from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	124	04/15/2024	\$1,408.00	\$0.00	\$1,408.00
0000003127	EJ2024040006	Jones - March 2024 PT from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	114	04/15/2024	\$273.00	\$0.00	\$273.00
0000003147	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	125	05/15/2024	\$1,312.00	\$0.00	\$1,312.00
0000003147	EJ2024050013	April personal training from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	115	05/15/2024	\$987.00	\$0.00	\$987.00
0000003160	EJ2024060012	May classes from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	125	06/14/2024	\$1,248.00	\$0.00	\$1,248.00
0000003168	EJ2024070008	Jones - June Group Fitness from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	126	07/15/2024	\$1,088.00	\$0.00	\$1,088.00
0000003182	EJ2024080007	July classes from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	126	08/15/2024	\$1,280.00	\$0.00	\$1,280.00
0000003196	EJ2024090010	August classes from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	116	09/13/2024	\$273.00	\$0.00	\$273.00
0000003196	EJ2024090010	August classes from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	127	09/13/2024	\$1,024.00	\$0.00	\$1,024.00
0000003204	EJ2024100009	Fitness Instructors from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	128	10/15/2024	\$1,408.00	\$0.00	\$1,408.00
0000003204	EJ2024100009	Sept training from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	117	10/15/2024	\$273.00	\$0.00	\$273.00
0000003219	EJ2024110012	Oct classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	129	11/15/2024	\$1,632.00	\$0.00	\$1,632.00
0000003219	EJ2024110012	October training from 109687 - Payables-	522-070-53400	118	11/15/2024	\$245.00	\$0.00	\$245.00

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0000003233	EJ2024120011	November 2024 ACH - Instructors dec classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	131	12/13/2024	\$1,088.00	\$0.00	\$1,088.00
0000003233	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	130	12/13/2024	\$1,088.00	\$0.00	\$1,088.00
Vendor Code J10115 Total:						<u>\$17,001.00</u>	<u>\$0.00</u>	<u>\$17,001.00</u>
Vendor Code: J10116			JMS TOOL SALES LLC					
0000146999	EJ2024030014	Small Tools - Super Blanket from 102898 - Payables - 2024.03.22	100-060-54200	0311241317 63	03/22/2024	\$44.75	\$0.00	\$44.75
0000148884	EJ2024100002	Software Maintenance Upgrades from 108495 - Payables - 2024.10.03 Upload	100-060-53900	0911241399 99	10/03/2024	\$1,685.00	\$0.00	\$1,685.00
0000149538	EJ2024120004	Small Tools from 110246 - Payables - 2024.12.06 Upload	100-060-54200	1118241430 85	12/06/2024	\$79.00	\$0.00	\$79.00
0000149729	EJ2024120014	Small Tools from 110710 - Payables - 2024.12.18 Upload	100-060-54200	1205241438 34	12/18/2024	\$34.75	\$0.00	\$34.75
Vendor Code J10116 Total:						<u>\$1,843.50</u>	<u>\$0.00</u>	<u>\$1,843.50</u>
Vendor Code: J10128			CMA INC					
0000149316	EJ2024110010	DARE workborks from 109562 - Payables - 2024.11.14 Upload	100-050-54200	2090	11/14/2024	\$461.10	\$0.00	\$461.10
Vendor Code J10128 Total:						<u>\$461.10</u>	<u>\$0.00</u>	<u>\$461.10</u>
Vendor Code: J10129			JOHNSON'S FIRE EQUIPMENT COMPANY					
0000147265	EJ2024040010	Vehicle & Equipment Repairs FIRE from 103645 - Payables - 2024.04.19	100-060-54300	43988	04/19/2024	\$1,600.35	\$0.00	\$1,600.35
0000148211	EJ2024070028	Vehicle & Equipment Repairs FIRE - Super Blanket from 106622 - Payables - 2024.07.31	100-060-54300	44491	07/31/2024	\$1,391.80	\$0.00	\$1,391.80
0000149809	EJ2024120018	Vehicle & Equipment Repairs FIRE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	46	12/23/2024	\$230.53	\$0.00	\$230.53
Vendor Code J10129 Total:						<u>\$3,222.68</u>	<u>\$0.00</u>	<u>\$3,222.68</u>
Vendor Code: J10133			JF ACQUISITION LLC					
0000149539	EJ2024120004	Building Repair / Maintenance for Service from 110246 - Payables - 2024.12.06 Upload	100-060-54300	PSER- 0956280	12/06/2024	\$285.00	\$0.00	\$285.00
Vendor Code J10133 Total:						<u>\$285.00</u>	<u>\$0.00</u>	<u>\$285.00</u>
Vendor Code: J10134			JPM ENTERPRISES OHIO INC					
0000147346	EJ2024040019	06.19.24 trip deposit from 103818 - Payables - 2024.04.30	100-070-54200	24350033	04/30/2024	\$1,523.47	\$0.00	\$1,523.47
0000147586	EJ2024050019	balance of 06.19.24 event from 104691 - Payables - 2024.05.24	100-070-54200	24350033	05/24/2024	\$1,523.46	\$0.00	\$1,523.46
0000147701	EJ2024060004	Day Camp Field Trips - 6-21 event from 105118 - Payables - 2024.06.11	100-070-54200	24350033	06/11/2024	\$1,506.82	\$0.00	\$1,506.82
0000148553	EJ2024080019	10.19.24 event from 107538 - Payables - 2024.08.29	100-041-53903	31857995	08/29/2024	\$2,998.57	\$0.00	\$2,998.57
0000148553	EJ2024080019	10.18.24 event from 107538 - Payables - 2024.08.29	100-041-53905	32755895	08/29/2024	\$1,159.49	\$0.00	\$1,159.49

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0000148671	EJ2024090009	2024.08.29 bounce house from 107821 - Payables - 2024.09.12	100-041-53903	33650703	09/12/2024	\$510.51	\$0.00	\$510.51
Vendor Code J10134 Total:						<u>\$9,222.32</u>	<u>\$0.00</u>	<u>\$9,222.32</u>
Vendor Code: J10136			JBL ROOFING AND CONSTRUCTION					
0000146440	EJ2024010019	Community Center Roof Repair from 101341 - Payables - 2023.01.26	100-041-53900	INV-23972-1	01/26/2024	\$2,180.00	\$0.00	\$2,180.00
0000146440	EJ2024010019	Community Center Roof Repair from 101341 - Payables - 2023.01.26	820-070-55201	INV-23972-1	01/26/2024	\$41,320.00	\$0.00	\$41,320.00
Vendor Code J10136 Total:						<u>\$43,500.00</u>	<u>\$0.00</u>	<u>\$43,500.00</u>
Vendor Code: J10137			JT LEONARD CONTRACTORS LLC					
0000148212	EJ2024070028	PD women's bathroom addition construction from 106622 - Payables - 2024.07.31	295-050-55200	2603	07/31/2024	\$25,000.00	\$0.00	\$25,000.00
0000149155	EJ2024100020	PD women's bathroom addition construction from 109334 - Payables - 2024.10.31	295-050-55200	2661	10/31/2024	\$42,002.00	\$0.00	\$42,002.00
Vendor Code J10137 Total:						<u>\$67,002.00</u>	<u>\$0.00</u>	<u>\$67,002.00</u>
Vendor Code: K11000			KALINICH FENCE CO					
0000147978	EJ2024070003	RTP Operating-fence from 105759 - Payables - 2024.07.05	100-070-53904	123018	07/05/2024	\$285.65	\$0.00	\$285.65
Vendor Code K11000 Total:						<u>\$285.65</u>	<u>\$0.00</u>	<u>\$285.65</u>
Vendor Code: K11006			KINZUA ENVIRONMENTAL INC					
0000147475	EJ2024050011	Operating Supplies SERVICE from 104217 - Payables - 2024.05.10	100-060-54200	60976	05/10/2024	\$406.26	\$0.00	\$406.26
0000149540	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	63393	12/06/2024	\$407.62	\$0.00	\$407.62
Vendor Code K11006 Total:						<u>\$813.88</u>	<u>\$0.00</u>	<u>\$813.88</u>
Vendor Code: K11010			KOLTCZ CONCRETE BLOCK CO					
0000148402	EJ2024080008	Building Repair / Maintenance for Parks from 107000 - Payables - 2024.08.19	100-060-54300	544801	08/19/2024	\$39.96	\$0.00	\$39.96
Vendor Code K11010 Total:						<u>\$39.96</u>	<u>\$0.00</u>	<u>\$39.96</u>
Vendor Code: K11012			KOLLMAN'S GREENHOUSE INC					
0000147783	EJ2024060013	Flowers from 105346 - Payables - 2024.06.17	520-074-54200	24052103	06/17/2024	\$2,245.45	\$0.00	\$2,245.45
0000148046	EJ2024070005	Landscaping Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24722	07/12/2024	\$400.00	\$0.00	\$400.00
0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24594	07/12/2024	\$456.10	\$0.00	\$456.10
0000148046	EJ2024070005	Landscaping Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24740	07/12/2024	\$34.00	\$0.00	\$34.00

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0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24634	07/12/2024	\$1,094.00	\$0.00	\$1,094.00
0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24779	07/12/2024	\$968.00	\$0.00	\$968.00
0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24667	07/12/2024	\$1,596.00	\$0.00	\$1,596.00
0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24622	07/12/2024	\$3,221.50	\$0.00	\$3,221.50
0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24715	07/12/2024	\$964.00	\$0.00	\$964.00
0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24643	07/12/2024	\$141.10	\$0.00	\$141.10
0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24758	07/12/2024	\$6,092.55	\$0.00	\$6,092.55
0000148046	EJ2024070005	Landscaping Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24767	07/12/2024	\$531.25	\$0.00	\$531.25
0000148046	EJ2024070005	Gardening Program Supplies - Super Blanket from 106014 - Payables - 2024.07.12	100-060-54200	24641	07/12/2024	\$796.50	\$0.00	\$796.50
0000148120	EJ2024070014	Gardening Program Supplies - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54200	24839	07/19/2024	\$399.00	\$0.00	\$399.00
0000148120	EJ2024070014	Gardening Program Supplies - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54200	24591	07/19/2024	\$975.40	\$0.00	\$975.40
0000148403	EJ2024080008	Gardening Program Supplies from 107000 - Payables - 2024.08.19	100-060-54200	24614	08/19/2024	\$70.35	\$0.00	\$70.35
0000148626	EJ2024090005	Gardening Program Supplies from 107714 - Payables - 2024.09.06 Checks	100-060-54200	24744	09/06/2024	\$1,960.25	\$0.00	\$1,960.25
0000148626	EJ2024090005	Gardening Program Supplies from 107714 - Payables - 2024.09.06 Checks	100-060-54200	24789	09/06/2024	\$668.40	\$0.00	\$668.40
0000148626	EJ2024090005	Gardening Program Supplies from 107714 - Payables - 2024.09.06 Checks	100-060-54200	24840	09/06/2024	\$20.00	\$0.00	\$20.00
0000148626	EJ2024090005	Gardening Program Supplies - Super Blanket from 107714 - Payables - 2024.09.06 Checks	100-060-54200	24333	09/06/2024	\$130.00	\$0.00	\$130.00
0000148626	EJ2024090005	Gardening Program Supplies - Super Blanket from 107714 - Payables - 2024.09.06 Checks	100-060-54200	24591	09/06/2024	\$2.00	\$0.00	\$2.00
0000148744	EJ2024090017	Gardening Program Supplies from 108054 - Payables - 2024.09.19 Upload	100-060-54200	24847	09/19/2024	\$120.00	\$0.00	\$120.00
0000148803	EJ2024090025	Gardening Program Supplies from 108196 - Payables - 2026.09.27	100-060-54200	24849	09/27/2024	\$160.00	\$0.00	\$160.00
0000148885	EJ2024100002	Gardening Program Supplies from 108495 - Payables - 2024.10.03 Upload	100-060-54200	24846	10/03/2024	\$15.50	\$0.00	\$15.50

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0000148885	EJ2024100002	Gardening Program Supplies from 108495 - Payables - 2024.10.03 Upload	100-060-54200	24888	10/03/2024	\$858.00	\$0.00	\$858.00
0000148983	EJ2024100008	Gardening Program Supplies from 108658 - Payables - 2024.10.14 Upload	100-060-54200	24895	10/14/2024	\$427.50	\$0.00	\$427.50
0000148983	EJ2024100008	Gardening Program Supplies from 108658 - Payables - 2024.10.14 Upload	100-060-54200	24858	10/14/2024	\$399.00	\$0.00	\$399.00
0000148983	EJ2024100008	Flowers from 108658 - Payables - 2024.10.14 Upload	520-074-54200	24877	10/14/2024	\$515.00	\$0.00	\$515.00
0000148983	EJ2024100008	General Operating from 108658 - Payables - 2024.10.14 Upload	522-070-54200	24893	10/14/2024	\$37.50	\$0.00	\$37.50
0000148983	EJ2024100008	Gardening Program Supplies from 108658 - Payables - 2024.10.14 Upload	100-060-54200	24899	10/14/2024	\$465.00	\$0.00	\$465.00
0000149079	EJ2024100016	Gardening Program Supplies from 109058 - Payables - 2024.10.24 Upload	100-060-54200	24889	10/24/2024	\$396.75	\$0.00	\$396.75
0000149079	EJ2024100016	Gardening Program Supplies from 109058 - Payables - 2024.10.24 Upload	100-060-54200	24875	10/24/2024	\$655.00	\$0.00	\$655.00
0000149079	EJ2024100016	Gardening Program Supplies from 109058 - Payables - 2024.10.24 Upload	100-060-54200	24912	10/24/2024	\$504.50	\$0.00	\$504.50
0000149079	EJ2024100016	Operating Supplies SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54200	24908	10/24/2024	\$621.00	\$0.00	\$621.00
0000149079	EJ2024100016	Gardening Program Supplies from 109058 - Payables - 2024.10.24 Upload	100-060-54200	24870	10/24/2024	\$725.00	\$0.00	\$725.00
0000149206	EJ2024110005	fee reimbursement for positive pay name mismatch r from 109466 - Payables - 2024.11.06	100-041-53901	148803	11/06/2024	\$10.00	\$0.00	\$10.00
0000149778	EJ2024120017	Gardening Program Supplies from 110709 - Payables - 2024.12.19	100-060-54200	24797	12/19/2024	\$348.00	\$0.00	\$348.00
0000149834	EJ2024120027	FALL PLANTS from 110974 - Payables - 2024.12.31 Upload	100-041-53903	24920	12/31/2024	\$292.50	\$0.00	\$292.50
Vendor Code K11012 Total:						\$29,316.10	\$0.00	\$29,316.10

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MIDWEST MOTOR SUPPLY CO INC

0000146713	EJ2024020023	Electrical Repairs & Supplies - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54300	101914365	02/23/2024	\$109.25	\$0.00	\$109.25
0000146713	EJ2024020023	Operating Supplies SERVICE - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	101908608	02/23/2024	\$713.20	\$0.00	\$713.20
0000146927	EJ2024030008	Operating Supplies SERVICE - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54200	101990035	03/15/2024	\$679.27	\$0.00	\$679.27
0000147203	EJ2024040004	misc supplies from 103526 - Payables - 2024.04.12	100-060-54200	102071267	04/12/2024	\$423.21	\$0.00	\$423.21
0000147422	EJ2024050004	Operating Supplies SERVICE - Super Blanket from 104180 - Payables - 2024.05.01	100-060-54200	102168607	05/01/2024	\$504.76	\$0.00	\$504.76
0000147784	EJ2024060013	Operating Supplies SERVICE from 105346 - Payables - 2024.06.17	100-060-54200	102244828	06/17/2024	\$483.43	\$0.00	\$483.43
0000147979	EJ2024070003	Operating Supplies SERVICE - Super Blanket from 105759 - Payables -	100-060-54200	102301596	07/05/2024	\$637.45	\$0.00	\$637.45

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0000148298	EJ2024080004	2024.07.05 Operating Supplies SERVICE - Super Blanket from 106623 - Payables - 2024.08.09	100-060-54200	102408935	08/09/2024	\$549.67	\$0.00	\$549.67
0000148672	EJ2024090009	Electrical Repairs & Supplies from 107821 - Payables - 2024.09.12	100-060-54300	102518885	09/12/2024	\$26.00	\$0.00	\$26.00
0000148745	EJ2024090017	Electrical Repairs & Supplies from 108054 - Payables - 2024.09.19 Upload	100-060-54300	102542743	09/19/2024	\$22.50	\$0.00	\$22.50
0000148804	EJ2024090025	Operating Supplies SERVICE from 108196 - Payables - 2026.09.27	100-060-54200	102565492	09/27/2024	\$591.61	\$0.00	\$591.61
0000149317	EJ2024110010	Operating Supplies SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54200	102728532	11/14/2024	\$518.43	\$0.00	\$518.43
0000149412	EJ2024110016	Electrical Repairs & Supplies from 109813 - Payables - 2024.11.20 Upload	100-060-54300	102767332	11/20/2024	\$103.00	\$0.00	\$103.00
0000149541	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	102832958	12/06/2024	\$72.00	\$0.00	\$72.00
Vendor Code K11041 Total:						\$5,433.78	\$0.00	\$5,433.78

Vendor Code: K11076

KNOX ASSOCIATES INC

0000146441	EJ2024010019	Knox Subscription from 101341 - Payables - 2023.01.26	100-051-53900	INV-KA-252744	01/26/2024	\$721.00	\$0.00	\$721.00
0000147204	EJ2024040004	KeySecure 5, 1 MKEY, 1 Plug, WIFI, Ethernet, USB, from 103526 - Payables - 2024.04.12	100-051-53200	INV-KA-277624	04/12/2024	\$1,068.00	\$0.00	\$1,068.00
0000148213	EJ2024070028	Misc. Supplies from 106622 - Payables - 2024.07.31	100-051-54200	INV-KA-307971	07/31/2024	\$258.00	\$0.00	\$258.00
0000149542	EJ2024120004	Mounting Bracket from 110246 - Payables - 2024.12.06 Upload	100-051-54200	INV-KA-349115	12/06/2024	\$102.00	\$0.00	\$102.00
Vendor Code K11076 Total:						\$2,149.00	\$0.00	\$2,149.00

Vendor Code: K11108

KRONOS

0000146442	EJ2024010019	timekeeping usage fee from 101341 - Payables - 2023.01.26	100-041-53900	12185420	01/26/2024	\$1,207.44	\$0.00	\$1,207.44
0000146794	EJ2024020026	timekeeping usage fee from 102456 - Payables - 2024.02.29	100-041-53900	12199126	02/29/2024	\$1,207.44	\$0.00	\$1,207.44
0000147135	EJ2024040002	timekeeping usage fee from 103327 - Payables - 2024.04.05	100-041-53900	12212554	04/05/2024	\$1,207.44	\$0.00	\$1,207.44
0000147266	EJ2024040010	timekeeping usage fee from 103645 - Payables - 2024.04.19	100-041-53900	12225831	04/19/2024	\$1,207.44	\$0.00	\$1,207.44
0000147587	EJ2024050019	timekeeping usage fee from 104691 - Payables - 2024.05.24	100-041-53900	12243364	05/24/2024	\$1,207.44	\$0.00	\$1,207.44
0000147873	EJ2024060017	timekeeping usage fee from 105596 - Payables - 2024.06.27	100-041-53900	12256619	06/27/2024	\$1,348.14	\$0.00	\$1,348.14
0000148214	EJ2024070028	timekeeping usage fee from 106622 - Payables - 2024.07.31	100-041-53900	12267019	07/31/2024	\$1,440.60	\$0.00	\$1,440.60
0000148554	EJ2024080019	timekeeping usage fee from 107538 - Payables - 2024.08.29	100-041-53900	12284845	08/29/2024	\$1,436.58	\$0.00	\$1,436.58
0000148886	EJ2024100002	timekeeping usage fee from 108495 - Payables - 2024.10.03 Upload	100-041-53900	12297047	10/03/2024	\$1,486.19	\$0.00	\$1,486.19
0000149181	EJ2024100021	timekeeping usage fee from 109335 - Payables - 2024.10.03 Upload	100-041-53900	12310132	10/31/2024	\$1,255.74	\$0.00	\$1,255.74

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2024.10.31 Upload						
0000149543	EJ2024120004	timekeeping usage fee from 110246 - Payables - 2024.12.06 Upload	100-041-53900	12323815	12/06/2024	\$1,255.74	\$0.00	\$1,255.74
0000149835	EJ2024120027	timekeeping usage fee from 110974 - Payables - 2024.12.31 Upload	100-041-53900	12335567	12/31/2024	\$1,255.74	\$0.00	\$1,255.74
Vendor Code K11108 Total:						<u>\$15,515.93</u>	<u>\$0.00</u>	<u>\$15,515.93</u>
Vendor Code: K11129			KASTNER, WESTMAN & WILKINS LLC					
0000148805	EJ2024090025	August legal fees - Worker's Comp from 108196 - Payables - 2026.09.27	100-020-53400	83228	09/27/2024	\$732.00	\$0.00	\$732.00
0000149182	EJ2024100021	bwc claim 23-165234 from 109335 - Payables - 2024.10.31 Upload	100-020-53400	83509	10/31/2024	\$583.50	\$0.00	\$583.50
0000149730	EJ2024120014	Ronald Powers 23-165234 from 110710 - Payables - 2024.12.18 Upload	100-020-53400	84231	12/18/2024	\$112.00	\$0.00	\$112.00
Vendor Code K11129 Total:						<u>\$1,427.50</u>	<u>\$0.00</u>	<u>\$1,427.50</u>
Vendor Code: K11136			KOLENZ TRANSPORT					
0000146521	EJ2024020001	Road Salt Conveyance - Super Blanket from 101498 - Payables - 2023.02.02	210-065-54200	15459	02/02/2024	\$6,052.21	\$0.00	\$6,052.21
0000147000	EJ2024030014	Road Salt Conveyance - Super Blanket from 102898 - Payables - 2024.03.22	210-065-54200	15494	03/22/2024	\$4,711.29	\$0.00	\$4,711.29
0000148121	EJ2024070014	Playground Mulch - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54200	15659	07/19/2024	\$4,995.00	\$0.00	\$4,995.00
0000148121	EJ2024070014	Road Salt Conveyance - Super Blanket from 106079 - Payables - 2024.07.19	210-065-54200	15656	07/19/2024	\$4,657.57	\$0.00	\$4,657.57
Vendor Code K11136 Total:						<u>\$20,416.07</u>	<u>\$0.00</u>	<u>\$20,416.07</u>
Vendor Code: K11162			KIMPTON PRINTING					
0000148746	EJ2024090017	Sick leave forms from 108054 - Payables - 2024.09.19 Upload	100-060-53700	57973	09/19/2024	\$338.00	\$0.00	\$338.00
0000149544	EJ2024120004	Envelopes from 110246 - Payables - 2024.12.06 Upload	100-061-54100	58332	12/06/2024	\$98.00	\$0.00	\$98.00
Vendor Code K11162 Total:						<u>\$436.00</u>	<u>\$0.00</u>	<u>\$436.00</u>
Vendor Code: K11163			LMN DEV SPE LLC					
CC:115262	EJ2024020020	OPRA Hotel Balance - Sarah Ulisse from 101448 - Payables - February 2024 Huntington Credit Card	100-070-52100	CC 5533	02/23/2024	\$349.18	\$0.00	\$349.18
CC:115269	EJ2024030011	Troyer reservation deposit from 102264 - Payables - March 2024 Huntington Credit Card	100-050-52100	CC MKPB78SD	03/25/2024	\$129.00	\$0.00	\$129.00
CC:115291	EJ2024040015	DEPOSIT FOR tROYER 06.11.24 from 103708 - Payables - April 2024 Huntington Credit Card	100-050-52100	CC RMKPB78SD	04/23/2024	\$147.06	\$0.00	\$147.06
CC:115382	EJ2024070018	Void Pmt for Inv CC 4250 Ln Troyer - hotel charge	100-050-52100	CC 4250	07/23/2024	\$0.00	\$45.17	(\$45.17)
CC:115382	EJ2024070015	Troyer - hotel charge from 106069 - Payables - July 2024 Huntington Credit Card	100-050-52100	CC 4250	07/23/2024	\$192.23	\$0.00	\$192.23

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115382	EJ2024070018	Void Pmt for Inv CC 4250 Ln Troyer - hotel charge	100-050-52100	CC 4250	07/23/2024	\$0.00	\$192.23	(\$192.23)
CC:115382	EJ2024070018	Void Pmt for Inv CC 4250 Ln Troyer - hotel credit	100-050-52100	CC 4250	07/23/2024	\$0.00	(\$237.40)	\$237.40
CC:115382	EJ2024070015	Troyer - hotel charge from 106069 - Payables - July 2024 Huntington Credit Card	100-050-52100	CC 4250	07/23/2024	\$45.17	\$0.00	\$45.17
CC:115382	EJ2024070015	Troyer - hotel credit from 106069 - Payables - July 2024 Huntington Credit Card	100-050-52100	CC 4250	07/23/2024	\$0.00	\$237.40	(\$237.40)
CC:115402	EJ2024070021	Troyer - hotel charge from 106524 - Payables - July 2024 Huntington Credit Card	100-050-52100	CC 4250	07/23/2024	\$45.17	\$0.00	\$45.17
CC:115402	EJ2024070021	Troyer - hotel charge from 106524 - Payables - July 2024 Huntington Credit Card	100-050-52100	CC 4250	07/23/2024	\$192.23	\$0.00	\$192.23
CC:115402	EJ2024070021	Troyer - hotel credit from 106524 - Payables - July 2024 Huntington Credit Card	100-050-52100	CC 4250	07/23/2024	\$0.00	\$237.40	(\$237.40)
CC:115521	EJ2024120023	S. Ulisse OPRA Conference Hotel Deposit from 110289 - Payables - December 2024 Huntington Credit Card	100-070-52100	CC 5503	12/23/2024	\$158.00	\$0.00	\$158.00
Vendor Code K11163 Total:						<u>\$1,258.04</u>	<u>\$474.80</u>	<u>\$783.24</u>
Vendor Code: K11193			KEMPTHORN MOTORS					
0000148492	EJ2024080012	Tiguan ending 142900 from 107249 - Payables - 2024.08.23	295-050-55200	50692	08/23/2024	\$5,508.00	\$0.00	\$5,508.00
0000148492	EJ2024080012	Tiguan ending 174463 from 107249 - Payables - 2024.08.23	295-050-55200	50691	08/23/2024	\$5,808.00	\$0.00	\$5,808.00
0000148887	EJ2024100002	2 Detective Bureau leases: year 1 of 2 ending 0869 from 108495 - Payables - 2024.10.03 Upload	295-050-55200	30314	10/03/2024	\$6,146.72	\$0.00	\$6,146.72
0000148887	EJ2024100002	2 Detective Bureau leases: year 1 of 2 ending 0893 from 108495 - Payables - 2024.10.03 Upload	295-050-55200	30317	10/03/2024	\$6,146.72	\$0.00	\$6,146.72
Vendor Code K11193 Total:						<u>\$23,609.44</u>	<u>\$0.00</u>	<u>\$23,609.44</u>
Vendor Code: K11200			KALLAS ENTERPRISES INC					
0000147588	EJ2024050019	Rustproofing of Dump Truck from 104691 - Payables - 2024.05.24	820-060-55200	271554	05/24/2024	\$482.64	\$0.00	\$482.64
0000147588	EJ2024050019	Rustproofing Chassis Treatment from 104691 - Payables - 2024.05.24	510-060-55200	271298	05/24/2024	\$19.00	\$0.00	\$19.00
0000148405	EJ2024080008	Master Equipment - lease agreement from 107000 - Payables - 2024.08.19	295-051-55200	272218	08/19/2024	\$482.64	\$0.00	\$482.64
0000148493	EJ2024080012	ORD 047-2023 Undercoating & Rustproofing from 107249 - Payables - 2024.08.23	820-060-55200	272332	08/23/2024	\$587.60	\$0.00	\$587.60
0000148747	EJ2024090017	ziebart rust protection - Fire Dept from 108054 - Payables - 2024.09.19 Upload	295-051-55200	272574	09/19/2024	\$482.64	\$0.00	\$482.64
0000149318	EJ2024110010	ORD 047-2023 Undercoating & Rustproofing from 109562 - Payables -	820-060-55200	273297	11/14/2024	\$587.60	\$0.00	\$587.60

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024.11.14 Upload								
Vendor Code K11200 Total:						\$2,642.12	\$0.00	\$2,642.12
Vendor Code: K11203			KIRBY BUILT PRODUCTS LLC					
0000147785	EJ2024060013	Misc. Supplies - Super Blanket / Bosso from 105346 - Payables - 2024.06.17	100-051-54200	INVKSA575 2	06/17/2024	\$2,945.14	\$0.00	\$2,945.14
Vendor Code K11203 Total:						\$2,945.14	\$0.00	\$2,945.14
Vendor Code: K11205			DANIEL KAPAVIK					
0000149658	EJ2024120010	FIST 4.0 Command Battle Board from 110479 - Payables - 2024.12.12 Upload	100-051-54200	42406	12/12/2024	\$636.34	\$0.00	\$636.34
Vendor Code K11205 Total:						\$636.34	\$0.00	\$636.34
Vendor Code: L12008			INSURANCE SPECIALISTS GROUP INC					
0000146648	EJ2024020017	J. Simon - Bond Renewal 2/1/2024 - 2/1/2025 from 101906 - Payables - 2024.02.16	100-040-53600	10694	02/16/2024	\$173.00	\$0.00	\$173.00
0000147001	EJ2024030014	Bond - Collins from 102898 - Payables - 2024.03.22	100-000-53600	10350	03/22/2024	\$150.00	\$0.00	\$150.00
0000147347	EJ2024040019	Insurance on new ambulances thru 6-30-24 from 103818 - Payables - 2024.04.30	100-051-53600	11260	04/30/2024	\$154.00	\$0.00	\$154.00
0000147347	EJ2024040019	Bond Renewal - C. Conway 4/24/2024- 4/24/2025 from 103818 - Payables - 2024.04.30	100-040-53600	11227	04/30/2024	\$193.00	\$0.00	\$193.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-062-53600	11713	07/12/2024	\$7,000.00	\$0.00	\$7,000.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-001-53600	11713	07/12/2024	\$10,500.00	\$0.00	\$10,500.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-061-53600	11713	07/12/2024	\$2,600.00	\$0.00	\$2,600.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-021-53600	11713	07/12/2024	\$1,917.00	\$0.00	\$1,917.00
0000148047	EJ2024070005	Traveler's Cyber & Crime Policy 6/1/2024- 6/1/2025 from 106014 - Payables - 2024.07.12	100-041-53900	11648	07/12/2024	\$22,400.00	\$0.00	\$22,400.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-001-53600	11713	07/12/2024	\$0.00	\$650.00	(\$650.00)
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	520-074-53600	11713	07/12/2024	\$1,400.00	\$0.00	\$1,400.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-000-53600	11713	07/12/2024	\$10,850.00	\$0.00	\$10,850.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-070-53600	11713	07/12/2024	\$11,500.00	\$0.00	\$11,500.00

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0000148047	EJ2024070005	2024.07.12 Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-050-53600	11713	07/12/2024	\$41,000.00	\$0.00	\$41,000.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-060-53600	11713	07/12/2024	\$48,000.00	\$0.00	\$48,000.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	100-051-53600	11713	07/12/2024	\$29,846.00	\$0.00	\$29,846.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	520-077-53600	11713	07/12/2024	\$6,000.00	\$0.00	\$6,000.00
0000148047	EJ2024070005	Property and Casualty Insurance Renewal for 6/1/20 from 106014 - Payables - 2024.07.12	510-060-53600	11713	07/12/2024	\$24,000.00	\$0.00	\$24,000.00
0000148406	EJ2024080008	Mayor's Bond Renewal 7/1/2024-7/1/2025 from 107000 - Payables - 2024.08.19	100-001-53600	11960	08/19/2024	\$150.00	\$0.00	\$150.00
Vendor Code L12008 Total:						<u>\$217,833.00</u>	<u>\$650.00</u>	<u>\$217,183.00</u>

Vendor Code: L12010

LEGAL DEFENDERS OFFICE OF SUMMIT COUNTY OHIO INC

0000147136	EJ2024040002	Legal Defenders July 2023 - December 2023 from 103327 - Payables - 2024.04.05	100-030-53400	1108	04/05/2024	\$1,870.00	\$0.00	\$1,870.00
0000149731	EJ2024120014	Legal Defenders January-June 2024 from 110710 - Payables - 2024.12.18 Upload	100-030-53400	114	12/18/2024	\$2,730.00	\$0.00	\$2,730.00
Vendor Code L12010 Total:						<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$4,600.00</u>

Vendor Code: L12047

LINDE GAS & EQUIPMENT INC

0000147348	EJ2024040019	Oxygen Supply from 103818 - Payables - 2024.04.30	100-051-54200	42225860	04/30/2024	\$342.34	\$0.00	\$342.34
0000148299	EJ2024080004	Oxygen Supply from 106623 - Payables - 2024.08.09	100-051-54200	43974001	08/09/2024	\$390.44	\$0.00	\$390.44
0000149080	EJ2024100016	Oxygen Supply from 109058 - Payables - 2024.10.24 Upload	100-051-54200	456610000	10/24/2024	\$354.01	\$0.00	\$354.01
0000149080	EJ2024100016	Oxygen Supply from 109058 - Payables - 2024.10.24 Upload	100-051-54200	45643876	10/24/2024	\$750.00	\$0.00	\$750.00
Vendor Code L12047 Total:						<u>\$1,836.79</u>	<u>\$0.00</u>	<u>\$1,836.79</u>

Vendor Code: L12080

SITEONE LANDSCAPE SUPPLY HOLDING LLC

0000146795	EJ2024020026	Gardening Program Supplies - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54200	138245851-001	02/29/2024	\$122.55	\$0.00	\$122.55
0000146795	EJ2024020026	Building Repair / Maintenance for Parks - Super BI from 102456 - Payables - 2024.02.29	100-060-54300	138247601-001	02/29/2024	\$45.00	\$0.00	\$45.00
0000146928	EJ2024030008	Small tools, seed, chemicals & operating supplies from 102792 - Payables - 2024.03.15	520-074-54200	138074117-001	03/15/2024	\$771.88	\$0.00	\$771.88
0000147063	EJ2024030020	Super Blkt Equipment Parts & Repairs from 103090 - Payables - 2024.03.27	520-074-54300	1385398380-001	03/27/2024	\$1,356.75	\$0.00	\$1,356.75

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147063	EJ2024030020	Super Blkt Chemicals , Fertilizer & Operating Supp from 103090 - Payables - 2024.03.27	520-074-54200	138822770-001	03/27/2024	\$0.00	\$309.05	(\$309.05)
0000147063	EJ2024030020	Super Blkt Equipment Parts & Repairs from 103090 - Payables - 2024.03.27	520-074-54300	138539245-001	03/27/2024	\$651.20	\$0.00	\$651.20
0000147063	EJ2024030020	Super Blkt Chemicals , Fertilizer & Operating Supp from 103090 - Payables - 2024.03.27	520-074-54200	1338783144-001	03/27/2024	\$0.00	\$474.86	(\$474.86)
0000147137	EJ2024040002	Super Blkt Chemicals , Fertilizer & Operating Supp from 103327 - Payables - 2024.04.05	520-074-54200	138187014-001	04/05/2024	\$7,292.50	\$0.00	\$7,292.50
0000147349	EJ2024040019	Gardening Program Supplies from 103818 - Payables - 2024.04.30	100-060-54200	139335523-001	04/30/2024	\$684.86	\$0.00	\$684.86
0000147423	EJ2024050004	Chemicals , Fertilizer & Operating Supplies from 104180 - Payables - 2024.05.01	520-074-54200	140152735-001	05/01/2024	\$10,789.44	\$0.00	\$10,789.44
0000147477	EJ2024050011	Landscaping Supplies from 104217 - Payables - 2024.05.10	100-060-54200	140857553-001	05/10/2024	\$254.46	\$0.00	\$254.46
0000147786	EJ2024060013	Small tools, seed, chemicals & operating supplies from 105346 - Payables - 2024.06.17	520-074-54200	141542280-001	06/17/2024	\$4,039.47	\$0.00	\$4,039.47
0000147980	EJ2024070003	chemicals , Fertilizer & Operating Supp from 105759 - Payables - 2024.07.05	520-074-54200	138135223-001	07/05/2024	\$4,233.36	\$0.00	\$4,233.36
0000147980	EJ2024070003	Landscaping Supplies from 105759 - Payables - 2024.07.05	100-060-54200	142585500-001	07/05/2024	\$489.63	\$0.00	\$489.63
0000147980	EJ2024070003	Landscaping Supplies - Super Blanket from 105759 - Payables - 2024.07.05	100-060-54200	142753661-001	07/05/2024	\$208.37	\$0.00	\$208.37
0000148300	EJ2024080004	Landscaping Supplies - Super Blanket from 106623 - Payables - 2024.08.09	100-060-54200	143927003-001	08/09/2024	\$134.06	\$0.00	\$134.06
0000148407	EJ2024080008	Chemicals , Fertilizer & Operating Supp from 107000 - Payables - 2024.08.19	520-074-54200	143944190-001	08/19/2024	\$5,624.62	\$0.00	\$5,624.62
0000148407	EJ2024080008	Chemicals , Fertilizer & Operating Supp from 107000 - Payables - 2024.08.19	520-074-54200	144151412-001	08/19/2024	\$263.37	\$0.00	\$263.37
0000148748	EJ2024090017	2023 REBATE from 108054 - Payables - 2024.09.19 Upload	520-074-54200	145050669-001	09/19/2024	\$0.00	\$1,000.00	(\$1,000.00)
0000148748	EJ2024090017	Gardening Program Supplies - Super Blanket from 108054 - Payables - 2024.09.19 Upload	100-060-54200	145543227-001	09/19/2024	\$852.72	\$0.00	\$852.72
0000148748	EJ2024090017	Chemicals , Fertilizer & Operating Supp from 108054 - Payables - 2024.09.19 Upload	520-074-54200	138135205-001	09/19/2024	\$4,394.42	\$0.00	\$4,394.42
0000148806	EJ2024090025	Gardening Program Supplies from 108196 - Payables - 2026.09.27	100-060-54200	145753964-001	09/27/2024	\$413.51	\$0.00	\$413.51
0000148806	EJ2024090025	Gardening Program Supplies from 108196 - Payables - 2026.09.27	100-060-54200	145670845-001	09/27/2024	\$91.24	\$0.00	\$91.24
0000148984	EJ2024100008	Chemicals , Fertilizer & Operating from 108658 - Payables - 2024.10.14 Upload	520-074-54200	145917052-001	10/14/2024	\$1,505.28	\$0.00	\$1,505.28
0000149545	EJ2024120004	REBATE from 110246 - Payables - 2024.12.06 Upload	520-074-54200	147291824-001	12/06/2024	\$0.00	\$72.24	(\$72.24)
0000149545	EJ2024120004	rebate from 110246 - Payables - 2024.12.06 Upload	520-074-54200	146920624-001	12/06/2024	\$0.00	\$274.30	(\$274.30)
0000149545	EJ2024120004	Chemicals , Fertilizer & Operating Supp from 110246 - Payables - 2024.12.06	520-074-54200	148133231-001	12/06/2024	\$1,060.00	\$0.00	\$1,060.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 110246 - Payables - 2024.12.06 Upload		001				
0000149545	EJ2024120004	Chemicals , Fertilizer & Operating Supp from 110246 - Payables - 2024.12.06 Upload	520-074-54200	148132979-001	12/06/2024	\$4,956.00	\$0.00	\$4,956.00
0000149659	EJ2024120010	Gardening Program Supplies from 110479 - Payables - 2024.12.12 Upload	100-060-54200	148480450-001	12/12/2024	\$643.32	\$0.00	\$643.32
Vendor Code L12080 Total:						\$50,878.01	\$2,130.45	\$48,747.56
Vendor Code: L12100			LAKE COUNTY SEWER CO INC					
0000148408	EJ2024080008	Grouting 90 feet of 24" Storm line at 2759 Haggett from 107000 - Payables - 2024.08.19	100-060-54300	15998	08/19/2024	\$4,924.00	\$0.00	\$4,924.00
Vendor Code L12100 Total:						\$4,924.00	\$0.00	\$4,924.00
Vendor Code: L12185			LOWE'S					
2024000026	EJ2024020027	Facility Repairs from 101771 - Payables - February 2024 EFTS	522-070-54300	986878	02/28/2024	\$54.12	\$0.00	\$54.12
2024000048	EJ2024030021	Building Repair / Maintenance for Service from 102793 - Payables - March 2024 EFTS	100-060-54300	96936	03/28/2024	\$36.99	\$0.00	\$36.99
2024000048	EJ2024030021	Facility Repairs from 102793 - Payables - March 2024 EFTS	522-070-54300	97554	03/28/2024	\$56.35	\$0.00	\$56.35
2024000075	EJ2024040020	Building Repair / Maintenance for Service from 103558 - Payables - April 2024 EFTS	100-060-54300	976181	04/26/2024	\$603.28	\$0.00	\$603.28
2024000196	EJ2024080020	Building Repair / Maintenance for Parks from 106863 - Payables - August 2024 EFTS	100-060-54300	92900	08/29/2024	\$19.87	\$0.00	\$19.87
2024000230	EJ2024090018	Small Tools from 107777 - Payables - September EFTS	100-060-54200	92535	09/26/2024	\$250.60	\$0.00	\$250.60
2024000282	EJ2024110025	Building Repair / Maintenance for City Hall from 109563 - Payables - November EFTS	100-060-54300	983823	11/29/2024	\$217.55	\$0.00	\$217.55
2024000282	EJ2024110025	Facility Repairs from 109563 - Payables - November EFTS	522-070-54300	977079	11/29/2024	\$138.73	\$0.00	\$138.73
2024000310	EJ2024120021	PD sergeant's Room remodel project (carpet, paint, from 109708 - Payables - December EFTS	100-060-54300	300017245	12/16/2024	\$127.82	\$0.00	\$127.82
Vendor Code L12185 Total:						\$1,505.31	\$0.00	\$1,505.31
Vendor Code: L12191			LIFE FORCE MANAGEMENT INC					
0000146714	EJ2024020023	EMS Billing - Super Blanket from 102134 - Payables - 2023.02.23	100-051-53400	LF35712	02/23/2024	\$12,228.23	\$0.00	\$12,228.23
0000147267	EJ2024040010	EMS Billing from 103645 - Payables - 2024.04.19	100-051-53400	LF35908	04/19/2024	\$2,181.89	\$0.00	\$2,181.89
0000147478	EJ2024050011	February ems from 104217 - Payables - 2024.05.10	100-051-53400	LF35998	05/10/2024	\$3,226.32	\$0.00	\$3,226.32
0000147787	EJ2024060013	EMS Billing from 105346 - Payables - 2024.06.17	100-051-53400	LF36106	06/17/2024	\$7,734.74	\$0.00	\$7,734.74
0000147981	EJ2024070003	EMS Billing from 105759 - Payables - 2024.07.05	100-051-53400	LF36180	07/05/2024	\$3,830.85	\$0.00	\$3,830.85

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0000148301	EJ2024080004	EMS Billing - May 2024 collections from 106623 - Payables - 2024.08.09	100-051-53400	LF36212	08/09/2024	\$9,098.66	\$0.00	\$9,098.66
0000148555	EJ2024080019	EMS Billing from 107538 - Payables - 2024.08.29	100-051-53400	LF36315	08/29/2024	\$2,296.90	\$0.00	\$2,296.90
0000148888	EJ2024100002	EMS Billing - July from 108495 - Payables - 2024.10.03 Upload	100-051-53400	LF36427	10/03/2024	\$10,085.44	\$0.00	\$10,085.44
0000149081	EJ2024100016	EMS Billing - August 2024 from 109058 - Payables - 2024.10.24 Upload	100-051-53400	LF36483	10/24/2024	\$8,111.96	\$0.00	\$8,111.96
0000149319	EJ2024110010	EMS Billing from 109562 - Payables - 2024.11.14 Upload	100-051-53400	LF36590	11/14/2024	\$4,412.12	\$0.00	\$4,412.12
0000149546	EJ2024120004	EMS Billing from 110246 - Payables - 2024.12.06 Upload	100-051-53400	LF36714	12/06/2024	\$8,276.30	\$0.00	\$8,276.30

Vendor Code L12191 Total:						\$71,483.41	\$0.00	\$71,483.41
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Vendor Code: L12200 **AIRGAS USA LLC**

0000146443	EJ2024010019	Operating Supplies SERVICE - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54200	9145611386	01/26/2024	\$191.02	\$0.00	\$191.02
0000146522	EJ2024020001	CO2 Tank Rental from 101498 - Payables - 2023.02.02	522-070-53300	9145919316	02/02/2024	\$379.51	\$0.00	\$379.51
0000146649	EJ2024020017	Super Blkt Equipment Parts & Repairs from 101906 - Payables - 2024.02.16	520-074-54300	5505154554	02/16/2024	\$60.97	\$0.00	\$60.97
0000146649	EJ2024020017	TFC Pool Chemicals from 101906 - Payables - 2024.02.16	522-070-54200	9146520385	02/16/2024	\$293.71	\$0.00	\$293.71
0000146649	EJ2024020017	CO2 Tank Rental from 101906 - Payables - 2024.02.16	522-070-53300	5505776916	02/16/2024	\$120.34	\$0.00	\$120.34
0000146715	EJ2024020023	CO2 Tank Rental from 102134 - Payables - 2023.02.23	522-070-53300	5505341982	02/23/2024	\$97.44	\$0.00	\$97.44
0000146861	EJ2024030002	TFC Pool Chemicals from 102534 - Payables - 2024.03.08	522-070-54200	9147109969	03/08/2024	\$403.70	\$0.00	\$403.70
0000146929	EJ2024030008	Super Blkt Equipment Parts & Repairs from 102792 - Payables - 2024.03.15	520-074-54300	5505914721	03/15/2024	\$61.70	\$0.00	\$61.70
0000146929	EJ2024030008	TFC Pool Chemicals from 102792 - Payables - 2024.03.15	522-070-54200	9147540872	03/15/2024	\$330.11	\$0.00	\$330.11
0000146929	EJ2024030008	CO2 Tank Rental from 102792 - Payables - 2024.03.15	522-070-53300	5506076532	03/15/2024	\$66.84	\$0.00	\$66.84
0000146929	EJ2024030008	WW Lab Supplies - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54200	5506526524	03/15/2024	\$152.15	\$0.00	\$152.15
0000147064	EJ2024030020	TFC Pool Chemicals from 103090 - Payables - 2024.03.27	522-070-54200	9147859288	03/27/2024	\$211.55	\$0.00	\$211.55
0000147064	EJ2024030020	CO2 Tank Rental from 103090 - Payables - 2024.03.27	522-070-53300	5506480079	03/27/2024	\$120.34	\$0.00	\$120.34
0000147138	EJ2024040002	TFC Pool Chemicals from 103327 - Payables - 2024.04.05	522-070-54200	9148305956	04/05/2024	\$373.79	\$0.00	\$373.79
0000147205	EJ2024040004	cyl rental from 103526 - Payables - 2024.04.12	520-074-54300	5506599325	04/12/2024	\$64.38	\$0.00	\$64.38
0000147268	EJ2024040010	CO2 Tank Rental from 103645 - Payables - 2024.04.19	522-070-53300	5507222452	04/19/2024	\$120.34	\$0.00	\$120.34
0000147268	EJ2024040010	TFC Pool Chemicals from 103645 - Payables - 2024.04.19	522-070-54200	9148646583	04/19/2024	\$251.85	\$0.00	\$251.85

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0000147268	EJ2024040010	WW Lab Supplies from 103645 - Payables - 2024.04.19	510-060-54200	9148348167	04/19/2024	\$739.20	\$0.00	\$739.20
0000147350	EJ2024040019	TFC Pool Chemicals from 103818 - Payables - 2024.04.30	522-070-54200	9148993384	04/30/2024	\$263.55	\$0.00	\$263.55
0000147350	EJ2024040019	CO2 Tank Rental from 103818 - Payables - 2024.04.30	522-070-53300	5506794458	04/30/2024	\$70.76	\$0.00	\$70.76
0000147479	EJ2024050011	TFC Pool Chemicals from 104217 - Payables - 2024.05.10	522-070-54200	9149356342	05/10/2024	\$336.09	\$0.00	\$336.09
0000147589	EJ2024050019	CO2 Tank Rental from 104691 - Payables - 2024.05.24	522-070-53300	5507916486	05/24/2024	\$120.34	\$0.00	\$120.34
0000147589	EJ2024050019	tank rental from 104691 - Payables - 2024.05.24	520-074-54300	5507322495	05/24/2024	\$63.04	\$0.00	\$63.04
0000147702	EJ2024060004	CO2 Tank Rental from 105118 - Payables - 2024.06.11	522-070-53300	5507510687	06/11/2024	\$68.80	\$0.00	\$68.80
0000147702	EJ2024060004	TFC Pool Chemicals from 105118 - Payables - 2024.06.11	522-070-54200	9149795769	06/11/2024	\$290.07	\$0.00	\$290.07
0000147788	EJ2024060013	acetylene/oxygen tanks from 105346 - Payables - 2024.06.17	520-074-54300	5508009441	06/17/2024	\$64.38	\$0.00	\$64.38
0000147788	EJ2024060013	WP Operating from 105346 - Payables - 2024.06.17	522-070-54200	9150183330	06/17/2024	\$445.03	\$0.00	\$445.03
0000147788	EJ2024060013	CO2 Tank Rental from 105346 - Payables - 2024.06.17	522-070-53300	5508623600	06/17/2024	\$120.34	\$0.00	\$120.34
0000147788	EJ2024060013	TFC Pool Chemicals from 105346 - Payables - 2024.06.17	522-070-54200	9150183329	06/17/2024	\$307.75	\$0.00	\$307.75
0000147874	EJ2024060017	TFC Pool Chemicals - carbon dioxide from 105596 - Payables - 2024.06.27	522-070-54200	9150525973	06/27/2024	\$246.13	\$0.00	\$246.13
0000147874	EJ2024060017	CO2 Tank Rental from 105596 - Payables - 2024.06.27	522-070-53300	5508181123	06/27/2024	\$70.76	\$0.00	\$70.76
0000147874	EJ2024060017	WP Operating - carbon dioxide from 105596 - Payables - 2024.06.27	522-070-54200	9150525974	06/27/2024	\$226.89	\$0.00	\$226.89
0000147982	EJ2024070003	wp chemicals from 105759 - Payables - 2024.07.05	522-070-54200	9150839642	07/05/2024	\$180.86	\$0.00	\$180.86
0000147982	EJ2024070003	TFC Pool Chemicals from 105759 - Payables - 2024.07.05	522-070-54200	9150839641	07/05/2024	\$358.70	\$0.00	\$358.70
0000148048	EJ2024070005	argon from 106014 - Payables - 2024.07.12	510-060-54200	9151015807	07/12/2024	\$690.75	\$0.00	\$690.75
0000148122	EJ2024070014	CO2 Tank Rental from 106079 - Payables - 2024.07.19	522-070-53300	5508884455	07/19/2024	\$68.80	\$0.00	\$68.80
0000148122	EJ2024070014	CO2 Tank Rental from 106079 - Payables - 2024.07.19	522-070-53300	5509336954	07/19/2024	\$120.34	\$0.00	\$120.34
0000148122	EJ2024070014	Day Camp Operating - propane from 106079 - Payables - 2024.07.19	100-070-54200	9151191286	07/19/2024	\$42.80	\$0.00	\$42.80
0000148122	EJ2024070014	Equipment Parts & Repairs from 106079 - Payables - 2024.07.19	520-074-54300	5508717905	07/19/2024	\$63.04	\$0.00	\$63.04
0000148215	EJ2024070028	WP Operating from 106622 - Payables - 2024.07.31	522-070-54200	9151478736	07/31/2024	\$224.03	\$0.00	\$224.03
0000148215	EJ2024070028	TFC Pool Chemicals from 106622 - Payables - 2024.07.31	522-070-54200	9151478737	07/31/2024	\$419.03	\$0.00	\$419.03
0000148302	EJ2024080004	10260 Ravenna pool carbon dioxide from 106623 - Payables - 2024.08.09	522-070-54200	9151639117	08/09/2024	\$332.52	\$0.00	\$332.52
0000148409	EJ2024080008	TFC Pool Chemicals from 107000 - Payables - 2024.08.19	522-070-54200	9152212916	08/19/2024	\$510.81	\$0.00	\$510.81

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0000148409	EJ2024080008	WP Operating from 107000 - Payables - 2024.08.19	522-070-54200	9152212917	08/19/2024	\$311.65	\$0.00	\$311.65
0000148494	EJ2024080012	WW Lab Supplies from 107249 - Payables - 2024.08.23	510-060-54200	5510064629	08/23/2024	\$437.90	\$0.00	\$437.90
0000148494	EJ2024080012	Equipment Parts & Repairs from 107249 - Payables - 2024.08.23	520-074-54300	5509436335	08/23/2024	\$64.38	\$0.00	\$64.38
0000148494	EJ2024080012	CO2 Tank Rental from 107249 - Payables - 2024.08.23	522-070-53300	5510041414	08/23/2024	\$120.34	\$0.00	\$120.34
0000148494	EJ2024080012	CO2 Tank Rental from 107249 - Payables - 2024.08.23	522-070-53300	5509616898	08/23/2024	\$92.32	\$0.00	\$92.32
0000148556	EJ2024080019	Operating Supplies SERVICE from 107538 - Payables - 2024.08.29	100-060-54200	9152536818	08/29/2024	\$246.52	\$0.00	\$246.52
0000148673	EJ2024090009	TFC Pool Chemicals from 107821 - Payables - 2024.09.12	522-070-54200	9152714706	09/12/2024	\$359.49	\$0.00	\$359.49
0000148673	EJ2024090009	WP Operating from 107821 - Payables - 2024.09.12	522-070-54200	9152714707	09/12/2024	\$304.89	\$0.00	\$304.89
0000148807	EJ2024090025	CO2 Tank Rental from 108196 - Payables - 2026.09.27	522-070-53300	5510763490	09/27/2024	\$120.34	\$0.00	\$120.34
0000148807	EJ2024090025	TFC Pool Chemicals from 108196 - Payables - 2026.09.27	522-070-54200	9153467032	09/27/2024	\$446.06	\$0.00	\$446.06
0000148807	EJ2024090025	CO2 Tank Rental from 108196 - Payables - 2026.09.27	522-070-53300	5510315299	09/27/2024	\$101.14	\$0.00	\$101.14
0000148807	EJ2024090025	acetylene & oxygen from 108196 - Payables - 2026.09.27	520-074-54300	5510149217	09/27/2024	\$64.38	\$0.00	\$64.38
0000148807	EJ2024090025	WW Lab Supplies - argon from 108196 - Payables - 2026.09.27	510-060-54200	9153301716	09/27/2024	\$737.90	\$0.00	\$737.90
0000148889	EJ2024100002	Operating Supplies SERVICE from 108495 - Payables - 2024.10.03 Upload	100-060-54200	9153637238	10/03/2024	\$75.15	\$0.00	\$75.15
0000149082	EJ2024100016	Operating Supplies SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54200	9154206693	10/24/2024	\$59.73	\$0.00	\$59.73
0000149082	EJ2024100016	CO2 Tank Rental from 109058 - Payables - 2024.10.24 Upload	522-070-53300	5511468576	10/24/2024	\$120.34	\$0.00	\$120.34
0000149082	EJ2024100016	Equipment Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	520-074-54300	5510865727	10/24/2024	\$66.76	\$0.00	\$66.76
0000149082	EJ2024100016	TFC Pool Chemicals from 109058 - Payables - 2024.10.24 Upload	522-070-54200	9154401356	10/24/2024	\$469.20	\$0.00	\$469.20
0000149082	EJ2024100016	Operating Supplies SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54200	9154206670	10/24/2024	\$211.72	\$0.00	\$211.72
0000149183	EJ2024100021	WW Lab Supplies from 109335 - Payables - 2024.10.31 Upload	510-060-54200	9154612624	10/31/2024	\$690.10	\$0.00	\$690.10
0000149183	EJ2024100021	CO2 Tank Rental from 109335 - Payables - 2024.10.31 Upload	522-070-53300	5511048196	10/31/2024	\$89.56	\$0.00	\$89.56
0000149413	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	5511569688	11/20/2024	\$68.15	\$0.00	\$68.15
0000149413	EJ2024110016	WW Repair Parts & Repairs - Super Blanket from 109813 - Payables - 2024.11.20 Upload	510-060-54300	9154872859	11/20/2024	\$20.04	\$0.00	\$20.04
0000149413	EJ2024110016	CO2 Tank Rental from 109813 - Payables - 2024.11.20 Upload	522-070-53300	5512173565	11/20/2024	\$120.34	\$0.00	\$120.34
0000149413	EJ2024110016	CO2 Tank Rental from 109813 - Payables - 2024.11.20 Upload	522-070-53300	5511744919	11/20/2024	\$41.62	\$0.00	\$41.62

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0000149547	EJ2024120004	Oils & Chemicals from 110246 - Payables - 2024.12.06 Upload	100-060-54200	9155935458	12/06/2024	\$21.86	\$0.00	\$21.86
0000149547	EJ2024120004	TFC Pool Chemicals from 110246 - Payables - 2024.12.06 Upload	522-070-54200	9154875850	12/06/2024	\$378.98	\$0.00	\$378.98
0000149547	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	9155806605	12/06/2024	\$195.57	\$0.00	\$195.57
0000149547	EJ2024120004	TFC Pool Chemicals from 110246 - Payables - 2024.12.06 Upload	522-070-54200	9155808266	12/06/2024	\$494.16	\$0.00	\$494.16
0000149660	EJ2024120010	Radnor Propane Torch Kit from 110479 - Payables - 2024.12.12 Upload	100-051-54200	9156174223	12/12/2024	\$320.13	\$0.00	\$320.13
0000149732	EJ2024120014	CO2 Tank Rental from 110710 - Payables - 2024.12.18 Upload	522-070-53300	5512445375	12/18/2024	\$40.60	\$0.00	\$40.60
0000149732	EJ2024120014	CO2 Tank Rental from 110710 - Payables - 2024.12.18 Upload	522-070-53300	5512873438	12/18/2024	\$120.34	\$0.00	\$120.34
0000149732	EJ2024120014	Equipment Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	520-074-54300	5512295128	12/18/2024	\$66.76	\$0.00	\$66.76
Vendor Code L12200 Total:						\$16,822.97	\$0.00	\$16,822.97

Vendor Code: L12201

ADOLPH KIEFER & ASSOCIATES LLC

0000146930	EJ2024030008	WHISTLES AND LANYARDS from 102792 - Payables - 2024.03.15	522-070-54200	INV0013886 30	03/15/2024	\$570.00	\$0.00	\$570.00
0000148123	EJ2024070014	General Operating - biohazard kit from 106079 - Payables - 2024.07.19	522-070-54200	INV0014344 14	07/19/2024	\$74.70	\$0.00	\$74.70
0000148216	EJ2024070028	General Operating from 106622 - Payables - 2024.07.31	522-070-54200	INV0014376 59	07/31/2024	\$311.25	\$0.00	\$311.25
0000148674	EJ2024090009	BACKBOARD STRAPS from 107821 - Payables - 2024.09.12	522-070-54200	INV0014459 22	09/12/2024	\$209.25	\$0.00	\$209.25
Vendor Code L12201 Total:						\$1,165.20	\$0.00	\$1,165.20

Vendor Code: L12220

LYNN CARD COMPANY

0000149083	EJ2024100016	holiday cards from 109058 - Payables - 2024.10.24 Upload	100-051-53700	2240926-028	10/24/2024	\$108.95	\$0.00	\$108.95
Vendor Code L12220 Total:						\$108.95	\$0.00	\$108.95

Vendor Code: L12267

LEA DATA TECHNOLOGIES LLC

0000147590	EJ2024050019	Annual upgrade for the LEA training database from 104691 - Payables - 2024.05.24	100-050-54300	10-0122-13	05/24/2024	\$105.00	\$0.00	\$105.00
Vendor Code L12267 Total:						\$105.00	\$0.00	\$105.00

Vendor Code: L12268

LEXIPOL LLC

0000146575	EJ2024020010	Policy and administration maintenance fees from 101718 - Payables - 2024.02.09	100-050-53400	INVLEX123 2648	02/09/2024	\$12,875.49	\$0.00	\$12,875.49
Vendor Code L12268 Total:						\$12,875.49	\$0.00	\$12,875.49

Vendor Code: L12274

AAB DIVERSIFIED ENTERPRISES

0000147789	EJ2024060013	Building Repair / Maintenance for Service from 105346 - Payables - 2024.06.17	100-060-54300	2024.05.20	06/17/2024	\$575.00	\$0.00	\$575.00
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Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148303	EJ2024080004	Glen Chamberlin Restroom from 106623 - Payables - 2024.08.09	820-070-55201	1	08/09/2024	\$88,100.00	\$0.00	\$88,100.00
0000148303	EJ2024080004	Glen Chamberlin Restroom from 106623 - Payables - 2024.08.09	282-070-55899	1	08/09/2024	\$88,100.00	\$0.00	\$88,100.00
0000148890	EJ2024100002	24'x30" Black Laminate Top from 108495 - Payables - 2024.10.03 Upload	100-060-54300	2024.05.22	10/03/2024	\$2,300.00	\$0.00	\$2,300.00
0000148890	EJ2024100002	Additional Shelf Under Top from 108495 - Payables - 2024.10.03 Upload	100-060-54300	2024.05.22	10/03/2024	\$420.00	\$0.00	\$420.00
0000148890	EJ2024100002	5'x24" Black Laminate Top from 108495 - Payables - 2024.10.03 Upload	100-060-54300	2024.05.22	10/03/2024	\$100.00	\$0.00	\$100.00
0000148890	EJ2024100002	Delivery & Installation from 108495 - Payables - 2024.10.03 Upload	100-060-54300	2024.05.22	10/03/2024	\$900.00	\$0.00	\$900.00
0000148890	EJ2024100002	Black Metal Wall Supports from 108495 - Payables - 2024.10.03 Upload	100-060-54300	2024.05.22	10/03/2024	\$610.00	\$0.00	\$610.00
0000149156	EJ2024100020	Glen Chamberlin Restroom from 109334 - Payables - 2024.10.31	820-070-55201	2	10/31/2024	\$31,150.00	\$0.00	\$31,150.00
0000149156	EJ2024100020	Glen Chamberlin Restroom from 109334 - Payables - 2024.10.31	282-070-55899	2	10/31/2024	\$31,150.00	\$0.00	\$31,150.00
0000149733	EJ2024120014	Building B gutter repair from 110710 - Payables - 2024.12.18 Upload	100-060-54300	2024.12.09	12/18/2024	\$1,600.00	\$0.00	\$1,600.00
0000149733	EJ2024120014	Glen Chamberlin Park bathroom gutter installation from 110710 - Payables - 2024.12.18 Upload	100-060-54300	2024.12.09	12/18/2024	\$1,375.00	\$0.00	\$1,375.00
Vendor Code L12274 Total:						\$246,380.00	\$0.00	\$246,380.00

Vendor Code: L12290 **LITE TACTICAL SOLUTIONS LLC**

0000149661	EJ2024120010	Wain new vest from 110479 - Payables - 2024.12.12 Upload	100-050-54200	2024001225	12/12/2024	\$1,530.00	\$0.00	\$1,530.00
Vendor Code L12290 Total:						\$1,530.00	\$0.00	\$1,530.00

Vendor Code: L12294 **LEAR, ELIZABETH**

0000003100	EJ2024020016	January classes from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	JAN24-02	02/15/2024	\$225.00	\$0.00	\$225.00
0000003111	EJ2024030007	Fitness Instructors - Lear 12/11 deducted twice from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	JAN24-02	03/15/2024	\$25.00	\$0.00	\$25.00
0000003111	EJ2024030007	FEBRUARY CLASSES from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	FEB24-03	03/15/2024	\$275.00	\$0.00	\$275.00
0000003124	EJ2024040006	Lear - March yoga classes from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	MAR24-03	04/15/2024	\$300.00	\$0.00	\$300.00
0000003145	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	APR24-04	05/15/2024	\$300.00	\$0.00	\$300.00
0000003158	EJ2024060012	May classes from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	MAY24-02	06/14/2024	\$250.00	\$0.00	\$250.00
0000003169	EJ2024070008	Fitness Instructors - Lear June 2024 from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	JUNE24-02	07/15/2024	\$200.00	\$0.00	\$200.00
0000003180	EJ2024080007	July classes from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	JULY24-03	08/15/2024	\$225.00	\$0.00	\$225.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003192	EJ2024090010	August classes from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	AUG 2024	09/13/2024	\$275.00	\$0.00	\$275.00
0000003207	EJ2024100009	Lear- September fitness instruction from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	SEP24-03	10/15/2024	\$300.00	\$0.00	\$300.00
0000003226	EJ2024120011	November & December classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	NOV DEC 2024	12/13/2024	\$750.00	\$0.00	\$750.00
0000003226	EJ2024120011	October classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	OCT24-02	12/13/2024	\$350.00	\$0.00	\$350.00
Vendor Code L12294 Total:						<u>\$3,475.00</u>	<u>\$0.00</u>	<u>\$3,475.00</u>
Vendor Code: L12302			LIFE EXTENTIONS CLINICS INC					
0000148410	EJ2024080008	FF Physicals per CBA from 107000 - Payables - 2024.08.19	100-051-53400	2563	08/19/2024	\$28,310.00	\$0.00	\$28,310.00
Vendor Code L12302 Total:						<u>\$28,310.00</u>	<u>\$0.00</u>	<u>\$28,310.00</u>
Vendor Code: L12303			KEVIN J LAUGHLIN					
0000148124	EJ2024070014	paint storage containers from 106079 - Payables - 2024.07.19	100-051-54200	2024.06.25	07/19/2024	\$1,050.00	\$0.00	\$1,050.00
Vendor Code L12303 Total:						<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,050.00</u>
Vendor Code: L12305			LOCALITY MEDIA INC					
0000148985	EJ2024100008	Contract Package - First Due from 108658 - Payables - 2024.10.14 Upload	100-051-53900	2243	10/14/2024	\$7,505.00	\$0.00	\$7,505.00
Vendor Code L12305 Total:						<u>\$7,505.00</u>	<u>\$0.00</u>	<u>\$7,505.00</u>
Vendor Code: L12306			BRYANT LEWANDOWSKI					
0000149084	EJ2024100016	Bullseye Basketball Camp from 109058 - Payables - 2024.10.24 Upload	522-070-53400	01	10/24/2024	\$280.00	\$0.00	\$280.00
Vendor Code L12306 Total:						<u>\$280.00</u>	<u>\$0.00</u>	<u>\$280.00</u>
Vendor Code: M13009			THE SAFETY COMPANY LLC					
0000146931	EJ2024030008	WW Vehicle Repairs - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54300	IN241073	03/15/2024	\$1,802.10	\$0.00	\$1,802.10
0000147065	EJ2024030020	Hardware/Software Replacement for CCTV Vehicle from 103090 - Payables - 2024.03.27	510-060-54300	IN240002	03/27/2024	\$22,996.00	\$0.00	\$22,996.00
0000147139	EJ2024040002	Vehicle & Equipment Repairs SERVICE from 103327 - Payables - 2024.04.05	100-060-54300	IN241318	04/05/2024	\$2,915.34	\$0.00	\$2,915.34
0000147351	EJ2024040019	WW Vehicle Repairs - Super Blanket from 103818 - Payables - 2024.04.30	510-060-54300	IN242067	04/30/2024	\$86.32	\$0.00	\$86.32
0000147351	EJ2024040019	WW Vehicle Repairs - Super Blanket from 103818 - Payables - 2024.04.30	510-060-54300	IN242087	04/30/2024	\$308.67	\$0.00	\$308.67
0000147351	EJ2024040019	muni-ball from 103818 - Payables - 2024.04.30	510-060-54200	IN241744	04/30/2024	\$453.05	\$0.00	\$453.05
0000147481	EJ2024050011	valves/gaskets/nipples from 104217 - Payables - 2024.05.10	100-060-54300	IN241567	05/10/2024	\$186.44	\$0.00	\$186.44
0000147481	EJ2024050011	filters/cil[s]/rings from 104217 - Payables -	100-060-54300	IN241134	05/10/2024	\$1,292.25	\$0.00	\$1,292.25

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2024.05.10						
0000147481	EJ2024050011	WW Vehicle Repairs from 104217 - Payables - 2024.05.10	510-060-54300	IN242274	05/10/2024	\$63.23	\$0.00	\$63.23
0000147790	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	IN242531	06/17/2024	\$918.63	\$0.00	\$918.63
0000147790	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	IN241902	06/17/2024	\$18.46	\$0.00	\$18.46
0000147983	EJ2024070003	Vehicle & Eqpt Repairs SERVICE - #262 sweeper from 105759 - Payables - 2024.07.05	100-060-54300	IN242881	07/05/2024	\$1,144.00	\$0.00	\$1,144.00
0000148126	EJ2024070014	WW Vehicle Repairs from 106079 - Payables - 2024.07.19	510-060-54300	IN243237	07/19/2024	\$165.00	\$0.00	\$165.00
0000148173	EJ2024070026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 106521 - Payables - 2024.07.25	100-060-54300	IN242768	07/25/2024	\$843.99	\$0.00	\$843.99
0000148304	EJ2024080004	WW Vehicle Repairs from 106623 - Payables - 2024.08.09	510-060-54300	IN243542	08/09/2024	\$58.45	\$0.00	\$58.45
0000148411	EJ2024080008	tires from 107000 - Payables - 2024.08.19	510-060-54300	IN243746	08/19/2024	\$786.99	\$0.00	\$786.99
0000148557	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	IN243656	08/29/2024	\$1,161.24	\$0.00	\$1,161.24
0000148627	EJ2024090005	WW Operating Supplies from 107714 - Payables - 2024.09.06 Checks	510-060-54200	IN244533	09/06/2024	\$429.77	\$0.00	\$429.77
0000148986	EJ2024100008	WW Vehicle Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	IN244996	10/14/2024	\$287.31	\$0.00	\$287.31
0000149085	EJ2024100016	pole assembly from 109058 - Payables - 2024.10.24 Upload	510-060-54200	IN245341	10/24/2024	\$320.78	\$0.00	\$320.78
0000149085	EJ2024100016	Cues truck repair from 109058 - Payables - 2024.10.24 Upload	510-060-54300	IN245355	10/24/2024	\$1,028.64	\$0.00	\$1,028.64
0000149238	EJ2024110007	WW Vehicle Repairs from 109470 - Payables - 2024.11.07 Upload	510-060-54300	IN245633	11/07/2024	\$84.28	\$0.00	\$84.28
0000149320	EJ2024110010	WW Vehicle Repairs from 109562 - Payables - 2024.11.14 Upload	510-060-54300	IN245777	11/14/2024	\$1,647.09	\$0.00	\$1,647.09
Vendor Code M13009 Total:						\$38,998.03	\$0.00	\$38,998.03
Vendor Code: M13018			MUNICIPAL FINANCE OFFICERS ASSOCIATION OF OHIO					
0000148840	EJ2024090026	2024/2025 MFOAO Membership Fee from 108400 - Payables - 2024.09.30	100-040-54200	2024-2025	09/30/2024	\$50.00	\$0.00	\$50.00
Vendor Code M13018 Total:						\$50.00	\$0.00	\$50.00
Vendor Code: M13022			MACEDONIA GLASS & MIRROR INC					
0000148412	EJ2024080008	Building Repair / Maintenance for City Hall from 107000 - Payables - 2024.08.19	100-060-54300	1363	08/19/2024	\$70.00	\$0.00	\$70.00
Vendor Code M13022 Total:						\$70.00	\$0.00	\$70.00
Vendor Code: M13033			MICHAELS AUTO PARTS INC					
0000149662	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	17549	12/12/2024	\$20.46	\$0.00	\$20.46
Vendor Code M13033 Total:						\$20.46	\$0.00	\$20.46

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: M13037		CITY OF MACEDONIA						
0000149321	EJ2024110018	Void Pmt for Inv 2024.05.22 Ln Dispatcher Legal Update 2024 Class	100-049-52300	2024.05.22	11/21/2024	\$0.00	\$450.00	(\$450.00)
0000149321	EJ2024110010	Dispatcher Legal Update 2024 Class from 109562 - Payables - 2024.11.14 Upload	100-049-52300	2024.05.22	11/14/2024	\$450.00	\$0.00	\$450.00
Vendor Code M13037 Total:						<u>\$450.00</u>	<u>\$450.00</u>	<u>\$0.00</u>
Vendor Code: M13040		MOTOROLA SOLUTIONS INC						
0000147352	EJ2024040019	Radio maintenance from 103818 - Payables - 2024.04.30	100-050-54300	8230452863	04/30/2024	\$315.00	\$0.00	\$315.00
0000149548	EJ2024120004	Batteries from 110246 - Payables - 2024.12.06 Upload	100-051-54300	8282026473	12/06/2024	\$3,376.76	\$0.00	\$3,376.76
0000149548	EJ2024120004	Charger from 110246 - Payables - 2024.12.06 Upload	100-051-54200	8282026184	12/06/2024	\$1,146.96	\$0.00	\$1,146.96
Vendor Code M13040 Total:						<u>\$4,838.72</u>	<u>\$0.00</u>	<u>\$4,838.72</u>
Vendor Code: M13063		MASON STRUCTURAL STEEL LLC						
0000147591	EJ2024050019	VFW - Decorative Wall from 104691 - Payables - 2024.05.24	100-060-53900	2524353	05/24/2024	\$2,956.65	\$0.00	\$2,956.65
0000147591	EJ2024050019	VFW - Decorative Wall from 104691 - Payables - 2024.05.24	100-041-53900	2524353	05/24/2024	\$2,381.40	\$0.00	\$2,381.40
0000147703	EJ2024060004	VFW - Decorative Wall from 105118 - Payables - 2024.06.11	100-041-53900	2524991	06/11/2024	\$32.85	\$0.00	\$32.85
0000147703	EJ2024060004	VFW - Decorative Wall from 105118 - Payables - 2024.06.11	100-041-53900	2524992	06/11/2024	\$21.90	\$0.00	\$21.90
0000147875	EJ2024060017	RTP Operating-sandstone from 105596 - Payables - 2024.06.27	100-070-53904	2526813	06/27/2024	\$605.60	\$0.00	\$605.60
0000147984	EJ2024070003	RTP Operating-adhesive from 105759 - Payables - 2024.07.05	100-070-53904	2526812	07/05/2024	\$87.60	\$0.00	\$87.60
Vendor Code M13063 Total:						<u>\$6,086.00</u>	<u>\$0.00</u>	<u>\$6,086.00</u>
Vendor Code: M13068		MEDICAL PRIORITY CONSULTANTS INC						
0000146796	EJ2024020026	replacement card trays from 102456 - Payables - 2024.02.29	100-049-54200	SIN364626	02/29/2024	\$472.00	\$0.00	\$472.00
0000148749	EJ2024090017	EMD textbooks from 108054 - Payables - 2024.09.19 Upload	100-049-54200	SIN381640	09/19/2024	\$140.00	\$0.00	\$140.00
Vendor Code M13068 Total:						<u>\$612.00</u>	<u>\$0.00</u>	<u>\$612.00</u>
Vendor Code: M13147		A & S ANIMAL CONTROL SERVICE INC						
0000146576	EJ2024020010	Superblanket; A&S animal control fees for 2024 from 101718 - Payables - 2024.02.09	100-050-53900	2024-1-030	02/09/2024	\$1,050.00	\$0.00	\$1,050.00
0000146932	EJ2024030008	Superblanket; A&S animal control fees for 2024 from 102792 - Payables - 2024.03.15	100-050-53900	2024-2-030	03/15/2024	\$2,670.00	\$0.00	\$2,670.00
0000147207	EJ2024040004	Superblanket; A&S animal control fees for 2024 from 103526 - Payables - 2024.04.12	100-050-53900	2024-3-030	04/12/2024	\$1,805.00	\$0.00	\$1,805.00
0000147482	EJ2024050011	animal control fees - April from 104217 - Payables - 2024.05.10	100-050-53900	2024-4-030	05/10/2024	\$3,190.00	\$0.00	\$3,190.00
0000147791	EJ2024060013	May animal control fees from 105346 - Payables - 2024.06.17	100-050-53900	2024-5-030	06/17/2024	\$2,825.00	\$0.00	\$2,825.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148127	EJ2024070014	Superblanket; A&S animal control fees for 2024 from 106079 - Payables - 2024.07.19	100-050-53900	2024-6-030	07/19/2024	\$3,825.00	\$0.00	\$3,825.00
0000148495	EJ2024080012	July animal control fees for 2024 from 107249 - Payables - 2024.08.23	100-050-53900	2024-7-030	08/23/2024	\$3,435.00	\$0.00	\$3,435.00
0000148675	EJ2024090009	animal control fees for 2024 from 107821 - Payables - 2024.09.12	100-050-53900	2024-8-030	09/12/2024	\$3,500.00	\$0.00	\$3,500.00
0000149086	EJ2024100016	Sept animal control services from 109058 - Payables - 2024.10.24 Upload	100-050-53900	2024-9-030	10/24/2024	\$2,455.00	\$0.00	\$2,455.00
0000149322	EJ2024110010	Superblanket; A&S animal control fees for 2024 from 109562 - Payables - 2024.11.14 Upload	100-050-53900	2024-10-030	11/14/2024	\$1,905.00	\$0.00	\$1,905.00
0000149663	EJ2024120010	Superblanket; A&S animal control fees for 2024 from 110479 - Payables - 2024.12.12 Upload	100-050-53900	2024-11-030	12/12/2024	\$1,590.00	\$0.00	\$1,590.00
Vendor Code M13147 Total:						<u>\$28,250.00</u>	<u>\$0.00</u>	<u>\$28,250.00</u>

Vendor Code: M13155

LIBERTY FORD AURORA INC

0000146373	EJ2024010013	Building Department Vehicle from 101094 - Payables - 2024.01.22	820-062-55200	113312	01/22/2024	\$41,395.24	\$0.00	\$41,395.24
0000146447	EJ2024010019	Vehicle & Equipment Repairs COMM/SENIOR CTR - Supe from 101341 - Payables - 2023.01.26	100-060-54300	163092	01/26/2024	\$16.00	\$0.00	\$16.00
0000146447	EJ2024010019	Vehicle & Equipment Repairs POLICE - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54300	163131	01/26/2024	\$1,357.19	\$0.00	\$1,357.19
0000146523	EJ2024020001	Vehicle & Equipment Repairs POLICE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	344292	02/02/2024	\$324.00	\$0.00	\$324.00
0000146523	EJ2024020001	Vehicle & Equipment Repairs POLICE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	163297	02/02/2024	\$70.69	\$0.00	\$70.69
0000146797	EJ2024020026	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 102456 - Payables - 2024.02.29	100-060-54300	342888	02/29/2024	\$2,633.40	\$0.00	\$2,633.40
0000146933	EJ2024030008	Vehicle & Equipment Repairs POLICE - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	163830	03/15/2024	\$702.96	\$0.00	\$702.96
0000147208	EJ2024040004	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 103526 - Payables - 2024.04.12	100-060-54300	163981	04/12/2024	\$135.96	\$0.00	\$135.96
0000147208	EJ2024040004	Vehicle & Equipment Repairs COMM/SENIOR CTR from 103526 - Payables - 2024.04.12	100-060-54300	164132	04/12/2024	\$441.37	\$0.00	\$441.37
0000147208	EJ2024040004	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 103526 - Payables - 2024.04.12	100-060-54300	CM163981	04/12/2024	\$0.00	\$151.96	(\$151.96)
0000147208	EJ2024040004	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 103526 - Payables - 2024.04.12	100-060-54300	163973	04/12/2024	\$135.96	\$0.00	\$135.96
0000147208	EJ2024040004	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 103526 -	100-060-54300	CM163973	04/12/2024	\$0.00	\$151.96	(\$151.96)

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0000147269	EJ2024040010	Payables - 2024.04.12 Vehicle & Equipment Repairs BLDG/IT/ENG from 103645 - Payables - 2024.04.19	100-060-54300	347076	04/19/2024	\$2,678.82	\$0.00	\$2,678.82
0000147269	EJ2024040010	Vehicle & Equipment Repairs POLICE from 103645 - Payables - 2024.04.19	100-060-54300	164306	04/19/2024	\$190.79	\$0.00	\$190.79
0000147269	EJ2024040010	Vehicle & Equipment Repairs BLDG/IT/ENG from 103645 - Payables - 2024.04.19	100-060-54300	347077	04/19/2024	\$1,085.39	\$0.00	\$1,085.39
0000147269	EJ2024040010	Vehicle & Equipment Repairs POLICE from 103645 - Payables - 2024.04.19	100-060-54300	347111	04/19/2024	\$1,042.35	\$0.00	\$1,042.35
0000147353	EJ2024040019	Car T-19 rear axel seal repair from 103818 - Payables - 2024.04.30	100-060-54300	347630	04/30/2024	\$1,192.22	\$0.00	\$1,192.22
0000147483	EJ2024050011	rear brake rotors from 104217 - Payables - 2024.05.10	100-060-54300	164444	05/10/2024	\$437.84	\$0.00	\$437.84
0000147592	EJ2024050019	Repair 2012 Ford Fusion - Battery Replacement from 104691 - Payables - 2024.05.24	100-060-54300	347231	05/24/2024	\$5,167.40	\$0.00	\$5,167.40
0000147592	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	164637	05/24/2024	\$52.52	\$0.00	\$52.52
0000147592	EJ2024050019	Vehicle & Equipment Repairs POLICE from 104691 - Payables - 2024.05.24	100-060-54300	164510	05/24/2024	\$402.62	\$0.00	\$402.62
0000147876	EJ2024060017	Vehicle & Equipment Repairs POLICE - door strap from 105596 - Payables - 2024.06.27	100-060-54300	164926	06/27/2024	\$56.40	\$0.00	\$56.40
0000147876	EJ2024060017	Vehicle & Equipment Repairs POLICE from 105596 - Payables - 2024.06.27	100-060-54300	164900	06/27/2024	\$44.00	\$0.00	\$44.00
0000147985	EJ2024070003	Vehicle & Equipment Repairs POLICE - rotors from 105759 - Payables - 2024.07.05	100-060-54300	165035	07/05/2024	\$285.32	\$0.00	\$285.32
0000147985	EJ2024070003	Vehicle & Equipment Repairs POLICE - rotors from 105759 - Payables - 2024.07.05	100-060-54300	165028	07/05/2024	\$570.64	\$0.00	\$570.64
0000148305	EJ2024080004	Vehicle & Equipment Repairs POLICE - Super Blanket from 106623 - Payables - 2024.08.09	100-060-54300	200062	08/09/2024	\$58.32	\$0.00	\$58.32
0000148496	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	35	08/23/2024	\$275.45	\$0.00	\$275.45
0000148558	EJ2024080019	Vehicle & Equipment Repairs FIRE from 107538 - Payables - 2024.08.29	100-060-54300	681	08/29/2024	\$208.77	\$0.00	\$208.77
0000148628	EJ2024090005	Vehicle & Equipment Repairs FIRE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	737	09/06/2024	\$20.65	\$0.00	\$20.65
0000148628	EJ2024090005	credit from 107714 - Payables - 2024.09.06 Checks	100-060-54300	CM-753	09/06/2024	\$0.00	\$126.27	(\$126.27)
0000148628	EJ2024090005	Vehicle & Equipment Repairs POLICE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	779	09/06/2024	\$1,987.13	\$0.00	\$1,987.13
0000148676	EJ2024090009	Vehicle & Equipment Repairs POLICE from 107821 - Payables - 2024.09.12	100-060-54300	855	09/12/2024	\$651.24	\$0.00	\$651.24
0000148891	EJ2024100002	Vehicle & Equipment Repairs POLICE - seat/door part from 108495 - Payables - 2024.10.03 Upload	100-060-54300	1045	10/03/2024	\$232.34	\$0.00	\$232.34
0000148891	EJ2024100002	Vehicle & Equipment Repairs POLICE - door/window from 108495 - Payables	100-060-54300	1137	10/03/2024	\$74.34	\$0.00	\$74.34

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0000148891	EJ2024100002	door window from 106495 - Payables - 2024.10.03 Upload	100-060-54300	1064	10/03/2024	\$19.82	\$0.00	\$19.82
0000148891	EJ2024100002	Vehicle & Equipment Repairs POLICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	1154	10/03/2024	\$247.36	\$0.00	\$247.36
0000149087	EJ2024100016	Vehicle & Equipment Repairs POLICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	1243	10/24/2024	\$1,394.04	\$0.00	\$1,394.04
0000149087	EJ2024100016	Vehicle & Equipment Repairs POLICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	RO#2348	10/24/2024	\$3,178.64	\$0.00	\$3,178.64
0000149087	EJ2024100016	Vehicle & Equipment Repairs POLICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	1254	10/24/2024	\$779.99	\$0.00	\$779.99
0000149087	EJ2024100016	hybrid tpms sensors from 109058 - Payables - 2024.10.24 Upload	100-060-54300	1404	10/24/2024	\$488.43	\$0.00	\$488.43
0000149184	EJ2024100021	Vehicle & Equipment Repairs POLICE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	1528	10/31/2024	\$674.39	\$0.00	\$674.39
0000149184	EJ2024100021	Vehicle & Equipment Repairs COMM/SENIOR CTR from 109335 - Payables - 2024.10.31 Upload	100-060-54300	1473	10/31/2024	\$18.87	\$0.00	\$18.87
0000149239	EJ2024110007	Vehicle & Equipment Repairs POLICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	178	11/07/2024	\$308.38	\$0.00	\$308.38
0000149480	EJ2024110022	Vehicle & Equipment Repairs POLICE from 110139 - Payables - 2024.11.26 Upload	100-060-54300	1727	11/26/2024	\$89.85	\$0.00	\$89.85
0000149549	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	1908	12/06/2024	\$52.26	\$0.00	\$52.26
0000149810	EJ2024120018	Vehicle & Equipment Repairs POLICE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	4873	12/23/2024	\$3,012.92	\$0.00	\$3,012.92
0000149810	EJ2024120018	Vehicle & Equipment Repairs SERVICE - Super Blanke from 110969 - Payables - 2024.12.23 Upload	100-060-54300	2195	12/23/2024	\$37.76	\$0.00	\$37.76
Vendor Code M13155 Total:						<u>\$74,230.03</u>	<u>\$430.19</u>	<u>\$73,799.84</u>
Vendor Code: M13157			M & M CERTIFIED WELDING CO					
0000147593	EJ2024050019	Pump Fittings, Hoses, Safety Supplies, and Trailer from 104691 - Payables - 2024.05.24	510-060-55200	24382	05/24/2024	\$81.00	\$0.00	\$81.00
Vendor Code M13157 Total:						<u>\$81.00</u>	<u>\$0.00</u>	<u>\$81.00</u>
Vendor Code: M13180			MACK INDUSTRIES INC					
0000148306	EJ2024080004	Sewer System Repairs & Parts - Super Blanket from 106623 - Payables - 2024.08.09	100-060-54300	MIVC00239 274	08/09/2024	\$460.00	\$0.00	\$460.00
0000149088	EJ2024100016	Sewer System Repairs & Parts from 109058 - Payables - 2024.10.24 Upload	100-060-54300	MIVC00241 287	10/24/2024	\$138.00	\$0.00	\$138.00

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Vendor Code M13180 Total:						\$598.00	\$0.00	\$598.00
Vendor Code: M13214		MARS ELECTRIC COMPANY						
0000146524	EJ2024020001	Electrical Repairs & Supplies - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	S00516845 7.001	02/02/2024	\$16.35	\$0.00	\$16.35
0000146524	EJ2024020001	Building Repair / Maintenance for City Hall - Supe from 101498 - Payables - 2023.02.02	100-060-54300	S00520293 4.001	02/02/2024	\$9.55	\$0.00	\$9.55
0000146524	EJ2024020001	Building Repair / Maintenance for City Hall - Supe from 101498 - Payables - 2023.02.02	100-060-54300	S00520627 8.001	02/02/2024	\$6.85	\$0.00	\$6.85
0000146524	EJ2024020001	Building Repair / Maintenance for Service - Super from 101498 - Payables - 2023.02.02	100-060-54300	S00519366 8.001	02/02/2024	\$113.93	\$0.00	\$113.93
0000146524	EJ2024020001	Building Repair / Maintenance for Police - Super B from 101498 - Payables - 2023.02.02	100-060-54300	S00520588 4.001	02/02/2024	\$121.68	\$0.00	\$121.68
0000146524	EJ2024020001	WW Electrical Repairs - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54300	S00510971 0.002	02/02/2024	\$142.50	\$0.00	\$142.50
0000146650	EJ2024020017	Facility Repairs from 101906 - Payables - 2024.02.16	522-070-54300	S00520794 8.001	02/16/2024	\$91.09	\$0.00	\$91.09
0000146798	EJ2024020026	Building Repair / Maintenance for Fire - Super Bla from 102456 - Payables - 2024.02.29	100-060-54200	S00522288 4.001	02/29/2024	\$12.08	\$0.00	\$12.08
0000146798	EJ2024020026	Facility Repairs from 102456 - Payables - 2024.02.29	522-070-54300	S00522287 6.001	02/29/2024	\$90.05	\$0.00	\$90.05
0000146798	EJ2024020026	Building Repair / Maintenance for City Hall - Supe from 102456 - Payables - 2024.02.29	100-060-54300	S00522061 1.001	02/29/2024	\$25.94	\$0.00	\$25.94
0000146862	EJ2024030002	Building Repair / Maintenance for Parks - Super Bl from 102534 - Payables - 2024.03.08	100-060-54300	S00523252 0.001	03/08/2024	\$26.42	\$0.00	\$26.42
0000146862	EJ2024030002	Building Repair / Maintenance for Police - Super B from 102534 - Payables - 2024.03.08	100-060-54300	S00522060 8.001	03/08/2024	\$323.75	\$0.00	\$323.75
0000146862	EJ2024030002	Building Repair / Maintenance for Comm & Senior Ce from 102534 - Payables - 2024.03.08	100-060-54300	S00516936 6.001	03/08/2024	\$61.32	\$0.00	\$61.32
0000146934	EJ2024030008	Building Repair / Maintenance for Service - Super from 102792 - Payables - 2024.03.15	100-060-54300	S00523695 2.001	03/15/2024	\$309.25	\$0.00	\$309.25
0000146934	EJ2024030008	Electrical Repairs & Supplies - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	S00520858 4.002	03/15/2024	\$227.86	\$0.00	\$227.86
0000146934	EJ2024030008	Building Repair / Maintenance for City Hall - Supe from 102792 - Payables - 2024.03.15	100-060-54300	S00521086 0.001	03/15/2024	\$89.72	\$0.00	\$89.72
0000146934	EJ2024030008	Building Repair / Maintenance for City Hall - Supe from 102792 - Payables - 2024.03.15	100-060-54300	S00518762 6.001	03/15/2024	\$243.31	\$0.00	\$243.31
0000146934	EJ2024030008	WW Building Repairs & Maintenance - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54300	S00521496 2.001	03/15/2024	\$66.01	\$0.00	\$66.01
0000146934	EJ2024030008	Building Repair / Maintenance for City Hall - Supe from 102792 - Payables - 2024.03.15	100-060-54300	S00516697 9.002	03/15/2024	\$0.00	\$243.31	(\$243.31)

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0000146934	EJ2024030008	Building Repair / Maintenance for Service - Super from 102792 - Payables - 2024.03.15	100-060-54300	S00523599 8.001	03/15/2024	\$163.71	\$0.00	\$163.71
0000146934	EJ2024030008	Building Repair / Maintenance for Service - Super from 102792 - Payables - 2024.03.15	100-060-54300	S00520858 4.001	03/15/2024	\$208.45	\$0.00	\$208.45
0000146934	EJ2024030008	Electrical Repairs & Supplies - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	S00521096 0.001	03/15/2024	\$24.30	\$0.00	\$24.30
0000147066	EJ2024030020	Building Repair / Maintenance for VFW/Twins Days - from 103090 - Payables - 2024.03.27	100-060-54300	S00524979 6.001	03/27/2024	\$171.61	\$0.00	\$171.61
0000147066	EJ2024030020	Building Repair / Maintenance for Service - Super from 103090 - Payables - 2024.03.27	100-060-54300	S00524537 5.001	03/27/2024	\$97.28	\$0.00	\$97.28
0000147066	EJ2024030020	Electrical Repairs & Supplies - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54300	s005243996 .001	03/27/2024	\$173.50	\$0.00	\$173.50
0000147066	EJ2024030020	WW Electrical Repairs - Super Blanket from 103090 - Payables - 2024.03.27	510-060-54300	S00524859 7.001	03/27/2024	\$51.92	\$0.00	\$51.92
0000147066	EJ2024030020	Building Repair / Maintenance for Service - Super from 103090 - Payables - 2024.03.27	100-060-54300	S00524761 0.003	03/27/2024	\$195.63	\$0.00	\$195.63
0000147066	EJ2024030020	Small Tools - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54200	S00524301 4.001	03/27/2024	\$30.97	\$0.00	\$30.97
0000147066	EJ2024030020	WW Electrical Repairs - Super Blanket from 103090 - Payables - 2024.03.27	510-060-54300	S00524859 7.002	03/27/2024	\$153.79	\$0.00	\$153.79
0000147140	EJ2024040002	Building Repair / Maintenance for Service - Super from 103327 - Payables - 2024.04.05	100-060-54300	S00525450 8.001	04/05/2024	\$2.27	\$0.00	\$2.27
0000147140	EJ2024040002	lever wire from 103327 - Payables - 2024.04.05	100-060-54300	S00525522 2.001	04/05/2024	\$31.30	\$0.00	\$31.30
0000147140	EJ2024040002	Building Repair / Maintenance for Comm & Senior Ce from 103327 - Payables - 2024.04.05	100-060-54300	S00525453 3.001	04/05/2024	\$19.60	\$0.00	\$19.60
0000147209	EJ2024040004	electrical supplies from 103526 - Payables - 2024.04.12	100-060-54300	S00525989 8.002	04/12/2024	\$52.05	\$0.00	\$52.05
0000147270	EJ2024040010	Building Repair / Maintenance for Service from 103645 - Payables - 2024.04.19	100-060-54300	S00526443 8.001	04/19/2024	\$133.04	\$0.00	\$133.04
0000147270	EJ2024040010	Building Repair / Maintenance for Service from 103645 - Payables - 2024.04.19	100-060-54300	S00526440 1.001	04/19/2024	\$265.50	\$0.00	\$265.50
0000147270	EJ2024040010	Building Repair / Maintenance for Service from 103645 - Payables - 2024.04.19	100-060-54300	S00526300 8.001	04/19/2024	\$309.25	\$0.00	\$309.25
0000147354	EJ2024040019	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 103818 - Payables - 2024.04.30	100-060-54200	S00527763 7.002	04/30/2024	\$69.13	\$0.00	\$69.13
0000147354	EJ2024040019	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 103818 - Payables - 2024.04.30	100-060-54200	S00527761 2.002	04/30/2024	\$183.57	\$0.00	\$183.57
0000147354	EJ2024040019	Building Repair / Maintenance for Service from 103818 - Payables - 2024.04.30	100-060-54300	S00526755 7.001	04/30/2024	\$28.28	\$0.00	\$28.28

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0000147354	EJ2024040019	Building Repair / Maintenance for Police from 103818 - Payables - 2024.04.30	100-060-54300	S00526592 3.001	04/30/2024	\$69.68	\$0.00	\$69.68
0000147354	EJ2024040019	Building Repair / Maintenance for Service from 103818 - Payables - 2024.04.30	100-060-54300	S00526575 4.001	04/30/2024	\$0.44	\$0.00	\$0.44
0000147354	EJ2024040019	Electrical Repairs & Supplies from 103818 - Payables - 2024.04.30	100-060-54300	S00526485 3.001	04/30/2024	\$11.69	\$0.00	\$11.69
0000147424	EJ2024050004	Building Repair / Maintenance for Parks - Super BI from 104180 - Payables - 2024.05.01	100-060-54300	S00528101 5.001	05/01/2024	\$83.66	\$0.00	\$83.66
0000147594	EJ2024050019	RTP Operating from 104691 - Payables - 2024.05.24	100-070-53904	S00528925 8.001	05/24/2024	\$1,257.38	\$0.00	\$1,257.38
0000147704	EJ2024060004	Building Repair / Maintenance for Parks from 105118 - Payables - 2024.06.11	100-060-54300	S00528144 0.001	06/11/2024	\$616.91	\$0.00	\$616.91
0000147704	EJ2024060004	WP Operating from 105118 - Payables - 2024.06.11	522-070-54200	S00529533 1.001	06/11/2024	\$31.47	\$0.00	\$31.47
0000147704	EJ2024060004	glasmasters - rtp from 105118 - Payables - 2024.06.11	100-070-53904	S00528925 8.003	06/11/2024	\$232.51	\$0.00	\$232.51
0000147792	EJ2024060013	fan replacement in restroom from 105346 - Payables - 2024.06.17	520-073-54300	S00529665 8.001	06/17/2024	\$187.50	\$0.00	\$187.50
0000147792	EJ2024060013	Operating Supplies SERVICE from 105346 - Payables - 2024.06.17	100-060-54200	S00530406 8.001	06/17/2024	\$46.48	\$0.00	\$46.48
0000147792	EJ2024060013	Building Repair / Maintenance for Parks from 105346 - Payables - 2024.06.17	100-060-54300	S00530202 1.001	06/17/2024	\$128.19	\$0.00	\$128.19
0000147792	EJ2024060013	WP Operating from 105346 - Payables - 2024.06.17	522-070-54200	S00529906 4.001	06/17/2024	\$57.79	\$0.00	\$57.79
0000147792	EJ2024060013	Building Repair / Maintenance for VFW/Twins Days - from 105346 - Payables - 2024.06.17	100-060-54300	S00530459 8.001	06/17/2024	\$27.74	\$0.00	\$27.74
0000147792	EJ2024060013	supplies from 105346 - Payables - 2024.06.17	100-021-54200	S00530006 1.001	06/17/2024	\$15.20	\$0.00	\$15.20
0000147877	EJ2024060017	Facility Repairs from 105596 - Payables - 2024.06.27	522-070-54300	S00531389 6.001	06/27/2024	\$188.75	\$0.00	\$188.75
0000147877	EJ2024060017	Building Repair / Maintenance for Police from 105596 - Payables - 2024.06.27	100-060-54300	S00531066 8.002	06/27/2024	\$51.21	\$0.00	\$51.21
0000147877	EJ2024060017	WW Electrical Repairs - Super Blanket from 105596 - Payables - 2024.06.27	510-060-54300	S00530704 2.001	06/27/2024	\$103.96	\$0.00	\$103.96
0000147877	EJ2024060017	Building Repair / Maintenance for Police from 105596 - Payables - 2024.06.27	100-060-54300	S00531066 8.001	06/27/2024	\$556.78	\$0.00	\$556.78
0000147986	EJ2024070003	Building Repair / Maintenance for Parks - sealer from 105759 - Payables - 2024.07.05	100-060-54300	S00531597 0.001	07/05/2024	\$15.11	\$0.00	\$15.11
0000147986	EJ2024070003	RTP Operating from 105759 - Payables - 2024.07.05	100-070-53904	S00528925 8.004	07/05/2024	\$971.43	\$0.00	\$971.43
0000147986	EJ2024070003	Traffic Signal Repairs - Super Blanket from 105759 - Payables - 2024.07.05	100-060-54300	S00531876 7.001	07/05/2024	\$43.58	\$0.00	\$43.58
0000147986	EJ2024070003	RTP Operating from 105759 - Payables - 2024.07.05	100-070-53904	S00531978 9.001	07/05/2024	\$302.50	\$0.00	\$302.50
0000147986	EJ2024070003	RTP Operating - returned PVC from 105759 - Payables - 2024.07.05	100-070-53904	S00531779 4.001	07/05/2024	\$0.00	\$105.09	(\$105.09)
0000147986	EJ2024070003	Building Repair / Maintenance for Parks - Super BI from 105759 - Payables - 2024.07.05	100-060-54300	S00531778 7.001	07/05/2024	\$232.51	\$0.00	\$232.51

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0000147986	EJ2024070003	2024.07.05 Electrical Repairs & Supplies - Super Blanket from 105759 - Payables - 2024.07.05	100-060-54300	S00531979 3.001	07/05/2024	\$276.07	\$0.00	\$276.07
0000148307	EJ2024080004	Building Repair / Maintenance for Service - Super from 106623 - Payables - 2024.08.09	100-060-54300	S00533408 3.001	08/09/2024	\$60.31	\$0.00	\$60.31
0000148307	EJ2024080004	WW Repair Parts & Repairs - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54300	S00534400 2.001	08/09/2024	\$400.46	\$0.00	\$400.46
0000148307	EJ2024080004	Electrical/Network Wiring Supplies from 106623 - Payables - 2024.08.09	100-021-54200	S00533409 4.001	08/09/2024	\$11.12	\$0.00	\$11.12
0000148307	EJ2024080004	WW Tools from 106623 - Payables - 2024.08.09	510-060-54200	S00534387 1.001	08/09/2024	\$44.27	\$0.00	\$44.27
0000148307	EJ2024080004	WW Repair Parts & Repairs - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54300	S00534388 0.001	08/09/2024	\$3.54	\$0.00	\$3.54
0000148307	EJ2024080004	Building Repair / Maintenance for Parks - restroom from 106623 - Payables - 2024.08.09	100-060-54300	S00533802 4.003	08/09/2024	\$133.15	\$0.00	\$133.15
0000148307	EJ2024080004	Building Repair / Maintenance for Parks - restroom from 106623 - Payables - 2024.08.09	100-060-54300	S00533802 4.001	08/09/2024	\$455.60	\$0.00	\$455.60
0000148307	EJ2024080004	Building Repair / Maintenance for Parks from 106623 - Payables - 2024.08.09	100-060-54300	S00533979 4.001	08/09/2024	\$379.58	\$0.00	\$379.58
0000148307	EJ2024080004	Building Repair / Maintenance for Parks from 106623 - Payables - 2024.08.09	100-060-54300	S00533979 4.002	08/09/2024	\$91.20	\$0.00	\$91.20
0000148307	EJ2024080004	WW Repair Parts & Repairs - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54300	S00534398 7.001	08/09/2024	\$151.35	\$0.00	\$151.35
0000148307	EJ2024080004	Building Repair / Maintenance for VFW/Twins Days - from 106623 - Payables - 2024.08.09	100-060-54300	S00533800 9.001	08/09/2024	\$123.70	\$0.00	\$123.70
0000148413	EJ2024080008	steel locknut from 107000 - Payables - 2024.08.19	510-060-54300	S00534684 4.001	08/19/2024	\$77.15	\$0.00	\$77.15
0000148413	EJ2024080008	wire from 107000 - Payables - 2024.08.19	100-060-54300	S00533979 4.003	08/19/2024	\$805.79	\$0.00	\$805.79
0000148413	EJ2024080008	WW Repair Parts & Repairs - Super Blanket from 107000 - Payables - 2024.08.19	510-060-54300	S00534685 5.001	08/19/2024	\$26.42	\$0.00	\$26.42
0000148413	EJ2024080008	Traffic Signal Repairs - Super Blanket from 107000 - Payables - 2024.08.19	100-060-54300	S00534760 5.001	08/19/2024	\$1.20	\$0.00	\$1.20
0000148413	EJ2024080008	Small Tools from 107000 - Payables - 2024.08.19	100-060-54200	S00534419 4.001	08/19/2024	\$174.00	\$0.00	\$174.00
0000148413	EJ2024080008	RTP Operating from 107000 - Payables - 2024.08.19	100-070-53904	S00534879 6.001	08/19/2024	\$119.70	\$0.00	\$119.70
0000148413	EJ2024080008	Building Repair / Maintenance for City Hall from 107000 - Payables - 2024.08.19	100-060-54300	S00535219 4.004	08/19/2024	\$244.96	\$0.00	\$244.96
0000148413	EJ2024080008	Building Repair / Maintenance for City Hall from 107000 - Payables - 2024.08.19	100-060-54300	S00535440 4.001	08/19/2024	\$72.96	\$0.00	\$72.96
0000148413	EJ2024080008	RTP Operating from 107000 - Payables - 2024.08.19	100-070-53904	S00535328 0.001	08/19/2024	\$105.43	\$0.00	\$105.43

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0000148413	EJ2024080008	Building Repair / Maintenance for City Hall from 107000 - Payables - 2024.08.19	100-060-54300	S00535196 1.001	08/19/2024	\$73.35	\$0.00	\$73.35
0000148413	EJ2024080008	Building Repair / Maintenance for City Hall from 107000 - Payables - 2024.08.19	100-060-54300	S00535081 7.001	08/19/2024	\$586.83	\$0.00	\$586.83
0000148497	EJ2024080012	Building Repair / Maintenance for Parks from 107249 - Payables - 2024.08.23	100-060-54300	S00535577 5.001	08/23/2024	\$351.48	\$0.00	\$351.48
0000148497	EJ2024080012	Building Repair / Maintenance for Comm & Senior Ce from 107249 - Payables - 2024.08.23	100-060-54300	S00536022 2.001	08/23/2024	\$58.85	\$0.00	\$58.85
0000148629	EJ2024090005	Small Tools from 107714 - Payables - 2024.09.06 Checks	100-060-54200	S00537344 7.001	09/06/2024	\$10.64	\$0.00	\$10.64
0000148629	EJ2024090005	Electrical Repairs & Supplies from 107714 - Payables - 2024.09.06 Checks	100-060-54300	S00536433 0.001	09/06/2024	\$1,527.67	\$0.00	\$1,527.67
0000148629	EJ2024090005	Building Repair / Maintenance for City Hall from 107714 - Payables - 2024.09.06 Checks	100-060-54300	S00536984 9.001	09/06/2024	\$15.64	\$0.00	\$15.64
0000148629	EJ2024090005	Building Repair / Maintenance for VFW/Twins Days from 107714 - Payables - 2024.09.06 Checks	100-060-54300	S00537022 0.001	09/06/2024	\$166.78	\$0.00	\$166.78
0000148677	EJ2024090009	Building Repair / Maintenance for VFW/Twins Days from 107821 - Payables - 2024.09.12	100-060-54300	S00537753 5.002	09/12/2024	\$1.93	\$0.00	\$1.93
0000148677	EJ2024090009	WW Building Repairs & Maintenance from 107821 - Payables - 2024.09.12	510-060-54300	S00537629 7.001	09/12/2024	\$197.40	\$0.00	\$197.40
0000148677	EJ2024090009	light repairs for clubhouse exterior from 107821 - Payables - 2024.09.12	520-073-54300	S00537251 6.001	09/12/2024	\$99.98	\$0.00	\$99.98
0000148677	EJ2024090009	Building Repair / Maintenance for VFW/Twins Days from 107821 - Payables - 2024.09.12	100-060-54300	S00537753 5.001	09/12/2024	\$6.61	\$0.00	\$6.61
0000148677	EJ2024090009	Building Repair / Maintenance for VFW/Twins Days from 107821 - Payables - 2024.09.12	100-060-54300	S00537826 7.001	09/12/2024	\$1.56	\$0.00	\$1.56
0000148677	EJ2024090009	Building Repair / Maintenance for VFW/Twins Days from 107821 - Payables - 2024.09.12	100-060-54300	S00537717 8.002	09/12/2024	\$40.76	\$0.00	\$40.76
0000148677	EJ2024090009	Facility Repairs-electrical supplies from 107821 - Payables - 2024.09.12	522-070-54300	S00535410 9.001	09/12/2024	\$1,328.77	\$0.00	\$1,328.77
0000148750	EJ2024090017	Building Repair / Maintenance for Parks from 108054 - Payables - 2024.09.19 Upload	100-060-54300	S00538429 8.001	09/19/2024	\$44.43	\$0.00	\$44.43
0000148750	EJ2024090017	Facility Repairs from 108054 - Payables - 2024.09.19 Upload	522-070-54300	S00538089 1.001	09/19/2024	\$58.84	\$0.00	\$58.84
0000148750	EJ2024090017	Facility Repairs-jack chain from 108054 - Payables - 2024.09.19 Upload	522-070-54300	S00538192 5.001	09/19/2024	\$68.93	\$0.00	\$68.93
0000148750	EJ2024090017	WW Building Repairs & Maintenance - Super Blanket from 108054 - Payables - 2024.09.19 Upload	510-060-54300	S00538234 3.001	09/19/2024	\$11.11	\$0.00	\$11.11
0000148808	EJ2024090025	light repairs for clubhouse exterior from 108196 - Payables - 2026.09.27	520-073-54300	S00537251 6.002	09/27/2024	\$1,099.30	\$0.00	\$1,099.30
0000148892	EJ2024100002	WW Repair Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	510-060-54300	S00539820 0.001	10/03/2024	\$372.31	\$0.00	\$372.31

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0000148892	EJ2024100002	WW Repair Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	510-060-54300	S00539312 9.004	10/03/2024	\$3,276.45	\$0.00	\$3,276.45
0000148892	EJ2024100002	Building Repair / Maintenance for Service from 108495 - Payables - 2024.10.03 Upload	100-060-54300	S00539382 6.001	10/03/2024	\$88.61	\$0.00	\$88.61
0000148892	EJ2024100002	container from 108495 - Payables - 2024.10.03 Upload	510-060-54300	S00539312 9.002	10/03/2024	\$250.00	\$0.00	\$250.00
0000148892	EJ2024100002	WW Repair Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	510-060-54300	S00539320 6.001	10/03/2024	\$426.09	\$0.00	\$426.09
0000148987	EJ2024100008	WW Repair Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	S00539896 1.002	10/14/2024	\$309.85	\$0.00	\$309.85
0000148987	EJ2024100008	WW Repair Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	S00539896 1.001	10/14/2024	\$591.00	\$0.00	\$591.00
0000148987	EJ2024100008	WW Repair Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	S00539831 2.001	10/14/2024	\$7.33	\$0.00	\$7.33
0000148987	EJ2024100008	Building Repair / Maintenance for Service from 108658 - Payables - 2024.10.14 Upload	100-060-54300	S00540398 2.001	10/14/2024	\$53.94	\$0.00	\$53.94
0000148987	EJ2024100008	CREDIT from 108658 - Payables - 2024.10.14 Upload	510-060-54300	S00539312 9.005	10/14/2024	\$0.00	\$250.00	(\$250.00)
0000148987	EJ2024100008	WW Repair Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	S00539320 6.002	10/14/2024	\$142.03	\$0.00	\$142.03
0000148987	EJ2024100008	Building Repair / Maintenance for Service from 108658 - Payables - 2024.10.14 Upload	100-060-54300	S00540328 0.001	10/14/2024	\$2.56	\$0.00	\$2.56
0000149089	EJ2024100016	Building Repair / Maintenance for VFW/Twins Days - from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00541253 3.001	10/24/2024	\$10.15	\$0.00	\$10.15
0000149089	EJ2024100016	Building Repair / Maintenance for VFW/Twins Days - from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00541119 0.001	10/24/2024	\$215.40	\$0.00	\$215.40
0000149089	EJ2024100016	Building Repair / Maintenance for Parks - Super BI from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00540935 9.002	10/24/2024	\$4.74	\$0.00	\$4.74
0000149089	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00541717 3.001	10/24/2024	\$57.84	\$0.00	\$57.84
0000149089	EJ2024100016	SUPPLIES from 109058 - Payables - 2024.10.24 Upload	100-051-54200	S00541826 5.001	10/24/2024	\$31.30	\$0.00	\$31.30
0000149089	EJ2024100016	CREDIT from 109058 - Payables - 2024.10.24 Upload	100-051-54200	S00541708 9.003	10/24/2024	\$0.00	\$19.66	(\$19.66)
0000149089	EJ2024100016	Misc. Supplies from 109058 - Payables - 2024.10.24 Upload	100-051-54200	S00541708 9.001	10/24/2024	\$700.46	\$0.00	\$700.46
0000149089	EJ2024100016	Building Repair / Maintenance for Parks from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00542024 4.001	10/24/2024	\$168.24	\$0.00	\$168.24
0000149089	EJ2024100016	Building Repair / Maintenance for Police - Super B from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00540780 0.01	10/24/2024	\$49.00	\$0.00	\$49.00
0000149089	EJ2024100016	Building Repair / Maintenance for Police - Super B from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00540791 4.001	10/24/2024	\$17.46	\$0.00	\$17.46

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0000149089	EJ2024100016	Building Repair / Maintenance for City Hall - Supe from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00541068 4.001	10/24/2024	\$18.95	\$0.00	\$18.95
0000149089	EJ2024100016	Building Repair / Maintenance for VFW/Twins Days - from 109058 - Payables - 2024.10.24 Upload	100-060-54300	S00541382 8.001	10/24/2024	\$116.24	\$0.00	\$116.24
0000149240	EJ2024110007	Building Repair / Maintenance for Service from 109470 - Payables - 2024.11.07 Upload	100-060-54300	S00542801 7.001	11/07/2024	\$61.61	\$0.00	\$61.61
0000149240	EJ2024110007	Electrical Repairs & Supplies from 109470 - Payables - 2024.11.07 Upload	100-060-54300	S00542626 5.001	11/07/2024	\$331.26	\$0.00	\$331.26
0000149323	EJ2024110010	Facility Repairs from 109562 - Payables - 2024.11.14 Upload	522-070-54300	S00543379 3.001	11/14/2024	\$60.00	\$0.00	\$60.00
0000149323	EJ2024110010	Building Repair / Maintenance for Service from 109562 - Payables - 2024.11.14 Upload	100-060-54300	S00541523 0.001	11/14/2024	\$147.81	\$0.00	\$147.81
0000149323	EJ2024110010	LED Lighting Upgrade - Multipurpose Room at Commun from 109562 - Payables - 2024.11.14 Upload	100-060-54300	S00542441 5.003	11/14/2024	\$174.77	\$0.00	\$174.77
0000149323	EJ2024110010	Electrical Repairs & Supplies from 109562 - Payables - 2024.11.14 Upload	100-060-54300	S00543516 9.001	11/14/2024	\$24.26	\$0.00	\$24.26
0000149323	EJ2024110010	Operating Supplies PARKS / PLAYGROUNDS from 109562 - Payables - 2024.11.14 Upload	100-060-54200	S00543796 3.001	11/14/2024	\$51.14	\$0.00	\$51.14
0000149323	EJ2024110010	Electrical Repairs & Supplies from 109562 - Payables - 2024.11.14 Upload	100-060-54300	S00542115 9.003	11/14/2024	\$151.94	\$0.00	\$151.94
0000149323	EJ2024110010	LED Lighting Upgrade - Multipurpose Room at Commun from 109562 - Payables - 2024.11.14 Upload	100-060-54300	S00542441 5.002	11/14/2024	\$5,211.21	\$0.00	\$5,211.21
0000149323	EJ2024110010	WW Repair Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	510-060-54300	S00543291 7.001	11/14/2024	\$52.41	\$0.00	\$52.41
0000149414	EJ2024110016	Electrical/Network Wiring Supplies from 109813 - Payables - 2024.11.20 Upload	100-021-54200	S00544580 0.001	11/20/2024	\$70.69	\$0.00	\$70.69
0000149414	EJ2024110016	Electrical Repairs & Supplies from 109813 - Payables - 2024.11.20 Upload	100-060-54300	S00542893 5.001	11/20/2024	\$630.11	\$0.00	\$630.11
0000149414	EJ2024110016	Electrical Repairs & Supplies from 109813 - Payables - 2024.11.20 Upload	100-060-54300	S00543893 9.001	11/20/2024	\$72.96	\$0.00	\$72.96
0000149414	EJ2024110016	Electrical Repairs & Supplies from 109813 - Payables - 2024.11.20 Upload	100-060-54300	S00544002 6.001	11/20/2024	\$145.89	\$0.00	\$145.89
0000149414	EJ2024110016	Building Repair / Maintenance for VFW/Twins Days - from 109813 - Payables - 2024.11.20 Upload	100-060-54300	S00544507 0.002	11/20/2024	\$102.50	\$0.00	\$102.50
0000149414	EJ2024110016	Building Repair / Maintenance for VFW/Twins Days - from 109813 - Payables - 2024.11.20 Upload	100-060-54300	S00544516 7.001	11/20/2024	\$3.75	\$0.00	\$3.75
0000149414	EJ2024110016	Building Repair / Maintenance for VFW/Twins Days - from 109813 - Payables - 2024.11.20 Upload	100-060-54300	S00544507 0.001	11/20/2024	\$395.11	\$0.00	\$395.11
0000149550	EJ2024120004	WW Building Repairs & Maintenance from 110246 - Payables - 2024.12.06 Upload	510-060-54300	S00545338 0.001	12/06/2024	\$295.63	\$0.00	\$295.63
0000149550	EJ2024120004	CREDIT from 110246 - Payables - 2024.12.06 Upload	100-060-54300	S00542441 5.004	12/06/2024	\$0.00	\$1,141.37	(\$1,141.37)

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		2024.12.06 Upload		5.004				
0000149550	EJ2024120004	Officer's Training Room Upgrades from 110246 - Payables - 2024.12.06 Upload	100-051-54200	S00542570 2.001	12/06/2024	\$2,593.90	\$0.00	\$2,593.90
0000149550	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	S00546132 7.001	12/06/2024	\$25.38	\$0.00	\$25.38
0000149550	EJ2024120004	Officer's Training Room Upgrades from 110246 - Payables - 2024.12.06 Upload	100-051-54200	S00542570 2.002	12/06/2024	\$141.46	\$0.00	\$141.46
0000149550	EJ2024120004	LED Lighting Upgrade - Multipurpose Room at Commun from 110246 - Payables - 2024.12.06 Upload	100-060-54300	S00545330 5.001	12/06/2024	\$1,018.27	\$0.00	\$1,018.27
0000149550	EJ2024120004	Small Tools from 110246 - Payables - 2024.12.06 Upload	100-060-54200	S00545856 9.001	12/06/2024	\$37.99	\$0.00	\$37.99
0000149550	EJ2024120004	PD sergeant's Room remodel project (carpet, paint, from 110246 - Payables - 2024.12.06 Upload	100-060-54300	S00543330 2.003	12/06/2024	\$1,463.62	\$0.00	\$1,463.62
0000149664	EJ2024120010	Misc. Supplies from 110479 - Payables - 2024.12.12 Upload	100-051-54200	S00546186 5.001	12/12/2024	\$69.16	\$0.00	\$69.16
0000149664	EJ2024120010	Officer's Training Room Upgrades from 110479 - Payables - 2024.12.12 Upload	100-051-54200	S00546407 6.001	12/12/2024	\$31.13	\$0.00	\$31.13
0000149664	EJ2024120010	Officer's Training Room Upgrades from 110479 - Payables - 2024.12.12 Upload	100-051-54200	S00546477 7.001	12/12/2024	\$139.90	\$0.00	\$139.90
0000149664	EJ2024120010	Community Events from 110479 - Payables - 2024.12.12 Upload	100-041-53903	S00546736 4.001	12/12/2024	\$314.74	\$0.00	\$314.74
0000149664	EJ2024120010	Refurbish Shift Office from 110479 - Payables - 2024.12.12 Upload	100-051-54300	S00543327 6.001	12/12/2024	\$1,235.10	\$0.00	\$1,235.10
0000149664	EJ2024120010	Building Repair / Maintenance for Fire from 110479 - Payables - 2024.12.12 Upload	100-060-54200	S00546643 1.001	12/12/2024	\$8.44	\$0.00	\$8.44
0000149664	EJ2024120010	CREDIT from 110479 - Payables - 2024.12.12 Upload	100-051-54300	S00543327 6.002	12/12/2024	\$0.00	\$150.00	(\$150.00)
0000149664	EJ2024120010	Panic button piping, riser, and pull box from 110479 - Payables - 2024.12.12 Upload	100-060-54300	S00545130 7.002	12/12/2024	\$871.63	\$0.00	\$871.63
0000149734	EJ2024120014	PD sergeant's Room remodel project (carpet, paint, from 110710 - Payables - 2024.12.18 Upload	100-060-54300	S00543330 2.004	12/18/2024	\$3.44	\$0.00	\$3.44
0000149734	EJ2024120014	Unexpected costs for Shift Office Refurbishing from 110710 - Payables - 2024.12.18 Upload	100-051-54300	S00547313 6.001	12/18/2024	\$72.19	\$0.00	\$72.19
0000149734	EJ2024120014	Unexpected costs for Shift Office Refurbishing from 110710 - Payables - 2024.12.18 Upload	100-051-54300	S00547526 5.001	12/18/2024	\$5.00	\$0.00	\$5.00
0000149734	EJ2024120014	Officer's Training Room Upgrades from 110710 - Payables - 2024.12.18 Upload	100-051-54200	S00542570 2.003	12/18/2024	\$634.92	\$0.00	\$634.92
0000149734	EJ2024120014	Electrical Repairs & Supplies from 110710 - Payables - 2024.12.18 Upload	100-060-54300	S00547027 3.001	12/18/2024	\$558.43	\$0.00	\$558.43
0000149734	EJ2024120014	Community Events from 110710 - Payables - 2024.12.18 Upload	100-041-53903	S00546951 8.001	12/18/2024	\$72.96	\$0.00	\$72.96
0000149734	EJ2024120014	Officer's Training Room Upgrades from 110710 - Payables - 2024.12.18 Upload	100-051-54200	S00546477 7.002	12/18/2024	\$5.26	\$0.00	\$5.26
0000149734	EJ2024120014	WW Electrical Repairs from 110710 - Payables - 2024.12.18 Upload	510-060-54300	S00545200 002	12/18/2024	\$2,415.42	\$0.00	\$2,415.42
0000149734	EJ2024120014	Building Repair / Maintenance for City Hall from 110710 - Payables - 2024.12.18	100-060-54300	S00546619 6.001	12/18/2024	\$24.63	\$0.00	\$24.63

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0000149811	EJ2024120018	WW Electrical Repairs - Super Blanket from 110969 - Payables - 2024.12.23 Upload	510-060-54300	S00545420 0.003	12/23/2024	\$24.08	\$0.00	\$24.08
0000149811	EJ2024120018	Unexpected costs for Shift Office Refurbishing from 110969 - Payables - 2024.12.23 Upload	100-051-54300	S00547450 3.001	12/23/2024	\$191.85	\$0.00	\$191.85

Vendor Code M13214 Total:

\$45,936.00 \$1,909.43 \$44,026.57

Vendor Code: M13222

MEDICAL MUTUAL OF OHIO

2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	510-060-51500	0008524-20240126-W	01/31/2024	\$4,248.10	\$0.00	\$4,248.10
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	522-070-51500	0008524-20240126-W	01/31/2024	\$29,734.07	\$0.00	\$29,734.07
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	520-074-51500	0008524-20240126-W	01/31/2024	\$7.00	\$0.00	\$7.00
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	100-041-51500	0008524-20240126-W	01/31/2024	\$18,039.70	\$0.00	\$18,039.70
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	510-060-51500	0008524-20240105-W	01/31/2024	\$1,676.27	\$0.00	\$1,676.27
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	522-070-51500	0008524-20240105-W	01/31/2024	\$26,943.70	\$0.00	\$26,943.70
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	100-041-51500	0008524-20240112-W	01/31/2024	\$26,193.75	\$0.00	\$26,193.75
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	510-060-51500	0008524-20240112-W	01/31/2024	\$7,351.42	\$0.00	\$7,351.42
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	522-070-51500	0008524-20240112-W	01/31/2024	\$2,854.82	\$0.00	\$2,854.82
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	100-041-51500	0008524-20240105-W	01/31/2024	\$61,271.27	\$0.00	\$61,271.27
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	100-041-51500	0008524-20240119-W	01/31/2024	\$87,364.05	\$0.00	\$87,364.05
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	510-060-51500	0008524-20240119-W	01/31/2024	\$6,986.66	\$0.00	\$6,986.66
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	520-074-51500	0008524-20240119-W	01/31/2024	\$9.00	\$0.00	\$9.00
2024000022	EJ2024010021	January 2024 claims from 101763 - Payables - January 2024 EFTS - MMO	522-070-51500	0008524-20240119-W	01/31/2024	\$13,580.64	\$0.00	\$13,580.64

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2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	510-060-51500	0008524-20240223-W	02/29/2024	\$2,040.88	\$0.00	\$2,040.88
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	522-070-51500	0008524-20240223-W	02/29/2024	\$959.08	\$0.00	\$959.08
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	100-041-51500	0008524-20240223-W	02/29/2024	\$68,207.08	\$0.00	\$68,207.08
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	510-060-51500	0008524-20240209-W	02/29/2024	\$1,169.40	\$0.00	\$1,169.40
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	100-041-51500	0008524-20240209-W	02/29/2024	\$59,443.99	\$0.00	\$59,443.99
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	522-070-51500	0008524-20240209-W	02/29/2024	\$7,124.73	\$0.00	\$7,124.73
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	510-060-51500	0008524-20240216-W	02/29/2024	\$19,446.21	\$0.00	\$19,446.21
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	522-070-51500	0008524-20240216-W	02/29/2024	\$1,606.85	\$0.00	\$1,606.85
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	100-041-51500	0008524-20240216-W	02/29/2024	\$43,706.58	\$0.00	\$43,706.58
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	510-060-51500	0008524-20240202-W	02/29/2024	\$5,929.58	\$0.00	\$5,929.58
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	522-070-51500	0008524-20240202-W	02/29/2024	\$17,975.06	\$0.00	\$17,975.06
2024000040	EJ2024020028	February 2024 healthcare claims from 102486 - Payables - 2024.02.29 EFTS	100-041-51500	0008524-20240202-W	02/29/2024	\$43,495.29	\$0.00	\$43,495.29
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	522-070-51500	0008524-20240308-W	03/28/2024	\$165,949.33	\$0.00	\$165,949.33
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	100-041-51500	0008524-20240308-W	03/28/2024	\$68,673.52	\$0.00	\$68,673.52
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	510-060-51500	0008524-20240308-W	03/28/2024	\$1,178.01	\$0.00	\$1,178.01
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	510-060-51500	0008524-20240301-W	03/28/2024	\$2,604.67	\$0.00	\$2,604.67
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	100-041-51500	0008524-20240301-W	03/28/2024	\$43,385.42	\$0.00	\$43,385.42
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	522-070-51500	0008524-20240301-W	03/28/2024	\$79,452.60	\$0.00	\$79,452.60

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		- Payables - March 2024 EFTS		20240301-W				
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	100-041-51500	0008524-20240315-W	03/28/2024	\$54,814.27	\$0.00	\$54,814.27
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	510-060-51500	0008524-20240315-W	03/28/2024	\$23,036.66	\$0.00	\$23,036.66
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	510-060-51500	0008524-20240322-W	03/28/2024	\$1,507.43	\$0.00	\$1,507.43
2024000058	EJ2024030021	March 2024 healthcare claims from 102793 - Payables - March 2024 EFTS	100-041-51500	0008524-20240322-W	03/28/2024	\$22,951.30	\$0.00	\$22,951.30
2024000069	EJ2024030022	March 2024 healthcare claims from 103303 - Payables - March 2024 EFTS	522-070-51500	0008524-20240329-W	03/29/2024	\$634.63	\$0.00	\$634.63
2024000069	EJ2024030022	March 2024 healthcare claims from 103303 - Payables - March 2024 EFTS	100-041-51500	0008524-20240329-W	03/29/2024	\$25,412.31	\$0.00	\$25,412.31
2024000069	EJ2024030022	March 2024 healthcare claims from 103303 - Payables - March 2024 EFTS	510-060-51500	0008524-20240329-W	03/29/2024	\$236.31	\$0.00	\$236.31
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	510-060-51500	0008524-20240412-W	04/30/2024	\$984.86	\$0.00	\$984.86
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	100-041-51500	0008524-20240412-W	04/30/2024	\$11,330.42	\$0.00	\$11,330.42
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	100-041-51500	0008524-20240419-W	04/30/2024	\$2,375.44	\$0.00	\$2,375.44
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	100-041-51500	0008524-20240426-W	04/30/2024	\$25,362.31	\$0.00	\$25,362.31
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	100-041-51500	0008524-20240405-W	04/30/2024	\$7,841.35	\$0.00	\$7,841.35
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	510-060-51500	0008524-20240405-W	04/30/2024	\$3,777.08	\$0.00	\$3,777.08
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	510-060-51500	0008524-20240426-W	04/30/2024	\$25,910.50	\$0.00	\$25,910.50
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	522-070-51500	0008524-20240426-W	04/30/2024	\$137.63	\$0.00	\$137.63
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	522-070-51500	0008524-20240412-W	04/30/2024	\$70.96	\$0.00	\$70.96
2024000096	EJ2024040021	April 2024 healthcare claims from 104351 - Payables - April 2024 EFTS	510-060-51500	0008524-20240419-W	04/30/2024	\$1,689.27	\$0.00	\$1,689.27

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2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	100-041-51500	0008524-20240510-W	05/31/2024	\$15,867.72	\$0.00	\$15,867.72
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	520-074-51500	0008524-20240503-W	05/31/2024	\$210.19	\$0.00	\$210.19
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	100-041-51500	0008524-20240503-W	05/31/2024	\$84,931.79	\$0.00	\$84,931.79
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	522-070-51500	0008524-20240531-W	05/31/2024	\$196.88	\$0.00	\$196.88
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	510-060-51500	0008524-20240531-W	05/31/2024	\$14,864.23	\$0.00	\$14,864.23
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	522-070-51500	0008524-20240510-W	05/31/2024	\$35.78	\$0.00	\$35.78
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	510-060-51500	0008524-20240503-W	05/31/2024	\$0.00	\$1,014.66	(\$1,014.66)
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	522-070-51500	0008524-20240503-W	05/31/2024	\$339.49	\$0.00	\$339.49
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	100-041-51500	0008524-20240517-W	05/31/2024	\$13,437.16	\$0.00	\$13,437.16
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	510-060-51500	0008524-20240510-W	05/31/2024	\$363.24	\$0.00	\$363.24
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	100-041-51500	0008524-20240531-W	05/31/2024	\$22,809.25	\$0.00	\$22,809.25
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	100-041-51500	0008524-20240524-W	05/31/2024	\$22,232.29	\$0.00	\$22,232.29
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	510-060-51500	0008524-20240524-W	05/31/2024	\$539.31	\$0.00	\$539.31
2024000122	EJ2024050025	May 2024 healthcare claims from 104992 - Payables - May 2024 EFTS	510-060-51500	0008524-20240517-W	05/31/2024	\$1,130.79	\$0.00	\$1,130.79
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	510-060-51500	0008524-20240614-W	06/21/2024	\$6,974.63	\$0.00	\$6,974.63
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	100-041-51500	0008524-20240607-W	06/21/2024	\$15,123.30	\$0.00	\$15,123.30
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	100-041-51500	0008524-20240628-W	06/21/2024	\$20,057.46	\$0.00	\$20,057.46

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2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	522-070-51500	0008524-20240621-W	06/21/2024	\$536.86	\$0.00	\$536.86
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	510-060-51500	0008524-20240628-W	06/21/2024	\$1,828.93	\$0.00	\$1,828.93
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	510-060-51500	0008524-20240621-W	06/21/2024	\$2,307.09	\$0.00	\$2,307.09
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	522-070-51500	0008524-20240628-W	06/21/2024	\$88.48	\$0.00	\$88.48
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	510-060-51500	0008524-20240607-W	06/21/2024	\$3,740.57	\$0.00	\$3,740.57
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	100-041-51500	0008524-20240614-W	06/21/2024	\$27,118.87	\$0.00	\$27,118.87
2024000145	EJ2024060020	June healthcare claims from 105006 - Payables - June 2024 EFTS	100-041-51500	0008524-20240621-W	06/21/2024	\$26,362.20	\$0.00	\$26,362.20
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	100-041-51500	0008524-20240712-W	07/31/2024	\$26,661.92	\$0.00	\$26,661.92
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	100-041-51500	0008524-20240726-W	07/31/2024	\$57,462.64	\$0.00	\$57,462.64
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	100-041-51500	0008524-20240719-W	07/31/2024	\$20,875.05	\$0.00	\$20,875.05
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	510-060-51500	0008524-20240726-W	07/31/2024	\$12,147.95	\$0.00	\$12,147.95
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	510-060-51500	0008524-20240719-W	07/31/2024	\$1,783.66	\$0.00	\$1,783.66
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	522-070-51500	0008524-20240726-W	07/31/2024	\$88.48	\$0.00	\$88.48
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	520-074-51500	0008524-20240712-W	07/31/2024	\$242.47	\$0.00	\$242.47
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	510-060-51500	0008524-20240712-W	07/31/2024	\$7,044.65	\$0.00	\$7,044.65
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	510-060-51500	0008524-20240705-W	07/31/2024	\$726.16	\$0.00	\$726.16
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	100-041-51500	0008524-20240705-W	07/31/2024	\$15,297.46	\$0.00	\$15,297.46
2024000169	EJ2024070030	July 2024 healthcare claims from 106777 - Payables - July EFTS	522-070-51500	0008524-20240705-W	07/31/2024	\$333.19	\$0.00	\$333.19

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		Payables - July EFTS		20240705-W				
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	100-041-51500	0008524-20240802-W	08/30/2024	\$36,112.29	\$0.00	\$36,112.29
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	522-070-51500	0008524-20240802-W	08/30/2024	\$88.48	\$0.00	\$88.48
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	510-060-51500	0008524-20240802-W	08/30/2024	\$38,779.93	\$0.00	\$38,779.93
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	510-060-51500	0008524-20240809-W	08/30/2024	\$6,044.90	\$0.00	\$6,044.90
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	522-070-51500	0008524-20240809-W	08/30/2024	\$105.90	\$0.00	\$105.90
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	100-041-51500	0008524-20240809-W	08/30/2024	\$21,513.86	\$0.00	\$21,513.86
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	520-074-51500	0008524-20240809-W	08/30/2024	\$115.78	\$0.00	\$115.78
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	100-041-51500	0008524-20240816-W	08/30/2024	\$33,435.99	\$0.00	\$33,435.99
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	510-060-51500	0008524-20240830-W	08/30/2024	\$14,675.71	\$0.00	\$14,675.71
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	100-041-51500	0008524-20240823-W	08/30/2024	\$34,175.62	\$0.00	\$34,175.62
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	510-060-51500	0008524-20240823-W	08/30/2024	\$3,080.67	\$0.00	\$3,080.67
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	522-070-51500	0008524-20240816-W	08/30/2024	\$915.21	\$0.00	\$915.21
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	522-070-51500	0008524-20240823-W	08/30/2024	\$363.88	\$0.00	\$363.88
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	510-060-51500	0008524-20240816-W	08/30/2024	\$4,964.18	\$0.00	\$4,964.18
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	520-074-51500	0008524-20240830-W	08/30/2024	\$158.99	\$0.00	\$158.99
2024000227	EJ2024080021	August healthcare claims from 107691 - Payables - August 2024 EFTS	100-041-51500	0008524-20240830-W	08/30/2024	\$54,265.19	\$0.00	\$54,265.19
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	100-041-51500	0008524-20240906-W	09/30/2024	\$87,216.69	\$0.00	\$87,216.69

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2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	510-060-51500	0008524-20240906-W	09/30/2024	\$4,551.59	\$0.00	\$4,551.59
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	522-070-51500	0008524-20240906-W	09/30/2024	\$4,996.00	\$0.00	\$4,996.00
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	510-060-51500	0008524-20240913-W	09/30/2024	\$10,500.29	\$0.00	\$10,500.29
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	100-041-51500	0008524-20240913-W	09/30/2024	\$49,630.07	\$0.00	\$49,630.07
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	510-060-51500	0008524-20240927-W	09/30/2024	\$33,586.00	\$0.00	\$33,586.00
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	100-041-51500	0008524-20240927-W	09/30/2024	\$51,287.96	\$0.00	\$51,287.96
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	510-060-51500	0008524-20240920-W	09/30/2024	\$3,934.34	\$0.00	\$3,934.34
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	100-041-51500	0008524-20240920-W	09/30/2024	\$39,289.07	\$0.00	\$39,289.07
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	522-070-51500	0008524-20240913-W	09/30/2024	\$35.78	\$0.00	\$35.78
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	522-070-51500	0008524-20240920-W	09/30/2024	\$88.48	\$0.00	\$88.48
2024000249	EJ2024090028	September healthcare claims from 108401 - Payables - September EFTS	520-074-51500	0008524-20240913-W	09/30/2024	\$45.32	\$0.00	\$45.32
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	510-060-51500	0008524-20241025-W	10/30/2024	\$1,880.37	\$0.00	\$1,880.37
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	100-041-51500	0008524-20241025-W	10/30/2024	\$29,525.90	\$0.00	\$29,525.90
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	522-070-51500	0008524-20241025-W	10/30/2024	\$88.48	\$0.00	\$88.48
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	100-041-51500	0008524-20241018-W	10/30/2024	\$22,627.24	\$0.00	\$22,627.24
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	522-070-51500	0008524-20241011-W	10/30/2024	\$1,172.76	\$0.00	\$1,172.76
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	520-074-51500	0008524-20241018-W	10/30/2024	\$146.62	\$0.00	\$146.62

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2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	510-060-51500	0008524-20241018-W	10/30/2024	\$1,954.27	\$0.00	\$1,954.27
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	100-041-51500	0008524-20241011-W	10/30/2024	\$20,973.12	\$0.00	\$20,973.12
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	522-070-51500	0008524-20241018-W	10/30/2024	\$507.80	\$0.00	\$507.80
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	520-074-51500	0008524-20241011-W	10/30/2024	\$415.16	\$0.00	\$415.16
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	510-060-51500	0008524-20241004-W	10/30/2024	\$2,167.44	\$0.00	\$2,167.44
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	100-041-51500	0008524-20241004-W	10/30/2024	\$30,074.01	\$0.00	\$30,074.01
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	522-070-51500	0008524-20241004-W	10/30/2024	\$158.36	\$0.00	\$158.36
2024000273	EJ2024100023	October healthcare claims from 109013 - Payables - October EFTS	510-060-51500	0008524-20241011-W	10/30/2024	\$6,229.71	\$0.00	\$6,229.71
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	520-074-51500	0008524-20241129-W	11/29/2024	\$20.70	\$0.00	\$20.70
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	522-070-51500	0008524-20241129-W	11/29/2024	\$3,104.02	\$0.00	\$3,104.02
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	100-041-51500	0008524-20241115-W	11/29/2024	\$59,800.70	\$0.00	\$59,800.70
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	510-060-51500	0008524-20241115-W	11/29/2024	\$2,624.98	\$0.00	\$2,624.98
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	520-074-51500	0008524-20241122-W	11/29/2024	\$28.74	\$0.00	\$28.74
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	510-060-51500	0008524-20241122-W	11/29/2024	\$15,584.39	\$0.00	\$15,584.39
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	522-070-51500	0008524-20241115-W	11/29/2024	\$156.69	\$0.00	\$156.69
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	522-070-51500	0008524-20241122-W	11/29/2024	\$9,461.84	\$0.00	\$9,461.84
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	520-074-51500	0008524-20241115-W	11/29/2024	\$63.58	\$0.00	\$63.58
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	100-041-51500	0008524-20241129-W	11/29/2024	\$60,074.27	\$0.00	\$60,074.27
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	510-060-51500	0008524-20241129-W	11/29/2024	\$0.00	\$2,979.98	(\$2,979.98)

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2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	510-060-51500	W 0008524-20241108-W	11/29/2024	\$5,894.92	\$0.00	\$5,894.92
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	522-070-51500	0008524-20241101-W	11/29/2024	\$98.38	\$0.00	\$98.38
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	100-041-51500	0008524-20241122-W	11/29/2024	\$20,006.58	\$0.00	\$20,006.58
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	510-060-51500	0008524-20241101-W	11/29/2024	\$5,205.67	\$0.00	\$5,205.67
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	100-041-51500	0008524-20241101-W	11/29/2024	\$47,918.21	\$0.00	\$47,918.21
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	522-070-51500	0008524-20241108-W	11/29/2024	\$964.66	\$0.00	\$964.66
2024000299	EJ2024110027	November healthcare claims from 110222 - Payables -November EFTS	100-041-51500	0008524-20241108-W	11/29/2024	\$27,816.32	\$0.00	\$27,816.32
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	510-060-51500	008524-20241220-W	12/31/2024	\$8,606.92	\$0.00	\$8,606.92
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	510-060-51500	008524-20241227-W	12/31/2024	\$1,630.24	\$0.00	\$1,630.24
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	520-074-51500	008524-20241220-W	12/31/2024	\$31.02	\$0.00	\$31.02
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	100-041-51500	008524-20241220-W	12/31/2024	\$60,618.50	\$0.00	\$60,618.50
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	100-041-51500	008524-20241227-W	12/31/2024	\$33,389.60	\$0.00	\$33,389.60
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	100-041-51500	008524-20241213-W	12/31/2024	\$70,738.01	\$0.00	\$70,738.01
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	522-070-51500	008524-20241220-W	12/31/2024	\$766.36	\$0.00	\$766.36
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	510-060-51500	008524-20241213-W	12/31/2024	\$1,316.22	\$0.00	\$1,316.22
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	510-060-51500	008524-20241206-W	12/31/2024	\$7,769.33	\$0.00	\$7,769.33
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	100-041-51500	008524-20241206-W	12/31/2024	\$53,804.48	\$0.00	\$53,804.48

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2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	522-070-51500	008524-20241213-W	12/31/2024	\$54.70	\$0.00	\$54.70
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	522-070-51500	008524-20241206-W	12/31/2024	\$3,292.46	\$0.00	\$3,292.46
2024000323	EJ2024120029	December healthcare claims from 111033 - Payables - December EFTS	520-074-51500	008524-20241206-W	12/31/2024	\$365.04	\$0.00	\$365.04
Vendor Code M13222 Total:						<u>\$2,703,528.54</u>	<u>\$3,994.64</u>	<u>\$2,699,533.90</u>

Vendor Code: M13235

MCMaster-CARR SUPPLY CO

0000146651	EJ2024020017	Facility Repairs from 101906 - Payables - 2024.02.16	522-070-54300	21336649	02/16/2024	\$34.68	\$0.00	\$34.68
0000146651	EJ2024020017	WW Building Repairs & Maintenance - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	21439557	02/16/2024	\$0.00	\$10.48	(\$10.48)
0000146651	EJ2024020017	WW Building Repairs & Maintenance - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	21439562	02/16/2024	\$0.00	\$11.00	(\$11.00)
0000146651	EJ2024020017	WW Building Repairs & Maintenance - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	21400190	02/16/2024	\$10.48	\$0.00	\$10.48
0000146651	EJ2024020017	WW Building Repairs & Maintenance - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	21415842	02/16/2024	\$11.00	\$0.00	\$11.00
0000146651	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	21636850	02/16/2024	\$47.58	\$0.00	\$47.58
0000146716	EJ2024020023	Small Tools - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	22126926	02/23/2024	\$29.81	\$0.00	\$29.81
0000146716	EJ2024020023	WW Repair Parts & Repairs - Super Blanket from 102134 - Payables - 2023.02.23	510-060-54300	22132878	02/23/2024	\$7.78	\$0.00	\$7.78
0000146716	EJ2024020023	WW Repair Parts & Repairs - Super Blanket from 102134 - Payables - 2023.02.23	510-060-54300	22111985	02/23/2024	\$24.34	\$0.00	\$24.34
0000146799	EJ2024020026	WW Repair Parts & Repairs - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	22648576	02/29/2024	\$31.63	\$0.00	\$31.63
0000146799	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	22256872	02/29/2024	\$482.96	\$0.00	\$482.96
0000146799	EJ2024020026	WW Repair Parts & Repairs - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	22606433	02/29/2024	\$12.31	\$0.00	\$12.31
0000146799	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	21960765	02/29/2024	\$264.23	\$0.00	\$264.23
0000146935	EJ2024030008	Vehicle & Equipment Repairs FIRE - Super Blanket from 102792 - Payables -	100-060-54300	23220043	03/15/2024	\$33.00	\$0.00	\$33.00

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0000147067	EJ2024030020	2024.03.15 Operating Supplies SERVICE - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54200	23832915	03/27/2024	\$131.08	\$0.00	\$131.08
0000147067	EJ2024030020	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103090 - Payables - 2024.03.27	100-060-54300	23831669	03/27/2024	\$12.88	\$0.00	\$12.88
0000147067	EJ2024030020	Facility Repairs from 103090 - Payables - 2024.03.27	522-070-54300	24177334	03/27/2024	\$130.57	\$0.00	\$130.57
0000147271	EJ2024040010	grommet from 103645 - Payables - 2024.04.19	522-070-54300	24836580	04/19/2024	\$43.86	\$0.00	\$43.86
0000147355	EJ2024040019	Operating Supplies SERVICE from 103818 - Payables - 2024.04.30	100-060-54200	25204467	04/30/2024	\$233.84	\$0.00	\$233.84
0000147355	EJ2024040019	message stencils from 103818 - Payables - 2024.04.30	522-070-54300	26054712	04/30/2024	\$370.92	\$0.00	\$370.92
0000147484	EJ2024050011	nut/washer from 104217 - Payables - 2024.05.10	522-070-54300	26120767	05/10/2024	\$31.90	\$0.00	\$31.90
0000147484	EJ2024050011	WW Repair Parts & Repairs from 104217 - Payables - 2024.05.10	510-060-54300	26303005	05/10/2024	\$31.00	\$0.00	\$31.00
0000147655	EJ2024060001	WW Repair Parts & Repairs from 104993 - Payables - 2024.06.03	510-060-54300	27258635	06/03/2024	\$121.75	\$0.00	\$121.75
0000147655	EJ2024060001	WP Repairs from 104993 - Payables - 2024.06.03	522-070-54300	27131141	06/03/2024	\$42.97	\$0.00	\$42.97
0000147655	EJ2024060001	Facility Repairs from 104993 - Payables - 2024.06.03	522-070-54300	26829049	06/03/2024	\$20.29	\$0.00	\$20.29
0000147878	EJ2024060015	Misc. Repairs & Batteries from 105598 - Payables - 2024.06.25	100-051-54300	28106269	06/25/2024	\$139.52	\$0.00	\$139.52
0000148168	EJ2024070020	WP Repairs from 106520 - Payables - 2024.07.23 Virtual	522-070-54300	29007374	07/23/2024	\$59.07	\$0.00	\$59.07
0000148893	EJ2024100002	Vehicle & Equipment Repairs SERVICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	33366531	10/03/2024	\$69.20	\$0.00	\$69.20
0000148893	EJ2024100002	Vehicle & Equipment Repairs SERVICE - washers from 108495 - Payables - 2024.10.03 Upload	100-060-54300	33255976	10/03/2024	\$142.77	\$0.00	\$142.77
0000149241	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	34832517	11/07/2024	\$25.34	\$0.00	\$25.34
0000149241	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	35126619	11/07/2024	\$52.76	\$0.00	\$52.76
0000149324	EJ2024110010	Facility Repairs from 109562 - Payables - 2024.11.14 Upload	522-070-54300	35600385	11/14/2024	\$14.74	\$0.00	\$14.74
0000149324	EJ2024110010	Facility Repairs from 109562 - Payables - 2024.11.14 Upload	522-070-54300	35574267	11/14/2024	\$311.49	\$0.00	\$311.49
0000149324	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	35729043	11/14/2024	\$65.68	\$0.00	\$65.68
0000149415	EJ2024110016	General Operating from 109813 - Payables - 2024.11.20 Upload	522-070-54200	36027990	11/20/2024	\$73.60	\$0.00	\$73.60
0000149415	EJ2024110016	Facility Repairs from 109813 - Payables - 2024.11.20 Upload	522-070-54300	36232983	11/20/2024	\$24.45	\$0.00	\$24.45

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0000149551	EJ2024120004	2024.11.20 Upload Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	36457390	12/06/2024	\$11.40	\$0.00	\$11.40
0000149551	EJ2024120004	WW Repair Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	36679657	12/06/2024	\$49.41	\$0.00	\$49.41
0000149551	EJ2024120004	WW Repair Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	36697254	12/06/2024	\$28.60	\$0.00	\$28.60
0000149735	EJ2024120014	WW Repair Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	510-060-54300	37556545	12/18/2024	\$48.37	\$0.00	\$48.37
0000149812	EJ2024120018	Vehicle & Equipment Repairs FIRE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	37653305	12/23/2024	\$32.33	\$0.00	\$32.33
0000149812	EJ2024120018	Vehicle & Equipment Repairs SERVICE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	37517567	12/23/2024	\$34.69	\$0.00	\$34.69
2024000178	EJ2024080009	Vehicle & Equipment Repairs SERVICE from 107163 - Payables - 2024.08.20 Virtual Cards	100-060-54300	31298949	08/20/2024	\$22.89	\$0.00	\$22.89
2024000178	EJ2024080009	WW Repair Parts & Repairs from 107163 - Payables - 2024.08.20 Virtual Cards	510-060-54300	31131247	08/20/2024	\$92.49	\$0.00	\$92.49
2024000184	EJ2024080018	Vehicle & Equipment Repairs SERVICE from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-54300	31611910	08/28/2024	\$57.71	\$0.00	\$57.71
2024000207	EJ2024090007	Building Repair / Maintenance for Comm & Senior Ce from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	31947201	09/05/2024	\$84.40	\$0.00	\$84.40
Vendor Code M13235 Total:						<u>\$3,601.77</u>	<u>\$21.48</u>	<u>\$3,580.29</u>
Vendor Code: M13283			MONTROSE FORD LLC					
0000147595	EJ2024050019	PD 2023 Charger from 104691 - Payables - 2024.05.24	295-050-55200	19094	05/24/2024	\$37,530.00	\$0.00	\$37,530.00
0000147705	EJ2024060004	Collision Repair of 2024 GMC Sierra - Plowing Acci from 105118 - Payables - 2024.06.11	100-060-54300	C72346	06/11/2024	\$3,400.33	\$0.00	\$3,400.33
Vendor Code M13283 Total:						<u>\$40,930.33</u>	<u>\$0.00</u>	<u>\$40,930.33</u>
Vendor Code: M13390			MICHAEL'S SANDWICHES & CAFE INC					
CC:115293	EJ2024040015	Meals for Boards & Commission Interviews from 103708 - Payables - April 2024 Huntington Credit Card	100-000-54200	CC 0190420	04/23/2024	\$105.56	\$0.00	\$105.56
CC:115376	EJ2024060018	CROISSANTS & FRUIT from 105597 - Payables - June 2024 Huntington Credit Card	100-071-54200	CC 2024.05.13	06/24/2024	\$616.72	\$0.00	\$616.72
CC:115473	EJ2024100022	SENIOR CENTER WRAPS from 109012 - Payables - October 2024 Huntington Credit Card	100-071-54200	CC 0190445	10/23/2024	\$61.80	\$0.00	\$61.80
CC:115545	EJ2024120032	General Operating from 111034 - Payables - January 2025 Huntington Credit Card	100-071-54200	CC 0190856	12/31/2024	\$131.84	\$0.00	\$131.84
Vendor Code M13390 Total:						<u>\$915.92</u>	<u>\$0.00</u>	<u>\$915.92</u>

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: M13392		MAGNETIC SPRINGS WATER COMPANY						
0000146448	EJ2024010019	Water Admin area from 101341 - Payables - 2023.01.26	100-001-53900	4474271	01/26/2024	\$26.31	\$0.00	\$26.31
0000146800	EJ2024020026	Water Admin area from 102456 - Payables - 2024.02.29	100-001-53900	4495376	02/29/2024	\$19.31	\$0.00	\$19.31
0000147068	EJ2024030020	Water Admin area from 103090 - Payables - 2024.03.27	100-001-53900	4515940	03/27/2024	\$19.31	\$0.00	\$19.31
0000147272	EJ2024040010	Water Admin area from 103645 - Payables - 2024.04.19	100-001-53900	4535451	04/19/2024	\$38.60	\$0.00	\$38.60
0000147597	EJ2024050019	Water Admin area from 104691 - Payables - 2024.05.24	100-001-53900	45555685	05/24/2024	\$43.89	\$0.00	\$43.89
0000147879	EJ2024060017	Water Admin area from 105596 - Payables - 2024.06.27	100-001-53900	4575415	06/27/2024	\$31.60	\$0.00	\$31.60
0000148217	EJ2024070028	Water Admin area from 106622 - Payables - 2024.07.31	100-001-53900	4594814	07/31/2024	\$21.36	\$0.00	\$21.36
0000148498	EJ2024080012	Admin water cooler rental from 107249 - Payables - 2024.08.23	100-001-53900	4614206	08/23/2024	\$4.95	\$0.00	\$4.95
0000148559	EJ2024080019	Water Admin area from 107538 - Payables - 2024.08.29	100-001-53900	4615720	08/29/2024	\$12.31	\$0.00	\$12.31
0000148809	EJ2024090025	Water Admin area from 108196 - Payables - 2026.09.27	100-001-53900	4635275	09/27/2024	\$24.60	\$0.00	\$24.60
0000149090	EJ2024100016	Water Admin area from 109058 - Payables - 2024.10.24 Upload	100-001-53900	4656022	10/24/2024	\$36.89	\$0.00	\$36.89
0000149325	EJ2024110010	Water Admin area from 109562 - Payables - 2024.11.14 Upload	100-001-53900	4676155	11/14/2024	\$38.94	\$0.00	\$38.94
Vendor Code M13392 Total:						<u>\$318.07</u>	<u>\$0.00</u>	<u>\$318.07</u>
Vendor Code: M13404		MARSAM METALFAB INC						
0000148308	EJ2024080004	WW Building Repairs & Maintenance - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54300	102707	08/09/2024	\$450.00	\$0.00	\$450.00
0000148894	EJ2024100002	Vehicle & Equipment Repairs FIRE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	103382	10/03/2024	\$50.00	\$0.00	\$50.00
Vendor Code M13404 Total:						<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Vendor Code: M13447		MOTION PICTURE LICENSING CORPORATION						
0000149416	EJ2024110016	Motion Picture License Renewal from 109813 - Payables - 2024.11.20 Upload	100-070-53900	504448355	11/20/2024	\$603.75	\$0.00	\$603.75
0000149416	EJ2024110016	Motion Picture License Renewal from 109813 - Payables - 2024.11.20 Upload	522-070-53900	504448355	11/20/2024	\$603.75	\$0.00	\$603.75
Vendor Code M13447 Total:						<u>\$1,207.50</u>	<u>\$0.00</u>	<u>\$1,207.50</u>
Vendor Code: M13459		TRIAD TECHNOLOGIES LLC						
0000146449	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	61873233	01/26/2024	\$239.00	\$0.00	\$239.00
0000146525	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	61877654	02/02/2024	\$269.59	\$0.00	\$269.59

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146652	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	61883086	02/16/2024	\$46.86	\$0.00	\$46.86
0000146936	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	61901510	03/15/2024	\$40.63	\$0.00	\$40.63
0000147069	EJ2024030020	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103090 - Payables - 2024.03.27	100-060-54300	61910253	03/27/2024	\$101.70	\$0.00	\$101.70
0000147356	EJ2024040019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103818 - Payables - 2024.04.30	100-060-54300	61928507	04/30/2024	\$157.03	\$0.00	\$157.03
0000147356	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	61925055	04/30/2024	\$463.22	\$0.00	\$463.22
0000147356	EJ2024040019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103818 - Payables - 2024.04.30	100-060-54300	61928509	04/30/2024	\$3.99	\$0.00	\$3.99
0000147356	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	61922923	04/30/2024	\$54.09	\$0.00	\$54.09
0000147485	EJ2024050011	Vehicle & Equipment Repairs SERVICE from 104217 - Payables - 2024.05.10	100-060-54300	61906677	05/10/2024	\$257.22	\$0.00	\$257.22
0000147485	EJ2024050011	Vehicle & Equipment Repairs SERVICE - Super Blanke from 104217 - Payables - 2024.05.10	100-060-54300	61930180	05/10/2024	\$555.19	\$0.00	\$555.19
0000147598	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	61911415	05/24/2024	\$257.22	\$0.00	\$257.22
0000147706	EJ2024060004	Vehicle & Equipment Repairs SERVICE from 105118 - Payables - 2024.06.11	100-060-54300	61942131	06/11/2024	\$40.78	\$0.00	\$40.78
0000147793	EJ2024060013	Operating Supplies SERVICE from 105346 - Payables - 2024.06.17	100-060-54200	61945155	06/17/2024	\$120.01	\$0.00	\$120.01
0000147987	EJ2024070003	Vehicle & Equipment Repairs SERVICE - Super Blanke from 105759 - Payables - 2024.07.05	100-060-54300	61958361	07/05/2024	\$96.17	\$0.00	\$96.17
0000148309	EJ2024080004	Vehicle & Equipment Repairs SERVICE - Super Blanke from 106623 - Payables - 2024.08.09	100-060-54300	61969382	08/09/2024	\$4.74	\$0.00	\$4.74
0000148414	EJ2024080008	Vehicle & Equipment Repairs FIRE - Super Blanket from 107000 - Payables - 2024.08.19	100-060-54300	61986948	08/19/2024	\$97.18	\$0.00	\$97.18
0000148895	EJ2024100002	Vehicle & Equipment Repairs SERVICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	62023739	10/03/2024	\$56.77	\$0.00	\$56.77
0000149091	EJ2024100016	Building Repair / Maintenance for Fire - Super Bla from 109058 - Payables - 2024.10.24 Upload	100-060-54200	62034814	10/24/2024	\$44.93	\$0.00	\$44.93
0000149552	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	62066480	12/06/2024	\$8.89	\$0.00	\$8.89
0000149552	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	62066402	12/06/2024	\$124.36	\$0.00	\$124.36

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13459 Total:						\$3,039.57	\$0.00	\$3,039.57
Vendor Code: M13473		MD SOLUTIONS INC						
0000146526	EJ2024020001	Sign Shop Materials - Super Blanket from 101498 - Payables - 2023.02.02	210-065-54300	0054659	02/02/2024	\$715.00	\$0.00	\$715.00
0000146717	EJ2024020023	Sign Shop Materials - Super Blanket from 102134 - Payables - 2023.02.23	210-065-54300	0054828	02/23/2024	\$488.25	\$0.00	\$488.25
0000147357	EJ2024040019	Sign Shop Materials from 103818 - Payables - 2024.04.30	210-065-54300	0055958	04/30/2024	\$340.00	\$0.00	\$340.00
0000147357	EJ2024040019	Sign Shop Materials - Super Blanket from 103818 - Payables - 2024.04.30	210-065-54300	0055881	04/30/2024	\$2,915.00	\$0.00	\$2,915.00
0000148128	EJ2024070014	Sign Shop Materials from 106079 - Payables - 2024.07.19	210-065-54300	0056610	07/19/2024	\$455.00	\$0.00	\$455.00
0000148310	EJ2024080004	Sign Shop Materials - Super Blanket from 106623 - Payables - 2024.08.09	210-065-54300	0056762	08/09/2024	\$190.00	\$0.00	\$190.00
0000148310	EJ2024080004	Sign Shop Materials - Super Blanket from 106623 - Payables - 2024.08.09	210-065-54300	0056887	08/09/2024	\$355.00	\$0.00	\$355.00
0000148810	EJ2024090025	Sign Shop Materials from 108196 - Payables - 2026.09.27	210-065-54300	0057561	09/27/2024	\$980.00	\$0.00	\$980.00
0000148810	EJ2024090025	credit from 108196 - Payables - 2026.09.27	210-065-54300	0056812	09/27/2024	\$0.00	\$130.00	(\$130.00)
0000149553	EJ2024120004	Sign Shop Materials from 110246 - Payables - 2024.12.06 Upload	210-065-54300	0058368	12/06/2024	\$1,508.60	\$0.00	\$1,508.60
0000149813	EJ2024120018	Sign Shop Materials from 110969 - Payables - 2024.12.23 Upload	210-065-54300	0057561-1	12/23/2024	\$5,800.00	\$0.00	\$5,800.00
Vendor Code M13473 Total:						\$13,746.85	\$130.00	\$13,616.85
Vendor Code: M13477		MEDQUEST EVALUATORS						
0000147880	EJ2024060017	independent medical exam - Kulcsar from 105596 - Payables - 2024.06.27	100-010-53400	43806	06/27/2024	\$900.00	\$0.00	\$900.00
Vendor Code M13477 Total:						\$900.00	\$0.00	\$900.00
Vendor Code: M13480		MURPHY TRACTOR & EQUIPMENT COMPANY INC						
0000146450	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	2163274	01/26/2024	\$2,351.06	\$0.00	\$2,351.06
0000146653	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	2179467	02/16/2024	\$55.15	\$0.00	\$55.15
0000146653	EJ2024020017	WW Repair Parts & Repairs - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	2177238	02/16/2024	\$152.73	\$0.00	\$152.73
0000146801	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	2191145	02/29/2024	\$193.69	\$0.00	\$193.69
0000146863	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	2193266	03/08/2024	\$344.41	\$0.00	\$344.41
0000147002	EJ2024030014	WW Repair Parts & Repairs - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54300	2179465	03/22/2024	\$152.73	\$0.00	\$152.73

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147141	EJ2024040002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103327 - Payables - 2024.04.05	100-060-54300	2208224	04/05/2024	\$1,316.86	\$0.00	\$1,316.86
0000147881	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	2246260	06/27/2024	\$420.86	\$0.00	\$420.86
0000148630	EJ2024090005	Vehicle & Equipment Repairs SERVICE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	2291114	09/06/2024	\$605.15	\$0.00	\$605.15
0000149242	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	2330727	11/07/2024	\$120.93	\$0.00	\$120.93
0000149554	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	2343862	12/06/2024	\$53.82	\$0.00	\$53.82
0000149554	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	2346543	12/06/2024	\$167.88	\$0.00	\$167.88

Vendor Code M13480 Total:						\$5,935.27	\$0.00	\$5,935.27
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Vendor Code: M13489 **MITY-LITE INC**

0000149417	EJ2024110016	Cart for Community Center Chairs from 109813 - Payables - 2024.11.20 Upload	100-070-54200	00181767	11/20/2024	\$961.63	\$0.00	\$961.63
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Vendor Code M13489 Total:						\$961.63	\$0.00	\$961.63
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Vendor Code: M13503 **MFOA OF NORTHEAST OHIO**

0000147003	EJ2024030014	Economic Development & Finance Panel Meeting from 102898 - Payables - 2024.03.22	100-064-52300	2024.03.13	03/22/2024	\$20.00	\$0.00	\$20.00
0000147358	EJ2024040019	MFOA 2024 Dues - 6/1/24-5/31/25 - Conway from 103818 - Payables - 2024.04.30	100-040-53900	2024/2025	04/30/2024	\$140.00	\$0.00	\$140.00
0000147358	EJ2024040019	MFOA 2024 Dues - 6/1/24-5/31/25 - Simon from 103818 - Payables - 2024.04.30	100-040-53900	2024/2025	04/30/2024	\$30.00	\$0.00	\$30.00
0000148928	EJ2024100003	MFOA Lunch & Learn - Cyber Security Update for Loc from 108559 - Payables - 2024.10.04	100-040-52300	2024.10.10	10/04/2024	\$25.00	\$0.00	\$25.00
0000148928	EJ2024100003	MFOA Lunch & Learn - Cyber Security Update for Loc from 108559 - Payables - 2024.10.04	100-021-52300	2024.10.10	10/04/2024	\$50.00	\$0.00	\$50.00

Vendor Code M13503 Total:						\$265.00	\$0.00	\$265.00
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Vendor Code: M13505 **GARY P JANSON**

0000146864	EJ2024030002	New hire academy ammunition for Sutliff from 102534 - Payables - 2024.03.08	100-050-52300	02.28.24	03/08/2024	\$2,700.00	\$0.00	\$2,700.00
0000147794	EJ2024060013	Superblanket: yearly ammunition purchases from 105346 - Payables - 2024.06.17	100-050-54200	2024.06.10	06/17/2024	\$2,250.00	\$0.00	\$2,250.00
0000148751	EJ2024090017	Superblanket: yearly ammunition purchases from 108054 - Payables - 2024.09.19 Upload	100-050-54200	2408-027826	09/19/2024	\$5,600.00	\$0.00	\$5,600.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149665	EJ2024120010	yearly ammunition purchases from 110479 - Payables - 2024.12.12 Upload	100-050-54200	2024.11.29	12/12/2024	\$2,530.00	\$0.00	\$2,530.00
Vendor Code M13505 Total:						\$13,080.00	\$0.00	\$13,080.00
Vendor Code: M13509			MYERS APPLIANCE SERVICE & SALES INC					
0000147599	EJ2024050019	refrigerator repair from 104691 - Payables - 2024.05.24	100-051-54300	59648	05/24/2024	\$99.95	\$0.00	\$99.95
0000149814	EJ2024120018	Upright Freezer from 110969 - Payables - 2024.12.23 Upload	100-051-54200	60763	12/23/2024	\$1,037.99	\$0.00	\$1,037.99
Vendor Code M13509 Total:						\$1,137.94	\$0.00	\$1,137.94
Vendor Code: M13512			MEEDER INVESTMENT MANAGEMENT					
2024000002	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	100-040-53400	JAN 2024	01/30/2024	\$1,003.67	\$0.00	\$1,003.67
2024000003	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	100-040-53400	FEB 2024	02/28/2024	\$1,017.36	\$0.00	\$1,017.36
2024000005	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	100-040-53400	MAR 2024	03/28/2024	\$1,023.29	\$0.00	\$1,023.29
2024000008	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	100-040-53400	APR 2024	04/26/2024	\$1,018.73	\$0.00	\$1,018.73
2024000009	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	100-040-53400	MAY 2024	05/31/2024	\$1,021.83	\$0.00	\$1,021.83
2024000011	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	100-040-53400	JUNE 2024	06/21/2024	\$1,017.16	\$0.00	\$1,017.16
2024000013	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTS	100-040-53400	JUL 2024	07/30/2024	\$1,024.19	\$0.00	\$1,024.19
2024000016	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	100-040-53400	AUG 2024	08/30/2024	\$1,029.63	\$0.00	\$1,029.63
2024000017	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	100-040-53400	SEP 2024	09/30/2024	\$1,042.94	\$0.00	\$1,042.94
2024000020	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	100-040-53400	OCT 2024	10/30/2024	\$1,052.60	\$0.00	\$1,052.60
2024000021	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	100-040-53400	NOV 2024	11/29/2024	\$1,091.10	\$0.00	\$1,091.10
2024000023	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	100-040-53400	DEC 2024	12/30/2024	\$1,083.42	\$0.00	\$1,083.42
Vendor Code M13512 Total:						\$12,425.92	\$0.00	\$12,425.92
Vendor Code: M13513			MEDPRO WASTE DISPOSAL LLC					
0000146865	EJ2024030002	Utilities - Super Blanket from 102534 - Payables - 2024.03.08	100-051-53100	944745	03/08/2024	\$234.12	\$0.00	\$234.12
0000147882	EJ2024060017	med waste removal from 105596 - Payables - 2024.06.27	100-051-53100	990715	06/27/2024	\$234.12	\$0.00	\$234.12
0000148811	EJ2024090025	Utilities from 108196 - Payables - 2026.09.27	100-051-53100	1378505	09/27/2024	\$234.12	\$0.00	\$234.12
0000149666	EJ2024120010	Utilities from 110479 - Payables - 2024.12.12 Upload	100-051-53100	1433709	12/12/2024	\$248.17	\$0.00	\$248.17
0000149836	EJ2024120027	Utilities from 110974 - Payables - 2024.12.31 Upload	100-051-53100	1433709	12/31/2024	\$248.17	\$0.00	\$248.17

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13513 Total:						\$1,198.70	\$0.00	\$1,198.70
Vendor Code: M13522		MRLM LLC						
0000147360	EJ2024040019	Landscaping Supplies from 103818 - Payables - 2024.04.30	100-060-54200	PS-INV107837	04/30/2024	\$1,317.00	\$0.00	\$1,317.00
0000147360	EJ2024040019	Landscaping Supplies from 103818 - Payables - 2024.04.30	100-060-54200	PS-INV107836	04/30/2024	\$1,317.00	\$0.00	\$1,317.00
0000147707	EJ2024060004	Gardening Program Supplies from 105118 - Payables - 2024.06.11	100-060-54200	PS-INV109533	06/11/2024	\$179.40	\$0.00	\$179.40
0000147795	EJ2024060013	Landscaping Supplies from 105346 - Payables - 2024.06.17	100-060-54200	PS-INV113643	06/17/2024	\$239.20	\$0.00	\$239.20
0000147795	EJ2024060013	Landscaping Supplies from 105346 - Payables - 2024.06.17	100-060-54200	PS-INV113333	06/17/2024	\$239.20	\$0.00	\$239.20
0000147883	EJ2024060017	RTP Operating - bed mix from 105596 - Payables - 2024.06.27	100-070-53904	S-ORD114776	06/27/2024	\$480.00	\$0.00	\$480.00
0000147883	EJ2024060017	Landscaping Supplies - mulch from 105596 - Payables - 2024.06.27	100-060-54200	S-ORD115249	06/27/2024	\$70.00	\$0.00	\$70.00
0000147988	EJ2024070003	Landscaping Supplies - topsoil from 105759 - Payables - 2024.07.05	100-060-54200	S-ORD116548	07/05/2024	\$239.20	\$0.00	\$239.20
0000147988	EJ2024070003	Landscaping Supplies - topsoil from 105759 - Payables - 2024.07.05	100-060-54200	S-ORD116094	07/05/2024	\$239.20	\$0.00	\$239.20
0000148049	EJ2024070005	Gardening Program Supplies from 106014 - Payables - 2024.07.12	100-060-54200	S-ORD117754	07/12/2024	\$79.00	\$0.00	\$79.00
0000148049	EJ2024070005	Gardening Program Supplies from 106014 - Payables - 2024.07.12	100-060-54200	S-ORD117498	07/12/2024	\$70.00	\$0.00	\$70.00
0000148129	EJ2024070014	Gardening Program Supplies from 106079 - Payables - 2024.07.19	100-060-54200	S-ORD117931	07/19/2024	\$79.00	\$0.00	\$79.00
0000148129	EJ2024070014	Gardening Program Supplies - mulch from 106079 - Payables - 2024.07.19	100-060-54200	S-ORD118507	07/19/2024	\$26.00	\$0.00	\$26.00
0000148129	EJ2024070014	Concrete, Stone, Block - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54300	S-ORD118346	07/19/2024	\$264.00	\$0.00	\$264.00
0000148129	EJ2024070014	Gardening Program Supplies - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54200	S-ORD118791	07/19/2024	\$79.00	\$0.00	\$79.00
0000148129	EJ2024070014	Concrete, Stone, Block - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54300	S-ORD118326	07/19/2024	\$440.00	\$0.00	\$440.00
0000148129	EJ2024070014	Gardening Program Supplies - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54200	S-ORD118644	07/19/2024	\$79.00	\$0.00	\$79.00
0000148218	EJ2024070028	Landscaping Supplies from 106622 - Payables - 2024.07.31	100-060-54200	S-ORD119829	07/31/2024	\$208.00	\$0.00	\$208.00
0000148218	EJ2024070028	Landscaping Supplies - Super Blanket from 106622 - Payables - 2024.07.31	100-060-54200	S-ORD119611	07/31/2024	\$239.20	\$0.00	\$239.20
0000148311	EJ2024080004	Gardening Program Supplies - Super Blanket from 106623 - Payables - 2024.08.09	100-060-54200	S-ORD120252	08/09/2024	\$234.00	\$0.00	\$234.00
0000148311	EJ2024080004	Landscaping Supplies - Super Blanket from 106623 - Payables - 2024.08.09	100-060-54200	S-ORD120299	08/09/2024	\$239.20	\$0.00	\$239.20
0000148415	EJ2024080008	Gardening Program Supplies from 107000 - Payables - 2024.08.19	100-060-54200	PS-INV112082	08/19/2024	\$1,024.00	\$0.00	\$1,024.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148499	EJ2024080012	Gardening Program Supplies from 107249 - Payables - 2024.08.23	100-060-54200	S-ORD122235	08/23/2024	\$96.00	\$0.00	\$96.00
0000148499	EJ2024080012	Gardening Program Supplies from 107249 - Payables - 2024.08.23	100-060-54200	S-ORD122195	08/23/2024	\$160.00	\$0.00	\$160.00
0000148499	EJ2024080012	Gardening Program Supplies from 107249 - Payables - 2024.08.23	100-060-54200	S-ORD122327	08/23/2024	\$19.75	\$0.00	\$19.75
0000148499	EJ2024080012	topsoil from 107249 - Payables - 2024.08.23	100-060-54200	S-ORD122410	08/23/2024	\$179.40	\$0.00	\$179.40
0000148678	EJ2024090009	Gardening Program Supplies from 107821 - Payables - 2024.09.12	100-060-54200	S-ORD124538	09/12/2024	\$160.00	\$0.00	\$160.00
0000148812	EJ2024090025	Gardening Program Supplies from 108196 - Payables - 2026.09.27	100-060-54200	S-ORD125498	09/27/2024	\$338.80	\$0.00	\$338.80
0000148812	EJ2024090025	Gardening Program Supplies from 108196 - Payables - 2026.09.27	100-060-54200	S-ORD125505	09/27/2024	\$52.00	\$0.00	\$52.00
0000148896	EJ2024100002	Gardening Program Supplies - soil from 108495 - Payables - 2024.10.03 Upload	100-060-54200	S-ORD126368	10/03/2024	\$239.20	\$0.00	\$239.20
0000148988	EJ2024100008	Landscaping Supplies from 108658 - Payables - 2024.10.14 Upload	100-060-54200	S-ORD127225	10/14/2024	\$239.20	\$0.00	\$239.20
0000148988	EJ2024100008	Gardening Program Supplies from 108658 - Payables - 2024.10.14 Upload	100-060-54200	S-ORD127168	10/14/2024	\$52.00	\$0.00	\$52.00
0000148988	EJ2024100008	straw from 108658 - Payables - 2024.10.14 Upload	100-060-54200	S-ORD125810	10/14/2024	\$230.00	\$0.00	\$230.00
0000149092	EJ2024100016	topsoil from 109058 - Payables - 2024.10.24 Upload	100-060-54200	S-ORD128321	10/24/2024	\$239.20	\$0.00	\$239.20
0000149326	EJ2024110010	Landscaping Supplies from 109562 - Payables - 2024.11.14 Upload	100-060-54200	S-ORD129941	11/14/2024	\$485.59	\$0.00	\$485.59

Vendor Code M13522 Total:						\$9,871.74	\$0.00	\$9,871.74
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Vendor Code: M13524 **MISSION COMMUNICATIONS LLC**

0000147989	EJ2024070003	Lift Station Monitoring 7/1/24-6/30/25 from 105759 - Payables - 2024.07.05	510-060-53900	1088674	07/05/2024	\$3,740.33	\$0.00	\$3,740.33
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Vendor Code M13524 Total:						\$3,740.33	\$0.00	\$3,740.33
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Vendor Code: M13535 **MAYFIELD AUTO GROUP LLC**

0000148947	EJ2024100007	2025 Ford Explorer Active 4WD, State Bid QD707-Cit from 108754 - Payables - 2024.10.10	295-051-55200	242489	10/10/2024	\$51,280.00	\$0.00	\$51,280.00
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Vendor Code M13535 Total:						\$51,280.00	\$0.00	\$51,280.00
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Vendor Code: M13537 **MYGOV LLC**

0000147273	EJ2024040010	MyGov EPR Module Training & Subscription from 103645 - Payables - 2024.04.19	100-062-53900	9006	04/19/2024	\$3,490.20	\$0.00	\$3,490.20
0000149093	EJ2024100016	MyGov Subscription from 109058 - Payables - 2024.10.24 Upload	100-062-53900	9483	10/24/2024	\$15,888.00	\$0.00	\$15,888.00

Vendor Code M13537 Total:						\$19,378.20	\$0.00	\$19,378.20
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Vendor Code: M13538 **MIDWEST PUBLIC SAFETY LLC**

0000147274	EJ2024040010	New body cams and one year of service: grant requsd from 103645 - Payables -	282-050-55899	2132459	04/19/2024	\$12,144.00	\$0.00	\$12,144.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147600	EJ2024050019	grant request from 106045 - Payables - 2024.04.19 upfitting from 104691 - Payables - 2024.05.24	295-050-55200	151232375	05/24/2024	\$3,250.81	\$0.00	\$3,250.81
0000148130	EJ2024070014	Getac for PD interview room from 106079 - Payables - 2024.07.19	100-050-54200	152403386	07/19/2024	\$4,412.00	\$0.00	\$4,412.00
0000148312	EJ2024080004	Tahoe fleet miscellaneous parts from 106623 - Payables - 2024.08.09	295-050-55200	152839815	08/09/2024	\$1,392.00	\$0.00	\$1,392.00
0000148416	EJ2024080008	Tahoe fleet miscellaneous parts from 107000 - Payables - 2024.08.19	295-050-55200	153091617	08/19/2024	\$22,755.67	\$0.00	\$22,755.67
0000149837	EJ2024120027	GETAC cloud maintenance annual fee from 110974 - Payables - 2024.12.31 Upload	100-050-53900	2132647	12/31/2024	\$13,320.00	\$0.00	\$13,320.00
Vendor Code M13538 Total:						\$57,274.48	\$0.00	\$57,274.48

Vendor Code: M13539

KENNETH A MIFFLIN

0000147425	EJ2024050004	polygraphs for lateral applicants from 104180 - Payables - 2024.05.01	100-050-54200	24-041724	05/01/2024	\$200.00	\$0.00	\$200.00
0000147796	EJ2024060013	Polygraphs for lateral applicants from 105346 - Payables - 2024.06.17	100-050-54200	24-052124	06/17/2024	\$400.00	\$0.00	\$400.00
0000148131	EJ2024070014	polygraph exams for Fire Department from 106079 - Payables - 2024.07.19	100-010-53400	24-062724	07/19/2024	\$1,800.00	\$0.00	\$1,800.00
0000148500	EJ2024080012	polygraphs for lateral applicants from 107249 - Payables - 2024.08.23	100-050-54200	24-0731	08/23/2024	\$225.00	\$0.00	\$225.00
0000149094	EJ2024100016	polygraphs for lateral applicants from 109058 - Payables - 2024.10.24 Upload	100-050-54200	24-10124	10/24/2024	\$600.00	\$0.00	\$600.00
0000149094	EJ2024100016	dispatch polygraphs from 109058 - Payables - 2024.10.24 Upload	100-020-53400	24-10124	10/24/2024	\$400.00	\$0.00	\$400.00
0000149327	EJ2024110010	polygraphs for lateral applicants from 109562 - Payables - 2024.11.14 Upload	100-050-54200	24-1024	11/14/2024	\$200.00	\$0.00	\$200.00
Vendor Code M13539 Total:						\$3,825.00	\$0.00	\$3,825.00

Vendor Code: M13540

MEDICAL MUTUAL

0000003094	EJ2024010018	February 2024 Healthcare from 101447 - Payables - ACH MMO February 2024	510-060-51500	0008524-20240201-A	01/29/2024	\$3,707.74	\$0.00	\$3,707.74
0000003094	EJ2024010018	February 2024 Healthcare from 101447 - Payables - ACH MMO February 2024	520-073-51500	0008524-20240201-A	01/29/2024	\$242.47	\$0.00	\$242.47
0000003094	EJ2024010018	February 2024 Healthcare from 101447 - Payables - ACH MMO February 2024	100-041-51500	0008524-20240201-A	01/29/2024	\$21,252.49	\$0.00	\$21,252.49
0000003094	EJ2024010018	February 2024 Healthcare from 101447 - Payables - ACH MMO February 2024	520-074-51500	0008524-20240201-A	01/29/2024	\$873.70	\$0.00	\$873.70
0000003094	EJ2024010018	February 2024 Healthcare from 101447 - Payables - ACH MMO February 2024	522-070-51500	0008524-20240201-A	01/29/2024	\$253.87	\$0.00	\$253.87
0000003107	EJ2024020024	March 2024 healthcare from 101761 - Payables - ACH MMO March 2024/Flauto - Instruction	100-041-51500	MAR 2024	02/26/2024	\$37,148.68	\$0.00	\$37,148.68
0000003107	EJ2024020024	March 2024 healthcare from 101761 - Payables - ACH MMO March 2024/Flauto - Instruction	520-074-51500	MAR 2024	02/26/2024	\$1,084.29	\$0.00	\$1,084.29
0000003107	EJ2024020024	March 2024 healthcare from 101761 - Payables - ACH MMO March 2024/Flauto -	522-070-51500	MAR 2024	02/26/2024	\$497.29	\$0.00	\$497.29

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0000003107	EJ2024020024	Instruction March 2024 healthcare from 101761 - Payables - ACH MMO March 2024/Flauto - Instruction	520-073-51500	MAR 2024	02/26/2024	\$337.04	\$0.00	\$337.04
0000003107	EJ2024020024	March 2024 healthcare from 101761 - Payables - ACH MMO March 2024/Flauto - Instruction	510-060-51500	MAR 2024	02/26/2024	\$5,309.90	\$0.00	\$5,309.90
0000003120	EJ2024030019	April 2024 healthcare from 103246 - Payables - ACH MMO April 2024	100-041-51500	0008524-20240401-A	03/29/2024	\$27,350.91	\$0.00	\$27,350.91
0000003120	EJ2024030019	April 2024 healthcare from 103246 - Payables - ACH MMO April 2024	522-070-51500	0008524-20240401-A	03/29/2024	\$340.96	\$0.00	\$340.96
0000003120	EJ2024030019	April 2024 healthcare from 103246 - Payables - ACH MMO April 2024	520-073-51500	0008524-20240401-A	03/29/2024	\$281.83	\$0.00	\$281.83
0000003120	EJ2024030019	April 2024 healthcare from 103246 - Payables - ACH MMO April 2024	510-060-51500	0008524-20240401-A	03/29/2024	\$4,692.97	\$0.00	\$4,692.97
0000003120	EJ2024030019	April 2024 healthcare from 103246 - Payables - ACH MMO April 2024	520-074-51500	0008524-20240401-A	03/29/2024	\$973.87	\$0.00	\$973.87
0000003136	EJ2024040016	May healthcare from 103941 - Payables - ACH MMO May 2024/Instructors	510-060-51500	0008524-20240501-A	04/26/2024	\$4,870.88	\$0.00	\$4,870.88
0000003136	EJ2024040016	May healthcare from 103941 - Payables - ACH MMO May 2024/Instructors	520-074-51500	0008524-20240501-A	04/26/2024	\$993.59	\$0.00	\$993.59
0000003136	EJ2024040016	May healthcare from 103941 - Payables - ACH MMO May 2024/Instructors	522-070-51500	0008524-20240501-A	04/26/2024	\$380.54	\$0.00	\$380.54
0000003136	EJ2024040016	May healthcare from 103941 - Payables - ACH MMO May 2024/Instructors	100-041-51500	0008524-20240501-A	04/26/2024	\$29,687.17	\$0.00	\$29,687.17
0000003136	EJ2024040016	May healthcare from 103941 - Payables - ACH MMO May 2024/Instructors	520-073-51500	0008524-20240501-A	04/26/2024	\$291.69	\$0.00	\$291.69
0000003150	EJ2024050017	June healthcare from 104805 - Payables - ACH MMO June 2024	100-041-51500	0008524-20240601-A	05/30/2024	\$36,351.58	\$0.00	\$36,351.58
0000003150	EJ2024050017	June healthcare from 104805 - Payables - ACH MMO June 2024	522-070-51500	0008524-20240601-A	05/30/2024	\$612.45	\$0.00	\$612.45
0000003150	EJ2024050017	June healthcare from 104805 - Payables - ACH MMO June 2024	510-060-51500	0008524-20240601-A	05/30/2024	\$5,502.98	\$0.00	\$5,502.98
0000003150	EJ2024050017	June healthcare from 104805 - Payables - ACH MMO June 2024	520-073-51500	0008524-20240601-A	05/30/2024	\$349.45	\$0.00	\$349.45
0000003150	EJ2024050017	June healthcare from 104805 - Payables - ACH MMO June 2024	520-074-51500	0008524-20240601-A	05/30/2024	\$1,109.11	\$0.00	\$1,109.11
0000003161	EJ2024060019	July healthcare from 105791 - Payables - ACH MMO July 2024	510-060-51500	0008524-20240701-A	06/28/2024	\$5,244.71	\$0.00	\$5,244.71
0000003161	EJ2024060019	July healthcare from 105791 - Payables - ACH MMO July 2024	520-074-51500	0008524-20240701-A	06/28/2024	\$1,080.48	\$0.00	\$1,080.48
0000003161	EJ2024060019	July healthcare from 105791 - Payables - ACH MMO July 2024	100-041-51500	0008524-20240701-A	06/28/2024	\$33,332.05	\$0.00	\$33,332.05
0000003161	EJ2024060019	July healthcare from 105791 - Payables - ACH MMO July 2024	522-070-51500	0008524-20240701-A	06/28/2024	\$554.99	\$0.00	\$554.99
0000003161	EJ2024060019	July healthcare from 105791 - Payables - ACH MMO July 2024	520-073-51500	0008524-20240701-A	06/28/2024	\$335.14	\$0.00	\$335.14
0000003173	EJ2024070025	August healthcare from 106618 - Payables - ACH MMO August 2024 & Perko-Waryk	520-073-51500	0008524-20240801-A	07/29/2024	\$326.47	\$0.00	\$326.47
0000003173	EJ2024070025	August healthcare from 106618 - Payables - ACH MMO August 2024 & Perko-Waryk	522-070-51500	0008524-20240801-A	07/29/2024	\$520.15	\$0.00	\$520.15

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0000003173	EJ2024070025	August healthcare from 106618 - Payables - ACH MMO August 2024 & Perko-Waryk	520-074-51500	0008524-20240801-A	07/29/2024	\$1,063.13	\$0.00	\$1,063.13
0000003173	EJ2024070025	August healthcare from 106618 - Payables - ACH MMO August 2024 & Perko-Waryk	100-041-51500	0008524-20240801-A	07/29/2024	\$33,089.77	\$0.00	\$33,089.77
0000003173	EJ2024070025	August healthcare from 106618 - Payables - ACH MMO August 2024 & Perko-Waryk	510-060-51500	0008524-20240801-A	07/29/2024	\$5,088.15	\$0.00	\$5,088.15
0000003186	EJ2024080015	September healthcare from 107400 - Payables - ACH MMO September 2024 & Orr	520-073-51500	SEP 2024	08/29/2024	\$331.80	\$0.00	\$331.80
0000003186	EJ2024080015	September healthcare from 107400 - Payables - ACH MMO September 2024 & Orr	522-070-51500	SEP 2024	08/29/2024	\$541.55	\$0.00	\$541.55
0000003186	EJ2024080015	September healthcare from 107400 - Payables - ACH MMO September 2024 & Orr	100-041-51500	SEP 2024	08/29/2024	\$33,332.45	\$0.00	\$33,332.45
0000003186	EJ2024080015	September healthcare from 107400 - Payables - ACH MMO September 2024 & Orr	510-060-51500	SEP 2024	08/29/2024	\$5,184.33	\$0.00	\$5,184.33
0000003186	EJ2024080015	September healthcare from 107400 - Payables - ACH MMO September 2024 & Orr	520-074-51500	SEP 2024	08/29/2024	\$1,073.79	\$0.00	\$1,073.79
0000003200	EJ2024090027	October healthcare from 108446 - Payables - ACH MMO October	520-073-51500	0008524-20241001-A	09/30/2024	\$323.51	\$0.00	\$323.51
0000003200	EJ2024090027	October healthcare from 108446 - Payables - ACH MMO October	100-041-51500	0008524-20241001-A	09/30/2024	\$32,728.41	\$0.00	\$32,728.41
0000003200	EJ2024090027	October healthcare from 108446 - Payables - ACH MMO October	520-074-51500	0008524-20241001-A	09/30/2024	\$1,057.23	\$0.00	\$1,057.23
0000003200	EJ2024090027	October healthcare from 108446 - Payables - ACH MMO October	522-070-51500	0008524-20241001-A	09/30/2024	\$508.31	\$0.00	\$508.31
0000003200	EJ2024090027	October healthcare from 108446 - Payables - ACH MMO October	510-060-51500	0008524-20241001-A	09/30/2024	\$5,034.91	\$0.00	\$5,034.91
0000003213	EJ2024100019	November healthcare from 108887 - Payables - October ACH - MMO & Flauto	520-074-51500	0008524-20241101-A	10/25/2024	\$1,059.20	\$0.00	\$1,059.20
0000003213	EJ2024100019	November healthcare from 108887 - Payables - October ACH - MMO & Flauto	520-073-51500	0008524-20241101-A	10/25/2024	\$324.50	\$0.00	\$324.50
0000003213	EJ2024100019	November healthcare from 108887 - Payables - October ACH - MMO & Flauto	510-060-51500	0008524-20241101-A	10/25/2024	\$5,052.65	\$0.00	\$5,052.65
0000003213	EJ2024100019	November healthcare from 108887 - Payables - October ACH - MMO & Flauto	100-041-51500	0008524-20241101-A	10/25/2024	\$33,083.01	\$0.00	\$33,083.01
0000003213	EJ2024100019	November healthcare from 108887 - Payables - October ACH - MMO & Flauto	522-070-51500	0008524-20241101-A	10/25/2024	\$512.25	\$0.00	\$512.25
0000003224	EJ2024110026	December healthcare from 110223 - Payables - November ACH - MMO	520-074-51500	0008524-20241201-A	11/29/2024	\$1,052.17	\$0.00	\$1,052.17
0000003224	EJ2024110026	December healthcare from 110223 - Payables - November ACH - MMO	522-070-51500	0008524-20241201-A	11/29/2024	\$498.15	\$0.00	\$498.15
0000003224	EJ2024110026	December healthcare from 110223 - Payables - November ACH - MMO	520-073-51500	0008524-20241201-A	11/29/2024	\$320.99	\$0.00	\$320.99
0000003224	EJ2024110026	December healthcare from 110223 - Payables - November ACH - MMO	100-041-51500	0008524-20241201-A	11/29/2024	\$32,914.47	\$0.00	\$32,914.47
0000003224	EJ2024110026	December healthcare from 110223 - Payables - November ACH - MMO	510-060-51500	0008524-20241201-A	11/29/2024	\$4,989.28	\$0.00	\$4,989.28

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003237	EJ2024120022	January 2025 healthcare from 110978 - Payables - December ACH - MMO	100-041-51500	0008524-20250101-A	12/30/2024	\$35,324.60	\$0.00	\$35,324.60
0000003237	EJ2024120022	January 2025 healthcare from 110978 - Payables - December ACH - MMO	520-073-51500	0008524-20250101-A	12/30/2024	\$332.75	\$0.00	\$332.75
0000003237	EJ2024120022	January 2025 healthcare from 110978 - Payables - December ACH - MMO	522-070-51500	0008524-20250101-A	12/30/2024	\$545.40	\$0.00	\$545.40
0000003237	EJ2024120022	January 2025 healthcare from 110978 - Payables - December ACH - MMO	520-074-51500	0008524-20250101-A	12/30/2024	\$1,075.71	\$0.00	\$1,075.71
0000003237	EJ2024120022	January 2025 healthcare from 110978 - Payables - December ACH - MMO	510-060-51500	0008524-20250101-A	12/30/2024	\$5,201.60	\$0.00	\$5,201.60
Vendor Code M13540 Total:						\$467,535.51	\$0.00	\$467,535.51

Vendor Code: M13541

MYA VENTURES INC

0000146577	EJ2024020010	Superblanket: K9 dog food/equipment/supplies from 101718 - Payables - 2024.02.09	100-050-54200	4375021009 4172	02/09/2024	\$324.80	\$0.00	\$324.80
0000147601	EJ2024050019	K9 dog food/equipment/supplies from 104691 - Payables - 2024.05.24	100-050-54200	4375021010 4309	05/24/2024	\$226.71	\$0.00	\$226.71
0000148752	EJ2024090017	K9 dog food/equipment/supplies from 108054 - Payables - 2024.09.19 Upload	100-050-54200	105	09/19/2024	\$316.84	\$0.00	\$316.84
0000149328	EJ2024110010	K9 dog food/equipment/supplies from 109562 - Payables - 2024.11.14 Upload	100-050-54200	106	11/14/2024	\$305.86	\$0.00	\$305.86
0000149555	EJ2024120004	K9 dog food/equipment/supplies from 110246 - Payables - 2024.12.06 Upload	100-050-54200	107	12/06/2024	\$259.90	\$0.00	\$259.90
Vendor Code M13541 Total:						\$1,434.11	\$0.00	\$1,434.11

Vendor Code: M13542

MID-PARK METALS LLC

0000147486	EJ2024050011	Building Repair / Maintenance for Service from 104217 - Payables - 2024.05.10	100-060-54300	24854	05/10/2024	\$2,699.52	\$0.00	\$2,699.52
Vendor Code M13542 Total:						\$2,699.52	\$0.00	\$2,699.52

Vendor Code: M13543

MAINLINE TRUCK & TRAILER

0000146654	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	107182	02/16/2024	\$4,999.86	\$0.00	\$4,999.86
0000146654	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	107298	02/16/2024	\$556.88	\$0.00	\$556.88
0000149095	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	701	10/24/2024	\$162.00	\$0.00	\$162.00
Vendor Code M13543 Total:						\$5,718.74	\$0.00	\$5,718.74

Vendor Code: M13545

MCKINLEY, DEREK

0000003125	EJ2024040006	Jan-Feb training from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	1-24	04/15/2024	\$2,303.00	\$0.00	\$2,303.00
Vendor Code M13545 Total:						\$2,303.00	\$0.00	\$2,303.00

Vendor Code: M13548

JOHN, MARA E

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003134	EJ2024040016	january classes from 103941 - Payables - ACH MMO May 2024/Instructors	522-070-53400	20240101	04/26/2024	\$250.00	\$0.00	\$250.00
0000003134	EJ2024040016	february classes from 103941 - Payables - ACH MMO May 2024/Instructors	522-070-53400	20240202	04/26/2024	\$150.00	\$0.00	\$150.00
0000003134	EJ2024040016	march classes from 103941 - Payables - ACH MMO May 2024/Instructors	522-070-53400	20240303	04/26/2024	\$150.00	\$0.00	\$150.00
0000003146	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	20240501	05/15/2024	\$225.00	\$0.00	\$225.00
0000003178	EJ2024080007	Fitness Instructors-John May 2024 from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	20240501	08/15/2024	\$175.00	\$0.00	\$175.00
0000003178	EJ2024080007	Fitness Instructors-John July 2024 from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	20240701	08/15/2024	\$125.00	\$0.00	\$125.00
0000003178	EJ2024080007	Fitness Instructors-John June 2024 from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	20240601	08/15/2024	\$125.00	\$0.00	\$125.00
0000003232	EJ2024120011	October classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	20241001	12/13/2024	\$150.00	\$0.00	\$150.00
0000003232	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	202401101	12/13/2024	\$175.00	\$0.00	\$175.00
0000003232	EJ2024120011	August classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	202400801	12/13/2024	\$175.00	\$0.00	\$175.00
0000003232	EJ2024120011	December classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	2024001201	12/13/2024	\$150.00	\$0.00	\$150.00
0000003232	EJ2024120011	September classes from 110290 - Payables - December 2024 ACH - Instructors	522-070-53400	20240901	12/13/2024	\$200.00	\$0.00	\$200.00
Vendor Code M13548 Total:						\$2,050.00	\$0.00	\$2,050.00

Vendor Code: M13549 **MUNICIPAL AND CONTRACTORS SEALING PRODUCTS INC**

0000148841	EJ2024090026	2022 Storm Sewer lining project from 108400 - Payables - 2024.09.30	514-065-55601	24-00191	09/30/2024	\$1,750.00	\$0.00	\$1,750.00
Vendor Code M13549 Total:						\$1,750.00	\$0.00	\$1,750.00

Vendor Code: M13551 **MATTHEW WINTERS EXCAVATING LLC**

0000148132	EJ2024070014	E. Idlewood Pedestrian Bridge from 106079 - Payables - 2024.07.19	820-041-55100	2	07/19/2024	\$14,175.68	\$0.00	\$14,175.68
0000148132	EJ2024070014	E. Idlewood Pedestrian Bridge from 106079 - Payables - 2024.07.19	820-041-55100	1	07/19/2024	\$39,073.32	\$0.00	\$39,073.32
0000148132	EJ2024070014	East Idlewood Pedestrian Bridge from 106079 - Payables - 2024.07.19	820-070-55201	2	07/19/2024	\$45,683.82	\$0.00	\$45,683.82
0000149157	EJ2024100020	East Idlewood Pedestrian Bridge from 109334 - Payables - 2024.10.31	820-070-55201	3	10/31/2024	\$105,671.65	\$0.00	\$105,671.65
0000149624	EJ2024120007	East Idlewood Pedestrian Bridge from 110478 - Payables - 2024.12.12	820-070-55201	4	12/12/2024	\$44,714.16	\$0.00	\$44,714.16
Vendor Code M13551 Total:						\$249,318.63	\$0.00	\$249,318.63

Vendor Code: M13561 **MUSKOKA INVESTMENTS LLC**

0000146375	EJ2024010013	Painting Station #1 from 101094 - Payables - 2024.01.22	100-051-54300	1383-4193-2	01/22/2024	\$8,924.45	\$0.00	\$8,924.45
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Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13561 Total:						\$8,924.45	\$0.00	\$8,924.45
Vendor Code: M13562			MOSCA DESIGN					
0000147070	EJ2024030020	City Hall Lighting from 103090 - Payables - 2024.03.27	100-070-54200	39662	03/27/2024	\$11,472.00	\$0.00	\$11,472.00
0000149096	EJ2024100016	City Hall lights for trees from 109058 - Payables - 2024.10.24 Upload	100-070-54200	40984	10/24/2024	\$1,698.70	\$0.00	\$1,698.70
0000149418	EJ2024110016	Operating Supplies PARKS / PLAYGROUNDS from 109813 - Payables - 2024.11.20 Upload	100-060-54200	41293	11/20/2024	\$176.45	\$0.00	\$176.45
0000149556	EJ2024120004	Operating Supplies PARKS / PLAYGROUNDS from 110246 - Payables - 2024.12.06 Upload	100-060-54200	41563	12/06/2024	\$2,125.45	\$0.00	\$2,125.45
0000149667	EJ2024120010	Operating Supplies SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54200	42240	12/12/2024	\$1,935.82	\$0.00	\$1,935.82
Vendor Code M13562 Total:						\$17,408.42	\$0.00	\$17,408.42
Vendor Code: M13563			MARKS CONSTRUCTION INC					
0000147142	EJ2024040002	Bank Stabilization and San Sewer from 103327 - Payables - 2024.04.05	514-065-55600	1	04/05/2024	\$60,192.50	\$0.00	\$60,192.50
0000147142	EJ2024040002	Bank Stabilization and San Sewer from 103327 - Payables - 2024.04.05	282-061-55911	1	04/05/2024	\$59,474.50	\$0.00	\$59,474.50
0000147532	EJ2024050012	Bank Stabilization and San Sewer from 104515 - Payables - 2024.05.14	514-065-55600	2	05/14/2024	\$57,847.55	\$0.00	\$57,847.55
0000147532	EJ2024050012	Bank Stabilization and San Sewer from 104515 - Payables - 2024.05.14	282-061-55911	2	05/14/2024	\$57,157.51	\$0.00	\$57,157.51
0000147602	EJ2024050019	Bank Stabilization and San Sewer from 104691 - Payables - 2024.05.24	514-065-55600	3	05/24/2024	\$25,523.98	\$0.00	\$25,523.98
0000147602	EJ2024050019	Bank Stabilization and San Sewer from 104691 - Payables - 2024.05.24	282-061-55911	3	05/24/2024	\$26,932.02	\$0.00	\$26,932.02
0000147741	EJ2024060007	Bank Stabilization and San Sewer from 105210 - Payables - 2024.06.11	282-061-55911	3	06/11/2024	\$1,303.47	\$0.00	\$1,303.47
0000147741	EJ2024060007	OPWC CU03AA Bank Stabilization and Sanitary Repair from 105210 - Payables - 2024.06.11	514-065-55600	3	06/11/2024	\$6,574.51	\$0.00	\$6,574.51
0000147741	EJ2024060007	OPWC CU03AA Bank Stabilization and Sanitary Repair from 105210 - Payables - 2024.06.11	282-061-55911	3	06/11/2024	\$4,768.05	\$0.00	\$4,768.05
0000147741	EJ2024060007	Bank Stabilization and San Sewer from 105210 - Payables - 2024.06.11	514-065-55600	3	06/11/2024	\$1,303.47	\$0.00	\$1,303.47
Vendor Code M13563 Total:						\$301,077.56	\$0.00	\$301,077.56
Vendor Code: M13564			MINT GREEN GROUP USA INC					
0000147361	EJ2024040019	golf shoes for resale from 103818 - Payables - 2024.04.30	520-073-54201	INV479165	04/30/2024	\$1,093.24	\$0.00	\$1,093.24
0000147361	EJ2024040019	golf shirts for resale from 103818 - Payables - 2024.04.30	520-073-54201	INV481870	04/30/2024	\$791.56	\$0.00	\$791.56
0000147487	EJ2024050011	golf shoes for resale from 104217 - Payables - 2024.05.10	520-073-54201	INV486227	05/10/2024	\$247.90	\$0.00	\$247.90

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147708	EJ2024060004	golf shirts for resale from 105118 - Payables - 2024.06.11	520-073-54201	INV494992	06/11/2024	\$146.00	\$0.00	\$146.00
0000148679	EJ2024090009	socks for resale from 107821 - Payables - 2024.09.12	520-073-54201	INV537831	09/12/2024	\$190.00	\$0.00	\$190.00
0000148753	EJ2024090017	socks for resale from 108054 - Payables - 2024.09.19 Upload	520-073-54201	INV539448	09/19/2024	\$28.00	\$0.00	\$28.00
0000148813	EJ2024090025	socks for resale from 108196 - Payables - 2026.09.27	520-073-54201	INV543768	09/27/2024	\$123.20	\$0.00	\$123.20
Vendor Code M13564 Total:						\$2,619.90	\$0.00	\$2,619.90
Vendor Code: M13565			JIM KUPS LLC					
0000148313	EJ2024080004	WW Vehicle Repairs from 106623 - Payables - 2024.08.09	510-060-54300	394471	08/09/2024	\$174.78	\$0.00	\$174.78
Vendor Code M13565 Total:						\$174.78	\$0.00	\$174.78
Vendor Code: M13567			MCCLUSKY, DR DENNIS C					
0000148065	EJ2024070007	medical review services Mar-May 2024 from 106068 - Payables - 2024.07.12	100-020-53400	202401	07/12/2024	\$3,150.00	\$0.00	\$3,150.00
Vendor Code M13567 Total:						\$3,150.00	\$0.00	\$3,150.00
Vendor Code: M13568			MADEX CONSTRUCTION CO					
0000149452	EJ2024110020	121733 Ravenna Road State Safety Funding from 109883 - Payables - 2024.11.22	210-065-55500	01	11/22/2024	\$8,459.06	\$0.00	\$8,459.06
0000149625	EJ2024120007	121733 Ravenna Road State Safety Funding from 110478 - Payables - 2024.12.12	210-065-55500	02	12/12/2024	\$20,258.21	\$0.00	\$20,258.21
2024000286	EJ2024110025	121733 Ravenna Road State Safety Funding from 109563 - Payables - November EFTS	281-061-55913	EFT 01	11/29/2024	\$25,377.19	\$0.00	\$25,377.19
2024000308	EJ2024120021	121733 Ravenna Road State Safety Funding from 109708 - Payables - December EFTS	281-061-55913	EFT 02	12/16/2024	\$18,992.81	\$0.00	\$18,992.81
Vendor Code M13568 Total:						\$73,087.27	\$0.00	\$73,087.27
Vendor Code: M13569			MERCURY ENTERPRISES INC					
0000149329	EJ2024110010	4 Airtraq Kits from 109562 - Payables - 2024.11.14 Upload	100-051-54200	INV249719	11/14/2024	\$3,617.98	\$0.00	\$3,617.98
Vendor Code M13569 Total:						\$3,617.98	\$0.00	\$3,617.98
Vendor Code: M13570			MICRONICS ENGINEERED FILTRATION GROUP INC					
0000149736	EJ2024120014	Belt Filter Press Replacement Parts (Capital Purch from 110710 - Payables - 2024.12.18 Upload	510-060-55200	2024/F0000 14212	12/18/2024	\$8,787.37	\$0.00	\$8,787.37
Vendor Code M13570 Total:						\$8,787.37	\$0.00	\$8,787.37
Vendor Code: M99999			MISCELLANEOUS VENDOR					
0000146453	EJ2024010019	Lifetime Membership - Ketner from 101341 - Payables - 2023.01.26	100-051-53900	08648	01/26/2024	\$175.00	\$0.00	\$175.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146454	EJ2024010019	2/16/24 EVENT from 101341 - Payables - 2023.01.26	100-071-54200	2024.02.16	01/26/2024	\$100.00	\$0.00	\$100.00
0000146455	EJ2024010019	senior center craft reimbursement from 101341 - Payables - 2023.01.26	100-071-54200	2024.01.15	01/26/2024	\$33.07	\$0.00	\$33.07
0000146559	EJ2024020006	Void Pmt for Inv 2024.02.16 Ln 2/16/24 EVENT	100-071-54200	2024.02.16	02/08/2024	\$0.00	\$100.00	(\$100.00)
0000146578	EJ2024020010	Day - Valentine's Day party entertainment from 101718 - Payables - 2024.02.09	100-071-54200	2024.2.16	02/09/2024	\$100.00	\$0.00	\$100.00
0000146579	EJ2024020010	ZIEGLER-STATE OF THE CITY from 101718 - Payables - 2024.02.09	100-064-53900	3843	02/09/2024	\$35.00	\$0.00	\$35.00
0000146655	EJ2024020017	labor law posters from 101906 - Payables - 2024.02.16	100-020-53700	RA1425	02/16/2024	\$155.90	\$0.00	\$155.90
0000146656	EJ2024020017	Rosenthal - 1/12 Futsal Referee from 101906 - Payables - 2024.02.16	522-070-53400	2024.01.12	02/16/2024	\$60.00	\$0.00	\$60.00
0000146718	EJ2024020023	Nealon - March 8th Walk the Talk training from 102134 - Payables - 2023.02.23	100-050-52300	0000173	02/23/2024	\$225.00	\$0.00	\$225.00
0000146719	EJ2024020023	Futsal Referee - Mauceri from 102134 - Payables - 2023.02.23	522-070-53400	2024	02/23/2024	\$90.00	\$0.00	\$90.00
0000146720	EJ2024020023	Lovasz 0 March 8th Walk the Talk training from 102134 - Payables - 2023.02.23	100-050-52300	0000174	02/23/2024	\$225.00	\$0.00	\$225.00
0000146866	EJ2024030002	Futsal - Mauceri short paid for 1/5, 2/2 & 2/9 from 102534 - Payables - 2024.03.08	522-070-53400	2024.02.01	03/08/2024	\$90.00	\$0.00	\$90.00
0000146867	EJ2024030002	Mauceri - 2/16 Futsal Referee from 102534 - Payables - 2024.03.08	522-070-53400	2024.02.16	03/08/2024	\$60.00	\$0.00	\$60.00
0000146938	EJ2024030008	State of the City - Scaffide & Ziegler from 102792 - Payables - 2024.03.15	100-064-52300	33979	03/15/2024	\$60.00	\$0.00	\$60.00
0000147004	EJ2024030014	Tire replacement per PD report # from 102898 - Payables - 2024.03.22	100-041-53901	6017101/1	03/22/2024	\$757.70	\$0.00	\$757.70
0000147005	EJ2024030014	Weaver - 2/9 & 2/23 Futsal Referee from 102898 - Payables - 2024.03.22	522-070-53400	FEB 2024	03/22/2024	\$120.00	\$0.00	\$120.00
0000147071	EJ2024030020	Right of Way purchase PID 113165 Parcel 12 from 103090 - Payables - 2024.03.27	281-061-55910	34-00040	03/27/2024	\$240.00	\$0.00	\$240.00
0000147071	EJ2024030020	Right of Way purchase PID 113165 Parcel 12 from 103090 - Payables - 2024.03.27	214-061-55500	34-00040	03/27/2024	\$60.00	\$0.00	\$60.00
0000147072	EJ2024030020	Right of Way Purchas PID 113165 Parcel 14 from 103090 - Payables - 2024.03.27	281-061-55910	64-08194	03/27/2024	\$320.00	\$0.00	\$320.00
0000147072	EJ2024030020	Right of Way Purchas PID 113165 Parcel 14 from 103090 - Payables - 2024.03.27	214-061-55500	64-08194	03/27/2024	\$80.00	\$0.00	\$80.00
0000147073	EJ2024030020	Mustafa - January Futsal Referee from 103090 - Payables - 2024.03.27	522-070-53400	JAN 2024	03/27/2024	\$60.00	\$0.00	\$60.00
0000147275	EJ2024040010	Right of Way PID 11365 Parcel 6C from 103645 - Payables - 2024.04.19	281-061-55910	6C-WD3, T3	04/19/2024	\$4,440.00	\$0.00	\$4,440.00
0000147275	EJ2024040010	Right of Way PID 11365 Parcel 6C from 103645 - Payables - 2024.04.19	214-061-55500	6C-WD3, T3	04/19/2024	\$1,110.00	\$0.00	\$1,110.00
0000147276	EJ2024040010	Right of Way PID 113165 Parcel 6B from 103645 - Payables - 2024.04.19	281-061-55910	6B-WD2, T2	04/19/2024	\$6,280.00	\$0.00	\$6,280.00
0000147276	EJ2024040010	Right of Way PID 113165 Parcel 6B from 103645 - Payables - 2024.04.19	214-061-55500	6B-WD2, T2	04/19/2024	\$1,570.00	\$0.00	\$1,570.00
0000147277	EJ2024040010	PID 113165 Right of Way Parcel 16 from 103645 - Payables - 2024.04.19	281-061-55912	16-T	04/19/2024	\$320.00	\$0.00	\$320.00

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0000147277	EJ2024040010	PID 113165 Right of Way Parcel 16 from 103645 - Payables - 2024.04.19	214-061-55500	16-T	04/19/2024	\$80.00	\$0.00	\$80.00
0000147278	EJ2024040010	Right of Way PID113166 Parcel 6a from 103645 - Payables - 2024.04.19	281-061-55910	6A-WD1, TI	04/19/2024	\$9,356.00	\$0.00	\$9,356.00
0000147278	EJ2024040010	Right of Way PID113166 Parcel 6a from 103645 - Payables - 2024.04.19	214-061-55500	6A-WD1, TI	04/19/2024	\$2,339.00	\$0.00	\$2,339.00
0000147279	EJ2024040010	PID 113165 Right of Way Parcel 13 from 103645 - Payables - 2024.04.19	281-061-55910	13-WDV,T	04/19/2024	\$4,160.00	\$0.00	\$4,160.00
0000147279	EJ2024040010	PID 113165 Right of Way Parcel 13 from 103645 - Payables - 2024.04.19	214-061-55500	13-WDV,T	04/19/2024	\$1,040.00	\$0.00	\$1,040.00
0000147280	EJ2024040010	PID 113165 Right of Way Parcel 15 from 103645 - Payables - 2024.04.19	214-061-55500	15-T	04/19/2024	\$80.00	\$0.00	\$80.00
0000147280	EJ2024040010	PID 113165 Right of Way Parcel 15 from 103645 - Payables - 2024.04.19	281-061-55910	15-T	04/19/2024	\$320.00	\$0.00	\$320.00
0000147362	EJ2024040019	Krejci & Swope 05.16.24 training from 103818 - Payables - 2024.04.30	100-050-52300	2024 DNT	04/30/2024	\$140.00	\$0.00	\$140.00
0000147363	EJ2024040019	OP&F Physical for Izzat Abdallah from 103818 - Payables - 2024.04.30	100-020-53400	453921	04/30/2024	\$361.00	\$0.00	\$361.00
0000147488	EJ2024050011	TOP Incentive Payments 2023-Horvath Electric from 104217 - Payables - 2024.05.10	100-041-57201	2023	05/10/2024	\$30,967.00	\$0.00	\$30,967.00
0000147490	EJ2024050011	TOP Incentive Payments 2023-Freedom USA from 104217 - Payables - 2024.05.10	100-041-57201	2023	05/10/2024	\$8,245.00	\$0.00	\$8,245.00
0000147491	EJ2024050011	FCC RENEWAL from 104217 - Payables - 2024.05.10	520-074-54300	WQUT601	05/10/2024	\$325.00	\$0.00	\$325.00
0000147492	EJ2024050011	TOP Incentive Payments 2023-Airgas from 104217 - Payables - 2024.05.10	100-041-57201	2023	05/10/2024	\$17,630.00	\$0.00	\$17,630.00
0000147493	EJ2024050011	TOP Incentive Payments 2023-Keystone Components from 104217 - Payables - 2024.05.10	100-041-57201	2023	05/10/2024	\$10,288.00	\$0.00	\$10,288.00
0000147494	EJ2024050011	TOP Incentive Payments 2023-The HC Companies from 104217 - Payables - 2024.05.10	100-041-57201	2023	05/10/2024	\$55,383.00	\$0.00	\$55,383.00
0000147495	EJ2024050011	TOP Incentive Payments 2023-Safran Power from 104217 - Payables - 2024.05.10	100-041-57201	2023	05/10/2024	\$17,525.00	\$0.00	\$17,525.00
0000147603	EJ2024050019	Storm Structure Pipe Repair - Gary Dr from 104691 - Payables - 2024.05.24	514-065-55601	2024.05.10	05/24/2024	\$10,000.00	\$0.00	\$10,000.00
0000147604	EJ2024050019	Pest Control Services from 104691 - Payables - 2024.05.24	100-060-53400	23499	05/24/2024	\$189.00	\$0.00	\$189.00
0000147709	EJ2024060004	Dispatcher Legal Update Class: Fried/Vasickanin/St from 105118 - Payables - 2024.06.11	100-049-52300	2024.05.22	06/11/2024	\$450.00	\$0.00	\$450.00
0000147710	EJ2024060004	When2Work Add Employees from 105118 - Payables - 2024.06.11	522-070-53900	27944303-100-12U-PRO-24	06/11/2024	\$140.00	\$0.00	\$140.00
0000147711	EJ2024060004	yearly ammunition purchases from 105118 - Payables - 2024.06.11	100-050-54200	OS 20186	06/11/2024	\$120.00	\$0.00	\$120.00
0000147884	EJ2024060017	CWRU Job Fair Table from 105596 - Payables - 2024.06.27	100-020-53400	2024.06.06	06/27/2024	\$600.00	\$0.00	\$600.00
0000147933	EJ2024070001	Swim Team Operating-relay event registration 7.00 from 105702 - Payables	100-070-54200	2024.07.02	07/03/2024	\$380.00	\$0.00	\$380.00

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		registration 7-20 from 105792 - Payables - 2024.07.03						
0000148050	EJ2024070005	ROW PID 113165 Parcel 8 - OKY Properties, LLC from 106014 - Payables - 2024.07.12	281-061-55910	8-WD,T	07/12/2024	\$4,566.00	\$0.00	\$4,566.00
0000148050	EJ2024070005	ROW PID 113165 Parcel 8 - OKY Properties, LLC from 106014 - Payables - 2024.07.12	214-061-55500	8-WD,T	07/12/2024	\$1,689.00	\$0.00	\$1,689.00
0000148051	EJ2024070005	Swim Team Operating - caps from 106014 - Payables - 2024.07.12	100-070-54200	10714COL	07/12/2024	\$312.24	\$0.00	\$312.24
0000148052	EJ2024070005	POW PID 13165 Parcel 7b - Multani Family Limited P from 106014 - Payables - 2024.07.12	214-061-55500	7A -WD,T2	07/12/2024	\$360.00	\$0.00	\$360.00
0000148052	EJ2024070005	POW PID 13165 Parcel 7a - Multani Family Limited P from 106014 - Payables - 2024.07.12	214-061-55500	7A -WD,T2	07/12/2024	\$3,400.00	\$0.00	\$3,400.00
0000148064	EJ2024070006	ROW PID 113165 - parcel 5 - The Cleveland Electric from 106067 - Payables - 2012.07.12	281-061-55910	5-WDV, T	07/12/2024	\$772.00	\$0.00	\$772.00
0000148064	EJ2024110014	Void Pmt for Inv 5-WDV, T Ln ROW PID 113165 - parcel 5 - The Cleveland Electric	214-061-55500	5-WDV, T	11/20/2024	\$0.00	\$193.00	(\$193.00)
0000148064	EJ2024070006	ROW PID 113165 - parcel 5 - The Cleveland Electric from 106067 - Payables - 2012.07.12	214-061-55500	5-WDV, T	07/12/2024	\$193.00	\$0.00	\$193.00
0000148064	EJ2024110014	Void Pmt for Inv 5-WDV, T Ln ROW PID 113165 - parcel 5 - The Cleveland Electric	281-061-55910	5-WDV, T	11/20/2024	\$0.00	\$772.00	(\$772.00)
0000148164	EJ2024070016	POW PID 116135 Parcel 3 - J.A.P. Holding Co II from 106442 - Payables - 2024.07.19	281-061-55910	3WDVI/2/T1 /T2	07/19/2024	\$6,068.00	\$0.00	\$6,068.00
0000148164	EJ2024070016	POW PID 116135 Parcel 3 - J.A.P. Holding Co II from 106442 - Payables - 2024.07.19	214-061-55500	3WDVI/2/T1 /T2	07/19/2024	\$1,517.00	\$0.00	\$1,517.00
0000148165	EJ2024070016	ROW PID 113165 Parcel 18 - Loggia Baranello, Inc from 106442 - Payables - 2024.07.19	214-061-55500	18WDV/SW V/T	07/19/2024	\$763.00	\$0.00	\$763.00
0000148165	EJ2024070016	ROW PID 113165 Parcel 18 - Loggia Baranello, Inc from 106442 - Payables - 2024.07.19	281-061-55910	18WDV/SW V/T	07/19/2024	\$3,052.00	\$0.00	\$3,052.00
0000148166	EJ2024070016	ROW PID 113165 Parcel 19 - James A. Palladino, Tru from 106442 - Payables - 2024.07.19	214-061-55500	19WDV/T	07/19/2024	\$452.00	\$0.00	\$452.00
0000148166	EJ2024070016	ROW PID 113165 Parcel 19 - James A. Palladino, Tru from 106442 - Payables - 2024.07.19	281-061-55910	19WDV/T	07/19/2024	\$1,808.00	\$0.00	\$1,808.00
0000148167	EJ2024070016	ROW PID 113165 Parcel 17 - City of Macedonia from 106442 - Payables - 2024.07.19	281-061-55910	17WDV,T	07/19/2024	\$840.00	\$0.00	\$840.00
0000148167	EJ2024070016	ROW PID 113165 Parcel 17 - City of Macedonia from 106442 - Payables - 2024.07.19	214-061-55500	17WDV,T	07/19/2024	\$210.00	\$0.00	\$210.00
0000148314	EJ2024080004	Troyer - Impact Munitions Instructor registration from 106623 - Payables - 2024.08.09	100-050-52300	135933	08/09/2024	\$325.00	\$0.00	\$325.00
0000148315	EJ2024080004	Indigent Burial - C. Glover from 106623 - Payables - 2024.08.09	100-041-53400	249038	08/09/2024	\$800.00	\$0.00	\$800.00

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Payables - 2024.08.09								
0000148417	EJ2024110008	Void Pmt for Inv 2-WVD,T Ln ROW PID 113165 - Greater Cleveland RTA	214-061-55500	2-WVD,T	11/13/2024	\$0.00	\$272.00	(\$272.00)
0000148417	EJ2024080008	ROW PID 113165 - Greater Cleveland RTA from 107000 - Payables - 2024.08.19	281-061-55910	2-WVD,T	08/19/2024	\$1,088.00	\$0.00	\$1,088.00
0000148417	EJ2024110008	Void Pmt for Inv 2-WVD,T Ln ROW PID 113165 - Greater Cleveland RTA	281-061-55910	2-WVD,T	11/13/2024	\$0.00	\$1,088.00	(\$1,088.00)
0000148417	EJ2024080008	ROW PID 113165 - Greater Cleveland RTA from 107000 - Payables - 2024.08.19	214-061-55500	2-WVD,T	08/19/2024	\$272.00	\$0.00	\$272.00
0000148598	EJ2024090004	Black Securing Arc & Screws from 107774 - Payables - 2024.09.06	100-060-54200	0191498-IN	09/06/2024	\$19.50	\$0.00	\$19.50
0000148598	EJ2024090004	Pavement Anchor Set from 107774 - Payables - 2024.09.06	100-060-54200	0191498-IN	09/06/2024	\$28.00	\$0.00	\$28.00
0000148598	EJ2024090004	Mash Big Bollard from 107774 - Payables - 2024.09.06	100-060-54200	0191498-IN	09/06/2024	\$330.00	\$0.00	\$330.00
0000148598	EJ2024090004	White reflective arc from 107774 - Payables - 2024.09.06	100-060-54200	0191498-IN	09/06/2024	\$114.00	\$0.00	\$114.00
0000148709	EJ2024090014	Sutliff, Troy Account # 229693 from 108055 - Payables - 2024.09.18	100-020-53400	229693	09/18/2024	\$2,616.11	\$0.00	\$2,616.11
0000148842	EJ2024090026	01.31.25 PERFORMANCE from 108400 - Payables - 2024.09.30	100-071-53400	051Q115	09/30/2024	\$375.00	\$0.00	\$375.00
0000148929	EJ2024100003	airbrush tattoos from 108559 - Payables - 2024.10.04	100-041-53903	1569	10/04/2024	\$850.00	\$0.00	\$850.00
0000148948	EJ2024100007	boat repair from 108754 - Payables - 2024.10.10	100-051-54300	1093024AC	10/10/2024	\$150.00	\$0.00	\$150.00
0000149030	EJ2024100012	JEDI shirts reimbursement from 109008 - Payables - 2024.10.22	100-020-54200	211053	10/22/2024	\$102.00	\$0.00	\$102.00
0000149371	EJ2024110011	food for 12.30.24 event from 109561 - Payables - 2024.11.14	100-041-53903	001836	11/14/2024	\$1,171.25	\$0.00	\$1,171.25
0000149372	EJ2024110011	Holiday Party Entertainment - Deb Darling from 109561 - Payables - 2024.11.14	100-071-53400	2024.12.20	11/14/2024	\$400.00	\$0.00	\$400.00
0000149373	EJ2024110011	Patrol Officer training for 2024 from 109561 - Payables - 2024.11.14	100-050-52300	8743	11/14/2024	\$350.00	\$0.00	\$350.00
0000149453	EJ2024110020	11.22.24 Registration Fees from 109883 - Payables - 2024.11.22	100-051-52300	2024.11.08	11/22/2024	\$200.00	\$0.00	\$200.00
0000149468	EJ2024110021	Holiday Party Piano Entertainment from 110051 - Payables - 2024.11.26	100-071-53400	2024.12.20	11/26/2024	\$100.00	\$0.00	\$100.00
0000149607	EJ2024120005	T-Shirts JEDI Committee from 110247 - Payables - 2024.12.06	100-020-54200	211651	12/06/2024	\$130.20	\$0.00	\$130.20
0000149626	EJ2024120007	12 Retro Tin Helmet Shields from 110478 - Payables - 2024.12.12	100-051-54200	TWINSBUR G00001	12/12/2024	\$504.00	\$0.00	\$504.00
0000149780	EJ2024120017	FOP fact-finding professional services from 110709 - Payables - 2024.12.19	100-030-53400	2024-MED-03-0429	12/19/2024	\$1,620.30	\$0.00	\$1,620.30
0000149781	EJ2024120017	Hearing cancellation 10-14 OPBA Dispatch Group/Hea from 110709 - Payables - 2024.12.19	100-030-53400	2024.10.11	12/19/2024	\$875.00	\$0.00	\$875.00
0000149782	EJ2024120017	Chamberlin Waterline bond pymt from 110709 - Payables - 2024.12.19	330-041-56100	2024	12/19/2024	\$1,500.00	\$0.00	\$1,500.00
0000149782	EJ2024120017	Chamberlin Waterline bond interest pymt from 110709 - Payables - 2024.12.19	330-041-56200	2024	12/19/2024	\$150.00	\$0.00	\$150.00
0000149783	EJ2024120017	Chamberlin Waterline bond pymt from 110709 - Payables - 2024.12.19	330-041-56100	2024	12/19/2024	\$2,500.00	\$0.00	\$2,500.00

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		110709 - Payables - 2024.12.19						
0000149783	EJ2024120017	Chamberlin Waterline bond interest pymt from 110709 - Payables - 2024.12.19	330-041-56200	2024	12/19/2024	\$250.00	\$0.00	\$250.00
0000149784	EJ2024120017	ROW PID 113165 - Parcel 5- original from 110709 - Payables - 2024.12.19	214-061-55500	5	12/19/2024	\$193.00	\$0.00	\$193.00
0000149784	EJ2024120017	ROW PID 113165 - Parcel 5-1 update from 110709 - Payables - 2024.12.19	281-061-55910	5	12/19/2024	\$1,024.00	\$0.00	\$1,024.00
0000149784	EJ2024120017	ROW PID 113165 - Parcel 5- original from 110709 - Payables - 2024.12.19	281-061-55910	5	12/19/2024	\$772.00	\$0.00	\$772.00
0000149784	EJ2024120017	ROW PID 113165 - Parcel 5-1 update from 110709 - Payables - 2024.12.19	214-061-55500	5	12/19/2024	\$256.00	\$0.00	\$256.00
0000149785	EJ2024120017	PID 113165 Revised parcel 2 from 110709 - Payables - 2024.12.19	281-061-55910	2-WDV,T	12/19/2024	\$64.00	\$0.00	\$64.00
0000149785	EJ2024120017	PID 113165 Revised parcel 2 from 110709 - Payables - 2024.12.19	214-061-55500	2-WDV,T	12/19/2024	\$236.00	\$0.00	\$236.00
0000149824	EJ2024120026	Indigent Burial- Myrtle Phillips ; Johnson Romito from 111026 - Payables - 2024.12.31	100-041-53400	240070	12/31/2024	\$900.00	\$0.00	\$900.00
2024000095	EJ2024040021	April Credit Card refunds from 104351 - Payables - April 2024 EFTS	100-041-57300	APR 2024	04/30/2024	\$210.00	\$0.00	\$210.00
2024000097	EJ2024040022	April Credit Card refund - Building from 104461 - Payables - April 2024 EFTS	100-041-57300	APR 2024	04/30/2024	\$5.00	\$0.00	\$5.00
2024000124	EJ2024050025	111200 & 111201 Ziegler reissue from 104992 - Payables - May 2024 EFTS	100-041-58000	MAY	05/31/2024	\$5,376.58	\$0.00	\$5,376.58
2024000225	EJ2024080021	Ray Fogg Building Methods - August CC refund from 107691 - Payables - August 2024 EFTS	100-041-57300	AUG 2024	08/30/2024	\$3,560.00	\$0.00	\$3,560.00
2024000254	EJ2024090029	Building CC refund - Gely from 108677 - Payables - September EFTS - CC refunds/fees	100-041-57300	SEP 2024	09/30/2024	\$50.00	\$0.00	\$50.00
CC:115248	EJ2024020020	Notary Public Renewal fee; Keefe from 101448 - Payables - February 2024 Huntington Credit Card	100-050-53400	CC 7899808	02/23/2024	\$96.00	\$0.00	\$96.00
CC:115249	EJ2024020020	02.22.24-02.29.24 ONLINE CLASSES from 101448 - Payables - February 2024 Huntington Credit Card	100-000-52300	CC 24-SS-038	02/23/2024	\$200.00	\$0.00	\$200.00
CC:115250	EJ2024020020	02.06.24-02.07.24 ONLINE CLASSES from 101448 - Payables - February 2024 Huntington Credit Card	100-000-52300	CC 24-SS-037	02/23/2024	\$100.00	\$0.00	\$100.00
CC:115251	EJ2024020020	50% deposit - hotel stay 04.07.24-04.11.24 from 101448 - Payables - February 2024 Huntington Credit Card	100-050-52100	CC 24.04.07	02/23/2024	\$286.70	\$0.00	\$286.70
CC:115254	EJ2024020020	Repair Fitness Center Timeclock - Replace Touchscr from 101448 - Payables - February 2024 Huntington Credit Card	100-021-54200	CC 11119599	02/23/2024	\$195.00	\$0.00	\$195.00
CC:115254	EJ2024020020	Repair Fitness Center Timeclock - Replace Touchscr from 101448 - Payables - February 2024 Huntington Credit Card	100-021-54200	CC 11119599	02/23/2024	\$175.00	\$0.00	\$175.00
CC:115255	EJ2024020020	3% Credit Card Convenience Fee from 101448 - Payables - February 2024 Huntington Credit Card	100-021-54200	CC INV43558	02/23/2024	\$25.20	\$0.00	\$25.20

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CC:115255	EJ2024020020	Verizon Cellular Data Plan (2 Yrs.) from 101448 - Payables - February 2024 Huntington Credit Card	100-021-54200	CC INV43558	02/23/2024	\$840.00	\$0.00	\$840.00
CC:115256	EJ2024020020	Backblaze Cloud Backup Storage (QNAP NA from 101448 - Payables - February 2024 Huntington Credit Card	100-021-53900	CC 24.01.21	02/23/2024	\$12.19	\$0.00	\$12.19
CC:115257	EJ2024020020	Wellness Program - Wellness fair PASSPORT PRIZES from 101448 - Payables - February 2024 Huntington Credit Card	100-020-54200	CC 726	02/23/2024	\$60.00	\$0.00	\$60.00
CC:115258	EJ2024020020	gift cards for wellness fair raffle prizes from 101448 - Payables - February 2024 Huntington Credit Card	100-020-54200	CC 9329	02/23/2024	\$200.00	\$0.00	\$200.00
CC:115270	EJ2024030011	Backblaze Cloud Backup Storage from 102264 - Payables - March 2024 Huntington Credit Card	100-021-53900	CC B2- 2024022115 4102	03/25/2024	\$13.06	\$0.00	\$13.06
CC:115271	EJ2024030011	MEMBERSHIP RENEWAL from 102264 - Payables - March 2024 Huntington Credit Card	100-021-54200	CC 1507	03/25/2024	\$225.00	\$0.00	\$225.00
CC:115272	EJ2024030011	DIVERSITY, MINDSET, EQ from 102264 - Payables - March 2024 Huntington Credit Card	100-000-52300	CC 2402091135 5284	03/25/2024	\$180.00	\$0.00	\$180.00
CC:115273	EJ2024030011	ethics, grant writing, leadership from 102264 - Payables - March 2024 Huntington Credit Card	100-000-52300	CC 2402011352 1156	03/25/2024	\$180.00	\$0.00	\$180.00
CC:115274	EJ2024030011	04.12.24-04.2024 house rental from 102264 - Payables - March 2024 Huntington Credit Card	100-051-52100	CC RCW2HQQH WE4	03/25/2024	\$2,415.34	\$0.00	\$2,415.34
CC:115275	EJ2024030011	Misc. Office Supplies from 102264 - Payables - March 2024 Huntington Credit Card	100-051-54100	CC SO- 88682	03/25/2024	\$73.06	\$0.00	\$73.06
CC:115276	EJ2024030011	FDIC Conference Registration Fees from 102264 - Payables - March 2024 Huntington Credit Card	100-051-52300	CC 212504	03/25/2024	\$5,375.00	\$0.00	\$5,375.00
CC:115277	EJ2024030011	Keefe notary public renewal: charge through the St from 102264 - Payables - March 2024 Huntington Credit Card	100-050-54200	CC 1132606928 9	03/25/2024	\$20.00	\$0.00	\$20.00
CC:115292	EJ2024040015	Backblaze Cloud Backup Storage (QNAP NA from 103708 - Payables - April 2024 Huntington Credit Card	100-021-53900	CC 2024032116 0136	04/23/2024	\$12.28	\$0.00	\$12.28
CC:115294	EJ2024040015	FACEBOOK ADS from 103708 - Payables - April 2024 Huntington Credit Card	100-021-54200	CC 7154054797 999973	04/23/2024	\$15.00	\$0.00	\$15.00
CC:115295	EJ2024040015	FACEBOOK ADS from 103708 - Payables - April 2024 Huntington Credit Card	100-021-54200	CC 7802700203 180420	04/23/2024	\$5.00	\$0.00	\$5.00
CC:115296	EJ2024040015	FACEBOOK ADS from 103708 - Payables - April 2024 Huntington Credit Card	100-021-54200	CC 7231277643 656019	04/23/2024	\$15.00	\$0.00	\$15.00
CC:115297	EJ2024040015	FACEBOOK ADS from 103708 - Payables - April 2024 Huntington Credit Card	100-021-54200	CC 7753424247 74635	04/23/2024	\$15.00	\$0.00	\$15.00

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CC:115298	EJ2024040015	TRAINING CLASSES from 103708 - Payables - April 2024 Huntington Credit Card	100-000-52300	CC 1869	04/23/2024	\$420.00	\$0.00	\$420.00
CC:115299	EJ2024040015	Dropbox Pro Subscription Renewal (1 Yr.) from 103708 - Payables - April 2024 Huntington Credit Card	100-021-53900	CC GDHMLZP5 RLRB	04/23/2024	\$199.00	\$0.00	\$199.00
CC:115300	EJ2024040015	GIFT CARDS from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53903	CC 8578	04/23/2024	\$20.00	\$0.00	\$20.00
CC:115301	EJ2024040015	GIFT CARDS from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53903	CC 19735	04/23/2024	\$20.00	\$0.00	\$20.00
CC:115302	EJ2024040015	GIFT CARDS from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53903	CC 129	04/23/2024	\$20.00	\$0.00	\$20.00
CC:115303	EJ2024040015	Facility Repairs from 103708 - Payables - April 2024 Huntington Credit Card	522-070-54300	CC CP458694	04/23/2024	\$313.48	\$0.00	\$313.48
CC:115304	EJ2024040015	flight to Florida conf-Perlatti from 103708 - Payables - April 2024 Huntington Credit Card	100-051-52100	CC 0017011248 3785	04/23/2024	\$191.10	\$0.00	\$191.10
CC:115305	EJ2024040015	flight to Florida conf-Perlatti from 103708 - Payables - April 2024 Huntington Credit Card	100-051-52100	CC EGMLVA	04/23/2024	\$113.98	\$0.00	\$113.98
CC:115306	EJ2024040015	flight to Florida conf-Perlatti from 103708 - Payables - April 2024 Huntington Credit Card	100-051-52100	CC 0010647948 5737	04/23/2024	\$15.17	\$0.00	\$15.17
CC:115307	EJ2024040015	flights to Florida from 103708 - Payables - April 2024 Huntington Credit Card	100-051-52100	CC EGMLVA	04/23/2024	\$113.98	\$0.00	\$113.98
CC:115308	EJ2024040015	flights to Florida from 103708 - Payables - April 2024 Huntington Credit Card	100-051-52100	CC 0017011248 3800	04/23/2024	\$191.10	\$0.00	\$191.10
CC:115309	EJ2024040015	Hayes hotel from 103708 - Payables - April 2024 Huntington Credit Card	100-051-52100	CC 4013.371.04 1	04/23/2024	\$123.88	\$0.00	\$123.88
CC:115310	EJ2024040015	Encarnacion hotel 03/14 conf from 103708 - Payables - April 2024 Huntington Credit Card	100-050-52100	CC 225	04/23/2024	\$114.00	\$0.00	\$114.00
CC:115311	EJ2024040015	flights to Florida from 103708 - Payables - April 2024 Huntington Credit Card	100-051-52100	CC 0010647948 5745	04/23/2024	\$15.17	\$0.00	\$15.17
CC:115312	EJ2024040015	hotel Donato CLEE program from 103708 - Payables - April 2024 Huntington Credit Card	100-050-52100	CC 8BF92ZK3J	04/23/2024	\$481.80	\$0.00	\$481.80
CC:115313	EJ2024040015	background check - E. Ryan from 103708 - Payables - April 2024 Huntington Credit Card	100-050-54200	CC T350185	04/23/2024	\$60.00	\$0.00	\$60.00
CC:115314	EJ2024040015	Payroll Accountant ad placed on Linked In from 103708 - Payables - April 2024 Huntington Credit Card	100-020-53400	CC 9405788276	04/23/2024	\$466.27	\$0.00	\$466.27
CC:115315	EJ2024040015	background check - L. Lee from 103708 - Payables - April 2024 Huntington Credit Card	100-050-54200	CC T349686	04/23/2024	\$60.00	\$0.00	\$60.00
CC:115324	EJ2024050020	Cloud Backup Storage (QNAP NA from 104357 - Payables - May 2024 Huntington	100-021-53900	CC B2- 2024042115	05/23/2024	\$14.08	\$0.00	\$14.08

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CC:115325	EJ2024050020	Credit Card sales tax credit from 104357 - Payables - May 2024 Huntington Credit Card	100-021-53900	4554 CC B2- 2024042115 4554	05/23/2024	\$0.00	\$0.95	(\$0.95)
CC:115326	EJ2024050020	UCC SSL Cert for Exchange Server (mail.twinsburg.o from 104357 - Payables - May 2024 Huntington Credit Card	100-021-53900	CC 84962979	05/23/2024	\$299.99	\$0.00	\$299.99
CC:115327	EJ2024050020	Zoom Meetings Standard Pro Annual Subscription (4 from 104357 - Payables - May 2024 Huntington Credit Card	100-021-53900	CC INV2517277 20	05/23/2024	\$599.60	\$0.00	\$599.60
CC:115327	EJ2024050020	Zoom Webinar 500 Annual Subscription (1 Yr.) from 104357 - Payables - May 2024 Huntington Credit Card	100-021-53900	CC INV2517277 20	05/23/2024	\$400.00	\$0.00	\$400.00
CC:115328	EJ2024050020	Council and Mayor photos for City Hall lobby from 104357 - Payables - May 2024 Huntington Credit Card	100-001-53700	CC 561906	05/23/2024	\$37.68	\$0.00	\$37.68
CC:115330	EJ2024050020	Facility Repairs from 104357 - Payables - May 2024 Huntington Credit Card	522-070-54300	CC 22822	05/23/2024	\$45.00	\$0.00	\$45.00
CC:115331	EJ2024050020	Facility Repairs from 104357 - Payables - May 2024 Huntington Credit Card	522-070-54300	CC SO37966	05/23/2024	\$59.00	\$0.00	\$59.00
CC:115332	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC 9G2TU3GS Y2	05/23/2024	\$2.42	\$0.00	\$2.42
CC:115333	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC FJJS28SY 2	05/23/2024	\$2.00	\$0.00	\$2.00
CC:115334	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC 2LJ6N2LSY 2	05/23/2024	\$2.00	\$0.00	\$2.00
CC:115335	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC XMN5P2LS Y2	05/23/2024	\$2.20	\$0.00	\$2.20
CC:115336	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC 7YP4D54SY 2	05/23/2024	\$2.00	\$0.00	\$2.00
CC:115337	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC 6NXAT2QS Y2	05/23/2024	\$2.00	\$0.00	\$2.00
CC:115338	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC JANKR2LS Y2	05/23/2024	\$3.00	\$0.00	\$3.00
CC:115339	EJ2024050020	WP Repairs from 104357 - Payables - May 2024 Huntington Credit Card	522-070-54300	CC 14040	05/23/2024	\$157.43	\$0.00	\$157.43
CC:115340	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC D3HF93CS Y2	05/23/2024	\$5.00	\$0.00	\$5.00
CC:115341	EJ2024050020	FB Mothers Day mrktg from 104357 - Payables - May 2024 Huntington Credit Card	100-070-53700	CC XBXY28S Y2	05/23/2024	\$0.17	\$0.00	\$0.17
CC:115342	EJ2024050020	Communication & Accountability from 104357 - Payables - May 2024 Huntington Credit Card	100-070-52300	CC 3879747 -1	05/23/2024	\$198.00	\$0.00	\$198.00

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CC:115343	EJ2024050020	Facility Repairs from 104357 - Payables - May 2024 Huntington Credit Card	522-070-54300	CC 33333639	05/23/2024	\$113.32	\$0.00	\$113.32
CC:115346	EJ2024050020	Drug and Alcohol Clearing House Query Plan from 104357 - Payables - May 2024 Huntington Credit Card	100-060-53900	CC 2024.04.11	05/23/2024	\$25.00	\$0.00	\$25.00
CC:115347	EJ2024050020	Building Repair / Maintenance for Comm & Senior Ce from 104357 - Payables - May 2024 Huntington Credit Card	100-060-54300	CC 2000012915	05/23/2024	\$96.90	\$0.00	\$96.90
CC:115349	EJ2024050020	Medicare revalidation fee from 104357 - Payables - May 2024 Huntington Credit Card	100-041-53900	CC 27DSHSGH	05/23/2024	\$709.00	\$0.00	\$709.00
CC:115350	EJ2024050020	background checks for PD lateral app from 104357 - Payables - May 2024 Huntington Credit Card	100-050-54200	CC T355818	05/23/2024	\$60.00	\$0.00	\$60.00
CC:115352	EJ2024050020	hotel balance from 104357 - Payables - May 2024 Huntington Credit Card	100-050-52100	CC NKXU / 830	05/23/2024	\$329.10	\$0.00	\$329.10
CC:115353	EJ2024050020	Vehicle & Equipment Repairs SERVICE from 104357 - Payables - May 2024 Huntington Credit Card	100-060-54300	CC 113459	05/23/2024	\$52.69	\$0.00	\$52.69
CC:115354	EJ2024050020	Vehicle & Equipment Repairs FIRE from 104357 - Payables - May 2024 Huntington Credit Card	100-060-54300	CC 269893413	05/23/2024	\$96.22	\$0.00	\$96.22
CC:115355	EJ2024050020	background check - Menichini from 104357 - Payables - May 2024 Huntington Credit Card	100-050-54200	CC T352551	05/23/2024	\$60.00	\$0.00	\$60.00
CC:115356	EJ2024050020	background check - Haffar from 104357 - Payables - May 2024 Huntington Credit Card	100-050-54200	CC T353645	05/23/2024	\$60.00	\$0.00	\$60.00
CC:115357	EJ2024050020	background check -Smith from 104357 - Payables - May 2024 Huntington Credit Card	100-050-54200	CC T353517	05/23/2024	\$60.00	\$0.00	\$60.00
CC:115358	EJ2024050020	Hotel Hall & Longo from 104357 - Payables - May 2024 Huntington Credit Card	100-051-52100	CC 83633	05/23/2024	\$1,647.18	\$0.00	\$1,647.18
CC:115363	EJ2024060018	LanSweeper Starter 2000 - Subscription Renewal - 1 from 105597 - Payables - June 2024 Huntington Credit Card	100-021-53900	CC bkd- 7364902226 6	06/24/2024	\$750.00	\$0.00	\$750.00
CC:115363	EJ2024060018	LanSweeper Starter 2000 - Helpdesk Agents - Subscr from 105597 - Payables - June 2024 Huntington Credit Card	100-021-53900	CC bkd- 7364902226 6	06/24/2024	\$360.00	\$0.00	\$360.00
CC:115364	EJ2024060018	FACEBOK AD from 105597 - Payables - June 2024 Huntington Credit Card	100-021-54200	CC 9QFLX2Q4 W2	06/24/2024	\$15.00	\$0.00	\$15.00
CC:115365	EJ2024060018	Used Sonicwall SOHO2 Firewall (Ebay) - PD Hot Spar from 105597 - Payables - June 2024 Huntington Credit Card	100-021-54200	CC 22- 11598- 82246	06/24/2024	\$14.99	\$0.00	\$14.99
CC:115365	EJ2024060018	Shipping from 105597 - Payables - June 2024 Huntington Credit Card	100-021-54200	CC 22- 11598- 82246	06/24/2024	\$14.47	\$0.00	\$14.47
CC:115366	EJ2024060018	WP Repairs from 105597 - Payables - June 2024 Huntington Credit Card	522-070-54300	CC 14107	06/24/2024	\$50.19	\$0.00	\$50.19
CC:115367	EJ2024060018	Backblaze Cloud Backup Storage (QNAP NA from 105597 - Payables - June 2024	100-021-53900	CC B2- 2024052116	06/24/2024	\$12.78	\$0.00	\$12.78

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CC:115369	EJ2024060018	Huntington Credit Card Swim Team Operating from 105597 - Payables - June 2024 Huntington Credit Card	100-070-54200	1058 CC W31005	06/24/2024	\$170.10	\$0.00	\$170.10
CC:115371	EJ2024060018	HOTEL ROOM from 105597 - Payables - June 2024 Huntington Credit Card	100-050-52100	CC NKX/736	06/24/2024	\$264.00	\$0.00	\$264.00
CC:115372	EJ2024060018	PARKING from 105597 - Payables - June 2024 Huntington Credit Card	100-050-52100	CC NKX/736	06/24/2024	\$38.00	\$0.00	\$38.00
CC:115373	EJ2024060018	Swope - Hotel from 105597 - Payables - June 2024 Huntington Credit Card	100-050-52100	CC 627	06/24/2024	\$178.78	\$0.00	\$178.78
CC:115374	EJ2024060018	HOTEL ROOM from 105597 - Payables - June 2024 Huntington Credit Card	100-050-52100	CC 24.05.29	06/24/2024	\$211.49	\$0.00	\$211.49
CC:115379	EJ2024070015	Backblaze Cloud Backup Storage (QNAP NA from 106069 - Payables - July 2024 Huntington Credit Card	100-021-53900	CC B2- 2024062116 1820	07/23/2024	\$13.27	\$0.00	\$13.27
CC:115379	EJ2024070018	Void Pmt for Inv CC B2-20240621161820 Ln Backblaze Cloud Backup Storage (QNAP NA	100-021-53900	CC B2- 2024062116 1820	07/23/2024	\$0.00	\$13.27	(\$13.27)
CC:115386	EJ2024070015	RTP Marketing from 106069 - Payables - July 2024 Huntington Credit Card	100-070-53904	CC 59188	07/23/2024	\$4.99	\$0.00	\$4.99
CC:115386	EJ2024070018	Void Pmt for Inv CC 59188 Ln RTP Marketing	100-070-53904	CC 59188	07/23/2024	\$0.00	\$4.99	(\$4.99)
CC:115387	EJ2024070018	Void Pmt for Inv CC 45194 Ln RTP Marketing	100-070-53904	CC 45194	07/23/2024	\$0.00	\$4.99	(\$4.99)
CC:115387	EJ2024070015	RTP Marketing from 106069 - Payables - July 2024 Huntington Credit Card	100-070-53904	CC 45194	07/23/2024	\$4.99	\$0.00	\$4.99
CC:115388	EJ2024070018	Void Pmt for Inv CC HSE Ln TAX CREDIT	100-050-52100	CC HSE	07/23/2024	\$0.00	(\$11.41)	\$11.41
CC:115388	EJ2024070015	TAX CREDIT from 106069 - Payables - July 2024 Huntington Credit Card	100-050-52100	CC HSE	07/23/2024	\$0.00	\$11.41	(\$11.41)
CC:115389	EJ2024070018	Void Pmt for Inv CC 04196-61310247 Ln SUBSCRIPTION	100-070-53700	CC 04196- 61310247	07/23/2024	\$0.00	\$72.70	(\$72.70)
CC:115389	EJ2024070015	SUBSCRIPTION from 106069 - Payables - July 2024 Huntington Credit Card	100-070-53700	CC 04196- 61310247	07/23/2024	\$72.70	\$0.00	\$72.70
CC:115390	EJ2024070015	AIRFARE from 106069 - Payables - July 2024 Huntington Credit Card	100-070-52100	CC G75JBX	07/23/2024	\$507.95	\$0.00	\$507.95
CC:115390	EJ2024070018	Void Pmt for Inv CC G75JBX Ln AIRFARE	100-070-52100	CC G75JBX	07/23/2024	\$0.00	\$507.95	(\$507.95)
CC:115391	EJ2024070015	JOB POSTINGS - Dispatcher, Construction Manager from 106069 - Payables - July 2024 Huntington Credit Card	100-020-53700	CC 2549982566	07/23/2024	\$580.67	\$0.00	\$580.67
CC:115391	EJ2024070018	Void Pmt for Inv CC 2549982566 Ln JOB POSTINGS - Dispatcher, Construction Manager	100-020-53700	CC 2549982566	07/23/2024	\$0.00	\$580.67	(\$580.67)
CC:115392	EJ2024070015	Building Repair / Maintenance for Parks from 106069 - Payables - July 2024 Huntington Credit Card	100-060-54300	CC 1136955	07/23/2024	\$634.49	\$0.00	\$634.49
CC:115392	EJ2024070018	Void Pmt for Inv CC 1136955 Ln Building Repair / Maintenance for Parks	100-060-54300	CC 1136955	07/23/2024	\$0.00	\$634.49	(\$634.49)
CC:115393	EJ2024070018	Void Pmt for Inv CC 3994 Ln Operating Supplies SERVICE	100-060-54200	CC 3994	07/23/2024	\$0.00	\$299.98	(\$299.98)
CC:115393	EJ2024070015	Operating Supplies SERVICE from 106069 - Payables - July 2024 Huntington Credit	100-060-54200	CC 3994	07/23/2024	\$299.98	\$0.00	\$299.98

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CC:115395	EJ2024070018	Card Void Pmt for Inv CC 9693655496 Ln JOB POSTINGS - Dispatcher, Construction Manager	100-020-53700	CC 9693655496	07/23/2024	\$0.00	\$533.25	(\$533.25)
CC:115395	EJ2024070015	JOB POSTINGS - Dispatcher, Construction Manager from 106069 - Payables - July 2024 Huntington Credit Card	100-020-53700	CC 9693655496	07/23/2024	\$533.25	\$0.00	\$533.25
CC:115401	EJ2024070021	Backblaze Cloud Backup Storage (QNAP NA from 106524 - Payables - July 2024 Huntington Credit Card	100-021-53900	CC B2- 2024062116 1820	07/23/2024	\$13.27	\$0.00	\$13.27
CC:115403	EJ2024070021	AIRFARE from 106524 - Payables - July 2024 Huntington Credit Card	100-070-52100	CC G75JBX	07/23/2024	\$507.95	\$0.00	\$507.95
CC:115404	EJ2024070021	RTP Marketing from 106524 - Payables - July 2024 Huntington Credit Card	100-070-53904	CC 59188	07/23/2024	\$4.99	\$0.00	\$4.99
CC:115405	EJ2024070021	RTP Marketing from 106524 - Payables - July 2024 Huntington Credit Card	100-070-53904	CC 45194	07/23/2024	\$4.99	\$0.00	\$4.99
CC:115406	EJ2024070021	Operating Supplies SERVICE from 106524 - Payables - July 2024 Huntington Credit Card	100-060-54200	CC 3994	07/23/2024	\$299.98	\$0.00	\$299.98
CC:115407	EJ2024070021	SUBSCRIPTION from 106524 - Payables - July 2024 Huntington Credit Card	100-070-53700	CC 04196- 61310247	07/23/2024	\$72.70	\$0.00	\$72.70
CC:115408	EJ2024070021	Building Repair / Maintenance for Parks from 106524 - Payables - July 2024 Huntington Credit Card	100-060-54300	CC 1136955	07/23/2024	\$634.49	\$0.00	\$634.49
CC:115409	EJ2024070021	TAX CREDIT from 106524 - Payables - July 2024 Huntington Credit Card	100-050-52100	CC HSE	07/23/2024	\$0.00	\$11.41	(\$11.41)
CC:115410	EJ2024070021	JOB POSTINGS - Dispatcher, Construction Manager from 106524 - Payables - July 2024 Huntington Credit Card	100-020-53700	CC 9693655496	07/23/2024	\$533.25	\$0.00	\$533.25
CC:115411	EJ2024070021	JOB POSTINGS - Dispatcher, Construction Manager from 106524 - Payables - July 2024 Huntington Credit Card	100-020-53700	CC 2549982566	07/23/2024	\$580.67	\$0.00	\$580.67
CC:115423	EJ2024080013	Cloud Backup Storage (QNAP NA from 106860 - Payables - August 2024 Huntington Credit Card	100-021-53900	CC B2- 2024072115 5104	08/23/2024	\$12.84	\$0.00	\$12.84
CC:115424	EJ2024080013	tax credit from 106860 - Payables - August 2024 Huntington Credit Card	100-000-52100	CC 217/KZ1JZ	08/23/2024	\$0.00	\$4.07	(\$4.07)
CC:115425	EJ2024080013	07.13.24-07.18.24 hotel from 106860 - Payables - August 2024 Huntington Credit Card	100-000-52100	CC 217/KZ1JZ	08/23/2024	\$740.77	\$0.00	\$740.77
CC:115426	EJ2024080013	BANK MEALS FOR RTP from 106860 - Payables - August 2024 Huntington Credit Card	100-070-53904	CC 34311	08/23/2024	\$146.51	\$0.00	\$146.51
CC:115427	EJ2024080013	Ethercon RJ45 DMX Modules For CueServer CS-900/920 from 106860 - Payables - August 2024 Huntington Credit Card	100-021-54200	CC SOC524891 8-4	08/23/2024	\$98.44	\$0.00	\$98.44
CC:115428	EJ2024080013	background checks for PD - Wllson from 106860 - Payables - August 2024 Huntington Credit Card	100-050-54200	CC T366940	08/23/2024	\$60.00	\$0.00	\$60.00
CC:115429	EJ2024080013	JOB POSTINGS - Construction Manager from 106860 - Payables - August 2024	100-020-53700	CC 9783460816	08/23/2024	\$86.08	\$0.00	\$86.08

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CC:115430	EJ2024080013	Huntington Credit Card Operating Supplies SERVICE from 106860 - Payables - August 2024 Huntington Credit Card	100-060-54200	CC 1141996	08/23/2024	\$210.64	\$0.00	\$210.64
CC:115431	EJ2024080013	BAND MEALS from 106860 - Payables - August 2024 Huntington Credit Card	100-070-53904	CC 2024.07.26	08/23/2024	\$78.91	\$0.00	\$78.91
CC:115432	EJ2024080013	Vehicle & Equipment Repairs FIRE \ from 106860 - Payables - August 2024 Huntington Credit Card	100-060-54300	CC 12609441	08/23/2024	\$1,402.99	\$0.00	\$1,402.99
CC:115434	EJ2024080013	Vehicle & Equipment Repairs FIRE - Super Blanket from 106860 - Payables - August 2024 Huntington Credit Card	100-060-54300	CC 1040864	08/23/2024	\$140.76	\$0.00	\$140.76
CC:115439	EJ2024090021	Sign Up Genius - Silver Plan/1 Yr. Subscription from 108189 - Payables - September 2024 Huntington Credit Card	100-021-53900	CC 558060	09/23/2024	\$107.89	\$0.00	\$107.89
CC:115441	EJ2024090021	backblaze Cloud Backup Storage (QNAP NA from 108189 - Payables - September 2024 Huntington Credit Card	100-021-53900	CC B2-20240821160749	09/23/2024	\$13.28	\$0.00	\$13.28
CC:115442	EJ2024090021	DOMAIN REGISTRATIONS from 108189 - Payables - September 2024 Huntington Credit Card	100-021-54200	CC 98126392	09/23/2024	\$44.98	\$0.00	\$44.98
CC:115443	EJ2024090021	DOMAIN REGISTRATIONS from 108189 - Payables - September 2024 Huntington Credit Card	100-021-54200	CC 98293915	09/23/2024	\$23.99	\$0.00	\$23.99
CC:115444	EJ2024090021	DOMAIN REGISTRATIONS from 108189 - Payables - September 2024 Huntington Credit Card	100-021-54200	CC 98366147	09/23/2024	\$23.99	\$0.00	\$23.99
CC:115445	EJ2024090021	SALES TAX CREDIT from 108189 - Payables - September 2024 Huntington Credit Card	100-021-54200	CC 941710260	09/23/2024	\$0.00	\$13.43	(\$13.43)
CC:115446	EJ2024090021	Used Sonicwall SOHO2 Firewall (Ebay) - PD Hot Spar from 108189 - Payables - September 2024 Huntington Credit Card	100-021-54200	CC 20-11956-33580	09/23/2024	\$10.88	\$0.00	\$10.88
CC:115446	EJ2024090021	Shipping from 108189 - Payables - September 2024 Huntington Credit Card	100-021-54200	CC 20-11956-33580	09/23/2024	\$12.45	\$0.00	\$12.45
CC:115447	EJ2024090021	PST SYS - SALES TAX CREDIT ISSUED SEPARATELY from 108189 - Payables - September 2024 Huntington Credit Card	100-021-54200	CC 941710260	09/23/2024	\$212.43	\$0.00	\$212.43
CC:115448	EJ2024090021	Travel Expenses from 108189 - Payables - September 2024 Huntington Credit Card	100-051-52100	CC 746/K1SRO	09/23/2024	\$702.89	\$0.00	\$702.89
CC:115449	EJ2024090021	HOTEL STAY - FLORIDA from 108189 - Payables - September 2024 Huntington Credit Card	100-051-52100	CC 2204730	09/23/2024	\$819.25	\$0.00	\$819.25
CC:115450	EJ2024090021	HOTEL STAY - FLORIDA from 108189 - Payables - September 2024 Huntington Credit Card	100-051-52100	CC 2204731	09/23/2024	\$819.25	\$0.00	\$819.25
CC:115451	EJ2024090021	Drop Box 1 year subscription from 108189 - Payables - September 2024 Huntington Credit Card	100-030-54200	CC 2024.07.16	09/23/2024	\$199.00	\$0.00	\$199.00
CC:115452	EJ2024090021	PD Sergeant's test from 108189 - Payables - September 2024 Huntington Credit Card	100-010-53400	CC 930665B2	09/23/2024	\$727.69	\$0.00	\$727.69

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CC:115453	EJ2024090021	annual plan from 108189 - Payables - September 2024 Huntington Credit Card	100-071-54200	CC 122151	09/23/2024	\$144.00	\$0.00	\$144.00
CC:115454	EJ2024090021	ANNUAL PLAN from 108189 - Payables - September 2024 Huntington Credit Card	522-070-54200	CC 122151	09/23/2024	\$144.00	\$0.00	\$144.00
CC:115455	EJ2024090021	ANNUAL PLAN from 108189 - Payables - September 2024 Huntington Credit Card	522-070-54200	CC 122151	09/23/2024	\$288.00	\$0.00	\$288.00
CC:115456	EJ2024090021	Jacob Lowe ACE Cert Renewal from 108189 - Payables - September 2024 Huntington Credit Card	522-070-52300	CC WIV2685015	09/23/2024	\$291.78	\$0.00	\$291.78
CC:115457	EJ2024090021	WP Operating from 108189 - Payables - September 2024 Huntington Credit Card	522-070-54200	CC 13933183514	09/23/2024	\$42.81	\$0.00	\$42.81
CC:115458	EJ2024090021	Vehicle & Equipment Repairs SERVICE from 108189 - Payables - September 2024 Huntington Credit Card	100-060-54300	CC R198416	09/23/2024	\$662.62	\$0.00	\$662.62
CC:115459	EJ2024090021	Hotel stay - 5 nights 9/29-10/4 from 108189 - Payables - September 2024 Huntington Credit Card	100-060-52100	CC 305489436	09/23/2024	\$135.36	\$0.00	\$135.36
CC:115460	EJ2024090021	EPOXY FLOOR SYSTEM from 108189 - Payables - September 2024 Huntington Credit Card	100-060-54300	CC 159823	09/23/2024	\$1,941.00	\$0.00	\$1,941.00
CC:115461	EJ2024090021	Hotel stay - 5 nights 9/29-10/4 from 108189 - Payables - September 2024 Huntington Credit Card	100-060-52100	CC 305489270	09/23/2024	\$135.36	\$0.00	\$135.36
CC:115462	EJ2024090021	Hotel stay - 5 nights 9/29-10/4 from 108189 - Payables - September 2024 Huntington Credit Card	100-060-52100	CC 305489436	09/23/2024	\$501.29	\$0.00	\$501.29
CC:115466	EJ2024090021	background checks for PD lateral app from 108189 - Payables - September 2024 Huntington Credit Card	100-050-54200	CC T369215	09/23/2024	\$60.00	\$0.00	\$60.00
CC:115467	EJ2024090021	background checks for PD lateral app from 108189 - Payables - September 2024 Huntington Credit Card	100-050-54200	CC T372633	09/23/2024	\$60.00	\$0.00	\$60.00
CC:115468	EJ2024090021	Cayetano background checks for PD lateral app from 108189 - Payables - September 2024 Huntington Credit Card	100-050-54200	CC T372528	09/23/2024	\$60.00	\$0.00	\$60.00
CC:115469	EJ2024090021	HOTEL 08.18.24-08.26.24 from 108189 - Payables - September 2024 Huntington Credit Card	100-050-52100	CC 0524	09/23/2024	\$691.00	\$0.00	\$691.00
CC:115470	EJ2024090021	Domaradzki background checks for PD lateral app from 108189 - Payables - September 2024 Huntington Credit Card	100-050-54200	CC T370514	09/23/2024	\$60.00	\$0.00	\$60.00
CC:115474	EJ2024100022	C. Conway - GFOA conference hotel from 109012 - Payables - October 2024 Huntington Credit Card	100-040-52100	CC 2736/Q1S	10/23/2024	\$632.22	\$0.00	\$632.22
CC:115475	EJ2024100022	Backblaze Cloud Backup Storage (QNAP NA from 109012 - Payables - October 2024 Huntington Credit Card	100-021-53900	CC B2-20240921155752	10/23/2024	\$13.43	\$0.00	\$13.43
CC:115476	EJ2024100022	Hotel stay - 5 nights 9/29-10/4 from 109012 - Payables - October 2024 Huntington Credit Card	100-060-52100	CC 305489270	10/23/2024	\$501.29	\$0.00	\$501.29

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CC:115477	EJ2024100022	CREDIT from 109012 - Payables - October 2024 Huntington Credit Card	100-051-52100	CC 2204730	10/23/2024	\$0.00	\$58.87	(\$58.87)
CC:115478	EJ2024100022	Hotel Stay - 5 Nights (9/22-9/27) from 109012 - Payables - October 2024 Huntington Credit Card	100-060-52100	CC 301	10/23/2024	\$465.00	\$0.00	\$465.00
CC:115479	EJ2024100022	Hotel Stay - 5 Nights (9/22-9/27) from 109012 - Payables - October 2024 Huntington Credit Card	100-060-52100	CC 325	10/23/2024	\$465.00	\$0.00	\$465.00
CC:115480	EJ2024100022	TAX CREDIT from 109012 - Payables - October 2024 Huntington Credit Card	100-064-54100	CC 65197612	10/23/2024	\$0.00	\$1.85	(\$1.85)
CC:115481	EJ2024100022	MOUSE SOFTWARE from 109012 - Payables - October 2024 Huntington Credit Card	100-064-54100	CC 65197612	10/23/2024	\$29.22	\$0.00	\$29.22
CC:115482	EJ2024100022	background checks for PD lateral app from 109012 - Payables - October 2024 Huntington Credit Card	100-050-54200	CC 2024.09.05	10/23/2024	\$60.00	\$0.00	\$60.00
CC:115483	EJ2024100022	HOTEL from 109012 - Payables - October 2024 Huntington Credit Card	100-050-52100	CC M5FW984J N	10/23/2024	\$290.40	\$0.00	\$290.40
CC:115484	EJ2024100022	background checks for PD lateral app from 109012 - Payables - October 2024 Huntington Credit Card	100-050-54200	CC T374851	10/23/2024	\$60.00	\$0.00	\$60.00
CC:115485	EJ2024100022	background checks for PD lateral app from 109012 - Payables - October 2024 Huntington Credit Card	100-050-54200	CC T375323	10/23/2024	\$60.00	\$0.00	\$60.00
CC:115486	EJ2024100022	Hendershott - no show hotel charge from 109012 - Payables - October 2024 Huntington Credit Card	100-050-52100	CC 48B3KBCM N	10/23/2024	\$143.35	\$0.00	\$143.35
CC:115487	EJ2024100022	State of the County 2024 Mayor's Table from 109012 - Payables - October 2024 Huntington Credit Card	100-041-53900	CC 2024.09.11	10/23/2024	\$400.00	\$0.00	\$400.00
CC:115488	EJ2024100022	When to Work Scheduling Subscription from 109012 - Payables - October 2024 Huntington Credit Card	522-070-53900	CC 240903-27944303-80-12-PRO	10/23/2024	\$1,100.00	\$0.00	\$1,100.00
CC:115490	EJ2024100022	Marketing from 109012 - Payables - October 2024 Huntington Credit Card	100-070-53700	CC 04288-45927003	10/23/2024	\$36.15	\$0.00	\$36.15
CC:115491	EJ2024100022	Jacob Lowe ACE Cert Renewal from 109012 - Payables - October 2024 Huntington Credit Card	522-070-52300	CC WIV2703970	10/23/2024	\$129.00	\$0.00	\$129.00
CC:115494	EJ2024100022	Spotify ad - police exam from 109012 - Payables - October 2024 Huntington Credit Card	100-020-53700	CC 2536845	10/23/2024	\$25.56	\$0.00	\$25.56
CC:115495	EJ2024100022	Spotify ad - police exam from 109012 - Payables - October 2024 Huntington Credit Card	100-020-53700	CC 22539669	10/23/2024	\$51.35	\$0.00	\$51.35
CC:115496	EJ2024100022	Spotify ad - police exam from 109012 - Payables - October 2024 Huntington Credit Card	100-020-53700	CC 2544285	10/23/2024	\$101.58	\$0.00	\$101.58
CC:115497	EJ2024100022	Spotify ad - police exam from 109012 - Payables - October 2024 Huntington Credit Card	100-020-53700	CC 2582522	10/23/2024	\$71.51	\$0.00	\$71.51

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CC:115501	EJ2024110024	Backblaze Cloud Backup Storage (QNAP NA from 109564 - Payables - November 2024 Huntington Credit Card	100-021-53900	CC 20241021153233	11/25/2024	\$13.05	\$0.00	\$13.05
CC:115502	EJ2024110024	GoDaddy Standard SSL Certificate Renewal (2 Yr) - from 109564 - Payables - November 2024 Huntington Credit Card	100-021-53900	CC 2024.10.03	11/25/2024	\$110.85	\$0.00	\$110.85
CC:115503	EJ2024110024	DONUTS from 109564 - Payables - November 2024 Huntington Credit Card	100-041-53906	CC 101618	11/25/2024	\$340.00	\$0.00	\$340.00
CC:115504	EJ2024110024	HOTEL CHARGES from 109564 - Payables - November 2024 Huntington Credit Card	100-050-52300	CC 85846010	11/25/2024	\$608.64	\$0.00	\$608.64
CC:115505	EJ2024110024	background checks for PD lateral app from 109564 - Payables - November 2024 Huntington Credit Card	100-050-54200	CC T376954	11/25/2024	\$60.00	\$0.00	\$60.00
CC:115511	EJ2024110024	apples from 109564 - Payables - November 2024 Huntington Credit Card	100-041-53903	CC 033743	11/25/2024	\$60.00	\$0.00	\$60.00
CC:115512	EJ2024110024	CREDIT from 109564 - Payables - November 2024 Huntington Credit Card	100-070-53700	CC 2024.10.03	11/25/2024	\$0.00	\$36.15	(\$36.15)
CC:115514	EJ2024110024	Uber charges from 109564 - Payables - November 2024 Huntington Credit Card	100-070-52100	CC 2024.10.07	11/25/2024	\$42.68	\$0.00	\$42.68
CC:115515	EJ2024110024	HOTEL from 109564 - Payables - November 2024 Huntington Credit Card	100-070-52100	CC 3941318A	11/25/2024	\$1,165.64	\$0.00	\$1,165.64
CC:115516	EJ2024110024	UBER from 109564 - Payables - November 2024 Huntington Credit Card	100-070-52100	CC 2024.10.11	11/25/2024	\$42.33	\$0.00	\$42.33
CC:115517	EJ2024110024	UBER from 109564 - Payables - November 2024 Huntington Credit Card	100-070-52100	CC 2024.10.11	11/25/2024	\$8.00	\$0.00	\$8.00
CC:115518	EJ2024110024	Open House from 109564 - Payables - November 2024 Huntington Credit Card	100-041-53903	CC 076679	11/25/2024	\$300.00	\$0.00	\$300.00
CC:115523	EJ2024120023	RTP RENEWAL from 110289 - Payables - December 2024 Huntington Credit Card	100-021-54200	CC 2024.11.15	12/23/2024	\$66.51	\$0.00	\$66.51
CC:115524	EJ2024120023	EMPLOYEES RENEWAL from 110289 - Payables - December 2024 Huntington Credit Card	100-021-54200	CC 2024.11.18	12/23/2024	\$44.34	\$0.00	\$44.34
CC:115525	EJ2024120023	SALES TAX CREDIT from 110289 - Payables - December 2024 Huntington Credit Card	100-041-53906	CC 2024.11.13	12/23/2024	\$0.00	\$69.74	(\$69.74)
CC:115526	EJ2024120023	Employee Appreciation from 110289 - Payables - December 2024 Huntington Credit Card	100-041-53906	CC 2024.11.13	12/23/2024	\$1,067.50	\$0.00	\$1,067.50
CC:115527	EJ2024120023	HOTEL FEES from 110289 - Payables - December 2024 Huntington Credit Card	100-051-52100	CC 960638028210	12/23/2024	\$860.48	\$0.00	\$860.48
CC:115528	EJ2024120023	Backblaze Cloud Backup Storage (QNAP NA from 110289 - Payables - December 2024 Huntington Credit Card	100-021-53900	CC B2-20241121164556	12/23/2024	\$13.52	\$0.00	\$13.52
CC:115529	EJ2024120023	Updated version of Office Tab from 110289 - Payables - December 2024 Huntington Credit Card	100-000-54200	CC BI65075317	12/23/2024	\$41.63	\$0.00	\$41.63
CC:115530	EJ2024120023	HOTEL from 110289 - Payables - December 2024 Huntington Credit Card	100-000-52100	CC 2024.11.20	12/23/2024	\$116.60	\$0.00	\$116.60
CC:115531	EJ2024120023	TAX CREDIT from 110289 - Payables - December 2024 Huntinaton Credit Card	100-000-54200	CC B65096783	12/23/2024	\$0.00	\$2.63	(\$2.63)

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101094 - Payables - 2024.01.22								
0000146657	EJ2024020017	NFPC Subscription from 101906 - Payables - 2024.02.16	100-051-53900	3326266A	02/16/2024	\$4,950.00	\$0.00	\$4,950.00
0000147990	EJ2024070003	1 Year Membership - DUNN from 105759 - Payables - 2024.07.05	100-051-53900	2254	07/05/2024	\$225.00	\$0.00	\$225.00
Vendor Code N14006 Total:						\$6,900.00	\$0.00	\$6,900.00
Vendor Code: N14008			NE OHIO FIRE CHIEFS ASSOC INC					
0000149139	EJ2024100017	Membership - Bosso from 109059 - Payables - 2024.10.25	100-051-53900	24-890	10/25/2024	\$150.00	\$0.00	\$150.00
Vendor Code N14008 Total:						\$150.00	\$0.00	\$150.00
Vendor Code: N14021			NEWPORT CHEMICAL & EQUIPMENT CO INC					
0000146580	EJ2024020010	Facility Repairs from 101718 - Payables - 2024.02.09	522-070-54300	56445	02/09/2024	\$583.26	\$0.00	\$583.26
0000146721	EJ2024020023	Facility Repairs from 102134 - Payables - 2023.02.23	522-070-54300	56656	02/23/2024	\$71.95	\$0.00	\$71.95
0000147074	EJ2024030020	Facility Repairs from 103090 - Payables - 2024.03.27	522-070-54300	56922	03/27/2024	\$225.35	\$0.00	\$225.35
0000147365	EJ2024040019	vacuum repair from 103818 - Payables - 2024.04.30	520-073-54300	57046	04/30/2024	\$159.84	\$0.00	\$159.84
0000147885	EJ2024060017	Facility Repairs from 105596 - Payables - 2024.06.27	522-070-54300	57517	06/27/2024	\$86.79	\$0.00	\$86.79
0000148631	EJ2024090005	General Operating from 107714 - Payables - 2024.09.06 Checks	522-070-54200	58037	09/06/2024	\$41.90	\$0.00	\$41.90
0000148754	EJ2024090017	repairs for floor scrubber from 108054 - Payables - 2024.09.19 Upload	520-073-54300	58128	09/19/2024	\$838.70	\$0.00	\$838.70
0000149243	EJ2024110007	Building Repair / Maintenance for Service from 109470 - Payables - 2024.11.07 Upload	100-060-54300	58520	11/07/2024	\$114.50	\$0.00	\$114.50
0000149330	EJ2024110010	Miscellaneous cleaning and paper goo from 109562 - Payables - 2024.11.14 Upload	100-050-54200	58642	11/14/2024	\$280.32	\$0.00	\$280.32
0000149557	EJ2024120004	cleaning chemicals.vacuum repair from 110246 - Payables - 2024.12.06 Upload	520-073-54200	58780	12/06/2024	\$395.61	\$0.00	\$395.61
0000149557	EJ2024120004	Facility Repairs from 110246 - Payables - 2024.12.06 Upload	522-070-54300	58747	12/06/2024	\$115.00	\$0.00	\$115.00
Vendor Code N14021 Total:						\$2,913.22	\$0.00	\$2,913.22
Vendor Code: N14035			NORTHEAST OHIO MUNICIPAL CLERKS ASSOCIATION					
0000146528	EJ2024020001	NEOMCA Membership from 101498 - Payables - 2023.02.02	100-000-53400	2024	02/02/2024	\$30.00	\$0.00	\$30.00
Vendor Code N14035 Total:						\$30.00	\$0.00	\$30.00
Vendor Code: N14040			NATIONAL BUSINESS FURNITURE LLC					
0000146581	EJ2024020010	DESKS from 101718 - Payables - 2024.02.09	100-051-54200	ZK231694-TDQ	02/09/2024	\$3,719.56	\$0.00	\$3,719.56
0000147075	EJ2024030020	Community Center Chairs & Dollies from 103090 - Payables - 2024.03.27	100-070-54200	ZK235619-NAI	03/27/2024	\$6,934.00	\$0.00	\$6,934.00
0000148501	EJ2024080012	Lt and Sgt chairs from 107249 - Payables - 2024.08.23	100-050-54200	ZK245672-TDQ	08/23/2024	\$2,332.26	\$0.00	\$2,332.26

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0000149558	EJ2024120004	Storage Credenza - Sunlight Ash from 110246 - Payables - 2024.12.06 Upload	100-051-54200	QM720813	12/06/2024	\$881.10	\$0.00	\$881.10
0000149558	EJ2024120004	District 8' Conference Table (2) Stormy Gray from 110246 - Payables - 2024.12.06 Upload	100-051-54200	QM720813	12/06/2024	\$1,497.60	\$0.00	\$1,497.60
0000149558	EJ2024120004	Storage Credenza - Stormy Gray from 110246 - Payables - 2024.12.06 Upload	100-051-54200	QM720813	12/06/2024	\$881.10	\$0.00	\$881.10
0000149558	EJ2024120004	Bookcase and Lateral File Set - Sunlight Ash from 110246 - Payables - 2024.12.06 Upload	100-051-54200	QM720813	12/06/2024	\$962.10	\$0.00	\$962.10
0000149558	EJ2024120004	Shipping from 110246 - Payables - 2024.12.06 Upload	100-051-54200	QM720813	12/06/2024	\$487.00	\$0.00	\$487.00
0000149558	EJ2024120004	Installation from 110246 - Payables - 2024.12.06 Upload	100-051-54200	QM720813	12/06/2024	\$780.00	\$0.00	\$780.00
Vendor Code N14040 Total:						\$18,474.72	\$0.00	\$18,474.72
Vendor Code: N14049			NORTHERN OHIO ARSON SEMINAR					
0000146529	EJ2024020001	Ohio Arson Seminar-Dunn, D'Ambrosia, & Ketner from 101498 - Payables - 2023.02.02	100-051-52300	01.26.24	02/02/2024	\$375.00	\$0.00	\$375.00
Vendor Code N14049 Total:						\$375.00	\$0.00	\$375.00
Vendor Code: N14061			NATIONAL RECREATION AND PARK ASSOCIATION					
0000147605	EJ2024050019	NRPA Registration Fees from 104691 - Payables - 2024.05.24	100-070-52300	052024-162873-177644	05/24/2024	\$695.00	\$0.00	\$695.00
0000148134	EJ2024070014	NRPA Membership Renewal from 106079 - Payables - 2024.07.19	522-070-53900	399435	07/19/2024	\$350.00	\$0.00	\$350.00
0000148134	EJ2024070014	NRPA Membership Renewal from 106079 - Payables - 2024.07.19	100-070-53900	399435	07/19/2024	\$350.00	\$0.00	\$350.00
CC:115278	EJ2024030011	NRPA CPRP Renewal - Harmel from 102264 - Payables - March 2024 Huntingdon Credit Card	100-070-52300	CC 301858	03/25/2024	\$70.00	\$0.00	\$70.00
Vendor Code N14061 Total:						\$1,465.00	\$0.00	\$1,465.00
Vendor Code: N14111			NORTHERN OHIO GOLF ASSOCIATION					
0000147886	EJ2024060017	GHIN handicap memberships from 105596 - Payables - 2024.06.27	520-073-53900	22923	06/27/2024	\$5,817.50	\$0.00	\$5,817.50
0000148418	EJ2024080008	GHIN hanidcap memberships from 107000 - Payables - 2024.08.19	520-073-53900	23079	08/19/2024	\$1,495.00	\$0.00	\$1,495.00
0000149140	EJ2024100017	GHIN memberships from 109059 - Payables - 2024.10.25	520-073-54200	23203	10/25/2024	\$162.50	\$0.00	\$162.50
Vendor Code N14111 Total:						\$7,475.00	\$0.00	\$7,475.00
Vendor Code: N14116			SUCCEED INC					
0000146456	EJ2024010019	Superblanket: MDT internet services from 101341 - Payables - 2023.01.26	100-050-53200	207074	01/26/2024	\$120.57	\$0.00	\$120.57
0000147366	EJ2024040019	MDT internet services from 103818 - Payables - 2024.04.30	100-050-53200	209049	04/30/2024	\$120.57	\$0.00	\$120.57

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0000148419	EJ2024080008	Superblanket: MDT internet services from 107000 - Payables - 2024.08.19	100-050-53200	211136	08/19/2024	\$120.57	\$0.00	\$120.57
0000149244	EJ2024110007	MDT internet services from 109470 - Payables - 2024.11.07 Upload	100-050-53200	213084	11/07/2024	\$120.57	\$0.00	\$120.57
Vendor Code N14116 Total:						<u>\$482.28</u>	<u>\$0.00</u>	<u>\$482.28</u>

Vendor Code: N14156

NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND INC

CC:115317	EJ2024040015	Police Week memorial wreath for Officer Miktarian from 103708 - Payables - April 2024 Huntington Credit Card	100-050-54200	CC 1074354689	04/23/2024	\$90.00	\$0.00	\$90.00
Vendor Code N14156 Total:						<u>\$90.00</u>	<u>\$0.00</u>	<u>\$90.00</u>

Vendor Code: N14160

WILLIAM D HEALY

0000147006	EJ2024030014	Superblanket: Patrol Officer training for 2024 from 102898 - Payables - 2024.03.22	100-050-52300	10368	03/22/2024	\$2,000.00	\$0.00	\$2,000.00
Vendor Code N14160 Total:						<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>

Vendor Code: N14163

N GLANTZ & SON INC

0000147007	EJ2024030014	Sign Shop Materials - Super Blanket from 102898 - Payables - 2024.03.22	210-065-54300	19066881-00	03/22/2024	\$1,152.40	\$0.00	\$1,152.40
0000148219	EJ2024070028	Sign Shop Materials from 106622 - Payables - 2024.07.31	210-065-54300	1907119-00	07/31/2024	\$131.38	\$0.00	\$131.38
0000148316	EJ2024080004	Sign Shop Materials from 106623 - Payables - 2024.08.09	210-065-54300	1907119-01	08/09/2024	\$123.38	\$0.00	\$123.38
0000148420	EJ2024080008	Sign Shop Materials from 107000 - Payables - 2024.08.19	210-065-54300	19071862-00	08/19/2024	\$252.36	\$0.00	\$252.36
0000148502	EJ2024080012	Sign Shop Materials from 107249 - Payables - 2024.08.23	210-065-54300	19071862-01	08/23/2024	\$104.70	\$0.00	\$104.70
0000148680	EJ2024090009	Sign Shop Materials from 107821 - Payables - 2024.09.12	210-065-54300	19072874-00	09/12/2024	\$243.54	\$0.00	\$243.54
0000148989	EJ2024100008	Sign Shop Materials from 108658 - Payables - 2024.10.14 Upload	210-065-54300	19072874-01	10/14/2024	\$123.07	\$0.00	\$123.07
0000149097	EJ2024100016	Sign Shop Materials from 109058 - Payables - 2024.10.24 Upload	210-065-54300	19074439-00	10/24/2024	\$1,042.67	\$0.00	\$1,042.67
0000149331	EJ2024110010	Sign Shop Materials from 109562 - Payables - 2024.11.14 Upload	210-065-54300	19074439-01	11/14/2024	\$185.07	\$0.00	\$185.07
Vendor Code N14163 Total:						<u>\$3,358.57</u>	<u>\$0.00</u>	<u>\$3,358.57</u>

Vendor Code: N14170

NORTH EASTERN OHIO FIRE PREVENTION ASSOCIATION

0000146377	EJ2024010013	Memberships - Bosso from 101094 - Payables - 2024.01.22	100-051-53900	2024	01/22/2024	\$200.00	\$0.00	\$200.00
0000146377	EJ2024010013	Memberships - D'Ambrosia from 101094 - Payables - 2024.01.22	100-051-53900	2024	01/22/2024	\$200.00	\$0.00	\$200.00
0000146377	EJ2024010013	Memberships - Dunn from 101094 - Payables - 2024.01.22	100-051-53900	2024	01/22/2024	\$200.00	\$0.00	\$200.00
0000147991	EJ2024070003	NEOFPA 2024 Fall Conference - Lt. D'Ambrosia from 105759 - Payables - 2024.07.05	100-051-52300	6212402	07/05/2024	\$599.00	\$0.00	\$599.00
0000148317	EJ2024080004	NEOFPA Fall Conference - Dunn from 106623 - Payables - 2024.08.09	100-051-52300	0091	08/09/2024	\$599.00	\$0.00	\$599.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148930	EJ2024100003	Membership - Perlatti from 108559 - Payables - 2024.10.04	100-051-53900	2024	10/04/2024	\$200.00	\$0.00	\$200.00
Vendor Code N14170 Total:						\$1,998.00	\$0.00	\$1,998.00
Vendor Code: N14199			GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA					
0000146530	EJ2024020001	2024 Membership Dues NOGCSA from 101498 - Payables - 2023.02.02	520-074-53900	01.31.24	02/02/2024	\$110.00	\$0.00	\$110.00
Vendor Code N14199 Total:						\$110.00	\$0.00	\$110.00
Vendor Code: N14203			OHIO WATER ENVIRONMENT ASSOCIATION					
0000148710	EJ2024090014	C. Yugulis Registration - NESOWEA Fall Section Mee from 108055 - Payables - 2024.09.18	510-060-52300	E42908	09/18/2024	\$65.00	\$0.00	\$65.00
0000148710	EJ2024090014	M. Fechko Registration - NESOWEA Fall Section Meet from 108055 - Payables - 2024.09.18	510-060-52300	E42939	09/18/2024	\$80.00	\$0.00	\$80.00
0000148936	EJ2024100004	T. Burton Registration - OWEA Collection System Ha from 108564 - Payables - 2024.10.07	510-060-52300	E43131	10/07/2024	\$45.00	\$0.00	\$45.00
0000148936	EJ2024100004	P. Panic Registration - OWEA Collection System Han from 108564 - Payables - 2024.10.07	510-060-52300	E43132	10/07/2024	\$60.00	\$0.00	\$60.00
CC:115280	EJ2024030011	Registration Fees - NESOWEA Seminar for Peck, Fech from 102264 - Payables - March 2024 Huntington Credit Card	510-060-52300	CC 28810192	03/25/2024	\$240.00	\$0.00	\$240.00
CC:115280	EJ2024030011	Registration Fees - NESOWEA Seminar for Klein, Zue from 102264 - Payables - March 2024 Huntington Credit Card	510-060-52300	CC 28810192	03/25/2024	\$195.00	\$0.00	\$195.00
Vendor Code N14203 Total:						\$685.00	\$0.00	\$685.00
Vendor Code: N14205			NATIONAL ACADEMIES OF EMERGENCY DISPATCH					
0000147797	EJ2024060013	McGowan -dispatch recertification from 105346 - Payables - 2024.06.17	100-049-53400	SIN372988	06/17/2024	\$55.00	\$0.00	\$55.00
0000147992	EJ2024070003	Superblanket: dispatch recertifications from 105759 - Payables - 2024.07.05	100-049-53400	SIN374868	07/05/2024	\$55.00	\$0.00	\$55.00
0000147992	EJ2024070003	dispatch recertification Nash from 105759 - Payables - 2024.07.05	100-049-53400	SIN375055	07/05/2024	\$55.00	\$0.00	\$55.00
0000148135	EJ2024070014	dispatch recertification-Wagner from 106079 - Payables - 2024.07.19	100-049-53400	SIN375693	07/19/2024	\$55.00	\$0.00	\$55.00
0000148632	EJ2024090005	Dispatch recertifications from 107714 - Payables - 2024.09.06 Checks	100-049-53400	SIN380583	09/06/2024	\$55.00	\$0.00	\$55.00
0000148681	EJ2024090009	dispatch recertifications from 107821 - Payables - 2024.09.12	100-049-53400	SIN380847	09/12/2024	\$55.00	\$0.00	\$55.00
0000149332	EJ2024110010	Dispatch recertifications from 109562 - Payables - 2024.11.14 Upload	100-049-53400	SIN387505	11/14/2024	\$55.00	\$0.00	\$55.00
0000149332	EJ2024110010	Dispatch recertifications from 109562 - Payables - 2024.11.14 Upload	100-049-53400	SIN386760	11/14/2024	\$98.00	\$0.00	\$98.00
Vendor Code N14205 Total:						\$483.00	\$0.00	\$483.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: N14216		NICK'S LANDSCAPING & TREE SERVICE INC						
0000149098	EJ2024100016	Tree Removal Ravenna/Shepard from 109058 - Payables - 2024.10.24 Upload	220-065-55500	6140	10/24/2024	\$6,875.00	\$0.00	\$6,875.00
0000149454	EJ2024110020	Removal of Cottonwood tree behind Belmeadow from 109883 - Payables - 2024.11.22	100-060-54300	6197	11/22/2024	\$975.00	\$0.00	\$975.00
Vendor Code N14216 Total:						<u>\$7,850.00</u>	<u>\$0.00</u>	<u>\$7,850.00</u>
Vendor Code: N14219		NORTHCOAST EQUIPMENT SPECIALISTS						
0000149185	EJ2024100021	Inspection Services from 109335 - Payables - 2024.10.31 Upload	100-060-53900	80890	10/31/2024	\$575.00	\$0.00	\$575.00
Vendor Code N14219 Total:						<u>\$575.00</u>	<u>\$0.00</u>	<u>\$575.00</u>
Vendor Code: N14251		NORTHEAST OHIO TRENCHING SERVICE INC						
0000147993	EJ2024070003	Resurfacing from 105759 - Payables - 2024.07.05	210-065-55500	13269	07/05/2024	\$701.56	\$0.00	\$701.56
0000147993	EJ2024070003	Sanitary Sewer from 105759 - Payables - 2024.07.05	514-065-55600	13269	07/05/2024	\$4,298.44	\$0.00	\$4,298.44
0000148220	EJ2024070028	Glenwood Waterline from 106622 - Payables - 2024.07.31	282-061-55916	13294	07/31/2024	\$77,441.76	\$0.00	\$77,441.76
0000148220	EJ2024070028	Glenwood Waterline from 106622 - Payables - 2024.07.31	512-065-55400	13294	07/31/2024	\$77,441.76	\$0.00	\$77,441.76
0000148581	EJ2024080019	Glenwood Waterline from 107538 - Payables - 2024.08.29	512-065-55400	13317	08/29/2024	\$83,376.12	\$0.00	\$83,376.12
0000148581	EJ2024080019	Glenwood Waterline from 107538 - Payables - 2024.08.29	282-061-55916	13317	08/29/2024	\$83,376.12	\$0.00	\$83,376.12
0000148931	EJ2024100003	Glenwood Waterline from 108559 - Payables - 2024.10.04	512-065-55400	13341	10/04/2024	\$90,861.42	\$0.00	\$90,861.42
0000148931	EJ2024100003	Glenwood Waterline from 108559 - Payables - 2024.10.04	282-061-55916	13341	10/04/2024	\$90,861.41	\$0.00	\$90,861.41
0000149628	EJ2024120007	Glenwood Waterline from 110478 - Payables - 2024.12.12	282-061-55916	4	12/12/2024	\$1,800.00	\$0.00	\$1,800.00
0000149628	EJ2024120007	Glenwood Waterline from 110478 - Payables - 2024.12.12	512-065-55400	4	12/12/2024	\$1,800.00	\$0.00	\$1,800.00
0000149628	EJ2024120007	Glenwood Waterline from 110478 - Payables - 2024.12.12	282-061-55916	5	12/12/2024	\$28,164.37	\$0.00	\$28,164.37
0000149628	EJ2024120007	Glenwood Waterline from 110478 - Payables - 2024.12.12	512-065-55400	5	12/12/2024	\$14,964.37	\$0.00	\$14,964.37
0000149628	EJ2024120007	Glenwood Waterline from 110478 - Payables - 2024.12.12	210-065-55500	5	12/12/2024	\$13,200.00	\$0.00	\$13,200.00
Vendor Code N14251 Total:						<u>\$568,287.33</u>	<u>\$0.00</u>	<u>\$568,287.33</u>
Vendor Code: N14255		NTENSE LOCKSMITH CO LLC						
0000146658	EJ2024020017	General Operating from 101906 - Payables - 2024.02.16	522-070-54200	20025	02/16/2024	\$215.00	\$0.00	\$215.00
Vendor Code N14255 Total:						<u>\$215.00</u>	<u>\$0.00</u>	<u>\$215.00</u>
Vendor Code: N14290		NATIONAL INFORMATION OFFICERS ASSOCIATION						

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146378	EJ2024010013	Membership for Bosso & Perlatti from 101094 - Payables - 2024.01.22	100-051-53900	01.17.24 Perlatti	01/22/2024	\$90.00	\$0.00	\$90.00
0000146457	EJ2024010019	Membership for Bosso & Perlatti from 101341 - Payables - 2023.01.26	100-051-53900	01.17.24 Bosso	01/26/2024	\$90.00	\$0.00	\$90.00
CC:115279	EJ2024030011	Registration Fee from 102264 - Payables - March 2024 Huntington Credit Card	100-051-52300	CC 23851603	03/25/2024	\$650.00	\$0.00	\$650.00
CC:115279	EJ2024030011	Registration Fee from 102264 - Payables - March 2024 Huntington Credit Card	100-051-52300	CC 23851407	03/25/2024	\$650.00	\$0.00	\$650.00
Vendor Code N14290 Total:						<u>\$1,480.00</u>	<u>\$0.00</u>	<u>\$1,480.00</u>

Vendor Code: N14308

LEASE SERVICING CENTER INC

0000146458	EJ2024010019	Fitness Equipment Lease from 101341 - Payables - 2023.01.26	522-070-55200	50858	01/26/2024	\$2,550.72	\$0.00	\$2,550.72
0000146722	EJ2024020023	Fitness Equipment Lease from 102134 - Payables - 2023.02.23	522-070-55200	50929	02/23/2024	\$2,550.72	\$0.00	\$2,550.72
0000147076	EJ2024030020	Fitness Equipment Lease from 103090 - Payables - 2024.03.27	522-070-55200	50997	03/27/2024	\$2,550.72	\$0.00	\$2,550.72
0000147367	EJ2024040019	Fitness Equipment Lease from 103818 - Payables - 2024.04.30	522-070-55200	51066	04/30/2024	\$2,550.72	\$0.00	\$2,550.72
0000147607	EJ2024050019	Fitness Equipment Lease from 104691 - Payables - 2024.05.24	522-070-55200	51135	05/24/2024	\$2,550.72	\$0.00	\$2,550.72
0000147994	EJ2024070003	Fitness Equipment Lease from 105759 - Payables - 2024.07.05	522-070-55200	51196	07/05/2024	\$2,550.72	\$0.00	\$2,550.72
0000148221	EJ2024070028	Fitness Equipment Lease from 106622 - Payables - 2024.07.31	522-070-55200	51270	07/31/2024	\$2,550.72	\$0.00	\$2,550.72
0000148897	EJ2024100002	Fitness Equipment Lease from 108495 - Payables - 2024.10.03 Upload	522-070-55200	51437	10/03/2024	\$2,550.72	\$0.00	\$2,550.72
0000148897	EJ2024100002	Fitness Equipment Lease from 108495 - Payables - 2024.10.03 Upload	522-070-55200	51358	10/03/2024	\$2,550.72	\$0.00	\$2,550.72
0000149141	EJ2024100017	Fitness Equipment Lease from 109059 - Payables - 2024.10.25	522-070-55200	51521	10/25/2024	\$2,550.72	\$0.00	\$2,550.72
0000149481	EJ2024110022	Fitness Equipment Lease from 110139 - Payables - 2024.11.26 Upload	522-070-55200	51600	11/26/2024	\$2,550.72	\$0.00	\$2,550.72
0000149815	EJ2024120018	Fitness Equipment Lease from 110969 - Payables - 2024.12.23 Upload	522-070-55200	51673	12/23/2024	\$2,550.72	\$0.00	\$2,550.72
Vendor Code N14308 Total:						<u>\$30,608.64</u>	<u>\$0.00</u>	<u>\$30,608.64</u>

Vendor Code: N14313

IMPERIAL BAG & PAPER CO LLC

0000146460	EJ2024010019	General Operating from 101341 - Payables - 2023.01.26	522-070-54200	6892867-02	01/26/2024	\$65.40	\$0.00	\$65.40
0000146531	EJ2024020001	General Operating from 101498 - Payables - 2023.02.02	522-070-54200	6911278-00	02/02/2024	\$1,858.89	\$0.00	\$1,858.89
0000146659	EJ2024020017	General Operating from 101906 - Payables - 2024.02.16	522-070-54200	6912517-00	02/16/2024	\$270.52	\$0.00	\$270.52
0000146723	EJ2024020023	Operating Supplies SERVICE - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	6913263-00	02/23/2024	\$590.60	\$0.00	\$590.60
0000146723	EJ2024020023	Operating Supplies SERVICE - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	6913263-01	02/23/2024	\$346.41	\$0.00	\$346.41

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146723	EJ2024020023	Operating Supplies CITY HALL - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	6913269-00	02/23/2024	\$597.29	\$0.00	\$597.29
0000146723	EJ2024020023	Operating Supplies CITY HALL - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	6913269-01	02/23/2024	\$89.60	\$0.00	\$89.60
0000146723	EJ2024020023	Operating Supplies SERVICE - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	6913263-02	02/23/2024	\$59.91	\$0.00	\$59.91
0000146723	EJ2024020023	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 102134 - Payables - 2023.02.23	100-060-54200	6913265-00	02/23/2024	\$452.13	\$0.00	\$452.13
0000146939	EJ2024030008	General Operating from 102792 - Payables - 2024.03.15	522-070-54200	6915912-01	03/15/2024	\$191.31	\$0.00	\$191.31
0000147008	EJ2024030014	General Operating from 102898 - Payables - 2024.03.22	522-070-54200	6915912-00	03/22/2024	\$552.40	\$0.00	\$552.40
0000147143	EJ2024040002	purell from 103327 - Payables - 2024.04.05	522-070-54200	6917270-00	04/05/2024	\$75.13	\$0.00	\$75.13
0000147143	EJ2024040002	General Operating from 103327 - Payables - 2024.04.05	522-070-54200	6918286-00	04/05/2024	\$414.75	\$0.00	\$414.75
0000147368	EJ2024040019	WP Repairs from 103818 - Payables - 2024.04.30	522-070-54300	6920544-00	04/30/2024	\$982.55	\$0.00	\$982.55
0000147608	EJ2024050019	General Operating from 104691 - Payables - 2024.05.24	522-070-54200	6921867-00	05/24/2024	\$1,848.32	\$0.00	\$1,848.32
0000147608	EJ2024050019	WP Repairs from 104691 - Payables - 2024.05.24	522-070-54300	6920544-01	05/24/2024	\$85.58	\$0.00	\$85.58
0000147712	EJ2024060004	Operating Supplies PARKS / PLAYGROUNDS from 105118 - Payables - 2024.06.11	100-060-54200	6923503-00	06/11/2024	\$1,504.54	\$0.00	\$1,504.54
0000147712	EJ2024060004	General Operating from 105118 - Payables - 2024.06.11	522-070-54200	6923223-00	06/11/2024	\$130.04	\$0.00	\$130.04
0000147712	EJ2024060004	Operating Supplies PARKS / PLAYGROUNDS from 105118 - Payables - 2024.06.11	100-060-54200	6923468-00	06/11/2024	\$508.87	\$0.00	\$508.87
0000147887	EJ2024060017	Operating Supplies SERVICE - custodial items from 105596 - Payables - 2024.06.27	100-060-54200	6923503-02	06/27/2024	\$407.39	\$0.00	\$407.39
0000148136	EJ2024070014	General Operating - paper products from 106079 - Payables - 2024.07.19	522-070-54200	6927096-00	07/19/2024	\$982.60	\$0.00	\$982.60
0000148222	EJ2024070028	Operating Supplies PARKS / PLAYGROUNDS from 106622 - Payables - 2024.07.31	100-060-54200	6928656-00	07/31/2024	\$44.91	\$0.00	\$44.91
0000148222	EJ2024070028	WP Repairs-paper products/supplies from 106622 - Payables - 2024.07.31	522-070-54300	6928627-00	07/31/2024	\$490.50	\$0.00	\$490.50
0000148222	EJ2024070028	Operating Supplies PARKS / PLAYGROUNDS from 106622 - Payables - 2024.07.31	100-060-54200	6928558-00	07/31/2024	\$347.41	\$0.00	\$347.41
0000148421	EJ2024080008	WP Repairs - supplies from 107000 - Payables - 2024.08.19	522-070-54300	6928627-02	08/19/2024	\$290.29	\$0.00	\$290.29
0000148421	EJ2024080008	WP Repairs from 107000 - Payables - 2024.08.19	522-070-54300	6928627-01	08/19/2024	\$90.80	\$0.00	\$90.80
0000148421	EJ2024080008	City wide bulk copy paper order - 2nd half 2024 from 107000 - Payables - 2024.08.19	100-041-53700	6930354-00	08/19/2024	\$1,590.40	\$0.00	\$1,590.40

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148421	EJ2024080008	Operating Supplies PARKS / PLAYGROUNDS from 107000 - Payables - 2024.08.19	100-060-54200	6930214-01	08/19/2024	\$34.27	\$0.00	\$34.27
0000148421	EJ2024080008	Operating Supplies PARKS / PLAYGROUNDS from 107000 - Payables - 2024.08.19	100-060-54200	90052483- 00	08/19/2024	\$18.22	\$0.00	\$18.22
0000148503	EJ2024080012	WP Operating from 107249 - Payables - 2024.08.23	522-070-54200	6931588-00	08/23/2024	\$928.61	\$0.00	\$928.61
0000148633	EJ2024090005	Operating Supplies PARKS / PLAYGROUNDS from 107714 - Payables - 2024.09.06 Checks	100-060-54200	6933564-00	09/06/2024	\$539.30	\$0.00	\$539.30
0000148682	EJ2024090009	Operating Supplies PARKS / PLAYGROUNDS from 107821 - Payables - 2024.09.12	100-060-54200	6934002-00	09/12/2024	\$341.18	\$0.00	\$341.18
0000148682	EJ2024090009	Operating Supplies CITY HALL from 107821 - Payables - 2024.09.12	100-060-54200	6933999-00	09/12/2024	\$782.78	\$0.00	\$782.78
0000148682	EJ2024090009	Operating Supplies PARKS / PLAYGROUNDS from 107821 - Payables - 2024.09.12	100-060-54200	6930214-02	09/12/2024	\$49.88	\$0.00	\$49.88
0000148682	EJ2024090009	Operating Supplies PARKS / PLAYGROUNDS from 107821 - Payables - 2024.09.12	100-060-54200	6933964-00	09/12/2024	\$1,447.18	\$0.00	\$1,447.18
0000148755	EJ2024090017	Operating Supplies PARKS / PLAYGROUNDS from 108054 - Payables - 2024.09.19 Upload	100-060-54200	6933964-01	09/19/2024	\$653.87	\$0.00	\$653.87
0000148755	EJ2024090017	Operating Supplies PARKS / PLAYGROUNDS from 108054 - Payables - 2024.09.19 Upload	100-060-54200	6934002-01	09/19/2024	\$132.87	\$0.00	\$132.87
0000148814	EJ2024090025	restroom/cleaning supplies from 108196 - Payables - 2026.09.27	522-070-54200	6935658-00	09/27/2024	\$801.89	\$0.00	\$801.89
0000148814	EJ2024090025	Operating Supplies SERVICE from 108196 - Payables - 2026.09.27	100-060-54200	6933564-01	09/27/2024	\$232.16	\$0.00	\$232.16
0000148898	EJ2024100002	Operating Supplies PARKS / PLAYGROUNDS from 108495 - Payables - 2024.10.03 Upload	100-060-54200	6063614-00	10/03/2024	\$473.26	\$0.00	\$473.26
0000148898	EJ2024100002	Operating Supplies CITY HALL from 108495 - Payables - 2024.10.03 Upload	100-060-54200	6933999-02	10/03/2024	\$52.20	\$0.00	\$52.20
0000148990	EJ2024100008	Operating Supplies SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54200	6938322-00	10/14/2024	\$164.96	\$0.00	\$164.96
0000149099	EJ2024100016	mops from 109058 - Payables - 2024.10.24 Upload	100-060-54200	6933999-03	10/24/2024	\$28.35	\$0.00	\$28.35
0000149099	EJ2024100016	General Operating from 109058 - Payables - 2024.10.24 Upload	522-070-54200	6927096-01	10/24/2024	\$4.48	\$0.00	\$4.48
0000149186	EJ2024100021	General Operating from 109335 - Payables - 2024.10.31 Upload	522-070-54200	6935658-01	10/31/2024	\$293.28	\$0.00	\$293.28
0000149186	EJ2024100021	Equipment Purchases from 109335 - Payables - 2024.10.31 Upload	100-060-54200	6933864-00	10/31/2024	\$1,882.93	\$0.00	\$1,882.93
0000149333	EJ2024110010	General Operating from 109562 - Payables - 2024.11.14 Upload	522-070-54200	6941987-00	11/14/2024	\$1,186.14	\$0.00	\$1,186.14
0000149333	EJ2024110010	General Operating from 109562 - Payables - 2024.11.14 Upload	522-070-54200	6941987-01	11/14/2024	\$1.90	\$0.00	\$1.90

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0000149559	EJ2024120004	General Operating from 110246 - Payables - 2024.12.06 Upload	522-070-54200	6946147-000	12/06/2024	\$68.15	\$0.00	\$68.15
0000149559	EJ2024120004	Operating Supplies PARKS / PLAYGROUNDS from 110246 - Payables - 2024.12.06 Upload	100-060-54200	6945298-00	12/06/2024	\$305.80	\$0.00	\$305.80
0000149559	EJ2024120004	General Operating from 110246 - Payables - 2024.12.06 Upload	522-070-54200	6945317-00	12/06/2024	\$1,137.18	\$0.00	\$1,137.18
0000149668	EJ2024120010	General Operating from 110479 - Payables - 2024.12.12 Upload	522-070-54200	6946437-00	12/12/2024	\$336.24	\$0.00	\$336.24
0000149737	EJ2024120014	Operating Supplies PARKS / PLAYGROUNDS from 110710 - Payables - 2024.12.18 Upload	100-060-54200	6945298-01	12/18/2024	\$79.76	\$0.00	\$79.76
0000149737	EJ2024120014	Operating Supplies CITY HALL from 110710 - Payables - 2024.12.18 Upload	100-060-54200	6945297-00	12/18/2024	\$329.10	\$0.00	\$329.10
Vendor Code N14313 Total:						\$27,174.48	\$0.00	\$27,174.48

Vendor Code: N14315

NEW LIFE LAWN SERVICES & SNOW REMOVAL

0000147713	EJ2024060004	9834 Crestwood lawn maintenance from 105118 - Payables - 2024.06.11	100-062-54500	3168	06/11/2024	\$352.50	\$0.00	\$352.50
0000147798	EJ2024060013	11245 Heritage grass cutting from 105346 - Payables - 2024.06.17	100-062-54500	3175	06/17/2024	\$299.00	\$0.00	\$299.00
0000147798	EJ2024060013	9834 Crestwood grass cutting from 105346 - Payables - 2024.06.17	100-062-54500	3177	06/17/2024	\$56.00	\$0.00	\$56.00
0000147798	EJ2024060013	Moorland Dr-grass cutting from 105346 - Payables - 2024.06.17	100-062-54500	3176	06/17/2024	\$187.50	\$0.00	\$187.50
0000147888	EJ2024060017	Property Mtce Nuisance Grass - 11245 Heritage from 105596 - Payables - 2024.06.27	100-062-54500	3190	06/27/2024	\$56.00	\$0.00	\$56.00
0000147888	EJ2024060017	Property Maintenance Nuisance Grass - Moorland from 105596 - Payables - 2024.06.27	100-062-54500	3189	06/27/2024	\$50.00	\$0.00	\$50.00
0000147995	EJ2024070003	Property Mtce Nuisance Grass - 9834 Crestwood from 105759 - Payables - 2024.07.05	100-062-54500	3194	07/05/2024	\$60.00	\$0.00	\$60.00
0000148318	EJ2024080004	10039 Darrow grass cutting from 106623 - Payables - 2024.08.09	100-062-54500	3207	08/09/2024	\$173.00	\$0.00	\$173.00
0000148318	EJ2024080004	9875 Chamberlin grass cutting from 106623 - Payables - 2024.08.09	100-062-54500	3209	08/09/2024	\$411.00	\$0.00	\$411.00
0000148318	EJ2024080004	11451 Ravenna grass cutting from 106623 - Payables - 2024.08.09	100-062-54500	3226	08/09/2024	\$168.00	\$0.00	\$168.00
0000148318	EJ2024080004	11605 Ravenna grass cutting from 106623 - Payables - 2024.08.09	100-062-54500	3227	08/09/2024	\$327.00	\$0.00	\$327.00
0000148318	EJ2024080004	Darrow grass cutting from 106623 - Payables - 2024.08.09	100-062-54500	3206	08/09/2024	\$271.00	\$0.00	\$271.00
0000148899	EJ2024100002	Property Maintenance Nuisance Grass from 108495 - Payables - 2024.10.03 Upload	100-062-54500	3333	10/03/2024	\$120.00	\$0.00	\$120.00
0000149374	EJ2024110011	8988 Birchwood grass cutting from 109561 - Payables - 2024.11.14	100-062-54500	3343	11/14/2024	\$120.00	\$0.00	\$120.00
0000149374	EJ2024110011	9834 Crestwood grass cutting from 109561 - Payables - 2024.11.14	100-062-54500	3342	11/14/2024	\$112.00	\$0.00	\$112.00

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Vendor Code N14315 Total:						\$2,763.00	\$0.00	\$2,763.00
Vendor Code: N14318			NARROW PATH INVESTIGATIONS LLC					
0000148223	EJ2024070028	Fire Department background screenings from 106622 - Payables - 2024.07.31	100-010-53400	1553	07/31/2024	\$880.00	\$0.00	\$880.00
0000148504	EJ2024080012	Backgrounds - FD - Byers from 107249 - Payables - 2024.08.23	100-010-53400	1590	08/23/2024	\$110.00	\$0.00	\$110.00
Vendor Code N14318 Total:						\$990.00	\$0.00	\$990.00
Vendor Code: N14319			NATIONAL TESTING NETWORK INC					
0000148756	EJ2024090017	annual NTN membership from 108054 - Payables - 2024.09.19 Upload	100-010-53400	16201	09/19/2024	\$712.50	\$0.00	\$712.50
Vendor Code N14319 Total:						\$712.50	\$0.00	\$712.50
Vendor Code: N14320			DARRELL NEWSOM					
0000147714	EJ2024060004	WP Operating 6-14 pool party from 105118 - Payables - 2024.06.11	522-070-54200	421521	06/11/2024	\$700.00	\$0.00	\$700.00
0000147714	EJ2024060004	07.12.24 event from 105118 - Payables - 2024.06.11	100-070-53904	421155	06/11/2024	\$400.00	\$0.00	\$400.00
0000147714	EJ2024060004	07.26.24 event from 105118 - Payables - 2024.06.11	100-070-53904	421156	06/11/2024	\$400.00	\$0.00	\$400.00
0000148319	EJ2024080004	08.16.24 Happy Hour Pool Party from 106623 - Payables - 2024.08.09	100-041-53903	421157	08/09/2024	\$700.00	\$0.00	\$700.00
0000148937	EJ2024100004	Superblanket for Open House from 108564 - Payables - 2024.10.07	100-041-53903	421403	10/07/2024	\$300.00	\$0.00	\$300.00
0000148937	EJ2024100004	Open House - Blanket from 108564 - Payables - 2024.10.07	100-041-53903	421403	10/07/2024	\$300.00	\$0.00	\$300.00
0000149031	EJ2024100012	12.30.24 event from 109008 - Payables - 2024.10.22	100-041-53903	423365	10/22/2024	\$700.00	\$0.00	\$700.00
0000149031	EJ2024100012	cancellation fee from 109008 - Payables - 2024.10.22	100-041-53905	421159	10/22/2024	\$350.00	\$0.00	\$350.00
Vendor Code N14320 Total:						\$3,850.00	\$0.00	\$3,850.00
Vendor Code: N14321			NOREGON SYSTEMS LLC					
0000149560	EJ2024120004	Software Maintenance Upgrades from 110246 - Payables - 2024.12.06 Upload	100-060-53900	INV0026131 6	12/06/2024	\$2,199.00	\$0.00	\$2,199.00
Vendor Code N14321 Total:						\$2,199.00	\$0.00	\$2,199.00
Vendor Code: N14325			NICOLA, GUDBRANSON AND COOPER LLC					
0000146868	EJ2024030002	Special Counsel - Labor Investigation through 1-31 from 102534 - Payables - 2024.03.08	100-030-53400	727385	03/08/2024	\$6,200.00	\$0.00	\$6,200.00
Vendor Code N14325 Total:						\$6,200.00	\$0.00	\$6,200.00
Vendor Code: N14326			NORTHEAST OHIO LAW DIRECTORS ASSOCIATION					
0000146582	EJ2024020010	NE Ohio Law Directors Assoc. Membership from 101718 - Payables - 2024.02.09	100-030-53400	2024	02/09/2024	\$75.00	\$0.00	\$75.00

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Vendor Code N14326 Total:						\$75.00	\$0.00	\$75.00
Vendor Code: N14327		NAUTICA AQUARIUM LLC						
CC:115384	EJ2024070015	Day Camp Field Trips from 106069 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 240611003000037	07/23/2024	\$3,616.00	\$0.00	\$3,616.00
CC:115384	EJ2024070018	Void Pmt for Inv CC 240611003000037 Ln Day Camp Field Trips	100-070-54200	CC 240611003000037	07/23/2024	\$0.00	\$3,616.00	(\$3,616.00)
CC:115412	EJ2024070021	Day Camp Field Trips from 106524 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 240611003000037	07/23/2024	\$3,616.00	\$0.00	\$3,616.00
Vendor Code N14327 Total:						\$7,232.00	\$3,616.00	\$3,616.00
Vendor Code: N14330		NATE JOHNSONS LANDSCAPING INC						
0000149786	EJ2024120017	Gardening Program Supplies from 110709 - Payables - 2024.12.19	100-060-54200	29675	12/19/2024	\$188.00	\$0.00	\$188.00
0000149786	EJ2024120017	2024 Tree Planting from 110709 - Payables - 2024.12.19	820-041-55100	29674	12/19/2024	\$21,888.00	\$0.00	\$21,888.00
Vendor Code N14330 Total:						\$22,076.00	\$0.00	\$22,076.00
Vendor Code: O15000		DO IT BEST CORP						
0000146660	EJ2024020017	WW Building Repairs & Maintenance - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54300	95279	02/16/2024	\$7.16	\$0.00	\$7.16
0000147715	EJ2024060004	Vehicle & Equipment Repairs SERVICE from 105118 - Payables - 2024.06.11	100-060-54300	95904	06/11/2024	\$16.78	\$0.00	\$16.78
0000148560	EJ2024080019	Building Repair / Maintenance for Parks from 107538 - Payables - 2024.08.29	100-060-54300	96387	08/29/2024	\$13.88	\$0.00	\$13.88
0000149669	EJ2024120010	Oils & Chemicals from 110479 - Payables - 2024.12.12 Upload	100-060-54200	96988	12/12/2024	\$46.00	\$0.00	\$46.00
Vendor Code O15000 Total:						\$83.82	\$0.00	\$83.82
Vendor Code: O15002		OHIO EDISON COMPANY						
0000146379	EJ2024010013	9577 liberty from 101094 - Payables - 2024.01.22	213-070-53100	110009410009	01/22/2024	\$45.55	\$0.00	\$45.55
0000146379	EJ2024010013	11232 1/2 frederick electric from 101094 - Payables - 2024.01.22	520-074-53100	110009770212	01/22/2024	\$81.95	\$0.00	\$81.95
0000146379	EJ2024010013	10100 bissell from 101094 - Payables - 2024.01.22	520-074-53100	110113272709	01/22/2024	\$73.07	\$0.00	\$73.07
0000146379	EJ2024010013	8252 darrow from 101094 - Payables - 2024.01.22	100-060-53100	110010223276	01/22/2024	\$75.75	\$0.00	\$75.75
0000146379	EJ2024010013	2615 glenwood from 101094 - Payables - 2024.01.22	520-077-53100	110031106781	01/22/2024	\$75.31	\$0.00	\$75.31
0000146379	EJ2024010013	9385 liberty from 101094 - Payables - 2024.01.22	213-070-53100	110029452866	01/22/2024	\$569.64	\$0.00	\$569.64
0000146379	EJ2024010013	9207 liberty from 101094 - Payables - 2024.01.22	213-070-53100	110009349876	01/22/2024	\$40.34	\$0.00	\$40.34
0000146379	EJ2024010013	9877 1/2 darrow electric from 101094 - Payables - 2024.01.22	100-060-53100	110009271567	01/22/2024	\$75.31	\$0.00	\$75.31

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0000146379	EJ2024010013	9785 e idlewood electric from 101094 - Payables - 2024.01.22	100-060-53100	1100085011 54	01/22/2024	\$26.41	\$0.00	\$26.41
0000146379	EJ2024010013	11033 1/2 ravenna siren from 101094 - Payables - 2024.01.22	100-060-53100	1100095097 76	01/22/2024	\$76.37	\$0.00	\$76.37
0000146379	EJ2024010013	2000 1/2 e aurora siren electric from 101094 - Payables - 2024.01.22	100-060-53100	1100095098 34	01/22/2024	\$76.37	\$0.00	\$76.37
0000146379	EJ2024010013	3003 1/2 country club electric from 101094 - Payables - 2024.01.22	520-074-53100	1100097701 62	01/22/2024	\$81.95	\$0.00	\$81.95
0000146462	EJ2024010019	10075 ravenna from 101341 - Payables - 2023.01.26	100-041-53100	1101042658 29	01/26/2024	\$75.60	\$0.00	\$75.60
0000146462	EJ2024010019	9833 ravenna from 101341 - Payables - 2023.01.26	100-070-53100	1100964674 09	01/26/2024	\$121.89	\$0.00	\$121.89
0000146462	EJ2024010019	2285 pinnacle from 101341 - Payables - 2023.01.26	510-060-53100	1100104102 79	01/26/2024	\$79.16	\$0.00	\$79.16
0000146462	EJ2024010019	9577 liberty from 101341 - Payables - 2023.01.26	510-060-53100	1100440686 22	01/26/2024	\$339.02	\$0.00	\$339.02
0000146462	EJ2024010019	2530 redtail from 101341 - Payables - 2023.01.26	510-060-53100	1100099126 57	01/26/2024	\$125.20	\$0.00	\$125.20
0000146462	EJ2024010019	1609 chestnut from 101341 - Payables - 2023.01.26	510-060-53100	1100473560 65	01/26/2024	\$71.61	\$0.00	\$71.61
0000146462	EJ2024010019	3337 glenwood from 101341 - Payables - 2023.01.26	510-060-53100	1100475602 94	01/26/2024	\$2,237.57	\$0.00	\$2,237.57
0000146462	EJ2024010019	10231 ravenna from 101341 - Payables - 2023.01.26	510-060-53100	1100097120 32	01/26/2024	\$150.01	\$0.00	\$150.01
0000146462	EJ2024010019	9719 ravenna from 101341 - Payables - 2023.01.26	510-060-53100	1100096005 67	01/26/2024	\$146.56	\$0.00	\$146.56
0000146462	EJ2024010019	2615 glenwood from 101341 - Payables - 2023.01.26	520-074-53100	1101655415 71	01/26/2024	\$74.44	\$0.00	\$74.44
0000146462	EJ2024010019	2615 glenwood from 101341 - Payables - 2023.01.26	520-074-53100	1100803015 80	01/26/2024	\$234.10	\$0.00	\$234.10
0000146462	EJ2024010019	8900 hadden from 101341 - Payables - 2023.01.26	100-060-53100	1100564345 14	01/26/2024	\$86.89	\$0.00	\$86.89
0000146462	EJ2024010019	9520 darrow from 101341 - Payables - 2023.01.26	100-060-53100	1100543810 48	01/26/2024	\$92.87	\$0.00	\$92.87
0000146462	EJ2024010019	9156 ravenna from 101341 - Payables - 2023.01.26	100-060-53100	1100915144 94	01/26/2024	\$29.70	\$0.00	\$29.70
0000146462	EJ2024010019	8591 darrow from 101341 - Payables - 2023.01.26	100-060-53100	1100936502 54	01/26/2024	\$15.99	\$0.00	\$15.99
0000146462	EJ2024010019	2566 aurora from 101341 - Payables - 2023.01.26	100-060-53100	1100674435 04	01/26/2024	\$82.73	\$0.00	\$82.73
0000146462	EJ2024010019	10231 ravenna from 101341 - Payables - 2023.01.26	100-060-53100	1100499946 24	01/26/2024	\$72.59	\$0.00	\$72.59
0000146462	EJ2024010019	10231 ravenna from 101341 - Payables - 2023.01.26	100-060-53100	1100092055 32	01/26/2024	\$167.56	\$0.00	\$167.56
0000146462	EJ2024010019	2672 aurora from 101341 - Payables - 2023.01.26	100-060-53100	1100103687 33	01/26/2024	\$198.09	\$0.00	\$198.09
0000146462	EJ2024010019	Commons Blvd from 101341 - Payables - 2023.01.26	100-060-53100	1100529029 10	01/26/2024	\$64.62	\$0.00	\$64.62
0000146462	EJ2024010019	8875 darrow from 101341 - Payables - 2023.01.26	100-060-53100	1100565103 70	01/26/2024	\$20.67	\$0.00	\$20.67

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0000146462	EJ2024010019	2925 glenwood from 101341 - Payables - 2023.01.26	520-074-53100	1100093237 49	01/26/2024	\$149.14	\$0.00	\$149.14
0000146462	EJ2024010019	9825 ravenna from 101341 - Payables - 2023.01.26	100-060-53100	1100091451 18	01/26/2024	\$81.99	\$0.00	\$81.99
0000146462	EJ2024010019	10075 ravenna from 101341 - Payables - 2023.01.26	100-060-53100	1100670934 32	01/26/2024	\$89.40	\$0.00	\$89.40
0000146462	EJ2024010019	9161 darrow from 101341 - Payables - 2023.01.26	100-060-53100	1100544838 02	01/26/2024	\$26.29	\$0.00	\$26.29
0000146462	EJ2024010019	2501 glenwood from 101341 - Payables - 2023.01.26	100-060-53100	1101219310 80	01/26/2024	\$71.91	\$0.00	\$71.91
0000146462	EJ2024010019	10307 sandalwood from 101341 - Payables - 2023.01.26	100-060-53100	1101484512 78	01/26/2024	\$71.91	\$0.00	\$71.91
0000146462	EJ2024010019	2035 aurora from 101341 - Payables - 2023.01.26	100-060-53100	1101192458 65	01/26/2024	\$24.37	\$0.00	\$24.37
0000146462	EJ2024010019	9845 darrow from 101341 - Payables - 2023.01.26	100-060-53100	1101132910 22	01/26/2024	\$88.82	\$0.00	\$88.82
0000146532	EJ2024020001	10075 ravenna rd from 101498 - Payables - 2023.02.02	100-060-53100	1100292806 89	02/02/2024	\$2,042.52	\$0.00	\$2,042.52
0000146532	EJ2024020001	ravenna rd from 101498 - Payables - 2023.02.02	100-060-53100	1100100423 53	02/02/2024	\$173.83	\$0.00	\$173.83
0000146532	EJ2024020001	street lights from 101498 - Payables - 2023.02.02	100-060-53100	1100091038 10	02/02/2024	\$269.02	\$0.00	\$269.02
0000146532	EJ2024020001	chambelin rd from 101498 - Payables - 2023.02.02	100-060-53100	1100093063 55	02/02/2024	\$35.84	\$0.00	\$35.84
0000146532	EJ2024020001	11197 heritage from 101498 - Payables - 2023.02.02	510-060-53100	1100098718 46	02/02/2024	\$268.71	\$0.00	\$268.71
0000146532	EJ2024020001	9207 liberty electric from 101498 - Payables - 2023.02.02	213-070-53100	1100092716 25	02/02/2024	\$75.31	\$0.00	\$75.31
0000146532	EJ2024020001	1959 glenwood from 101498 - Payables - 2023.02.02	100-060-53100	1100098281 19	02/02/2024	\$111.65	\$0.00	\$111.65
0000146532	EJ2024020001	10270 ravenna from 101498 - Payables - 2023.02.02	100-060-53100	1100094474 49	02/02/2024	\$648.94	\$0.00	\$648.94
0000146532	EJ2024020001	1959 glenwood from 101498 - Payables - 2023.02.02	100-060-53100	1100098280 44	02/02/2024	\$103.97	\$0.00	\$103.97
0000146532	EJ2024020001	10231 ravenna from 101498 - Payables - 2023.02.02	510-060-53100	1100101028 27	02/02/2024	\$22,179.63	\$0.00	\$22,179.63
0000146532	EJ2024020001	street lights from 101498 - Payables - 2023.02.02	100-060-53100	1100095301 45	02/02/2024	\$14,055.18	\$0.00	\$14,055.18
0000146583	EJ2024020010	2495 aurora from 101718 - Payables - 2024.02.09	100-060-53100	1100565104 20	02/09/2024	\$23.50	\$0.00	\$23.50
0000146583	EJ2024020010	9797 idlewood from 101718 - Payables - 2024.02.09	100-060-53100	1100093080 39	02/09/2024	\$506.10	\$0.00	\$506.10
0000146583	EJ2024020010	9877 darrow from 101718 - Payables - 2024.02.09	100-060-53100	1100092715 67	02/09/2024	\$73.08	\$0.00	\$73.08
0000146583	EJ2024020010	7683 richmond from 101718 - Payables - 2024.02.09	100-060-53100	1101279720 70	02/09/2024	\$87.24	\$0.00	\$87.24
0000146583	EJ2024020010	10084 ravenna from 101718 - Payables - 2024.02.09	100-060-53100	1100311069 22	02/09/2024	\$120.94	\$0.00	\$120.94
0000146583	EJ2024020010	10260 ravenna from 101718 - Payables - 2024.02.09	100-070-53100	1100496193 87	02/09/2024	\$196.28	\$0.00	\$196.28

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0000146583	EJ2024020010	11033 ravenna from 101718 - Payables - 2024.02.09	100-060-53100	110009509776	02/09/2024	\$73.08	\$0.00	\$73.08
0000146583	EJ2024020010	9207 Liberty from 101718 - Payables - 2024.02.09	213-070-53100	110009271625	02/09/2024	\$74.21	\$0.00	\$74.21
0000146583	EJ2024020010	2371 aurora from 101718 - Payables - 2024.02.09	100-060-53100	110036142484	02/09/2024	\$71.77	\$0.00	\$71.77
0000146583	EJ2024020010	10260 ravenna from 101718 - Payables - 2024.02.09	100-070-53100	110009447753	02/09/2024	\$354.88	\$0.00	\$354.88
0000146583	EJ2024020010	10262 ravenna from 101718 - Payables - 2024.02.09	100-070-53100	110009447886	02/09/2024	\$2,892.84	\$0.00	\$2,892.84
0000146583	EJ2024020010	10231 ravenna from 101718 - Payables - 2024.02.09	100-060-53100	110010044201	02/09/2024	\$813.54	\$0.00	\$813.54
0000146583	EJ2024020010	10270 ravenna from 101718 - Payables - 2024.02.09	100-070-53100	110009448017	02/09/2024	\$215.76	\$0.00	\$215.76
0000146583	EJ2024020010	9034 church from 101718 - Payables - 2024.02.09	100-060-53100	110091514452	02/09/2024	\$32.39	\$0.00	\$32.39
0000146583	EJ2024020010	11286 chamberlin from 101718 - Payables - 2024.02.09	100-060-53100	110046784465	02/09/2024	\$71.63	\$0.00	\$71.63
0000146583	EJ2024020010	3003 country club from 101718 - Payables - 2024.02.09	520-074-53100	110009770162	02/09/2024	\$80.09	\$0.00	\$80.09
0000146583	EJ2024020010	10069 ravenna from 101718 - Payables - 2024.02.09	100-041-53100	110010102603	02/09/2024	\$5,191.29	\$0.00	\$5,191.29
0000146583	EJ2024020010	2000 aurora from 101718 - Payables - 2024.02.09	100-060-53100	110009509834	02/09/2024	\$73.08	\$0.00	\$73.08
0000146583	EJ2024020010	9874 ravenna from 101718 - Payables - 2024.02.09	100-060-53100	110106264564	02/09/2024	\$84.75	\$0.00	\$84.75
0000146583	EJ2024020010	1957 glenwood from 101718 - Payables - 2024.02.09	100-060-53100	110046780695	02/09/2024	\$72.60	\$0.00	\$72.60
0000146583	EJ2024020010	9785 idlewood from 101718 - Payables - 2024.02.09	100-060-53100	110008501154	02/09/2024	\$25.93	\$0.00	\$25.93
0000146583	EJ2024020010	11232 frederick from 101718 - Payables - 2024.02.09	520-074-53100	110009770212	02/09/2024	\$80.09	\$0.00	\$80.09
0000146583	EJ2024020010	2615 glenwood from 101718 - Payables - 2024.02.09	520-077-53100	110031106781	02/09/2024	\$73.08	\$0.00	\$73.08
0000146583	EJ2024020010	2615 glenwood from 101718 - Payables - 2024.02.09	520-077-53100	110113252446	02/09/2024	\$1,982.59	\$0.00	\$1,982.59
0000146661	EJ2024020017	9810 ravenna from 101906 - Payables - 2024.02.16	100-060-53100	110058680007	02/16/2024	\$71.63	\$0.00	\$71.63
0000146661	EJ2024020017	10100 bissell from 101906 - Payables - 2024.02.16	520-074-53100	110113272709	02/16/2024	\$69.96	\$0.00	\$69.96
0000146661	EJ2024020017	Utilities Citywide (Except WW) - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53100	110010223276	02/16/2024	\$73.08	\$0.00	\$73.08
0000146661	EJ2024020017	10458 belmeadow from 101906 - Payables - 2024.02.16	510-060-53100	110009948966	02/16/2024	\$250.29	\$0.00	\$250.29
0000146724	EJ2024020023	2615 glenwood from 102134 - Payables - 2023.02.23	520-074-53100	110080301580	02/23/2024	\$223.39	\$0.00	\$223.39
0000146724	EJ2024020023	2925 glenwood from 102134 - Payables - 2023.02.23	520-074-53100	110009323749	02/23/2024	\$138.85	\$0.00	\$138.85
0000146724	EJ2024020023	9207 liberty from 102134 - Payables - 2023.02.23	213-070-53100	110009349876	02/23/2024	\$51.64	\$0.00	\$51.64

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0000146724	EJ2024020023	2501 glenwood from 102134 - Payables - 2023.02.23	100-060-53100	1101219310 80	02/23/2024	\$70.27	\$0.00	\$70.27
0000146724	EJ2024020023	9520 darrow from 102134 - Payables - 2023.02.23	100-060-53100	1100543810 48	02/23/2024	\$85.87	\$0.00	\$85.87
0000146724	EJ2024020023	9825 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1100091451 18	02/23/2024	\$79.24	\$0.00	\$79.24
0000146724	EJ2024020023	9845 darrow from 102134 - Payables - 2023.02.23	100-060-53100	1101132910 22	02/23/2024	\$87.52	\$0.00	\$87.52
0000146724	EJ2024020023	10084 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1100311069 22	02/23/2024	\$113.26	\$0.00	\$113.26
0000146724	EJ2024020023	9034 church from 102134 - Payables - 2023.02.23	100-060-53100	1100915144 52	02/23/2024	\$31.09	\$0.00	\$31.09
0000146724	EJ2024020023	9797 idlewood from 102134 - Payables - 2023.02.23	100-060-53100	1100093080 39	02/23/2024	\$487.31	\$0.00	\$487.31
0000146724	EJ2024020023	9385 liberty from 102134 - Payables - 2023.02.23	100-060-53100	1100294528 66	02/23/2024	\$675.44	\$0.00	\$675.44
0000146724	EJ2024020023	10075 ravenna from 102134 - Payables - 2023.02.23	100-041-53100	1101042658 29	02/23/2024	\$81.34	\$0.00	\$81.34
0000146724	EJ2024020023	10307 sandalwood from 102134 - Payables - 2023.02.23	100-060-53100	1101484512 78	02/23/2024	\$70.27	\$0.00	\$70.27
0000146724	EJ2024020023	10069 ravenna from 102134 - Payables - 2023.02.23	100-041-53100	1100101026 03	02/23/2024	\$5,191.41	\$0.00	\$5,191.41
0000146724	EJ2024020023	9577 liberty from 102134 - Payables - 2023.02.23	213-070-53100	1100094100 09	02/23/2024	\$50.35	\$0.00	\$50.35
0000146724	EJ2024020023	10231 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1100092055 32	02/23/2024	\$176.01	\$0.00	\$176.01
0000146724	EJ2024020023	10075 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1100670934 32	02/23/2024	\$73.78	\$0.00	\$73.78
0000146724	EJ2024020023	10231 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1100499946 24	02/23/2024	\$70.64	\$0.00	\$70.64
0000146724	EJ2024020023	9161 darrow from 102134 - Payables - 2023.02.23	100-060-53100	1100544838 02	02/23/2024	\$24.63	\$0.00	\$24.63
0000146724	EJ2024020023	8591 darrow from 102134 - Payables - 2023.02.23	100-060-53100	1100936502 54	02/23/2024	\$16.11	\$0.00	\$16.11
0000146724	EJ2024020023	9810 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1100586800 07	02/23/2024	\$71.18	\$0.00	\$71.18
0000146724	EJ2024020023	9833 ravenna from 102134 - Payables - 2023.02.23	100-070-53100	1100964640 9	02/23/2024	\$136.96	\$0.00	\$136.96
0000146724	EJ2024020023	10260 ravenna from 102134 - Payables - 2023.02.23	100-070-53100	1100094477 53	02/23/2024	\$349.85	\$0.00	\$349.85
0000146724	EJ2024020023	10270 ravenna from 102134 - Payables - 2023.02.23	100-070-53100	1100094480 17	02/23/2024	\$237.35	\$0.00	\$237.35
0000146724	EJ2024020023	Ravenna Rd from 102134 - Payables - 2023.02.23	100-060-53100	1100100423 53	02/23/2024	\$169.92	\$0.00	\$169.92
0000146724	EJ2024020023	2035 aurora from 102134 - Payables - 2023.02.23	100-060-53100	1101192458 65	02/23/2024	\$25.78	\$0.00	\$25.78
0000146724	EJ2024020023	8900 hadden from 102134 - Payables - 2023.02.23	100-060-53100	1100564345 14	02/23/2024	\$86.58	\$0.00	\$86.58
0000146724	EJ2024020023	10231 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1100100442 01	02/23/2024	\$867.21	\$0.00	\$867.21

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0000146724	EJ2024020023	2672 aurora from 102134 - Payables - 2023.02.23	100-060-53100	1100103687 33	02/23/2024	\$230.01	\$0.00	\$230.01
0000146724	EJ2024020023	commons blvd from 102134 - Payables - 2023.02.23	100-060-53100	1100529029 10	02/23/2024	\$64.38	\$0.00	\$64.38
0000146724	EJ2024020023	9874 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1101062645 64	02/23/2024	\$83.13	\$0.00	\$83.13
0000146724	EJ2024020023	9156 ravenna from 102134 - Payables - 2023.02.23	100-060-53100	1100915144 94	02/23/2024	\$31.09	\$0.00	\$31.09
0000146724	EJ2024020023	2566 aurora from 102134 - Payables - 2023.02.23	100-060-53100	1100674435 04	02/23/2024	\$82.21	\$0.00	\$82.21
0000146724	EJ2024020023	10262 ravenna from 102134 - Payables - 2023.02.23	100-070-53100	1100094478 86	02/23/2024	\$2,666.11	\$0.00	\$2,666.11
0000146724	EJ2024020023	10260 ravenna from 102134 - Payables - 2023.02.23	100-070-53100	1100496193 87	02/23/2024	\$186.19	\$0.00	\$186.19
0000146724	EJ2024020023	2615 glenwood from 102134 - Payables - 2023.02.23	520-077-53100	1101132524 46	02/23/2024	\$1,821.47	\$0.00	\$1,821.47
0000146724	EJ2024020023	1957 glenwood from 102134 - Payables - 2023.02.23	100-060-53100	1100467806 95	02/23/2024	\$71.05	\$0.00	\$71.05
0000146724	EJ2024020023	7683 richmond from 102134 - Payables - 2023.02.23	100-060-53100	1101279720 70	02/23/2024	\$85.09	\$0.00	\$85.09
0000146724	EJ2024020023	8875 darrow from 102134 - Payables - 2023.02.23	100-060-53100	1100565103 70	02/23/2024	\$20.24	\$0.00	\$20.24
0000146724	EJ2024020023	2371 aurora from 102134 - Payables - 2023.02.23	100-060-53100	1100361424 84	02/23/2024	\$70.27	\$0.00	\$70.27
0000146724	EJ2024020023	2495 aurora from 102134 - Payables - 2023.02.23	100-060-53100	1100565104 20	02/23/2024	\$22.05	\$0.00	\$22.05
0000146724	EJ2024020023	11286 chamberlin from 102134 - Payables - 2023.02.23	100-060-53100	1100467844 65	02/23/2024	\$70.11	\$0.00	\$70.11
0000146802	EJ2024020026	3337 glenwood from 102456 - Payables - 2024.02.29	510-060-53100	1100475602 94	02/29/2024	\$2,365.93	\$0.00	\$2,365.93
0000146802	EJ2024020026	10458 belmeadow from 102456 - Payables - 2024.02.29	510-060-53100	1100099489 66	02/29/2024	\$194.16	\$0.00	\$194.16
0000146802	EJ2024020026	2285 pinnacle from 102456 - Payables - 2024.02.29	510-060-53100	1100104102 79	02/29/2024	\$78.65	\$0.00	\$78.65
0000146802	EJ2024020026	9577 liberty from 102456 - Payables - 2024.02.29	510-060-53100	1100440686 22	02/29/2024	\$280.81	\$0.00	\$280.81
0000146802	EJ2024020026	10075 ravenna from 102456 - Payables - 2024.02.29	100-060-53100	1100292806 89	02/29/2024	\$2,070.14	\$0.00	\$2,070.14
0000146802	EJ2024020026	Street Lights from 102456 - Payables - 2024.02.29	100-060-53100	1100091038 10	02/29/2024	\$269.18	\$0.00	\$269.18
0000146802	EJ2024020026	2530 redtail from 102456 - Payables - 2024.02.29	510-060-53100	1100473560 65	02/29/2024	\$69.96	\$0.00	\$69.96
0000146802	EJ2024020026	10231 ravenna from 102456 - Payables - 2024.02.29	510-060-53100	1100097120 32	02/29/2024	\$144.01	\$0.00	\$144.01
0000146802	EJ2024020026	9719 ravenna from 102456 - Payables - 2024.02.29	510-060-53100	1100096005 67	02/29/2024	\$139.14	\$0.00	\$139.14
0000146802	EJ2024020026	10231 ravenna from 102456 - Payables - 2024.02.29	510-060-53100	1100101028 27	02/29/2024	\$21,970.15	\$0.00	\$21,970.15
0000146802	EJ2024020026	Utilities Citywide (Except WW) - Super Blanket from 102456 - Payables - 2024.02.29	100-060-53100	1100095301 45	02/29/2024	\$14,078.21	\$0.00	\$14,078.21

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0000146802	EJ2024020026	2530 redtail from 102456 - Payables - 2024.02.29	510-060-53100	1100099126 57	02/29/2024	\$123.18	\$0.00	\$123.18
0000146869	EJ2024030002	chamberlin from 102534 - Payables - 2024.03.08	100-060-53100	1100093063 55	03/08/2024	\$34.06	\$0.00	\$34.06
0000146869	EJ2024030002	1959 glenwood from 102534 - Payables - 2024.03.08	100-060-53100	1100098281 19	03/08/2024	\$124.18	\$0.00	\$124.18
0000146869	EJ2024030002	10270 ravenna from 102534 - Payables - 2024.03.08	100-060-53100	1100094474 49	03/08/2024	\$626.74	\$0.00	\$626.74
0000146869	EJ2024030002	3003 country club from 102534 - Payables - 2024.03.08	520-074-53100	1100097701 62	03/08/2024	\$80.09	\$0.00	\$80.09
0000146869	EJ2024030002	2615 glenwood from 102534 - Payables - 2024.03.08	520-077-53100	1100311067 81	03/08/2024	\$73.08	\$0.00	\$73.08
0000146869	EJ2024030002	11232 frederick from 102534 - Payables - 2024.03.08	520-074-53100	1100097702 12	03/08/2024	\$80.09	\$0.00	\$80.09
0000146869	EJ2024030002	9877 darrow from 102534 - Payables - 2024.03.08	100-060-53100	1100092715 67	03/08/2024	\$73.08	\$0.00	\$73.08
0000146869	EJ2024030002	11033 ravenna from 102534 - Payables - 2024.03.08	100-060-53100	1100095097 76	03/08/2024	\$72.14	\$0.00	\$72.14
0000146869	EJ2024030002	2000 aurora from 102534 - Payables - 2024.03.08	100-060-53100	1100095098 34	03/08/2024	\$72.14	\$0.00	\$72.14
0000146869	EJ2024030002	1959 glenwood from 102534 - Payables - 2024.03.08	100-060-53100	1100098280 44	03/08/2024	\$115.22	\$0.00	\$115.22
0000146869	EJ2024030002	9207 liberty from 102534 - Payables - 2024.03.08	213-070-53100	1100092716 25	03/08/2024	\$73.08	\$0.00	\$73.08
0000146869	EJ2024030002	11197 heritage from 102534 - Payables - 2024.03.08	510-060-53100	1100098715 46	03/08/2024	\$268.74	\$0.00	\$268.74
0000146940	EJ2024030008	10100 bissell from 102792 - Payables - 2024.03.15	520-074-53100	1101132727 09	03/15/2024	\$69.02	\$0.00	\$69.02
0000146940	EJ2024030008	9785 idlewood from 102792 - Payables - 2024.03.15	100-060-53100	1100085011 54	03/15/2024	\$25.93	\$0.00	\$25.93
0000147009	EJ2024030014	8900 hadden from 102898 - Payables - 2024.03.22	100-060-53100	1100564345 14	03/22/2024	\$83.56	\$0.00	\$83.56
0000147009	EJ2024030014	2605 glenwood from 102898 - Payables - 2024.03.22	100-051-53100	1100548167 87	03/22/2024	\$704.43	\$0.00	\$704.43
0000147009	EJ2024030014	2605 glenwood from 102898 - Payables - 2024.03.22	100-051-53100	1100548167 87	03/22/2024	\$761.60	\$0.00	\$761.60
0000147009	EJ2024030014	Commons blvd from 102898 - Payables - 2024.03.22	100-060-53100	1100529029 10	03/22/2024	\$64.42	\$0.00	\$64.42
0000147009	EJ2024030014	Commons blvd from 102898 - Payables - 2024.03.22	100-060-53100	1100103687 33	03/22/2024	\$203.62	\$0.00	\$203.62
0000147009	EJ2024030014	2566 aurora from 102898 - Payables - 2024.03.22	100-060-53100	1100674435 04	03/22/2024	\$80.34	\$0.00	\$80.34
0000147009	EJ2024030014	8875 darrow from 102898 - Payables - 2024.03.22	100-060-53100	1100565103 70	03/22/2024	\$18.31	\$0.00	\$18.31
0000147009	EJ2024030014	8591 darrow from 102898 - Payables - 2024.03.22	100-060-53100	1100936502 54	03/22/2024	\$14.86	\$0.00	\$14.86
0000147009	EJ2024030014	10307 Sandalwood from 102898 - Payables - 2024.03.22	100-060-53100	1101484512 78	03/22/2024	\$69.32	\$0.00	\$69.32
0000147009	EJ2024030014	9385 liberty from 102898 - Payables - 2024.03.22	213-070-53100	1100294528 66	03/22/2024	\$562.13	\$0.00	\$562.13

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0000147009	EJ2024030014	2501 glenwood from 102898 - Payables - 2024.03.22	100-060-53100	1101219310 80	03/22/2024	\$69.32	\$0.00	\$69.32
0000147009	EJ2024030014	9833 ravenna from 102898 - Payables - 2024.03.22	100-070-53100	1100964674 09	03/22/2024	\$136.32	\$0.00	\$136.32
0000147009	EJ2024030014	9207 liberty from 102898 - Payables - 2024.03.22	213-070-53100	1100093498 76	03/22/2024	\$38.19	\$0.00	\$38.19
0000147009	EJ2024030014	9161 darrow from 102898 - Payables - 2024.03.22	100-060-53100	1100544838 02	03/22/2024	\$24.01	\$0.00	\$24.01
0000147009	EJ2024030014	9156 ravenna from 102898 - Payables - 2024.03.22	100-060-53100	1100915144 94	03/22/2024	\$27.89	\$0.00	\$27.89
0000147009	EJ2024030014	8252 darrow from 102898 - Payables - 2024.03.22	100-060-53100	1100102232 76	03/22/2024	\$72.15	\$0.00	\$72.15
0000147009	EJ2024030014	10075 ravenna from 102898 - Payables - 2024.03.22	100-060-53100	1100670934 32	03/22/2024	\$73.55	\$0.00	\$73.55
0000147009	EJ2024030014	9825 ravenna from 102898 - Payables - 2024.03.22	100-060-53100	1100091451 18	03/22/2024	\$78.72	\$0.00	\$78.72
0000147009	EJ2024030014	10231 ravenna from 102898 - Payables - 2024.03.22	100-060-53100	1100499946 24	03/22/2024	\$69.71	\$0.00	\$69.71
0000147009	EJ2024030014	9520 darrow from 102898 - Payables - 2024.03.22	100-060-53100	1100543810 48	03/22/2024	\$86.14	\$0.00	\$86.14
0000147009	EJ2024030014	10231 ravenna from 102898 - Payables - 2024.03.22	100-060-53100	1100092055 32	03/22/2024	\$226.90	\$0.00	\$226.90
0000147009	EJ2024030014	9577 liberty from 102898 - Payables - 2024.03.22	213-070-53100	1100094100 09	03/22/2024	\$39.48	\$0.00	\$39.48
0000147009	EJ2024030014	2035 aurora from 102898 - Payables - 2024.03.22	100-060-53100	1101192458 65	03/22/2024	\$23.23	\$0.00	\$23.23
0000147009	EJ2024030014	9845 darrow from 102898 - Payables - 2024.03.22	100-060-53100	1101132910 22	03/22/2024	\$86.07	\$0.00	\$86.07
0000147009	EJ2024030014	2530 redtail from 102898 - Payables - 2024.03.22	510-060-53100	1100099126 57	03/22/2024	\$122.18	\$0.00	\$122.18
0000147009	EJ2024030014	9577 liberty from 102898 - Payables - 2024.03.22	510-060-53100	1100440686 22	03/22/2024	\$268.85	\$0.00	\$268.85
0000147009	EJ2024030014	2615 glenwood from 102898 - Payables - 2024.03.22	520-074-53100	1100803015 80	03/22/2024	\$220.43	\$0.00	\$220.43
0000147009	EJ2024030014	10075 ravenna from 102898 - Payables - 2024.03.22	100-041-53100	1101042658 29	03/22/2024	\$73.71	\$0.00	\$73.71
0000147009	EJ2024030014	2925 glenwood from 102898 - Payables - 2024.03.22	520-074-53100	1100093237 49	03/22/2024	\$141.71	\$0.00	\$141.71
0000147009	EJ2024030014	10231 ravenna from 102898 - Payables - 2024.03.22	510-060-53100	1100097120 32	03/22/2024	\$149.97	\$0.00	\$149.97
0000147009	EJ2024030014	1609 chestnut from 102898 - Payables - 2024.03.22	510-060-53100	1100476560 65	03/22/2024	\$69.02	\$0.00	\$69.02
0000147009	EJ2024030014	9719 ravenna from 102898 - Payables - 2024.03.22	510-060-53100	1100096005 67	03/22/2024	\$137.25	\$0.00	\$137.25
0000147009	EJ2024030014	2285 pinnacle from 102898 - Payables - 2024.03.22	510-060-53100	1100104102 79	03/22/2024	\$77.25	\$0.00	\$77.25
0000147009	EJ2024030014	3337 glenwood from 102898 - Payables - 2024.03.22	510-060-53100	1100475602 94	03/22/2024	\$1,804.93	\$0.00	\$1,804.93
0000147077	EJ2024030020	Chamberlin & 82 traffic light from 103090 - Payables - 2024.03.27	100-060-53100	1100093063 55	03/27/2024	\$34.23	\$0.00	\$34.23

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0000147077	EJ2024030020	10270 Ravenna pole lights from 103090 - Payables - 2024.03.27	100-060-53100	1100094474 49	03/27/2024	\$629.07	\$0.00	\$629.07
0000147077	EJ2024030020	WW Utilities - 11197 Heritage lift station from 103090 - Payables - 2024.03.27	510-060-53100	1100098718 46	03/27/2024	\$206.21	\$0.00	\$206.21
0000147077	EJ2024030020	10262 Ravenna from 103090 - Payables - 2024.03.27	100-070-53100	1100094478 86	03/27/2024	\$2,073.49	\$0.00	\$2,073.49
0000147077	EJ2024030020	10270 ravenna from 103090 - Payables - 2024.03.27	100-070-53100	1100094480 17	03/27/2024	\$193.50	\$0.00	\$193.50
0000147077	EJ2024030020	10260 ravenna from 103090 - Payables - 2024.03.27	100-070-53100	1100496193 87	03/27/2024	\$193.21	\$0.00	\$193.21
0000147077	EJ2024030020	10260 ravenna from 103090 - Payables - 2024.03.27	100-070-53100	1100094477 53	03/27/2024	\$350.40	\$0.00	\$350.40
0000147077	EJ2024030020	1959 Glenwood Park electric from 103090 - Payables - 2024.03.27	100-060-53100	1100098281 19	03/27/2024	\$124.86	\$0.00	\$124.86
0000147077	EJ2024030020	1959 Glenwood Park electric from 103090 - Payables - 2024.03.27	100-060-53100	1100098280 44	03/27/2024	\$116.32	\$0.00	\$116.32
0000147077	EJ2024030020	Utilities 10075 1/2 Ravenna traffic signal from 103090 - Payables - 2024.03.27	100-060-53100	1100292806 89	03/27/2024	\$2,076.70	\$0.00	\$2,076.70
0000147077	EJ2024030020	Utilities Ravenna electric from 103090 - Payables - 2024.03.27	100-060-53100	1100100423 53	03/27/2024	\$187.64	\$0.00	\$187.64
0000147077	EJ2024030020	Utilities street lights electric from 103090 - Payables - 2024.03.27	100-060-53100	1100091038 10	03/27/2024	\$269.53	\$0.00	\$269.53
0000147077	EJ2024030020	Utilities street lights electric from 103090 - Payables - 2024.03.27	100-060-53100	1100095301 45	03/27/2024	\$14,108.16	\$0.00	\$14,108.16
0000147077	EJ2024030020	9797 idlewood from 103090 - Payables - 2024.03.27	100-060-53100	1100093080 39	03/27/2024	\$340.56	\$0.00	\$340.56
0000147077	EJ2024030020	2371 aurora from 103090 - Payables - 2024.03.27	100-060-53100	1100361424 84	03/27/2024	\$69.32	\$0.00	\$69.32
0000147077	EJ2024030020	1957 glenwood from 103090 - Payables - 2024.03.27	100-060-53100	1100467806 95	03/27/2024	\$70.11	\$0.00	\$70.11
0000147077	EJ2024030020	WW Utilities - 10231 Ravenna WWTP from 103090 - Payables - 2024.03.27	510-060-53100	1100101028 27	03/27/2024	\$27,157.28	\$0.00	\$27,157.28
0000147077	EJ2024030020	10231 ravenna from 103090 - Payables - 2024.03.27	100-060-53100	1100100442 01	03/27/2024	\$856.73	\$0.00	\$856.73
0000147077	EJ2024030020	10084 ravenna from 103090 - Payables - 2024.03.27	100-060-53100	1100311069 22	03/27/2024	\$113.21	\$0.00	\$113.21
0000147077	EJ2024030020	2495 aurora from 103090 - Payables - 2024.03.27	100-060-53100	1100565104 20	03/27/2024	\$20.16	\$0.00	\$20.16
0000147077	EJ2024030020	11286 chamberlin from 103090 - Payables - 2024.03.27	100-060-53100	1100467844 65	03/27/2024	\$69.25	\$0.00	\$69.25
0000147077	EJ2024030020	9034 church from 103090 - Payables - 2024.03.27	100-060-53100	1100915144 52	03/27/2024	\$29.71	\$0.00	\$29.71
0000147077	EJ2024030020	10458 belmeadow from 103090 - Payables - 2024.03.27	510-060-53100	1100099489 66	03/27/2024	\$200.82	\$0.00	\$200.82
0000147077	EJ2024030020	2605 glenwood from 103090 - Payables - 2024.03.27	100-051-53100	1100548167 87	03/27/2024	\$712.88	\$0.00	\$712.88
0000147077	EJ2024030020	9874 ravenna from 103090 - Payables - 2024.03.27	100-060-53100	1101062645 64	03/27/2024	\$81.23	\$0.00	\$81.23
0000147077	EJ2024030020	2615 glenwood from 103090 - Payables - 2024.03.27	520-077-53100	1101132524 46	03/27/2024	\$2,172.88	\$0.00	\$2,172.88

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0000147077	EJ2024030020	9810 ravenna from 103090 - Payables - 2024.03.27	100-060-53100	1100586800 07	03/27/2024	\$69.25	\$0.00	\$69.25
0000147077	EJ2024030020	10069 ravenna from 103090 - Payables - 2024.03.27	100-041-53100	1100101026 03	03/27/2024	\$5,564.48	\$0.00	\$5,564.48
0000147077	EJ2024030020	7683 richmond from 103090 - Payables - 2024.03.27	100-060-53100	1101279720 70	03/27/2024	\$83.56	\$0.00	\$83.56
0000147144	EJ2024040002	3003 County Club electric from 103327 - Payables - 2024.04.05	520-074-53100	1100097701 62	04/05/2024	\$79.21	\$0.00	\$79.21
0000147144	EJ2024040002	11033 1/2 ravenna electric from 103327 - Payables - 2024.04.05	100-060-53100	1100095097 76	04/05/2024	\$72.47	\$0.00	\$72.47
0000147144	EJ2024040002	2000 1/2 e aurora siren from 103327 - Payables - 2024.04.05	100-060-53100	1100095098 34	04/05/2024	\$72.47	\$0.00	\$72.47
0000147144	EJ2024040002	11232 Frederick electric from 103327 - Payables - 2024.04.05	520-074-53100	1100097702 12	04/05/2024	\$79.21	\$0.00	\$79.21
0000147144	EJ2024040002	clubhouse electric invoices from 103327 - Payables - 2024.04.05	520-077-53100	1100311067 81	04/05/2024	\$72.16	\$0.00	\$72.16
0000147144	EJ2024040002	9877 Darrow electric from 103327 - Payables - 2024.04.05	100-060-53100	1100092715 67	04/05/2024	\$72.16	\$0.00	\$72.16
0000147144	EJ2024040002	9207 Liberty electric from 103327 - Payables - 2024.04.05	100-060-53100	1100092716 25	04/05/2024	\$72.16	\$0.00	\$72.16
0000147210	EJ2024040004	10100 1/2 bissell pump electric from 103526 - Payables - 2024.04.12	520-074-53100	1101132727 09	04/12/2024	\$70.02	\$0.00	\$70.02
0000147210	EJ2024040004	Utilities Citywide (Except WW) from 103526 - Payables - 2024.04.12	100-060-53100	1100085011 54	04/12/2024	\$25.97	\$0.00	\$25.97
0000147281	EJ2024040010	8252 darrow electric from 103645 - Payables - 2024.04.19	100-060-53100	1100102232 76	04/19/2024	\$75.12	\$0.00	\$75.12
0000147281	EJ2024040010	9577 liberty electric from 103645 - Payables - 2024.04.19	213-070-53100	1100094100 09	04/19/2024	\$34.35	\$0.00	\$34.35
0000147281	EJ2024040010	9577 liberty electric from 103645 - Payables - 2024.04.19	510-060-53100	1100440686 22	04/19/2024	\$317.18	\$0.00	\$317.18
0000147281	EJ2024040010	3337 glenwood pump electric from 103645 - Payables - 2024.04.19	510-060-53100	1100475602 94	04/19/2024	\$2,295.65	\$0.00	\$2,295.65
0000147281	EJ2024040010	1609 chestnut electric from 103645 - Payables - 2024.04.19	510-060-53100	1100473560 65	04/19/2024	\$72.00	\$0.00	\$72.00
0000147281	EJ2024040010	2530 redtail lift electric from 103645 - Payables - 2024.04.19	510-060-53100	1100099126 57	04/19/2024	\$120.62	\$0.00	\$120.62
0000147281	EJ2024040010	9719 ravenna electric from 103645 - Payables - 2024.04.19	510-060-53100	1100096005 67	04/19/2024	\$154.43	\$0.00	\$154.43
0000147281	EJ2024040010	10231 ravenna v electric from 103645 - Payables - 2024.04.19	510-060-53100	1100097120 32	04/19/2024	\$151.79	\$0.00	\$151.79
0000147281	EJ2024040010	2925 glenwood electric from 103645 - Payables - 2024.04.19	520-074-53100	1100093237 49	04/19/2024	\$137.00	\$0.00	\$137.00
0000147281	EJ2024040010	2615 glenwood pump from 103645 - Payables - 2024.04.19	520-074-53100	1100803015 80	04/19/2024	\$188.01	\$0.00	\$188.01
0000147281	EJ2024040010	2605 glenwood electric from 103645 - Payables - 2024.04.19	100-051-53100	1100548167 87	04/19/2024	\$669.39	\$0.00	\$669.39
0000147281	EJ2024040010	2615 glenwood electric from 103645 - Payables - 2024.04.19	520-077-53100	1101132524 46	04/19/2024	\$2,195.43	\$0.00	\$2,195.43
0000147281	EJ2024040010	2285 pinnacle electric from 103645 - Payables - 2024.04.19	510-060-53100	1100104102 79	04/19/2024	\$79.52	\$0.00	\$79.52

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0000147281	EJ2024040010	10458 belmeadow lift electric from 103645 - Payables - 2024.04.19	510-060-53100	1100099489 66	04/19/2024	\$192.23	\$0.00	\$192.23
0000147281	EJ2024040010	9833 ravenna electric from 103645 - Payables - 2024.04.19	100-070-53100	1100964674 09	04/19/2024	\$129.58	\$0.00	\$129.58
0000147369	EJ2024040019	9797 e idlewood electric from 103818 - Payables - 2024.04.30	100-060-53100	1100093080 39	04/30/2024	\$312.69	\$0.00	\$312.69
0000147369	EJ2024040019	2371 1/2 e aurora electric from 103818 - Payables - 2024.04.30	100-060-53100	1100361424 84	04/30/2024	\$72.82	\$0.00	\$72.82
0000147369	EJ2024040019	1957 glenwood electric from 103818 - Payables - 2024.04.30	100-060-53100	1100467806 95	04/30/2024	\$73.62	\$0.00	\$73.62
0000147369	EJ2024040019	10084 ravenna siren electric from 103818 - Payables - 2024.04.30	100-060-53100	1100311069 22	04/30/2024	\$115.81	\$0.00	\$115.81
0000147369	EJ2024040019	2495 1/2 e aurora electric from 103818 - Payables - 2024.04.30	100-060-53100	1100565104 20	04/30/2024	\$19.17	\$0.00	\$19.17
0000147369	EJ2024040019	10307 1/2 sandalwood electric from 103818 - Payables - 2024.04.30	100-060-53100	1101484512 78	04/30/2024	\$72.31	\$0.00	\$72.31
0000147369	EJ2024040019	11286 chamberlin electric from 103818 - Payables - 2024.04.30	100-060-53100	1100467844 65	04/30/2024	\$72.91	\$0.00	\$72.91
0000147369	EJ2024040019	ravenna electric from 103818 - Payables - 2024.04.30	100-060-53100	1100100423 53	04/30/2024	\$237.63	\$0.00	\$237.63
0000147369	EJ2024040019	8900 1/2 hadden lt electric from 103818 - Payables - 2024.04.30	100-060-53100	1100564345 14	04/30/2024	\$85.27	\$0.00	\$85.27
0000147369	EJ2024040019	2035 e aurora electric from 103818 - Payables - 2024.04.30	100-060-53100	1101192458 65	04/30/2024	\$22.02	\$0.00	\$22.02
0000147369	EJ2024040019	9810 1/2 ravenna electric from 103818 - Payables - 2024.04.30	100-060-53100	1100586800 07	04/30/2024	\$72.82	\$0.00	\$72.82
0000147369	EJ2024040019	9034 church st electric from 103818 - Payables - 2024.04.30	100-060-53100	1100915144 52	04/30/2024	\$28.42	\$0.00	\$28.42
0000147369	EJ2024040019	10260 ravenna pool electric from 103818 - Payables - 2024.04.30	100-070-53100	1100496193 87	04/30/2024	\$189.70	\$0.00	\$189.70
0000147369	EJ2024040019	street lights electric from 103818 - Payables - 2024.04.30	100-060-53100	1100091038 10	04/30/2024	\$270.42	\$0.00	\$270.42
0000147369	EJ2024040019	10262 ravenna electric from 103818 - Payables - 2024.04.30	100-070-53100	1100094478 86	04/30/2024	\$1,734.25	\$0.00	\$1,734.25
0000147369	EJ2024040019	9577 Liberty electric from 103818 - Payables - 2024.04.30	100-060-53100	1100093498 76	04/30/2024	\$33.77	\$0.00	\$33.77
0000147369	EJ2024040019	10075 ravenna traffic lt from 103818 - Payables - 2024.04.30	100-060-53100	1100292806 89	04/30/2024	\$2,142.66	\$0.00	\$2,142.66
0000147369	EJ2024040019	street lights electric from 103818 - Payables - 2024.04.30	100-060-53100	1100095301 45	04/30/2024	\$14,178.23	\$0.00	\$14,178.23
0000147369	EJ2024040019	10231 Ravenna Rd WW Plant electric from 103818 - Payables - 2024.04.30	510-060-53100	1100101028 27	04/30/2024	\$22,384.98	\$0.00	\$22,384.98
0000147369	EJ2024040019	9156 ravenna electric from 103818 - Payables - 2024.04.30	100-060-53100	1100915144 94	04/30/2024	\$26.44	\$0.00	\$26.44
0000147369	EJ2024040019	10231 ravenna electric from 103818 - Payables - 2024.04.30	100-060-53100	1100100442 01	04/30/2024	\$715.92	\$0.00	\$715.92
0000147369	EJ2024040019	9845 darrow electric from 103818 - Payables - 2024.04.30	100-060-53100	1101132910 22	04/30/2024	\$86.88	\$0.00	\$86.88
0000147369	EJ2024040019	9825 ravenna electric from 103818 - Payables - 2024.04.30	100-060-53100	1100091451 18	04/30/2024	\$79.93	\$0.00	\$79.93

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0000147369	EJ2024040019	9520 darrow electric from 103818 - Payables - 2024.04.30	100-060-53100	1100543810 48	04/30/2024	\$86.24	\$0.00	\$86.24
0000147369	EJ2024040019	10069 ravenna electric from 103818 - Payables - 2024.04.30	100-041-53100	1100101026 03	04/30/2024	\$5,182.97	\$0.00	\$5,182.97
0000147369	EJ2024040019	10231 ravenna rd pw electric from 103818 - Payables - 2024.04.30	100-060-53100	1100092055 32	04/30/2024	\$199.18	\$0.00	\$199.18
0000147369	EJ2024040019	10231 ravenna sign electric from 103818 - Payables - 2024.04.30	100-060-53100	1100499946 24	04/30/2024	\$72.54	\$0.00	\$72.54
0000147369	EJ2024040019	10075 ravenna rear b electric from 103818 - Payables - 2024.04.30	100-041-53100	1101042658 29	04/30/2024	\$76.07	\$0.00	\$76.07
0000147369	EJ2024040019	2501 glenwood electric from 103818 - Payables - 2024.04.30	100-060-53100	1101219310 80	04/30/2024	\$72.31	\$0.00	\$72.31
0000147369	EJ2024040019	10075 1/2 ravenna electric from 103818 - Payables - 2024.04.30	100-060-53100	1100670934 32	04/30/2024	\$76.16	\$0.00	\$76.16
0000147369	EJ2024040019	9161 1/5 ravenna lt electric from 103818 - Payables - 2024.04.30	100-060-53100	1100544838 02	04/30/2024	\$21.32	\$0.00	\$21.32
0000147369	EJ2024040019	10270 ravenna electric from 103818 - Payables - 2024.04.30	100-070-53100	1100094480 17	04/30/2024	\$199.85	\$0.00	\$199.85
0000147369	EJ2024040019	10260 ravenna electric from 103818 - Payables - 2024.04.30	100-070-53100	1100094477 53	04/30/2024	\$407.95	\$0.00	\$407.95
0000147369	EJ2024040019	2572 e aurora electric from 103818 - Payables - 2024.04.30	100-060-53100	1100103687 33	04/30/2024	\$192.53	\$0.00	\$192.53
0000147369	EJ2024040019	commons blvd st lights from 103818 - Payables - 2024.04.30	100-060-53100	1100529029 10	04/30/2024	\$64.56	\$0.00	\$64.56
0000147369	EJ2024040019	2566 e aurora electric from 103818 - Payables - 2024.04.30	100-060-53100	1100674435 04	04/30/2024	\$82.83	\$0.00	\$82.83
0000147369	EJ2024040019	8591 darrow electric from 103818 - Payables - 2024.04.30	100-060-53100	1100936502 54	04/30/2024	\$14.15	\$0.00	\$14.15
0000147369	EJ2024040019	8875 1/2 darrow electric from 103818 - Payables - 2024.04.30	100-060-53100	1100565103 70	04/30/2024	\$16.96	\$0.00	\$16.96
0000147369	EJ2024040019	9385 liberty electric from 103818 - Payables - 2024.04.30	100-060-53100	1100294528 66	04/30/2024	\$572.48	\$0.00	\$572.48
0000147369	EJ2024040019	7683 richmond electric from 103818 - Payables - 2024.04.30	100-060-53100	1101279720 70	04/30/2024	\$86.05	\$0.00	\$86.05
0000147369	EJ2024040019	9874 1/2 ravenna electric from 103818 - Payables - 2024.04.30	100-060-53100	1101062645 64	04/30/2024	\$83.80	\$0.00	\$83.80
0000147369	EJ2024040019	clubhouse electric invoices from 103818 - Payables - 2024.04.30	520-077-53100	1100311067 81	04/30/2024	\$81.11	\$0.00	\$81.11
0000147426	EJ2024050004	11232 Frederick electric from 104180 - Payables - 2024.05.01	520-074-53100	1100097702 12	05/01/2024	\$88.02	\$0.00	\$88.02
0000147426	EJ2024050004	9207 1/2 Liberty electric from 104180 - Payables - 2024.05.01	100-060-53100	1100092716 25	05/01/2024	\$81.11	\$0.00	\$81.11
0000147426	EJ2024050004	9877 1/2 Liberty electric from 104180 - Payables - 2024.05.01	100-060-53100	1100092715 67	05/01/2024	\$81.11	\$0.00	\$81.11
0000147426	EJ2024050004	3003 Country Club electric from 104180 - Payables - 2024.05.01	520-074-53100	1100097701 62	05/01/2024	\$88.02	\$0.00	\$88.02
0000147496	EJ2024050011	10100 1/2 bissell pump electric from 104217 - Payables - 2024.05.10	520-074-53100	1101132727 09	05/10/2024	\$78.65	\$0.00	\$78.65
0000147496	EJ2024050011	1959 glenwood park electric from 104217 - Payables - 2024.05.10	100-060-53100	1100098280 44	05/10/2024	\$97.47	\$0.00	\$97.47

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0000147496	EJ2024050011	10270 Ravenna pole from 104217 - Payables - 2024.05.10	100-060-53100	1100094474 49	05/10/2024	\$660.84	\$0.00	\$660.84
0000147496	EJ2024050011	9785 E Idlewood electric from 104217 - Payables - 2024.05.10	100-060-53100	1100085011 54	05/10/2024	\$26.21	\$0.00	\$26.21
0000147496	EJ2024050011	Chamberlin & 82 electric from 104217 - Payables - 2024.05.10	100-060-53100	1100093063 55	05/10/2024	\$30.43	\$0.00	\$30.43
0000147496	EJ2024050011	11033 1/2 Ravenna siren electric from 104217 - Payables - 2024.05.10	100-060-53100	1100095097 76	05/10/2024	\$81.72	\$0.00	\$81.72
0000147496	EJ2024050011	11197 Heritage Lift electric from 104217 - Payables - 2024.05.10	510-060-53100	1100098718 46	05/10/2024	\$328.76	\$0.00	\$328.76
0000147496	EJ2024050011	2000 1/2 E Aurora siren electric from 104217 - Payables - 2024.05.10	100-060-53100	1100095098 34	05/10/2024	\$81.72	\$0.00	\$81.72
0000147609	EJ2024050019	1609 Chestnut Trails electric from 104691 - Payables - 2024.05.24	510-060-53100	1100473560 65	05/24/2024	\$78.65	\$0.00	\$78.65
0000147609	EJ2024050019	9577 Liberty electric from 104691 - Payables - 2024.05.24	100-060-53100	1100094100 09	05/24/2024	\$17.05	\$0.00	\$17.05
0000147609	EJ2024050019	2605 Glenwood electric from 104691 - Payables - 2024.05.24	100-051-53100	1100548167 87	05/24/2024	\$558.41	\$0.00	\$558.41
0000147609	EJ2024050019	9577 liberty electric from 104691 - Payables - 2024.05.24	510-060-53100	1100440686 22	05/24/2024	\$359.85	\$0.00	\$359.85
0000147609	EJ2024050019	9207 Liberty electric from 104691 - Payables - 2024.05.24	100-060-53100	1100093498 76	05/24/2024	\$25.32	\$0.00	\$25.32
0000147609	EJ2024050019	1959 1/2 glenwood park electric from 104691 - Payables - 2024.05.24	100-060-53100	1100098281 19	05/24/2024	\$108.59	\$0.00	\$108.59
0000147609	EJ2024050019	9385 Liberty electric from 104691 - Payables - 2024.05.24	100-060-53100	1100294528 66	05/24/2024	\$398.04	\$0.00	\$398.04
0000147609	EJ2024050019	8252 darrow rd electric from 104691 - Payables - 2024.05.24	100-060-53100	1100102232 76	05/24/2024	\$81.72	\$0.00	\$81.72
0000147609	EJ2024050019	3337 Glenwood electric from 104691 - Payables - 2024.05.24	510-060-53100	1100475602 94	05/24/2024	\$2,312.66	\$0.00	\$2,312.66
0000147609	EJ2024050019	9719 Ravenna electric from 104691 - Payables - 2024.05.24	510-060-53100	1100096005 67	05/24/2024	\$184.84	\$0.00	\$184.84
0000147609	EJ2024050019	2285 Pinnacle Pkwy Lift electric from 104691 - Payables - 2024.05.24	510-060-53100	1100104102 79	05/24/2024	\$86.96	\$0.00	\$86.96
0000147609	EJ2024050019	10231 Ravenna V Bldg electric from 104691 - Payables - 2024.05.24	510-060-53100	1100097120 32	05/24/2024	\$115.88	\$0.00	\$115.88
0000147609	EJ2024050019	9810 1/2 Ravenna electric from 104691 - Payables - 2024.05.24	100-060-53100	1100586800 07	05/24/2024	\$78.89	\$0.00	\$78.89
0000147609	EJ2024050019	7683 Richmond electric from 104691 - Payables - 2024.05.24	100-060-53100	1101279720 70	05/24/2024	\$92.23	\$0.00	\$92.23
0000147609	EJ2024050019	9874 1/2 Ravenna electric from 104691 - Payables - 2024.05.24	100-060-53100	1101062645 64	05/24/2024	\$89.93	\$0.00	\$89.93
0000147609	EJ2024050019	9034 Church St electric from 104691 - Payables - 2024.05.24	100-060-53100	1100915144 52	05/24/2024	\$32.42	\$0.00	\$32.42
0000147609	EJ2024050019	10260 Ravenna electric from 104691 - Payables - 2024.05.24	100-070-53100	1100496193 87	05/24/2024	\$293.30	\$0.00	\$293.30
0000147609	EJ2024050019	10262 ravenna electric from 104691 - Payables - 2024.05.24	100-070-53100	1100094478 86	05/24/2024	\$1,338.56	\$0.00	\$1,338.56
0000147609	EJ2024050019	9797 e idlewood electric from 104691 - Payables - 2024.05.24	100-060-53100	1100093080 39	05/24/2024	\$241.01	\$0.00	\$241.01

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0000147609	EJ2024050019	11286 Chamberlin electric from 104691 - Payables - 2024.05.24	100-060-53100	1100467844 65	05/24/2024	\$78.89	\$0.00	\$78.89
0000147609	EJ2024050019	2371 1/2 E AUrora island electric from 104691 - Payables - 2024.05.24	100-060-53100	1100361424 84	05/24/2024	\$79.33	\$0.00	\$79.33
0000147609	EJ2024050019	1957 glenwood electric from 104691 - Payables - 2024.05.24	100-060-53100	1100467806 95	05/24/2024	\$79.65	\$0.00	\$79.65
0000147609	EJ2024050019	2495 1/2 E Aurora electric from 104691 - Payables - 2024.05.24	100-060-53100	1100565104 20	05/24/2024	\$20.80	\$0.00	\$20.80
0000147609	EJ2024050019	10084 Ravenna electric from 104691 - Payables - 2024.05.24	100-060-53100	1100311069 22	05/24/2024	\$128.00	\$0.00	\$128.00
0000147609	EJ2024050019	10458 Belmeadow lift electric from 104691 - Payables - 2024.05.24	510-060-53100	1100099489 66	05/24/2024	\$179.73	\$0.00	\$179.73
0000147609	EJ2024050019	10075 Ravenna electric from 104691 - Payables - 2024.05.24	100-041-53100	1101042658 29	05/24/2024	\$85.55	\$0.00	\$85.55
0000147609	EJ2024050019	9825 Ravenna electric from 104691 - Payables - 2024.05.24	100-060-53100	1100091451 18	05/24/2024	\$85.86	\$0.00	\$85.86
0000147609	EJ2024050019	2501 Glenwood electric from 104691 - Payables - 2024.05.24	100-060-53100	1101219310 80	05/24/2024	\$78.96	\$0.00	\$78.96
0000147609	EJ2024050019	8591 Darrow electric from 104691 - Payables - 2024.05.24	100-060-53100	1100936502 54	05/24/2024	\$15.98	\$0.00	\$15.98
0000147609	EJ2024050019	10231 Ravenna electric from 104691 - Payables - 2024.05.24	100-060-53100	1100100442 01	05/24/2024	\$754.88	\$0.00	\$754.88
0000147609	EJ2024050019	9845 darrow electric from 104691 - Payables - 2024.05.24	100-060-53100	1101132910 22	05/24/2024	\$91.98	\$0.00	\$91.98
0000147609	EJ2024050019	10231 Ravenna electric from 104691 - Payables - 2024.05.24	100-060-53100	1100092055 32	05/24/2024	\$202.33	\$0.00	\$202.33
0000147609	EJ2024050019	10075 1/2 Ravenna electric from 104691 - Payables - 2024.05.24	100-060-53100	1100670934 32	05/24/2024	\$82.81	\$0.00	\$82.81
0000147609	EJ2024050019	10231 Ravenna sign electric from 104691 - Payables - 2024.05.24	100-060-53100	1100499946 24	05/24/2024	\$79.26	\$0.00	\$79.26
0000147609	EJ2024050019	2615 Glenwood clubhouse electric from 104691 - Payables - 2024.05.24	520-077-53100	1101132524 46	05/24/2024	\$3,191.93	\$0.00	\$3,191.93
0000147609	EJ2024050019	2530 Redtail electric from 104691 - Payables - 2024.05.24	510-060-53100	1100099126 57	05/24/2024	\$128.85	\$0.00	\$128.85
0000147609	EJ2024050019	10307 1/2 Sandalwood electric from 104691 - Payables - 2024.05.24	100-060-53100	1101484512 78	05/24/2024	\$78.96	\$0.00	\$78.96
0000147609	EJ2024050019	9520 Darrow electric from 104691 - Payables - 2024.05.24	100-060-53100	1100543810 48	05/24/2024	\$91.22	\$0.00	\$91.22
0000147609	EJ2024050019	2925 Glenwood electric from 104691 - Payables - 2024.05.24	520-074-53100	1100093237 49	05/24/2024	\$152.13	\$0.00	\$152.13
0000147609	EJ2024050019	9833 Ravenna electric from 104691 - Payables - 2024.05.24	100-070-53100	1100964674 09	05/24/2024	\$116.74	\$0.00	\$116.74
0000147609	EJ2024050019	Commons Blvd street lights from 104691 - Payables - 2024.05.24	100-060-53100	1100529029 10	05/24/2024	\$54.91	\$0.00	\$54.91
0000147609	EJ2024050019	9161 1/2 Darrow electric from 104691 - Payables - 2024.05.24	100-060-53100	1100544838 02	05/24/2024	\$22.23	\$0.00	\$22.23
0000147609	EJ2024050019	2672 E Aurora electric from 104691 - Payables - 2024.05.24	100-060-53100	1100103687 33	05/24/2024	\$111.12	\$0.00	\$111.12
0000147609	EJ2024050019	8875 1/2 Darrow electric from 104691 - Payables - 2024.05.24	100-060-53100	1100565103 70	05/24/2024	\$18.27	\$0.00	\$18.27

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0000147609	EJ2024050019	2566 E Aurora electric from 104691 - Payables - 2024.05.24	100-060-53100	1100674435 04	05/24/2024	\$89.77	\$0.00	\$89.77
0000147609	EJ2024050019	9156 Ravenna electric from 104691 - Payables - 2024.05.24	100-060-53100	1100915144 94	05/24/2024	\$30.17	\$0.00	\$30.17
0000147609	EJ2024050019	10260 Ravenna electric from 104691 - Payables - 2024.05.24	100-070-53100	1100094477 53	05/24/2024	\$444.50	\$0.00	\$444.50
0000147609	EJ2024050019	10270 Ravenna electric from 104691 - Payables - 2024.05.24	100-070-53100	1100094480 17	05/24/2024	\$216.18	\$0.00	\$216.18
0000147609	EJ2024050019	10069 Ravenna electric from 104691 - Payables - 2024.05.24	100-041-53100	1100101026 03	05/24/2024	\$5,675.11	\$0.00	\$5,675.11
0000147609	EJ2024050019	2035 E Aurora electric from 104691 - Payables - 2024.05.24	100-060-53100	1101192458 65	05/24/2024	\$23.63	\$0.00	\$23.63
0000147609	EJ2024050019	8900 1/2 Hadden electric from 104691 - Payables - 2024.05.24	100-060-53100	1100564345 14	05/24/2024	\$90.16	\$0.00	\$90.16
0000147649	EJ2024050022	Ravenna Rd electric from 104837 - Payables - 2024.05.28	100-060-53100	1100100423 53	05/28/2024	\$214.08	\$0.00	\$214.08
0000147649	EJ2024050022	Street lights electric from 104837 - Payables - 2024.05.28	100-060-53100	1100091038 10	05/28/2024	\$258.36	\$0.00	\$258.36
0000147649	EJ2024050022	10075 ravenna traffic lt from 104837 - Payables - 2024.05.28	100-060-53100	1100292806 89	05/28/2024	\$802.96	\$0.00	\$802.96
0000147649	EJ2024050022	Street lights electric from 104837 - Payables - 2024.05.28	100-060-53100	1100095301 45	05/28/2024	\$7,938.32	\$0.00	\$7,938.32
0000147649	EJ2024050022	10231 Ravenna electric from 104837 - Payables - 2024.05.28	510-060-53100	1100101028 27	05/28/2024	\$22,218.49	\$0.00	\$22,218.49
0000147716	EJ2024060004	11197 Heritage lift electric from 105118 - Payables - 2024.06.11	510-060-53100	1100098718 46	06/11/2024	\$325.87	\$0.00	\$325.87
0000147716	EJ2024060004	1959 1/2 glenwood park electric from 105118 - Payables - 2024.06.11	100-060-53100	1100098281 19	06/11/2024	\$136.06	\$0.00	\$136.06
0000147716	EJ2024060004	chamberlin & 82 electric from 105118 - Payables - 2024.06.11	100-060-53100	1100093063 55	06/11/2024	\$29.61	\$0.00	\$29.61
0000147716	EJ2024060004	10270 ravenna pole lights from 105118 - Payables - 2024.06.11	100-060-53100	1100094474 49	06/11/2024	\$718.94	\$0.00	\$718.94
0000147716	EJ2024060004	1959 glenwood park electric from 105118 - Payables - 2024.06.11	100-060-53100	1100098280 44	06/11/2024	\$725.19	\$0.00	\$725.19
0000147716	EJ2024060004	Utilities Citywide - 9785 Idlewood electric from 105118 - Payables - 2024.06.11	100-060-53100	1100085011 54	06/11/2024	\$26.21	\$0.00	\$26.21
0000147716	EJ2024060004	9877 1/2 Darrow rd electric from 105118 - Payables - 2024.06.11	100-060-53100	1100092715 67	06/11/2024	\$81.72	\$0.00	\$81.72
0000147716	EJ2024060004	9207 1/2 Liberty electric from 105118 - Payables - 2024.06.11	100-060-53100	1100092716 25	06/11/2024	\$81.72	\$0.00	\$81.72
0000147716	EJ2024060004	clubhouse electric invoices from 105118 - Payables - 2024.06.11	520-077-53100	1100311067 81	06/11/2024	\$81.72	\$0.00	\$81.72
0000147716	EJ2024060004	3003 1/2 Country Club In electric from 105118 - Payables - 2024.06.11	520-074-53100	1100097701 62	06/11/2024	\$88.62	\$0.00	\$88.62
0000147716	EJ2024060004	11232 1/2 Frederick In electric from 105118 - Payables - 2024.06.11	520-074-53100	1100097702 12	06/11/2024	\$88.62	\$0.00	\$88.62
0000147799	EJ2024060013	11033 1/2 Ravenna siren electric from 105346 - Payables - 2024.06.17	100-060-53100	1100095097 76	06/17/2024	\$70.51	\$0.00	\$70.51
0000147799	EJ2024060013	2000 1/2 E Aurora diren electric from 105346 - Payables - 2024.06.17	100-060-53100	1100095098 34	06/17/2024	\$70.51	\$0.00	\$70.51

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0000147799	EJ2024060013	10100 Bissell pump electric from 105346 - Payables - 2024.06.17	520-074-53100	1101132727 09	06/17/2024	\$216.04	\$0.00	\$216.04
0000147889	EJ2024060017	10270 Ravenna electric from 105596 - Payables - 2024.06.27	100-070-53100	1100094480 17	06/27/2024	\$225.29	\$0.00	\$225.29
0000147889	EJ2024060017	10260 Ravenna electric from 105596 - Payables - 2024.06.27	100-070-53100	1100094477 53	06/27/2024	\$471.44	\$0.00	\$471.44
0000147889	EJ2024060017	2925 Glenwood electric from 105596 - Payables - 2024.06.27	520-074-53100	1100093237 49	06/27/2024	\$141.26	\$0.00	\$141.26
0000147889	EJ2024060017	2615 Glenwood pump electric from 105596 - Payables - 2024.06.27	520-074-53100	1100803015 80	06/27/2024	\$162.17	\$0.00	\$162.17
0000147889	EJ2024060017	9577 Liberty electric from 105596 - Payables - 2024.06.27	510-060-53100	1100440686 22	06/27/2024	\$245.55	\$0.00	\$245.55
0000147889	EJ2024060017	9385 Liberty electric from 105596 - Payables - 2024.06.27	100-060-53100	1100294528 66	06/27/2024	\$349.65	\$0.00	\$349.65
0000147889	EJ2024060017	9577 Liberty electric from 105596 - Payables - 2024.06.27	100-060-53100	1100094100 09	06/27/2024	\$10.39	\$0.00	\$10.39
0000147889	EJ2024060017	9207 Liberty electric from 105596 - Payables - 2024.06.27	100-060-53100	1100093498 76	06/27/2024	\$24.35	\$0.00	\$24.35
0000147889	EJ2024060017	10260 ravenna pool electric from 105596 - Payables - 2024.06.27	100-070-53100	1100496193 87	06/27/2024	\$1,795.97	\$0.00	\$1,795.97
0000147889	EJ2024060017	10262 Ravenna electric from 105596 - Payables - 2024.06.27	100-070-53100	1100094478 86	06/27/2024	\$1,756.29	\$0.00	\$1,756.29
0000147889	EJ2024060017	9719 Ravenn lift electric from 105596 - Payables - 2024.06.27	510-060-53100	1100096005 67	06/27/2024	\$136.72	\$0.00	\$136.72
0000147889	EJ2024060017	2530 Redtail electric from 105596 - Payables - 2024.06.27	510-060-53100	1100099126 57	06/27/2024	\$126.99	\$0.00	\$126.99
0000147889	EJ2024060017	Utilities Citywide (Except WW) - 8252 Darrow from 105596 - Payables - 2024.06.27	100-060-53100	1100102232 76	06/27/2024	\$70.74	\$0.00	\$70.74
0000147889	EJ2024060017	2615 Glenwood electric from 105596 - Payables - 2024.06.27	520-077-53100	1101132524 46	06/27/2024	\$3,666.19	\$0.00	\$3,666.19
0000147889	EJ2024060017	2285 Pinnacle lift electric from 105596 - Payables - 2024.06.27	510-060-53100	1100104102 79	06/27/2024	\$75.01	\$0.00	\$75.01
0000147889	EJ2024060017	3337 Glenwood electric from 105596 - Payables - 2024.06.27	510-060-53100	1100475602 94	06/27/2024	\$1,606.45	\$0.00	\$1,606.45
0000147889	EJ2024060017	10231 Ravenna electric from 105596 - Payables - 2024.06.27	510-060-53100	1100097120 32	06/27/2024	\$108.74	\$0.00	\$108.74
0000147889	EJ2024060017	1609 Chestnut Trails electric from 105596 - Payables - 2024.06.27	510-060-53100	1100473560 65	06/27/2024	\$67.70	\$0.00	\$67.70
0000147889	EJ2024060017	9833 Ravenna electric from 105596 - Payables - 2024.06.27	100-070-53100	1100964674 09	06/27/2024	\$116.57	\$0.00	\$116.57
0000147889	EJ2024060017	2605 Glenwood electric from 105596 - Payables - 2024.06.27	100-051-53100	1100548167 87	06/27/2024	\$565.65	\$0.00	\$565.65
0000147889	EJ2024060017	10458 Belmeadow lift electric from 105596 - Payables - 2024.06.27	510-060-53100	1100099489 66	06/27/2024	\$141.37	\$0.00	\$141.37
0000147996	EJ2024070003	10231 RAVENNA ELECTRIC from 105759 - Payables - 2024.07.05	510-060-53100	1100101028 27	07/05/2024	\$23,247.08	\$0.00	\$23,247.08
0000147996	EJ2024070003	Super Blkt Utilities - 3003 County Club from 105759 - Payables - 2024.07.05	520-074-53100	1100097701 62	07/05/2024	\$77.90	\$0.00	\$77.90
0000147996	EJ2024070003	clubhouse electric invoices from 105759 - Payables - 2024.07.05	520-077-53100	1100311067 81	07/05/2024	\$71.23	\$0.00	\$71.23

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0000147996	EJ2024070003	11197 Heritage electric from 105759 - Payables - 2024.07.05	510-060-53100	1100098718 46	07/05/2024	\$164.59	\$0.00	\$164.59
0000147996	EJ2024070003	7683 Richmond electric from 105759 - Payables - 2024.07.05	100-060-53100	1101279720 70	07/05/2024	\$80.72	\$0.00	\$80.72
0000147996	EJ2024070003	2495 1/2 E AUrora electric from 105759 - Payables - 2024.07.05	100-060-53100	1100565104 20	07/05/2024	\$18.76	\$0.00	\$18.76
0000147996	EJ2024070003	9810 1/2 Ravenna electric from 105759 - Payables - 2024.07.05	100-060-53100	1100586800 07	07/05/2024	\$67.92	\$0.00	\$67.92
0000147996	EJ2024070003	10075 Ravenna rear bldg electric from 105759 - Payables - 2024.07.05	100-041-53100	1101042658 29	07/05/2024	\$82.34	\$0.00	\$82.34
0000147996	EJ2024070003	10069 Ravenna electric from 105759 - Payables - 2024.07.05	100-041-53100	1100101026 03	07/05/2024	\$6,074.47	\$0.00	\$6,074.47
0000147996	EJ2024070003	Super Blkt Utilities - 11232 Frederick from 105759 - Payables - 2024.07.05	520-074-53100	1100097702 12	07/05/2024	\$77.90	\$0.00	\$77.90
0000148053	EJ2024070005	2035 E Aurora electric from 106014 - Payables - 2024.07.12	100-060-53100	1101192458 65	07/12/2024	\$21.94	\$0.00	\$21.94
0000148053	EJ2024070005	10231 Ravenna electric from 106014 - Payables - 2024.07.12	100-060-53100	1100100442 01	07/12/2024	\$748.63	\$0.00	\$748.63
0000148053	EJ2024070005	8900 1/2 Hadden lt electric from 106014 - Payables - 2024.07.12	100-060-53100	1100564345 14	07/12/2024	\$78.27	\$0.00	\$78.27
0000148053	EJ2024070005	10075 1/2 Ravenna electric from 106014 - Payables - 2024.07.12	100-060-53100	1100670934 32	07/12/2024	\$72.11	\$0.00	\$72.11
0000148053	EJ2024070005	10231 Ravenna electric from 106014 - Payables - 2024.07.12	100-060-53100	1100092055 32	07/12/2024	\$242.97	\$0.00	\$242.97
0000148053	EJ2024070005	9156 Ravenna electric from 106014 - Payables - 2024.07.12	100-060-53100	1100915144 94	07/12/2024	\$28.33	\$0.00	\$28.33
0000148053	EJ2024070005	10075 Ravenna traffic lts from 106014 - Payables - 2024.07.12	100-060-53100	1100292806 89	07/12/2024	\$3,560.83	\$0.00	\$3,560.83
0000148053	EJ2024070005	street lights from 106014 - Payables - 2024.07.12	100-060-53100	1100095301 45	07/12/2024	\$20,568.47	\$0.00	\$20,568.47
0000148053	EJ2024070005	2672 E Aurora electric from 106014 - Payables - 2024.07.12	100-060-53100	1100103687 33	07/12/2024	\$75.07	\$0.00	\$75.07
0000148053	EJ2024070005	8875 1/2 Darrow electric from 106014 - Payables - 2024.07.12	100-060-53100	1100565103 70	07/12/2024	\$17.20	\$0.00	\$17.20
0000148053	EJ2024070005	2566 E Aurora electric from 106014 - Payables - 2024.07.12	100-060-53100	1100674435 04	07/12/2024	\$78.42	\$0.00	\$78.42
0000148053	EJ2024070005	8591 Darrow electric from 106014 - Payables - 2024.07.12	100-060-53100	1100936502 54	07/12/2024	\$15.01	\$0.00	\$15.01
0000148053	EJ2024070005	Ravenna Rd electric from 106014 - Payables - 2024.07.12	100-060-53100	1100100423 53	07/12/2024	\$241.29	\$0.00	\$241.29
0000148053	EJ2024070005	10270 ravenna lights electric from 106014 - Payables - 2024.07.12	100-060-53100	1100094474 49	07/12/2024	\$693.06	\$0.00	\$693.06
0000148053	EJ2024070005	1959 Glenwood electric from 106014 - Payables - 2024.07.12	100-060-53100	1100098281 19	07/12/2024	\$136.51	\$0.00	\$136.51
0000148053	EJ2024070005	Utilities - 9207 Liberty from 106014 - Payables - 2024.07.12	100-060-53100	1100092716 25	07/12/2024	\$71.23	\$0.00	\$71.23
0000148053	EJ2024070005	1959 Glenwood electric from 106014 - Payables - 2024.07.12	100-060-53100	1100098280 44	07/12/2024	\$715.86	\$0.00	\$715.86
0000148053	EJ2024070005	Chamberlin & 82 electric from 106014 - Payables - 2024.07.12	100-060-53100	1100093063 55	07/12/2024	\$25.94	\$0.00	\$25.94

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0000148053	EJ2024070005	Utilities - 9877 Darrow from 106014 - Payables - 2024.07.12	100-060-53100	110009271567	07/12/2024	\$71.23	\$0.00	\$71.23
0000148053	EJ2024070005	9845 Darrow electric from 106014 - Payables - 2024.07.12	100-060-53100	110113291022	07/12/2024	\$81.72	\$0.00	\$81.72
0000148053	EJ2024070005	9520 Darrow electric from 106014 - Payables - 2024.07.12	100-060-53100	110054381048	07/12/2024	\$80.80	\$0.00	\$80.80
0000148053	EJ2024070005	11286 Chamberlin electric from 106014 - Payables - 2024.07.12	100-060-53100	110046784465	07/12/2024	\$68.01	\$0.00	\$68.01
0000148053	EJ2024070005	2501 Glenwood electric from 106014 - Payables - 2024.07.12	100-060-53100	110121931080	07/12/2024	\$67.93	\$0.00	\$67.93
0000148053	EJ2024070005	2371 1/2 E AUrora electric from 106014 - Payables - 2024.07.12	100-060-53100	110036142484	07/12/2024	\$69.23	\$0.00	\$69.23
0000148053	EJ2024070005	9034 Church St electric from 106014 - Payables - 2024.07.12	100-060-53100	110091514452	07/12/2024	\$30.43	\$0.00	\$30.43
0000148053	EJ2024070005	9874 1/2 Ravenna electric from 106014 - Payables - 2024.07.12	100-060-53100	110106264564	07/12/2024	\$78.66	\$0.00	\$78.66
0000148053	EJ2024070005	1957 Glenwood electric from 106014 - Payables - 2024.07.12	100-060-53100	110046780695	07/12/2024	\$68.61	\$0.00	\$68.61
0000148053	EJ2024070005	10307 1/2 Sandalwood electric from 106014 - Payables - 2024.07.12	100-060-53100	110148451278	07/12/2024	\$68.00	\$0.00	\$68.00
0000148053	EJ2024070005	9161 1/2 Darrow electric from 106014 - Payables - 2024.07.12	100-060-53100	110054483802	07/12/2024	\$23.28	\$0.00	\$23.28
0000148053	EJ2024070005	10231 Ravenna sign electric from 106014 - Payables - 2024.07.12	100-060-53100	110049994624	07/12/2024	\$68.15	\$0.00	\$68.15
0000148053	EJ2024070005	9825 Ravenna electric from 106014 - Payables - 2024.07.12	100-060-53100	110009145118	07/12/2024	\$74.48	\$0.00	\$74.48
0000148053	EJ2024070005	10084 Ravenna electric from 106014 - Payables - 2024.07.12	100-060-53100	110031106922	07/12/2024	\$117.05	\$0.00	\$117.05
0000148053	EJ2024070005	commons Blvd electric from 106014 - Payables - 2024.07.12	100-060-53100	110052902910	07/12/2024	\$74.49	\$0.00	\$74.49
0000148053	EJ2024070005	9797 E Idlewood electric from 106014 - Payables - 2024.07.12	100-060-53100	110009308039	07/12/2024	\$82.69	\$0.00	\$82.69
0000148137	EJ2024070014	10270 ravenna electric from 106079 - Payables - 2024.07.19	100-070-53100	110009448017	07/19/2024	\$365.34	\$0.00	\$365.34
0000148137	EJ2024070014	2605 Glenwood electric from 106079 - Payables - 2024.07.19	100-051-53100	110054816787	07/19/2024	\$640.90	\$0.00	\$640.90
0000148137	EJ2024070014	9156 ravenna electric from 106079 - Payables - 2024.07.19	100-060-53100	110091514494	07/19/2024	\$28.90	\$0.00	\$28.90
0000148137	EJ2024070014	9719 Ravenna lift electric from 106079 - Payables - 2024.07.19	510-060-53100	110009600567	07/19/2024	\$132.34	\$0.00	\$132.34
0000148137	EJ2024070014	3337 Glenwood pump electric from 106079 - Payables - 2024.07.19	510-060-53100	110047560294	07/19/2024	\$1,119.71	\$0.00	\$1,119.71
0000148137	EJ2024070014	1609 Chestnut Trail electric from 106079 - Payables - 2024.07.19	510-060-53100	110047356065	07/19/2024	\$90.68	\$0.00	\$90.68
0000148137	EJ2024070014	10231 Ravenna electric from 106079 - Payables - 2024.07.19	510-060-53100	110009712032	07/19/2024	\$113.05	\$0.00	\$113.05
0000148137	EJ2024070014	9825 Ravenna electric from 106079 - Payables - 2024.07.19	100-060-53100	110009145118	07/19/2024	\$74.28	\$0.00	\$74.28
0000148137	EJ2024070014	2530 Redtail lift electric from 106079 - Payables - 2024.07.19	510-060-53100	110009912657	07/19/2024	\$107.87	\$0.00	\$107.87

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0000148137	EJ2024070014	9833 Ravenna electric from 106079 - Payables - 2024.07.19	100-070-53100	1100964674 09	07/19/2024	\$113.37	\$0.00	\$113.37
0000148137	EJ2024070014	10075 Ravenna rear b electric from 106079 - Payables - 2024.07.19	100-041-53100	1101042658 29	07/19/2024	\$92.47	\$0.00	\$92.47
0000148137	EJ2024070014	2925 Glenwood electric from 106079 - Payables - 2024.07.19	520-074-53100	1100093237 49	07/19/2024	\$147.04	\$0.00	\$147.04
0000148137	EJ2024070014	9577 Liberty electric from 106079 - Payables - 2024.07.19	510-060-53100	1100440686 22	07/19/2024	\$237.10	\$0.00	\$237.10
0000148137	EJ2024070014	2615 Glenwood pump electric from 106079 - Payables - 2024.07.19	520-074-53100	1100803015 80	07/19/2024	\$1,489.30	\$0.00	\$1,489.30
0000148137	EJ2024070014	9577 Liberty electric from 106079 - Payables - 2024.07.19	100-060-53100	1100094100 09	07/19/2024	\$11.41	\$0.00	\$11.41
0000148137	EJ2024070014	10231 Ravenna electric from 106079 - Payables - 2024.07.19	100-060-53100	1100499946 24	07/19/2024	\$68.73	\$0.00	\$68.73
0000148137	EJ2024070014	8875 1/2 Darrow electric from 106079 - Payables - 2024.07.19	100-060-53100	1100565103 70	07/19/2024	\$17.02	\$0.00	\$17.02
0000148137	EJ2024070014	10231 Ravenna electric from 106079 - Payables - 2024.07.19	100-060-53100	1100100442 01	07/19/2024	\$894.53	\$0.00	\$894.53
0000148137	EJ2024070014	8591 darrow electric from 106079 - Payables - 2024.07.19	100-060-53100	1100936502 54	07/19/2024	\$14.11	\$0.00	\$14.11
0000148137	EJ2024070014	2566 E AUrore electric from 106079 - Payables - 2024.07.19	100-060-53100	1100674435 04	07/19/2024	\$78.83	\$0.00	\$78.83
0000148137	EJ2024070014	2285 Pinnacle lift electric from 106079 - Payables - 2024.07.19	510-060-53100	1100104102 79	07/19/2024	\$78.09	\$0.00	\$78.09
0000148137	EJ2024070014	9520 darrow electric from 106079 - Payables - 2024.07.19	100-060-53100	1100543810 48	07/19/2024	\$80.01	\$0.00	\$80.01
0000148137	EJ2024070014	10307 1/2 Sandalwood electric from 106079 - Payables - 2024.07.19	100-060-53100	1101484512 78	07/19/2024	\$68.58	\$0.00	\$68.58
0000148137	EJ2024070014	10075 Ravenna electric from 106079 - Payables - 2024.07.19	100-060-53100	1100670934 32	07/19/2024	\$72.22	\$0.00	\$72.22
0000148137	EJ2024070014	2501 Glenwood electric from 106079 - Payables - 2024.07.19	100-060-53100	1101219310 80	07/19/2024	\$68.43	\$0.00	\$68.43
0000148137	EJ2024070014	9161 1/2 Darrow traffic lt electric from 106079 - Payables - 2024.07.19	100-060-53100	1100544838 02	07/19/2024	\$21.21	\$0.00	\$21.21
0000148137	EJ2024070014	10231 Ravenna electric from 106079 - Payables - 2024.07.19	100-060-53100	1100092055 32	07/19/2024	\$301.33	\$0.00	\$301.33
0000148137	EJ2024070014	9845 darrow electric from 106079 - Payables - 2024.07.19	100-060-53100	1101132910 22	07/19/2024	\$81.27	\$0.00	\$81.27
0000148137	EJ2024070014	8900 1/2 Haden electric from 106079 - Payables - 2024.07.19	100-060-53100	1100564345 14	07/19/2024	\$78.83	\$0.00	\$78.83
0000148137	EJ2024070014	2035 E Aurora electric from 106079 - Payables - 2024.07.19	100-060-53100	1101192458 65	07/19/2024	\$21.07	\$0.00	\$21.07
0000148137	EJ2024070014	2615 Glenwood electric from 106079 - Payables - 2024.07.19	520-077-53100	1101132524 46	07/19/2024	\$4,277.93	\$0.00	\$4,277.93
0000148137	EJ2024070014	2672 E Aurora electric from 106079 - Payables - 2024.07.19	100-060-53100	1100103687 33	07/19/2024	\$70.24	\$0.00	\$70.24
0000148137	EJ2024070014	Commons blvd st lts electric from 106079 - Payables - 2024.07.19	100-060-53100	1100529029 10	07/19/2024	\$54.93	\$0.00	\$54.93
0000148137	EJ2024070014	10069 ravenna muni & fire from 106079 - Payables - 2024.07.19	100-041-53100	1100101026 03	07/19/2024	\$6,153.35	\$0.00	\$6,153.35

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0000148137	EJ2024070014	9207 Liberty electric from 106079 - Payables - 2024.07.19	100-060-53100	1100093498 76	07/19/2024	\$22.03	\$0.00	\$22.03
0000148137	EJ2024070014	9385 Liberty electric from 106079 - Payables - 2024.07.19	100-060-53100	1100294528 66	07/19/2024	\$242.48	\$0.00	\$242.48
0000148137	EJ2024070014	10100 1/2 Bissell Dr electric from 106079 - Payables - 2024.07.19	520-074-53100	1101132727 09	07/19/2024	\$324.47	\$0.00	\$324.47
0000148137	EJ2024070014	street lights electric from 106079 - Payables - 2024.07.19	100-060-53100	1100091038 10	07/19/2024	\$435.50	\$0.00	\$435.50
0000148137	EJ2024070014	8252 Darrow siren electric from 106079 - Payables - 2024.07.19	100-060-53100	1100102232 76	07/19/2024	\$72.33	\$0.00	\$72.33
0000148137	EJ2024070014	2000 1/2 E Aurora Rd siren electric from 106079 - Payables - 2024.07.19	100-060-53100	1100095098 34	07/19/2024	\$71.26	\$0.00	\$71.26
0000148137	EJ2024070014	11033 1/2 ravenna siren electric from 106079 - Payables - 2024.07.19	100-060-53100	1100095097 76	07/19/2024	\$71.26	\$0.00	\$71.26
0000148137	EJ2024070014	9785 e idlewood electric from 106079 - Payables - 2024.07.19	100-060-53100	1100085011 54	07/19/2024	\$26.27	\$0.00	\$26.27
0000148224	EJ2024070028	10458 Belmeadow electric from 106622 - Payables - 2024.07.31	510-060-53100	1100099489 66	07/31/2024	\$136.02	\$0.00	\$136.02
0000148224	EJ2024070028	2495 1/2 E Aurora electric from 106622 - Payables - 2024.07.31	100-060-53100	1100565104 20	07/31/2024	\$19.68	\$0.00	\$19.68
0000148224	EJ2024070028	2371 1/2 E Aurora electric from 106622 - Payables - 2024.07.31	100-060-53100	1100361424 84	07/31/2024	\$70.74	\$0.00	\$70.74
0000148224	EJ2024070028	10084 Ravenna electric from 106622 - Payables - 2024.07.31	100-060-53100	1100311069 22	07/31/2024	\$120.80	\$0.00	\$120.80
0000148224	EJ2024070028	7683 Richmond electric from 106622 - Payables - 2024.07.31	100-060-53100	1101279720 70	07/31/2024	\$82.45	\$0.00	\$82.45
0000148224	EJ2024070028	9034 Church electric from 106622 - Payables - 2024.07.31	100-060-53100	1100915144 52	07/31/2024	\$32.11	\$0.00	\$32.11
0000148224	EJ2024070028	9810 1/2 Ravenna electric from 106622 - Payables - 2024.07.31	100-060-53100	1100586800 07	07/31/2024	\$68.50	\$0.00	\$68.50
0000148224	EJ2024070028	11286 Chamberlin electric from 106622 - Payables - 2024.07.31	100-060-53100	1100467844 65	07/31/2024	\$68.50	\$0.00	\$68.50
0000148224	EJ2024070028	9797 R Idlewood electric from 106622 - Payables - 2024.07.31	100-060-53100	1100093080 39	07/31/2024	\$80.60	\$0.00	\$80.60
0000148224	EJ2024070028	1957 Glenwood electric from 106622 - Payables - 2024.07.31	100-060-53100	1100467806 95	07/31/2024	\$69.18	\$0.00	\$69.18
0000148224	EJ2024070028	street lights electric from 106622 - Payables - 2024.07.31	100-060-53100	1100095301 45	07/31/2024	\$7,940.54	\$0.00	\$7,940.54
0000148224	EJ2024070028	10075 Ravenna traffic lt electric from 106622 - Payables - 2024.07.31	100-060-53100	1100292806 89	07/31/2024	\$795.25	\$0.00	\$795.25
0000148224	EJ2024070028	street lights electric from 106622 - Payables - 2024.07.31	100-060-53100	1100091038 10	07/31/2024	\$258.49	\$0.00	\$258.49
0000148224	EJ2024070028	10260 Ravenna pool electric from 106622 - Payables - 2024.07.31	100-070-53100	1100496193 87	07/31/2024	\$2,135.42	\$0.00	\$2,135.42
0000148224	EJ2024070028	9874 1/2 Ravenna electric from 106622 - Payables - 2024.07.31	100-060-53100	1101062645 64	07/31/2024	\$80.25	\$0.00	\$80.25
0000148224	EJ2024070028	10231Eavenna WW electric from 106622 - Payables - 2024.07.31	510-060-53100	1100101028 27	07/31/2024	\$19,473.10	\$0.00	\$19,473.10
0000148224	EJ2024070028	10262 Ravenna electric from 106622 - Payables - 2024.07.31	100-070-53100	1100094478 86	07/31/2024	\$3,013.17	\$0.00	\$3,013.17

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0000148224	EJ2024070028	Ravenna electric from 106622 - Payables - 2024.07.31	100-060-53100	1100100423 53	07/31/2024	\$247.02	\$0.00	\$247.02
0000148224	EJ2024070028	10260 Ravenna electric from 106622 - Payables - 2024.07.31	100-070-53100	1100094477 53	07/31/2024	\$445.78	\$0.00	\$445.78
0000148320	EJ2024080004	1959 Glenwood park electric from 106623 - Payables - 2024.08.09	100-060-53100	1100098280 44	08/09/2024	\$808.50	\$0.00	\$808.50
0000148320	EJ2024080004	2000 1/2 E Aurora siren electric from 106623 - Payables - 2024.08.09	100-060-53100	1100095098 34	08/09/2024	\$72.33	\$0.00	\$72.33
0000148320	EJ2024080004	11232 1/2 frederick electric from 106623 - Payables - 2024.08.09	520-074-53100	1100097702 12	08/09/2024	\$77.93	\$0.00	\$77.93
0000148320	EJ2024080004	3003 1/2 country club ln electric from 106623 - Payables - 2024.08.09	520-074-53100	1100097701 62	08/09/2024	\$77.93	\$0.00	\$77.93
0000148320	EJ2024080004	9877 1/2 Darrow electric from 106623 - Payables - 2024.08.09	100-060-53100	1100092715 67	08/09/2024	\$71.26	\$0.00	\$71.26
0000148320	EJ2024080004	Utilities Citywide from 106623 - Payables - 2024.08.09	100-060-53100	1100085011 54	08/09/2024	\$20.14	\$0.00	\$20.14
0000148320	EJ2024080004	10270 ravenna Pole lts electric from 106623 - Payables - 2024.08.09	100-060-53100	1100094474 49	08/09/2024	\$722.23	\$0.00	\$722.23
0000148320	EJ2024080004	Chamberlin & 82 lt electric from 106623 - Payables - 2024.08.09	100-060-53100	1100093063 55	08/09/2024	\$25.91	\$0.00	\$25.91
0000148320	EJ2024080004	11033 1/2 Ravenna siren electric from 106623 - Payables - 2024.08.09	100-060-53100	1100095097 76	08/09/2024	\$72.33	\$0.00	\$72.33
0000148320	EJ2024080004	1959 1/2 Glenwood park electric from 106623 - Payables - 2024.08.09	100-060-53100	1100098281 19	08/09/2024	\$147.09	\$0.00	\$147.09
0000148320	EJ2024080004	2615 Glenwood electric from 106623 - Payables - 2024.08.09	520-077-53100	1100311067 81	08/09/2024	\$71.26	\$0.00	\$71.26
0000148320	EJ2024080004	9207 1/2 Liberty electric from 106623 - Payables - 2024.08.09	100-060-53100	1100092716 25	08/09/2024	\$71.26	\$0.00	\$71.26
0000148422	EJ2024080008	street lights - electric from 107000 - Payables - 2024.08.19	100-060-53100	1100095301 45	08/19/2024	\$6,194.25	\$0.00	\$6,194.25
0000148422	EJ2024080008	10100 1/2 Bissell pump from 107000 - Payables - 2024.08.19	520-074-53100	1101132727 09	08/19/2024	\$318.60	\$0.00	\$318.60
0000148422	EJ2024080008	8252 Darrow electric from 107000 - Payables - 2024.08.19	100-060-53100	1100102232 76	08/19/2024	\$73.40	\$0.00	\$73.40
0000148422	EJ2024080008	street lights - electric from 107000 - Payables - 2024.08.19	100-060-53100	1100091038 10	08/19/2024	\$295.87	\$0.00	\$295.87
0000148505	EJ2024080012	2605 Glenwood electric from 107249 - Payables - 2024.08.23	100-051-53100	1100548167 87	08/23/2024	\$616.36	\$0.00	\$616.36
0000148578	EJ2024080019	clubhouse electric invoices from 107538 - Payables - 2024.08.29	520-077-53100	1101132524 46	08/29/2024	\$4,314.89	\$0.00	\$4,314.89
0000148578	EJ2024080019	2925 Glenwood electric from 107538 - Payables - 2024.08.29	520-074-53100	1100093237 49	08/29/2024	\$160.28	\$0.00	\$160.28
0000148578	EJ2024080019	2615 Glenwood pump electric from 107538 - Payables - 2024.08.29	520-074-53100	1100803015 80	08/29/2024	\$1,393.27	\$0.00	\$1,393.27
0000148578	EJ2024080019	9833 Ravenna electric from 107538 - Payables - 2024.08.29	100-070-53100	1100964674 09	08/29/2024	\$132.81	\$0.00	\$132.81
0000148578	EJ2024080019	9520 Darrow electric from 107538 - Payables - 2024.08.29	100-060-53100	1100543810 48	08/29/2024	\$80.74	\$0.00	\$80.74
0000148578	EJ2024080019	9385 Liberty electric from 107538 - Payables - 2024.08.29	100-060-53100	1100294528 66	08/29/2024	\$170.95	\$0.00	\$170.95

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0000148578	EJ2024080019	9719 Ravenna lift electric from 107538 - Payables - 2024.08.29	510-060-53100	110009600567	08/29/2024	\$282.34	\$0.00	\$282.34
0000148578	EJ2024080019	10231 Ravenna front sign electric from 107538 - Payables - 2024.08.29	100-060-53100	110049994624	08/29/2024	\$68.74	\$0.00	\$68.74
0000148578	EJ2024080019	10307 1/2 sandalwood electric from 107538 - Payables - 2024.08.29	100-060-53100	110148451278	08/29/2024	\$68.60	\$0.00	\$68.60
0000148578	EJ2024080019	9207 Liberty electric from 107538 - Payables - 2024.08.29	100-060-53100	110009349876	08/29/2024	\$21.84	\$0.00	\$21.84
0000148578	EJ2024080019	10231 Ravenna pw electric from 107538 - Payables - 2024.08.29	100-060-53100	110009205532	08/29/2024	\$301.25	\$0.00	\$301.25
0000148578	EJ2024080019	2530 Redtail electric from 107538 - Payables - 2024.08.29	510-060-53100	110009912657	08/29/2024	\$106.68	\$0.00	\$106.68
0000148578	EJ2024080019	10260 Ravenna electric from 107538 - Payables - 2024.08.29	100-070-53100	110009447753	08/29/2024	\$746.50	\$0.00	\$746.50
0000148578	EJ2024080019	10260 Ravenna pool from 107538 - Payables - 2024.08.29	100-070-53100	110049619387	08/29/2024	\$1,961.61	\$0.00	\$1,961.61
0000148578	EJ2024080019	10075 Ravenna rear b from 107538 - Payables - 2024.08.29	100-041-53100	110104265829	08/29/2024	\$94.16	\$0.00	\$94.16
0000148578	EJ2024080019	10262 Ravenna from 107538 - Payables - 2024.08.29	100-070-53100	110009447886	08/29/2024	\$2,566.23	\$0.00	\$2,566.23
0000148578	EJ2024080019	9577 Liberty electric from 107538 - Payables - 2024.08.29	510-060-53100	110044068622	08/29/2024	\$471.95	\$0.00	\$471.95
0000148578	EJ2024080019	3337 Glenwood electric from 107538 - Payables - 2024.08.29	510-060-53100	110047560294	08/29/2024	\$2,244.38	\$0.00	\$2,244.38
0000148578	EJ2024080019	10231 Ravenna electric from 107538 - Payables - 2024.08.29	510-060-53100	110009712032	08/29/2024	\$124.03	\$0.00	\$124.03
0000148578	EJ2024080019	1609 Chestnut electric from 107538 - Payables - 2024.08.29	510-060-53100	110047356065	08/29/2024	\$102.69	\$0.00	\$102.69
0000148578	EJ2024080019	10270 Ravenna electric from 107538 - Payables - 2024.08.29	100-070-53100	110009448017	08/29/2024	\$427.07	\$0.00	\$427.07
0000148578	EJ2024080019	9577 Liberty electric from 107538 - Payables - 2024.08.29	100-060-53100	110009410009	08/29/2024	\$10.90	\$0.00	\$10.90
0000148578	EJ2024080019	11197 Heritage lift from 107538 - Payables - 2024.08.29	510-060-53100	110009871846	08/29/2024	\$154.91	\$0.00	\$154.91
0000148578	EJ2024080019	9825 Ravenna electric from 107538 - Payables - 2024.08.29	100-060-53100	110009145118	08/29/2024	\$74.97	\$0.00	\$74.97
0000148578	EJ2024080019	10069 Ravenna electric from 107538 - Payables - 2024.08.29	100-041-53100	110010102603	08/29/2024	\$6,073.52	\$0.00	\$6,073.52
0000148578	EJ2024080019	street lights electric from 107538 - Payables - 2024.08.29	100-060-53100	110009530145	08/29/2024	\$7,919.01	\$0.00	\$7,919.01
0000148578	EJ2024080019	10075 ravenna traffic lt electric from 107538 - Payables - 2024.08.29	100-060-53100	110029280689	08/29/2024	\$2,175.30	\$0.00	\$2,175.30
0000148578	EJ2024080019	street lights electric from 107538 - Payables - 2024.08.29	100-060-53100	110009103810	08/29/2024	\$197.13	\$0.00	\$197.13
0000148578	EJ2024080019	Commons Blvd street lts electric from 107538 - Payables - 2024.08.29	100-060-53100	110052902910	08/29/2024	\$64.72	\$0.00	\$64.72
0000148578	EJ2024080019	10231 Ravenna electric from 107538 - Payables - 2024.08.29	100-060-53100	110010044201	08/29/2024	\$966.52	\$0.00	\$966.52
0000148578	EJ2024080019	8900 1/2 Hadden Rd electric from 107538 - Payables - 2024.08.29	100-060-53100	110056434514	08/29/2024	\$79.44	\$0.00	\$79.44

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0000148578	EJ2024080019	2672 E Aurora electric from 107538 - Payables - 2024.08.29	100-060-53100	1100103687 33	08/29/2024	\$71.05	\$0.00	\$71.05
0000148578	EJ2024080019	10458 Belmeadow electric from 107538 - Payables - 2024.08.29	510-060-53100	1100099489 66	08/29/2024	\$144.78	\$0.00	\$144.78
0000148578	EJ2024080019	9797 E Idlewood shelter electric from 107538 - Payables - 2024.08.29	100-060-53100	1100093080 39	08/29/2024	\$80.17	\$0.00	\$80.17
0000148578	EJ2024080019	2371 1/2 E Aurora electric from 107538 - Payables - 2024.08.29	100-060-53100	1100361424 84	08/29/2024	\$70.75	\$0.00	\$70.75
0000148578	EJ2024080019	2035 E Aurora electric from 107538 - Payables - 2024.08.29	100-060-53100	1101192458 65	08/29/2024	\$22.37	\$0.00	\$22.37
0000148578	EJ2024080019	9156 ravenna electric from 107538 - Payables - 2024.08.29	100-060-53100	1100915144 94	08/29/2024	\$29.74	\$0.00	\$29.74
0000148578	EJ2024080019	2501 Glenwood electric from 107538 - Payables - 2024.08.29	100-060-53100	1101219310 80	08/29/2024	\$68.44	\$0.00	\$68.44
0000148578	EJ2024080019	9161 1/2 Darrow lt electric from 107538 - Payables - 2024.08.29	100-060-53100	1100544838 02	08/29/2024	\$22.37	\$0.00	\$22.37
0000148578	EJ2024080019	9845 darrow electric from 107538 - Payables - 2024.08.29	100-060-53100	1101132910 22	08/29/2024	\$81.99	\$0.00	\$81.99
0000148578	EJ2024080019	10075 1/2 Ravenna electric from 107538 - Payables - 2024.08.29	100-060-53100	1100670934 32	08/29/2024	\$72.46	\$0.00	\$72.46
0000148578	EJ2024080019	2566 E Aurora electric from 107538 - Payables - 2024.08.29	100-060-53100	1100674435 04	08/29/2024	\$79.49	\$0.00	\$79.49
0000148578	EJ2024080019	2285 Pinnacle electric from 107538 - Payables - 2024.08.29	510-060-53100	1100104102 79	08/29/2024	\$78.31	\$0.00	\$78.31
0000148578	EJ2024080019	8591 Darrow electric from 107538 - Payables - 2024.08.29	100-060-53100	1100936502 54	08/29/2024	\$15.10	\$0.00	\$15.10
0000148578	EJ2024080019	8875 1/2 Darrow electric from 107538 - Payables - 2024.08.29	100-060-53100	1100565103 70	08/29/2024	\$16.63	\$0.00	\$16.63
0000148578	EJ2024080019	10084 Ravenna electric from 107538 - Payables - 2024.08.29	100-060-53100	1100311069 22	08/29/2024	\$116.58	\$0.00	\$116.58
0000148578	EJ2024080019	9034 Church St electric from 107538 - Payables - 2024.08.29	100-060-53100	1100915144 52	08/29/2024	\$30.26	\$0.00	\$30.26
0000148578	EJ2024080019	9810 1/2 Ravenna electric from 107538 - Payables - 2024.08.29	100-060-53100	1100586800 07	08/29/2024	\$68.45	\$0.00	\$68.45
0000148578	EJ2024080019	9874 1/2 Ravenna electric from 107538 - Payables - 2024.08.29	100-060-53100	1101062645 64	08/29/2024	\$79.28	\$0.00	\$79.28
0000148578	EJ2024080019	1957 Glenwood electric from 107538 - Payables - 2024.08.29	100-060-53100	1100467806 95	08/29/2024	\$69.12	\$0.00	\$69.12
0000148578	EJ2024080019	10231 Ravenna sewer plant electric from 107538 - Payables - 2024.08.29	510-060-53100	1100101028 27	08/29/2024	\$21,634.04	\$0.00	\$21,634.04
0000148578	EJ2024080019	Ravenna Rd electric from 107538 - Payables - 2024.08.29	100-060-53100	1100100423 53	08/29/2024	\$285.43	\$0.00	\$285.43
0000148578	EJ2024080019	7683 Richmond Rd electric from 107538 - Payables - 2024.08.29	100-060-53100	1101279720 70	08/29/2024	\$81.56	\$0.00	\$81.56
0000148578	EJ2024080019	11286 Chamberlin electric from 107538 - Payables - 2024.08.29	100-060-53100	1100467844 65	08/29/2024	\$68.45	\$0.00	\$68.45
0000148578	EJ2024080019	2495 E Aurora electric from 107538 - Payables - 2024.08.29	100-060-53100	1100565104 20	08/29/2024	\$18.79	\$0.00	\$18.79
0000148600	EJ2024090004	9207 1/2 Liberty electric from 107774 - Payables - 2024.09.06	100-060-53100	1100092716 25	09/06/2024	\$71.30	\$0.00	\$71.30

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0000148600	EJ2024090004	9877 1/2 Darrow electric from 107774 - Payables - 2024.09.06	100-060-53100	1100092715 67	09/06/2024	\$71.30	\$0.00	\$71.30
0000148600	EJ2024090004	3003 1/2 Country Club electric from 107774 - Payables - 2024.09.06	520-074-53100	1100097701 62	09/06/2024	\$77.97	\$0.00	\$77.97
0000148600	EJ2024090004	11232 1/2 Frederick electric from 107774 - Payables - 2024.09.06	520-074-53100	1100097702 12	09/06/2024	\$77.97	\$0.00	\$77.97
0000148600	EJ2024090004	2615 Glenwood electric from 107774 - Payables - 2024.09.06	520-077-53100	1100311067 81	09/06/2024	\$71.30	\$0.00	\$71.30
0000148600	EJ2024090004	2000 1/2 E Aurora siren electric from 107774 - Payables - 2024.09.06	100-060-53100	1100095098 34	09/06/2024	\$71.30	\$0.00	\$71.30
0000148600	EJ2024090004	11033 1/2 Ravenna siren electric from 107774 - Payables - 2024.09.06	100-060-53100	1100095097 76	09/06/2024	\$71.30	\$0.00	\$71.30
0000148700	EJ2024090011	10270 Ravenna pole electric from 107964 - Payables - 2024.09.13	100-060-53100	1100094474 49	09/13/2024	\$722.08	\$0.00	\$722.08
0000148700	EJ2024090011	Chamberlin & 82 electric from 107964 - Payables - 2024.09.13	100-060-53100	1100093063 55	09/13/2024	\$24.29	\$0.00	\$24.29
0000148700	EJ2024090011	1959 Glenwood electric from 107964 - Payables - 2024.09.13	100-060-53100	1100098280 44	09/13/2024	\$694.27	\$0.00	\$694.27
0000148700	EJ2024090011	1959 1/2 Glenwood electric from 107964 - Payables - 2024.09.13	100-060-53100	1100098281 19	09/13/2024	\$140.87	\$0.00	\$140.87
0000148700	EJ2024090011	11197 Heritage lift electric from 107964 - Payables - 2024.09.13	510-060-53100	1100098718 46	09/13/2024	\$147.03	\$0.00	\$147.03
0000148711	EJ2024090014	9577 Liberty electric from 108055 - Payables - 2024.09.18	100-060-53100	1100094100 09	09/18/2024	\$8.63	\$0.00	\$8.63
0000148711	EJ2024090014	8252 Darrow siren electric from 108055 - Payables - 2024.09.18	100-060-53100	1100102232 76	09/18/2024	\$72.37	\$0.00	\$72.37
0000148711	EJ2024090014	9785 E Idlewood electric from 108055 - Payables - 2024.09.18	100-060-53100	1100085011 54	09/18/2024	\$26.28	\$0.00	\$26.28
0000148711	EJ2024090014	9207 Liberty electric from 108055 - Payables - 2024.09.18	100-060-53100	1100093498 76	09/18/2024	\$25.61	\$0.00	\$25.61
0000148711	EJ2024090014	9385 Liberty electric from 108055 - Payables - 2024.09.18	100-060-53100	1100294528 66	09/18/2024	\$218.29	\$0.00	\$218.29
0000148711	EJ2024090014	10075 ravenna rear b electric from 108055 - Payables - 2024.09.18	100-041-53100	1101042658 29	09/18/2024	\$86.29	\$0.00	\$86.29
0000148711	EJ2024090014	9577 Liberty electric from 108055 - Payables - 2024.09.18	510-060-53100	1100440686 22	09/18/2024	\$490.74	\$0.00	\$490.74
0000148711	EJ2024090014	10100 1/2 Bissell pump electric from 108055 - Payables - 2024.09.18	520-074-53100	1101132727 09	09/18/2024	\$235.33	\$0.00	\$235.33
0000148843	EJ2024090026	2495 1/2 E Aurora electric from 108400 - Payables - 2024.09.30	100-060-53100	1100565104 20	09/30/2024	\$19.65	\$0.00	\$19.65
0000148843	EJ2024090026	9797 E Idlewood electric from 108400 - Payables - 2024.09.30	100-060-53100	1100093080 39	09/30/2024	\$84.06	\$0.00	\$84.06
0000148843	EJ2024090026	10262 Ravenna electric from 108400 - Payables - 2024.09.30	100-070-53100	1100094478 86	09/30/2024	\$1,155.24	\$0.00	\$1,155.24
0000148843	EJ2024090026	2615 Glenwood electric from 108400 - Payables - 2024.09.30	520-077-53100	1101132524 46	09/30/2024	\$3,875.03	\$0.00	\$3,875.03
0000148843	EJ2024090026	9874 1/2 Ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1101062645 64	09/30/2024	\$80.02	\$0.00	\$80.02
0000148843	EJ2024090026	2285 Pinnacle electric from 108400 - Payables - 2024.09.30	510-060-53100	1100104102 79	09/30/2024	\$75.00	\$0.00	\$75.00

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0000148843	EJ2024090026	10260 Ravenna electric from 108400 - Payables - 2024.09.30	100-070-53100	1100496193 87	09/30/2024	\$1,712.33	\$0.00	\$1,712.33
0000148843	EJ2024090026	9810 1/2 Ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1100586800 07	09/30/2024	\$68.55	\$0.00	\$68.55
0000148843	EJ2024090026	11286 Chamberlin electric from 108400 - Payables - 2024.09.30	100-060-53100	1100467844 65	09/30/2024	\$68.55	\$0.00	\$68.55
0000148843	EJ2024090026	1957 Glenwood electric from 108400 - Payables - 2024.09.30	100-060-53100	1100467806 95	09/30/2024	\$69.29	\$0.00	\$69.29
0000148843	EJ2024090026	10084 Ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1100311069 22	09/30/2024	\$120.65	\$0.00	\$120.65
0000148843	EJ2024090026	2371 1/2 E Aurora electric from 108400 - Payables - 2024.09.30	100-060-53100	1100361424 84	09/30/2024	\$71.36	\$0.00	\$71.36
0000148843	EJ2024090026	9034 Church st electric from 108400 - Payables - 2024.09.30	100-060-53100	1100915144 52	09/30/2024	\$30.86	\$0.00	\$30.86
0000148843	EJ2024090026	10260 Ravenna electric from 108400 - Payables - 2024.09.30	100-070-53100	1100094475 3	09/30/2024	\$466.61	\$0.00	\$466.61
0000148843	EJ2024090026	10270 Ravenna electric from 108400 - Payables - 2024.09.30	100-070-53100	1100094480 17	09/30/2024	\$180.06	\$0.00	\$180.06
0000148843	EJ2024090026	10458 Belmeadow electric from 108400 - Payables - 2024.09.30	510-060-53100	1100099489 66	09/30/2024	\$126.56	\$0.00	\$126.56
0000148843	EJ2024090026	9833 ravenna electric from 108400 - Payables - 2024.09.30	100-070-53100	1100964674 09	09/30/2024	\$119.17	\$0.00	\$119.17
0000148843	EJ2024090026	2501 Glenwood electric from 108400 - Payables - 2024.09.30	100-060-53100	1101219310 80	09/30/2024	\$68.47	\$0.00	\$68.47
0000148843	EJ2024090026	9161 1/2 Darrow electric from 108400 - Payables - 2024.09.30	100-060-53100	1100544838 02	09/30/2024	\$20.68	\$0.00	\$20.68
0000148843	EJ2024090026	9520 darrow electric from 108400 - Payables - 2024.09.30	100-060-53100	1100543810 48	09/30/2024	\$79.95	\$0.00	\$79.95
0000148843	EJ2024090026	2035 E Aurora electric from 108400 - Payables - 2024.09.30	100-060-53100	1101192458 65	09/30/2024	\$20.99	\$0.00	\$20.99
0000148843	EJ2024090026	2672 E Aurora electric from 108400 - Payables - 2024.09.30	100-060-53100	1100103687 33	09/30/2024	\$76.33	\$0.00	\$76.33
0000148843	EJ2024090026	10231 ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1100100442 01	09/30/2024	\$845.96	\$0.00	\$845.96
0000148843	EJ2024090026	9156 Ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1100915144 94	09/30/2024	\$26.79	\$0.00	\$26.79
0000148843	EJ2024090026	Commons Blvd electric from 108400 - Payables - 2024.09.30	100-060-53100	1100529029 10	09/30/2024	\$64.74	\$0.00	\$64.74
0000148843	EJ2024090026	7683 Richmond electric from 108400 - Payables - 2024.09.30	100-060-53100	1101279720 70	09/30/2024	\$82.40	\$0.00	\$82.40
0000148843	EJ2024090026	9825 Ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1100091451 18	09/30/2024	\$75.52	\$0.00	\$75.52
0000148843	EJ2024090026	8900 1/2 Hadden electric from 108400 - Payables - 2024.09.30	100-060-53100	1100564345 14	09/30/2024	\$78.90	\$0.00	\$78.90
0000148843	EJ2024090026	10231 Ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1100092055 32	09/30/2024	\$265.00	\$0.00	\$265.00
0000148843	EJ2024090026	9845 Darrow electric from 108400 - Payables - 2024.09.30	100-060-53100	1101132910 22	09/30/2024	\$81.52	\$0.00	\$81.52
0000148843	EJ2024090026	10075 1/2 Ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1100670934 32	09/30/2024	\$72.49	\$0.00	\$72.49

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0000148843	EJ2024090026	10231 Ravenna electric from 108400 - Payables - 2024.09.30	100-060-53100	1100499946 24	09/30/2024	\$68.84	\$0.00	\$68.84
0000148843	EJ2024090026	8875 1/2 Darrow electric from 108400 - Payables - 2024.09.30	100-060-53100	1100565103 70	09/30/2024	\$15.08	\$0.00	\$15.08
0000148843	EJ2024090026	10069 Ravenna electric from 108400 - Payables - 2024.09.30	100-041-53100	1100101026 03	09/30/2024	\$5,680.43	\$0.00	\$5,680.43
0000148843	EJ2024090026	2566 E Aurora electric from 108400 - Payables - 2024.09.30	100-060-53100	1100674435 04	09/30/2024	\$79.06	\$0.00	\$79.06
0000148843	EJ2024090026	8591 Darrow electric from 108400 - Payables - 2024.09.30	100-060-53100	1100936502 54	09/30/2024	\$14.12	\$0.00	\$14.12
0000148843	EJ2024090026	2605 Glenwood electric from 108400 - Payables - 2024.09.30	100-051-53100	1100548167 87	09/30/2024	\$530.40	\$0.00	\$530.40
0000148843	EJ2024090026	10307 1/2 Sandalwood electric from 108400 - Payables - 2024.09.30	100-060-53100	1101484512 78	09/30/2024	\$68.63	\$0.00	\$68.63
0000148843	EJ2024090026	3337 Glenwood electric from 108400 - Payables - 2024.09.30	510-060-53100	1100475602 94	09/30/2024	\$2,293.04	\$0.00	\$2,293.04
0000148843	EJ2024090026	9719 Ravena lift electric from 108400 - Payables - 2024.09.30	510-060-53100	1100096005 67	09/30/2024	\$132.05	\$0.00	\$132.05
0000148843	EJ2024090026	10231 ravenna eletric from 108400 - Payables - 2024.09.30	510-060-53100	1100097120 32	09/30/2024	\$108.29	\$0.00	\$108.29
0000148843	EJ2024090026	2530 redbtail electric from 108400 - Payables - 2024.09.30	510-060-53100	1100099126 57	09/30/2024	\$104.27	\$0.00	\$104.27
0000148843	EJ2024090026	1609 Chestnut electric from 108400 - Payables - 2024.09.30	510-060-53100	1100473560 65	09/30/2024	\$81.52	\$0.00	\$81.52
0000148843	EJ2024090026	2925 Glenwood electric from 108400 - Payables - 2024.09.30	520-074-53100	1100093237 49	09/30/2024	\$136.50	\$0.00	\$136.50
0000148843	EJ2024090026	2615 Glenwood electric from 108400 - Payables - 2024.09.30	520-074-53100	1100803015 80	09/30/2024	\$1,272.45	\$0.00	\$1,272.45
0000148932	EJ2024100003	Ravenna electric from 108559 - Payables - 2024.10.04	100-060-53100	1100100423 53	10/04/2024	\$227.59	\$0.00	\$227.59
0000148932	EJ2024100003	10231 RAVENNA WW ELECTRIC from 108559 - Payables - 2024.10.04	510-060-53100	1100101028 27	10/04/2024	\$23,610.67	\$0.00	\$23,610.67
0000148932	EJ2024100003	street lights electric from 108559 - Payables - 2024.10.04	100-060-53100	1100095301 45	10/04/2024	\$20,513.28	\$0.00	\$20,513.28
0000148932	EJ2024100003	10075 Ravenna traffic lt electric from 108559 - Payables - 2024.10.04	100-060-53100	1100292806 89	10/04/2024	\$3,556.25	\$0.00	\$3,556.25
0000148938	EJ2024100004	11197 Hertiage electric from 108564 - Payables - 2024.10.07	510-060-53100	1100098718 46	10/07/2024	\$160.65	\$0.00	\$160.65
0000148949	EJ2024100007	9207 1/2 Liberty electric from 108754 - Payables - 2024.10.10	100-060-53100	1100092716 25	10/10/2024	\$68.66	\$0.00	\$68.66
0000148949	EJ2024100007	9785 E Idlewood electric from 108754 - Payables - 2024.10.10	100-060-53100	1100085011 54	10/10/2024	\$32.41	\$0.00	\$32.41
0000148949	EJ2024100007	1959 1/2 Ravenna electric from 108754 - Payables - 2024.10.10	100-060-53100	1100098281 19	10/10/2024	\$142.00	\$0.00	\$142.00
0000148949	EJ2024100007	street lights electric from 108754 - Payables - 2024.10.10	100-060-53100	1100094474 49	10/10/2024	\$733.52	\$0.00	\$733.52
0000148949	EJ2024100007	street lights electric from 108754 - Payables - 2024.10.10	100-060-53100	1100093063 55	10/10/2024	\$25.62	\$0.00	\$25.62
0000148949	EJ2024100007	1959 Glenwood electric from 108754 - Payables - 2024.10.10	100-060-53100	1100098280 44	10/10/2024	\$782.93	\$0.00	\$782.93

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0000148949	EJ2024100007	2000 Aurora electric from 108754 - Payables - 2024.10.10	100-060-53100	1100095098 34	10/10/2024	\$67.60	\$0.00	\$67.60
0000148949	EJ2024100007	3003 1/2 COUNTRY CLUB LN ELECTRIC from 108754 - Payables - 2024.10.10	520-074-53100	1100097701 62	10/10/2024	\$75.33	\$0.00	\$75.33
0000148949	EJ2024100007	11033 Ravenna electric from 108754 - Payables - 2024.10.10	100-060-53100	1100095097 76	10/10/2024	\$67.60	\$0.00	\$67.60
0000148949	EJ2024100007	11232 Frederick electric from 108754 - Payables - 2024.10.10	520-074-53100	1100097702 12	10/10/2024	\$75.33	\$0.00	\$75.33
0000148949	EJ2024100007	9877 Darrow electric from 108754 - Payables - 2024.10.10	100-060-53100	1100092715 67	10/10/2024	\$68.66	\$0.00	\$68.66
0000149033	EJ2024100012	9520 Darrow electric from 109008 - Payables - 2024.10.22	100-060-53100	1100543810 48	10/22/2024	\$76.50	\$0.00	\$76.50
0000149033	EJ2024100012	10231 Ravenna electric from 109008 - Payables - 2024.10.22	100-060-53100	1100092055 32	10/22/2024	\$210.12	\$0.00	\$210.12
0000149033	EJ2024100012	10307 1/2 Sandalwood electric from 109008 - Payables - 2024.10.22	100-060-53100	1101484512 78	10/22/2024	\$66.03	\$0.00	\$66.03
0000149033	EJ2024100012	2501 Glenwood electric from 109008 - Payables - 2024.10.22	100-060-53100	1101219310 80	10/22/2024	\$65.95	\$0.00	\$65.95
0000149033	EJ2024100012	9845 Darrow electric from 109008 - Payables - 2024.10.22	100-060-53100	1101132910 22	10/22/2024	\$78.24	\$0.00	\$78.24
0000149033	EJ2024100012	10075 1/2 ravenna electric from 109008 - Payables - 2024.10.22	100-060-53100	1100670934 32	10/22/2024	\$69.62	\$0.00	\$69.62
0000149033	EJ2024100012	10231 ravenna sign electric from 109008 - Payables - 2024.10.22	100-060-53100	1100499946 24	10/22/2024	\$66.39	\$0.00	\$66.39
0000149033	EJ2024100012	2605 Glenwood fire electric from 109008 - Payables - 2024.10.22	100-051-53100	1100548167 87	10/22/2024	\$528.43	\$0.00	\$528.43
0000149033	EJ2024100012	9825 Ravenna electric from 109008 - Payables - 2024.10.22	100-060-53100	1100091451 18	10/22/2024	\$73.50	\$0.00	\$73.50
0000149033	EJ2024100012	8252 Darrow Rd siren electric from 109008 - Payables - 2024.10.22	100-060-53100	1100102232 76	10/22/2024	\$68.79	\$0.00	\$68.79
0000149142	EJ2024100017	2035 E aurora electric from 109059 - Payables - 2024.10.25	100-060-53100	1101192458 65	10/25/2024	\$20.22	\$0.00	\$20.22
0000149142	EJ2024100017	9874 1/2 Ravenna electric from 109059 - Payables - 2024.10.25	100-060-53100	1101062645 64	10/25/2024	\$76.28	\$0.00	\$76.28
0000149142	EJ2024100017	8900 1/2 Hadden Rd Traffic It electric from 109059 - Payables - 2024.10.25	100-060-53100	1100564345 14	10/25/2024	\$76.61	\$0.00	\$76.61
0000149142	EJ2024100017	2530 Redtail lift electric from 109059 - Payables - 2024.10.25	510-060-53100	1100099126 57	10/25/2024	\$99.50	\$0.00	\$99.50
0000149142	EJ2024100017	3337 Glenwood electric from 109059 - Payables - 2024.10.25	510-060-53100	1100475602 94	10/25/2024	\$1,561.12	\$0.00	\$1,561.12
0000149142	EJ2024100017	1609 Chestnut Trails electric from 109059 - Payables - 2024.10.25	510-060-53100	1100473560 65	10/25/2024	\$67.17	\$0.00	\$67.17
0000149142	EJ2024100017	9156 Ravenna electric from 109059 - Payables - 2024.10.25	100-060-53100	1100915144 94	10/25/2024	\$25.52	\$0.00	\$25.52
0000149142	EJ2024100017	2672 E Aurora electric from 109059 - Payables - 2024.10.25	100-060-53100	1100103687 33	10/25/2024	\$75.29	\$0.00	\$75.29
0000149142	EJ2024100017	9034 Church St electric from 109059 - Payables - 2024.10.25	100-060-53100	1100915144 52	10/25/2024	\$25.91	\$0.00	\$25.91
0000149142	EJ2024100017	9797 E Idlewood electric from 109059 - Payables - 2024.10.25	100-060-53100	1100093080 39	10/25/2024	\$104.21	\$0.00	\$104.21

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0000149142	EJ2024100017	2566 E Aurora electric from 109059 - Payables - 2024.10.25	100-060-53100	1100674435 04	10/25/2024	\$76.94	\$0.00	\$76.94
0000149142	EJ2024100017	2615 Glenwood pump electric from 109059 - Payables - 2024.10.25	520-074-53100	1100803015 80	10/25/2024	\$1,192.95	\$0.00	\$1,192.95
0000149142	EJ2024100017	10231 Ravenna Rd V Bldg electric from 109059 - Payables - 2024.10.25	510-060-53100	1100097120 32	10/25/2024	\$104.03	\$0.00	\$104.03
0000149142	EJ2024100017	9719 Ravenna lift electric from 109059 - Payables - 2024.10.25	510-060-53100	1100096005 67	10/25/2024	\$124.12	\$0.00	\$124.12
0000149142	EJ2024100017	10069 Ravenna electric from 109059 - Payables - 2024.10.25	100-041-53100	1100101026 03	10/25/2024	\$5,353.41	\$0.00	\$5,353.41
0000149142	EJ2024100017	10260 Ravenna electric from 109059 - Payables - 2024.10.25	100-070-53100	1100094477 53	10/25/2024	\$406.16	\$0.00	\$406.16
0000149142	EJ2024100017	10270 Ravenna electric from 109059 - Payables - 2024.10.25	100-070-53100	1100094480 17	10/25/2024	\$175.56	\$0.00	\$175.56
0000149142	EJ2024100017	9833 Ravenna electric from 109059 - Payables - 2024.10.25	100-070-53100	1100964674 09	10/25/2024	\$116.79	\$0.00	\$116.79
0000149142	EJ2024100017	2925 Glenwood electric from 109059 - Payables - 2024.10.25	520-074-53100	1100093237 49	10/25/2024	\$159.65	\$0.00	\$159.65
0000149142	EJ2024100017	2371 1/2 E Aurora electric from 109059 - Payables - 2024.10.25	100-060-53100	1100361424 84	10/25/2024	\$68.99	\$0.00	\$68.99
0000149142	EJ2024100017	10084 Ravenna electric from 109059 - Payables - 2024.10.25	100-060-53100	1100311069 22	10/25/2024	\$112.37	\$0.00	\$112.37
0000149142	EJ2024100017	2495 1/2 E Aurora electric from 109059 - Payables - 2024.10.25	100-060-53100	1100565104 20	10/25/2024	\$17.31	\$0.00	\$17.31
0000149142	EJ2024100017	11286 Chamberlin electric from 109059 - Payables - 2024.10.25	100-060-53100	1100467844 65	10/25/2024	\$66.06	\$0.00	\$66.06
0000149142	EJ2024100017	2285 Pinnacle electric from 109059 - Payables - 2024.10.25	510-060-53100	1100104102 79	10/25/2024	\$73.84	\$0.00	\$73.84
0000149142	EJ2024100017	10458 Belmeadow electric from 109059 - Payables - 2024.10.25	510-060-53100	1100099489 66	10/25/2024	\$128.20	\$0.00	\$128.20
0000149142	EJ2024100017	9810 1/2 Ravenna electric from 109059 - Payables - 2024.10.25	100-060-53100	1100586800 07	10/25/2024	\$65.98	\$0.00	\$65.98
0000149142	EJ2024100017	1957 Glenwood electric from 109059 - Payables - 2024.10.25	100-060-53100	1100467806 95	10/25/2024	\$68.82	\$0.00	\$68.82
0000149142	EJ2024100017	10231 Ravenna electric from 109059 - Payables - 2024.10.25	100-060-53100	1100100442 01	10/25/2024	\$714.16	\$0.00	\$714.16
0000149142	EJ2024100017	10260 ravenna electric from 109059 - Payables - 2024.10.25	100-070-53100	1100496193 87	10/25/2024	\$254.70	\$0.00	\$254.70
0000149142	EJ2024100017	10262 ravenna electric from 109059 - Payables - 2024.10.25	100-070-53100	1100094478 86	10/25/2024	\$1,083.09	\$0.00	\$1,083.09
0000149142	EJ2024100017	10075 ravenna traffic lt from 109059 - Payables - 2024.10.25	100-060-53100	1100292806 89	10/25/2024	\$801.79	\$0.00	\$801.79
0000149142	EJ2024100017	10100 1/2 Bissell pump electric from 109059 - Payables - 2024.10.25	520-074-53100	1101132727 09	10/25/2024	\$287.24	\$0.00	\$287.24
0000149142	EJ2024100017	Ravenna rd electric from 109059 - Payables - 2024.10.25	100-060-53100	1100100423 53	10/25/2024	\$146.20	\$0.00	\$146.20
0000149158	EJ2024100020	2615 Glenwood electric from 109334 - Payables - 2024.10.31	520-077-53100	1101132524 46	10/31/2024	\$3,567.91	\$0.00	\$3,567.91
0000149158	EJ2024100020	9207 Liberty electric from 109334 - Payables - 2024.10.31	100-060-53100	1100093498 76	10/31/2024	\$25.16	\$0.00	\$25.16

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0000149158	EJ2024100020	1959 Glenwood electric from 109334 - Payables - 2024.10.31	100-060-53100	1100098280 44	10/31/2024	\$753.56	\$0.00	\$753.56
0000149158	EJ2024100020	9385 Liberty electric from 109334 - Payables - 2024.10.31	100-060-53100	1100294528 66	10/31/2024	\$247.36	\$0.00	\$247.36
0000149158	EJ2024100020	9577 Liberty electric from 109334 - Payables - 2024.10.31	100-060-53100	1100094100 09	10/31/2024	\$9.99	\$0.00	\$9.99
0000149158	EJ2024100020	9161 1/2 Darrow traffic lt electric from 109334 - Payables - 2024.10.31	100-060-53100	1100544838 02	10/31/2024	\$18.05	\$0.00	\$18.05
0000149158	EJ2024100020	Chamberlin & 82 electric from 109334 - Payables - 2024.10.31	100-060-53100	1100093063 55	10/31/2024	\$22.10	\$0.00	\$22.10
0000149158	EJ2024100020	11197 Heritage electric from 109334 - Payables - 2024.10.31	510-060-53100	1100098718 46	10/31/2024	\$163.49	\$0.00	\$163.49
0000149158	EJ2024100020	9577 Liberty electric from 109334 - Payables - 2024.10.31	510-060-53100	1100440686 22	10/31/2024	\$234.55	\$0.00	\$234.55
0000149158	EJ2024100020	10231 Ravenna electric from 109334 - Payables - 2024.10.31	510-060-53100	1100101028 27	10/31/2024	\$20,725.93	\$0.00	\$20,725.93
0000149158	EJ2024100020	10075 Ravenna rear b electric from 109334 - Payables - 2024.10.31	100-041-53100	1101042658 29	10/31/2024	\$79.63	\$0.00	\$79.63
0000149158	EJ2024100020	1959 1/2 Glenwood electric from 109334 - Payables - 2024.10.31	100-060-53100	1100098281 19	10/31/2024	\$126.91	\$0.00	\$126.91
0000149158	EJ2024100020	10270 Ravenna electric from 109334 - Payables - 2024.10.31	100-060-53100	1100094474 49	10/31/2024	\$756.10	\$0.00	\$756.10
0000149158	EJ2024100020	2615 Glenwood electric from 109334 - Payables - 2024.10.31	520-077-53100	1100311067 81	10/31/2024	\$68.66	\$0.00	\$68.66
0000149207	EJ2024110005	2615 Glenwood electric from 109466 - Payables - 2024.11.06	520-077-53100	1100311067 81	11/06/2024	\$70.09	\$0.00	\$70.09
0000149207	EJ2024110005	11232 1/2 Frederick electric from 109466 - Payables - 2024.11.06	520-074-53100	1100097702 12	11/06/2024	\$77.06	\$0.00	\$77.06
0000149207	EJ2024110005	3003 1/2 Country Club electric from 109466 - Payables - 2024.11.06	520-074-53100	1100097701 62	11/06/2024	\$77.06	\$0.00	\$77.06
0000149375	EJ2024110011	9877 1/2 Darrow electric from 109561 - Payables - 2024.11.14	100-060-53100	1100092715 67	11/14/2024	\$70.09	\$0.00	\$70.09
0000149375	EJ2024110011	2000 E Aurora siren electric from 109561 - Payables - 2024.11.14	100-060-53100	1100095098 34	11/14/2024	\$70.11	\$0.00	\$70.11
0000149375	EJ2024110011	11033 1/2 Ravenna siren electric from 109561 - Payables - 2024.11.14	100-060-53100	1100095097 76	11/14/2024	\$70.11	\$0.00	\$70.11
0000149375	EJ2024110011	8591 Darrow electric from 109561 - Payables - 2024.11.14	100-060-53100	1100936502 54	11/14/2024	\$14.32	\$0.00	\$14.32
0000149375	EJ2024110011	street lights from 109561 - Payables - 2024.11.14	100-060-53100	1100095301 45	11/14/2024	\$7,935.60	\$0.00	\$7,935.60
0000149375	EJ2024110011	Commons Blvd st lights from 109561 - Payables - 2024.11.14	100-060-53100	1100529029 10	11/14/2024	\$70.85	\$0.00	\$70.85
0000149375	EJ2024110011	9207 1/2 Liberty electric from 109561 - Payables - 2024.11.14	100-060-53100	1100092716 25	11/14/2024	\$70.09	\$0.00	\$70.09
0000149375	EJ2024110011	9785 E Idlewood electric from 109561 - Payables - 2024.11.14	100-060-53100	1100085011 54	11/14/2024	\$20.10	\$0.00	\$20.10
0000149455	EJ2024110020	9825 Ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1100091451 18	11/22/2024	\$75.47	\$0.00	\$75.47
0000149455	EJ2024110020	10307 1/2 Sandalwood electric from 109883 - Payables - 2024.11.22	100-060-53100	1101484512 78	11/22/2024	\$66.33	\$0.00	\$66.33

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0000149455	EJ2024110020	2530 Redtail electric from 109883 - Payables - 2024.11.22	510-060-53100	1100099126 57	11/22/2024	\$108.77	\$0.00	\$108.77
0000149455	EJ2024110020	1609 Chestnut Trails electric from 109883 - Payables - 2024.11.22	510-060-53100	1100473560 65	11/22/2024	\$67.03	\$0.00	\$67.03
0000149455	EJ2024110020	3337 Glenwood electric from 109883 - Payables - 2024.11.22	510-060-53100	1100475602 94	11/22/2024	\$1,168.58	\$0.00	\$1,168.58
0000149455	EJ2024110020	9719 Ravenna electric from 109883 - Payables - 2024.11.22	510-060-53100	1100096005 67	11/22/2024	\$131.41	\$0.00	\$131.41
0000149455	EJ2024110020	10231 Ravenna electric from 109883 - Payables - 2024.11.22	510-060-53100	1100097120 32	11/22/2024	\$101.39	\$0.00	\$101.39
0000149455	EJ2024110020	10075 Ravenna electric from 109883 - Payables - 2024.11.22	100-041-53100	1101042658 29	11/22/2024	\$71.84	\$0.00	\$71.84
0000149455	EJ2024110020	10069 Ravenna electric from 109883 - Payables - 2024.11.22	100-041-53100	1100101026 03	11/22/2024	\$5,009.23	\$0.00	\$5,009.23
0000149455	EJ2024110020	10075 1/2 Ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1100670934 32	11/22/2024	\$70.42	\$0.00	\$70.42
0000149455	EJ2024110020	2501 Glenwood electric from 109883 - Payables - 2024.11.22	100-060-53100	1101219310 80	11/22/2024	\$66.16	\$0.00	\$66.16
0000149455	EJ2024110020	9520 Darrow electric from 109883 - Payables - 2024.11.22	100-060-53100	1100543810 48	11/22/2024	\$77.74	\$0.00	\$77.74
0000149455	EJ2024110020	2285 Pinnacle electric from 109883 - Payables - 2024.11.22	510-060-53100	1100104102 79	11/22/2024	\$73.66	\$0.00	\$73.66
0000149455	EJ2024110020	10458 Belmeadow electric from 109883 - Payables - 2024.11.22	510-060-53100	1100099489 66	11/22/2024	\$140.81	\$0.00	\$140.81
0000149455	EJ2024110020	9577 Liberty electric from 109883 - Payables - 2024.11.22	510-060-53100	1100440686 22	11/22/2024	\$257.79	\$0.00	\$257.79
0000149455	EJ2024110020	8900 1/2 Hadden electric from 109883 - Payables - 2024.11.22	100-060-53100	1100564345 14	11/22/2024	\$76.07	\$0.00	\$76.07
0000149455	EJ2024110020	8591 darrow electric from 109883 - Payables - 2024.11.22	100-060-53100	1100936502 54	11/22/2024	\$12.67	\$0.00	\$12.67
0000149455	EJ2024110020	2566 E Aurora electric from 109883 - Payables - 2024.11.22	100-060-53100	1100674435 04	11/22/2024	\$76.07	\$0.00	\$76.07
0000149455	EJ2024110020	9156 ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1100915144 94	11/22/2024	\$22.50	\$0.00	\$22.50
0000149455	EJ2024110020	2035 E Aurora electric from 109883 - Payables - 2024.11.22	100-060-53100	1101192458 65	11/22/2024	\$18.74	\$0.00	\$18.74
0000149455	EJ2024110020	2672 E Aurora electric from 109883 - Payables - 2024.11.22	100-060-53100	1100103687 33	11/22/2024	\$75.02	\$0.00	\$75.02
0000149455	EJ2024110020	8875 1/2 Darrow electric from 109883 - Payables - 2024.11.22	100-060-53100	1100565103 70	11/22/2024	\$14.01	\$0.00	\$14.01
0000149455	EJ2024110020	Commons Blvd electric from 109883 - Payables - 2024.11.22	100-060-53100	1100529029 10	11/22/2024	\$75.57	\$0.00	\$75.57
0000149455	EJ2024110020	9207 Liberty electric from 109883 - Payables - 2024.11.22	100-060-53100	1100093498 76	11/22/2024	\$30.94	\$0.00	\$30.94
0000149455	EJ2024110020	10231 Ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1100092055 32	11/22/2024	\$175.74	\$0.00	\$175.74
0000149455	EJ2024110020	9577 Liberty electric from 109883 - Payables - 2024.11.22	100-060-53100	1100094100 09	11/22/2024	\$9.70	\$0.00	\$9.70
0000149455	EJ2024110020	9845 darrow electric from 109883 - Payables - 2024.11.22	100-060-53100	1101132910 22	11/22/2024	\$79.58	\$0.00	\$79.58

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0000149455	EJ2024110020	9385 Liberty electric from 109883 - Payables - 2024.11.22	100-060-53100	1100294528 66	11/22/2024	\$441.60	\$0.00	\$441.60
0000149455	EJ2024110020	10231 Ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1100499946 24	11/22/2024	\$66.69	\$0.00	\$66.69
0000149455	EJ2024110020	9161 1/2 Darrow electric from 109883 - Payables - 2024.11.22	100-060-53100	1100544838 02	11/22/2024	\$19.54	\$0.00	\$19.54
0000149455	EJ2024110020	2615 Glenwood pump electric from 109883 - Payables - 2024.11.22	520-074-53100	1100080301 580	11/22/2024	\$1,051.25	\$0.00	\$1,051.25
0000149455	EJ2024110020	2925 Glenwood electric from 109883 - Payables - 2024.11.22	520-074-53100	1100093237 49	11/22/2024	\$134.22	\$0.00	\$134.22
0000149455	EJ2024110020	2605 Glenwood electric from 109883 - Payables - 2024.11.22	100-051-53100	1100548167 87	11/22/2024	\$658.27	\$0.00	\$658.27
0000149455	EJ2024110020	Street lights - electric from 109883 - Payables - 2024.11.22	100-060-53100	1100091038 10	11/22/2024	\$197.31	\$0.00	\$197.31
0000149455	EJ2024110020	7683 Richmond electric from 109883 - Payables - 2024.11.22	100-060-53100	1101279720 70	11/22/2024	\$80.04	\$0.00	\$80.04
0000149455	EJ2024110020	8252 Darrow siren electric from 109883 - Payables - 2024.11.22	100-060-53100	1100102232 76	11/22/2024	\$70.16	\$0.00	\$70.16
0000149455	EJ2024110020	8875 Darrow electric from 109883 - Payables - 2024.11.22	100-060-53100	1100565103 70	11/22/2024	\$15.17	\$0.00	\$15.17
0000149455	EJ2024110020	9833 Ravenna electric from 109883 - Payables - 2024.11.22	100-070-53100	1100964674 09	11/22/2024	\$107.84	\$0.00	\$107.84
0000149455	EJ2024110020	10260 Ravenna electric from 109883 - Payables - 2024.11.22	100-070-53100	1100094477 53	11/22/2024	\$386.65	\$0.00	\$386.65
0000149455	EJ2024110020	clubhouse electric invoices from 109883 - Payables - 2024.11.22	520-077-53100	1101132524 46	11/22/2024	\$2,939.95	\$0.00	\$2,939.95
0000149455	EJ2024110020	10270 Ravenna electric from 109883 - Payables - 2024.11.22	100-070-53100	1100094480 17	11/22/2024	\$196.01	\$0.00	\$196.01
0000149455	EJ2024110020	10100 Bissell electric from 109883 - Payables - 2024.11.22	520-074-53100	1101132727 09	11/22/2024	\$68.76	\$0.00	\$68.76
0000149455	EJ2024110020	10084 Ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1100311069 22	11/22/2024	\$106.33	\$0.00	\$106.33
0000149455	EJ2024110020	10231 Ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1100100442 01	11/22/2024	\$710.71	\$0.00	\$710.71
0000149455	EJ2024110020	9034 Church electric from 109883 - Payables - 2024.11.22	100-060-53100	1100915144 52	11/22/2024	\$81.42	\$0.00	\$81.42
0000149455	EJ2024110020	9874 1/2 Ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1101062645 64	11/22/2024	\$76.23	\$0.00	\$76.23
0000149455	EJ2024110020	9810 1/2 ravenna electric from 109883 - Payables - 2024.11.22	100-060-53100	1100586800 07	11/22/2024	\$67.15	\$0.00	\$67.15
0000149455	EJ2024110020	2495 1/2 E Aurora electric from 109883 - Payables - 2024.11.22	100-060-53100	1100565104 20	11/22/2024	\$16.99	\$0.00	\$16.99
0000149455	EJ2024110020	11286 Chamberlin electric from 109883 - Payables - 2024.11.22	100-060-53100	1100467844 65	11/22/2024	\$67.24	\$0.00	\$67.24
0000149455	EJ2024110020	2371 1/2 E Aurora electric from 109883 - Payables - 2024.11.22	100-060-53100	1100361424 84	11/22/2024	\$70.38	\$0.00	\$70.38
0000149455	EJ2024110020	1957 Glenwood electric from 109883 - Payables - 2024.11.22	100-060-53100	1100467806 95	11/22/2024	\$68.09	\$0.00	\$68.09
0000149455	EJ2024110020	9797 E Idlewood electric from 109883 - Payables - 2024.11.22	100-060-53100	1100093080 39	11/22/2024	\$170.63	\$0.00	\$170.63

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0000149455	EJ2024110020	7683 Richmond electric from 109883 - Payables - 2024.11.22	100-060-53100	110127972070	11/22/2024	\$78.79	\$0.00	\$78.79
0000149469	EJ2024110021	10262 Ravenna electric from 110051 - Payables - 2024.11.26	100-070-53100	110009447886	11/26/2024	\$1,082.82	\$0.00	\$1,082.82
0000149469	EJ2024110021	10260 ravenna pool from 110051 - Payables - 2024.11.26	100-070-53100	110049619387	11/26/2024	\$184.11	\$0.00	\$184.11
0000149469	EJ2024110021	10231 Ravenna WW plant from 110051 - Payables - 2024.11.26	510-060-53100	110010102827	11/26/2024	\$25,491.05	\$0.00	\$25,491.05
0000149608	EJ2024120005	11033 1/2 Ravenna electric from 110247 - Payables - 2024.12.06	100-060-53100	110009509776	12/06/2024	\$70.07	\$0.00	\$70.07
0000149608	EJ2024120005	Chamberlin & 82 traffic lt electric from 110247 - Payables - 2024.12.06	100-060-53100	110009306355	12/06/2024	\$22.34	\$0.00	\$22.34
0000149608	EJ2024120005	10270 ravenna pole lts electric from 110247 - Payables - 2024.12.06	100-060-53100	110009447449	12/06/2024	\$738.35	\$0.00	\$738.35
0000149608	EJ2024120005	2615 Glenwood electric from 110247 - Payables - 2024.12.06	520-077-53100	110031106781	12/06/2024	\$70.09	\$0.00	\$70.09
0000149608	EJ2024120005	1959 1/2 Glenwood electric from 110247 - Payables - 2024.12.06	100-060-53100	110009828119	12/06/2024	\$115.56	\$0.00	\$115.56
0000149608	EJ2024120005	1959 Glenwood electric from 110247 - Payables - 2024.12.06	100-060-53100	110009828044	12/06/2024	\$94.61	\$0.00	\$94.61
0000149608	EJ2024120005	3003 1/2 Country Club electric from 110247 - Payables - 2024.12.06	520-074-53100	110009770162	12/06/2024	\$77.06	\$0.00	\$77.06
0000149608	EJ2024120005	street lights electric from 110247 - Payables - 2024.12.06	100-060-53100	110009530145	12/06/2024	\$20,532.40	\$0.00	\$20,532.40
0000149608	EJ2024120005	street lights electric from 110247 - Payables - 2024.12.06	100-060-53100	110009103810	12/06/2024	\$348.08	\$0.00	\$348.08
0000149608	EJ2024120005	10075 Ravenna traffic lt electric from 110247 - Payables - 2024.12.06	100-060-53100	110029280689	12/06/2024	\$3,566.70	\$0.00	\$3,566.70
0000149608	EJ2024120005	11232 1/2 Frederick electric from 110247 - Payables - 2024.12.06	520-074-53100	110009770212	12/06/2024	\$77.06	\$0.00	\$77.06
0000149608	EJ2024120005	9207 1/2 Liberty electric from 110247 - Payables - 2024.12.06	100-060-53100	110009271625	12/06/2024	\$70.09	\$0.00	\$70.09
0000149608	EJ2024120005	2000 1/2 E Aurora electric from 110247 - Payables - 2024.12.06	100-060-53100	110009509834	12/06/2024	\$70.07	\$0.00	\$70.07
0000149629	EJ2024120007	9785 E Idlewood electric from 110478 - Payables - 2024.12.12	100-060-53100	110008501154	12/12/2024	\$32.52	\$0.00	\$32.52
0000149629	EJ2024120007	11197 Heritage lift from 110478 - Payables - 2024.12.12	510-060-53100	110009871846	12/12/2024	\$158.34	\$0.00	\$158.34
0000149787	EJ2024120017	9161 1/2 Darrow electric from 110709 - Payables - 2024.12.19	100-060-53100	110054483802	12/19/2024	\$22.71	\$0.00	\$22.71
0000149787	EJ2024120017	9845 Darrow electric from 110709 - Payables - 2024.12.19	100-060-53100	110113291022	12/19/2024	\$83.38	\$0.00	\$83.38
0000149787	EJ2024120017	10075 1/2 Ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110067093432	12/19/2024	\$81.64	\$0.00	\$81.64
0000149787	EJ2024120017	9825 Ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110009145118	12/19/2024	\$78.64	\$0.00	\$78.64
0000149787	EJ2024120017	10231 Ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110049994624	12/19/2024	\$67.78	\$0.00	\$67.78
0000149787	EJ2024120017	2501 Glenwood electric from 110709 - Payables - 2024.12.19	100-060-53100	110121931080	12/19/2024	\$66.16	\$0.00	\$66.16

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0000149787	EJ2024120017	9520 Darrow electric from 110709 - Payables - 2024.12.19	100-060-53100	110054381048	12/19/2024	\$84.72	\$0.00	\$84.72
0000149787	EJ2024120017	9833 Ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110096467409	12/19/2024	\$149.55	\$0.00	\$149.55
0000149787	EJ2024120017	Utilities Citywide from 110709 - Payables - 2024.12.19	100-060-53100	110029452866	12/19/2024	\$579.64	\$0.00	\$579.64
0000149787	EJ2024120017	10458 Belmeadow lift electric from 110709 - Payables - 2024.12.19	510-060-53100	110009948966	12/19/2024	\$180.27	\$0.00	\$180.27
0000149787	EJ2024120017	Commons Blvd electric from 110709 - Payables - 2024.12.19	100-060-53100	110052902910	12/19/2024	\$65.84	\$0.00	\$65.84
0000149787	EJ2024120017	1957 Glenwood electric from 110709 - Payables - 2024.12.19	100-060-53100	110046780695	12/19/2024	\$69.10	\$0.00	\$69.10
0000149787	EJ2024120017	10084 Ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110031106922	12/19/2024	\$107.46	\$0.00	\$107.46
0000149787	EJ2024120017	2371 1/2 E Aurora electric from 110709 - Payables - 2024.12.19	100-060-53100	110036142484	12/19/2024	\$72.06	\$0.00	\$72.06
0000149787	EJ2024120017	2605 Glenwood electric from 110709 - Payables - 2024.12.19	100-051-53100	110054816787	12/19/2024	\$711.03	\$0.00	\$711.03
0000149787	EJ2024120017	9207 liberty electric from 110709 - Payables - 2024.12.19	100-060-53100	110009349876	12/19/2024	\$36.99	\$0.00	\$36.99
0000149787	EJ2024120017	2925 Glenwood electric from 110709 - Payables - 2024.12.19	520-074-53100	110009323749	12/19/2024	\$137.47	\$0.00	\$137.47
0000149787	EJ2024120017	8252 darrow siren electric from 110709 - Payables - 2024.12.19	100-060-53100	110010223276	12/19/2024	\$71.20	\$0.00	\$71.20
0000149787	EJ2024120017	10100 1/2 Bissell pump electric from 110709 - Payables - 2024.12.19	520-074-53100	110113272709	12/19/2024	\$67.72	\$0.00	\$67.72
0000149787	EJ2024120017	10231 ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110010044201	12/19/2024	\$740.54	\$0.00	\$740.54
0000149787	EJ2024120017	9034 Church electric from 110709 - Payables - 2024.12.19	100-060-53100	110091514452	12/19/2024	\$29.38	\$0.00	\$29.38
0000149787	EJ2024120017	9810 1/2 Ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110058680007	12/19/2024	\$74.72	\$0.00	\$74.72
0000149787	EJ2024120017	2495 1/2 E Aurora electric from 110709 - Payables - 2024.12.19	100-060-53100	110056510420	12/19/2024	\$21.04	\$0.00	\$21.04
0000149787	EJ2024120017	11286 Chamberlin electric from 110709 - Payables - 2024.12.19	100-060-53100	110046784465	12/19/2024	\$68.14	\$0.00	\$68.14
0000149787	EJ2024120017	10075 Ravenna rear b electric from 110709 - Payables - 2024.12.19	100-041-53100	110104265829	12/19/2024	\$72.23	\$0.00	\$72.23
0000149787	EJ2024120017	10231 ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110009205532	12/19/2024	\$162.56	\$0.00	\$162.56
0000149787	EJ2024120017	10307 1/2 Sandalwood electric from 110709 - Payables - 2024.12.19	100-060-53100	110148451278	12/19/2024	\$67.32	\$0.00	\$67.32
0000149787	EJ2024120017	9577 Liberty electric from 110709 - Payables - 2024.12.19	510-060-53100	110044068622	12/19/2024	\$272.66	\$0.00	\$272.66
0000149787	EJ2024120017	3337 Glenwood pump from 110709 - Payables - 2024.12.19	510-060-53100	110047560294	12/19/2024	\$1,392.81	\$0.00	\$1,392.81
0000149787	EJ2024120017	2615 Glenwood electric from 110709 - Payables - 2024.12.19	520-074-53100	110080301580	12/19/2024	\$300.15	\$0.00	\$300.15
0000149787	EJ2024120017	9719 Ravenna electric from 110709 - Payables - 2024.12.19	510-060-53100	110009600567	12/19/2024	\$136.65	\$0.00	\$136.65

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0000149787	EJ2024120017	10231 Ravenna electric from 110709 - Payables - 2024.12.19	510-060-53100	110009712032	12/19/2024	\$121.54	\$0.00	\$121.54
0000149787	EJ2024120017	2285 Pinnacle electric from 110709 - Payables - 2024.12.19	510-060-53100	110010410279	12/19/2024	\$75.74	\$0.00	\$75.74
0000149787	EJ2024120017	1609 Chestnut electric from 110709 - Payables - 2024.12.19	510-060-53100	110047356065	12/19/2024	\$68.02	\$0.00	\$68.02
0000149787	EJ2024120017	2530 Redtail electric from 110709 - Payables - 2024.12.19	510-060-53100	110009912657	12/19/2024	\$118.40	\$0.00	\$118.40
0000149787	EJ2024120017	9207 liberty electric from 110709 - Payables - 2024.12.19	100-060-53100	110009410009	12/19/2024	\$43.92	\$0.00	\$43.92
0000149787	EJ2024120017	10270 Ravenna electric from 110709 - Payables - 2024.12.19	100-070-53100	110009448017	12/19/2024	\$191.17	\$0.00	\$191.17
0000149787	EJ2024120017	2566 E Aurora electric from 110709 - Payables - 2024.12.19	100-060-53100	110067443504	12/19/2024	\$78.50	\$0.00	\$78.50
0000149787	EJ2024120017	8875 1/2 Darrow electric from 110709 - Payables - 2024.12.19	100-060-53100	110056510370	12/19/2024	\$18.00	\$0.00	\$18.00
0000149787	EJ2024120017	8900 1/2 Hadden electric from 110709 - Payables - 2024.12.19	100-060-53100	110056434514	12/19/2024	\$80.66	\$0.00	\$80.66
0000149787	EJ2024120017	9874 1/2 Ravenna electric from 110709 - Payables - 2024.12.19	100-060-53100	110106264564	12/19/2024	\$79.87	\$0.00	\$79.87
0000149787	EJ2024120017	10260 Ravenna electric from 110709 - Payables - 2024.12.19	100-070-53100	110009447753	12/19/2024	\$370.38	\$0.00	\$370.38
0000149787	EJ2024120017	7683 Richmond electric from 110709 - Payables - 2024.12.19	100-060-53100	110127972070	12/19/2024	\$82.77	\$0.00	\$82.77
0000149787	EJ2024120017	2672 E Aurora electric from 110709 - Payables - 2024.12.19	100-060-53100	110010368733	12/19/2024	\$147.33	\$0.00	\$147.33
0000149787	EJ2024120017	2035 E Aurora electric from 110709 - Payables - 2024.12.19	100-060-53100	110119245865	12/19/2024	\$21.71	\$0.00	\$21.71
0000149787	EJ2024120017	10069 Ravenna electric from 110709 - Payables - 2024.12.19	100-041-53100	110010102603	12/19/2024	\$4,949.89	\$0.00	\$4,949.89
0000149787	EJ2024120017	8591 Darrow electric from 110709 - Payables - 2024.12.19	100-060-53100	110093650254	12/19/2024	\$14.26	\$0.00	\$14.26
0000149787	EJ2024120017	8591 Darrow electric from 110709 - Payables - 2024.12.19	100-060-53100	110091514494	12/19/2024	\$26.86	\$0.00	\$26.86
0000149787	EJ2024120017	9797 E Idlewood electric from 110709 - Payables - 2024.12.19	100-060-53100	110009308039	12/19/2024	\$341.08	\$0.00	\$341.08
0000149825	EJ2024120026	street lights from 111026 - Payables - 2024.12.31	100-060-53100	110009103810	12/31/2024	\$271.19	\$0.00	\$271.19
0000149825	EJ2024120026	1959 Glenwood electric from 111026 - Payables - 2024.12.31	100-060-53100	110009828044	12/31/2024	\$84.02	\$0.00	\$84.02
0000149825	EJ2024120026	11197 heritage lift electric from 111026 - Payables - 2024.12.31	510-060-53100	110009871846	12/31/2024	\$256.00	\$0.00	\$256.00
0000149825	EJ2024120026	Raevnna Rd electric from 111026 - Payables - 2024.12.31	100-060-53100	110010042353	12/31/2024	\$178.65	\$0.00	\$178.65
0000149825	EJ2024120026	Chamberlin & 82 electric from 111026 - Payables - 2024.12.31	100-060-53100	110009306355	12/31/2024	\$31.77	\$0.00	\$31.77
0000149825	EJ2024120026	street lights from 111026 - Payables - 2024.12.31	100-060-53100	110009530145	12/31/2024	\$14,237.28	\$0.00	\$14,237.28
0000149825	EJ2024120026	traffic lt from 111026 - Payables - 2024.12.31	100-060-53100	110029280689	12/31/2024	\$2,186.04	\$0.00	\$2,186.04

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0000149825	EJ2024120026	10262 Ravenna electric from 111026 - Payables - 2024.12.31	100-070-53100	1100094478 86	12/31/2024	\$1,759.56	\$0.00	\$1,759.56
0000149825	EJ2024120026	clubhouse electric invoices from 111026 - Payables - 2024.12.31	520-077-53100	1101132524 46	12/31/2024	\$2,042.27	\$0.00	\$2,042.27
0000149825	EJ2024120026	1959 1/2 Glenwood electric from 111026 - Payables - 2024.12.31	100-060-53100	1100098281 19	12/31/2024	\$117.63	\$0.00	\$117.63
0000149825	EJ2024120026	10270 Ravenna pole electric from 111026 - Payables - 2024.12.31	100-060-53100	1100094474 49	12/31/2024	\$758.52	\$0.00	\$758.52
0000149825	EJ2024120026	10260 ravenna pool electric from 111026 - Payables - 2024.12.31	100-070-53100	1100496193 87	12/31/2024	\$212.30	\$0.00	\$212.30
Vendor Code O15002 Total:						\$716,086.97	\$0.00	\$716,086.97

Vendor Code: O15003 **ROLLINS INC**

0000147997	EJ2024070003	Annual Pest Control Maintenance Agreement - Variou from 105759 - Payables - 2024.07.05	510-060-53900	28662620-2	07/05/2024	\$12,273.86	\$0.00	\$12,273.86
Vendor Code O15003 Total:						\$12,273.86	\$0.00	\$12,273.86

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

0000147370	EJ2024040019	J. Betenson Women in Leadership Seminar from 103818 - Payables - 2024.04.30	100-070-52300	2628370	04/30/2024	\$125.00	\$0.00	\$125.00
0000148585	EJ2024080019	OPRA Renewal 2024-2025 from 107538 - Payables - 2024.08.29	522-070-53900	MEM-1518	08/29/2024	\$260.00	\$0.00	\$260.00
0000148585	EJ2024080019	ORPA Renewal 2024-2025 from 107538 - Payables - 2024.08.29	100-070-53900	MEM-1518	08/29/2024	\$520.00	\$0.00	\$520.00
0000148601	EJ2024090004	J. Betenson Workshop from 107774 - Payables - 2024.09.06	100-070-52300	2024.09.24	09/06/2024	\$60.00	\$0.00	\$60.00
0000148844	EJ2024090026	OPRA Customer Service Seminar from 108400 - Payables - 2024.09.30	100-071-52300	EVN-1998	09/30/2024	\$110.00	\$0.00	\$110.00
0000148844	EJ2024090026	OPRA Customer Service Seminar from 108400 - Payables - 2024.09.30	100-070-52300	EVN-1998	09/30/2024	\$35.00	\$0.00	\$35.00
0000148844	EJ2024090026	OPRA Customer Service Seminar from 108400 - Payables - 2024.09.30	522-070-52300	EVN-1999	09/30/2024	\$145.00	\$0.00	\$145.00
0000148844	EJ2024090026	OPRA Customer Service Seminar from 108400 - Payables - 2024.09.30	522-070-52300	EVN-1998	09/30/2024	\$145.00	\$0.00	\$145.00
0000148844	EJ2024090026	OPRA Customer Service Seminar from 108400 - Payables - 2024.09.30	100-071-52300	EVN-1999	09/30/2024	\$35.00	\$0.00	\$35.00
0000148844	EJ2024090026	OPRA Customer Service Seminar from 108400 - Payables - 2024.09.30	100-070-52300	EVN-1999	09/30/2024	\$35.00	\$0.00	\$35.00
Vendor Code O15006 Total:						\$1,470.00	\$0.00	\$1,470.00

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

0000146533	EJ2024020001	Superblanket: Patrol Officer training for 2024 from 101498 - Payables - 2023.02.02	100-050-52300	2024-127	02/02/2024	\$400.00	\$0.00	\$400.00
0000146941	EJ2024030008	Superblanket: Patrol Officer training for 2024 from 102792 - Payables - 2024.03.15	100-050-52300	2024-707	03/15/2024	\$62.50	\$0.00	\$62.50
0000146941	EJ2024030008	Superblanket: Patrol Officer training for 2024 from 102792 - Payables - 2024.03.15	100-050-52300	2024-701	03/15/2024	\$125.00	\$0.00	\$125.00
0000147145	EJ2024040002	semi automatic training-Ebetino from 103327 - Payables - 2024.04.05	100-050-52300	2024-899	04/05/2024	\$1,100.00	\$0.00	\$1,100.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147145	EJ2024040002	semi automatic training - Caporuscio from 103327 - Payables - 2024.04.05	100-050-52300	2024-902	04/05/2024	\$1,100.00	\$0.00	\$1,100.00
0000147497	EJ2024050011	Superblanket: Range Instructor training for 2024 from 104217 - Payables - 2024.05.10	100-050-52300	2024-1362	05/10/2024	\$600.00	\$0.00	\$600.00
0000147610	EJ2024050019	R Powers Human Trafficking Investigations from 104691 - Payables - 2024.05.24	100-050-52300	2024-1612	05/24/2024	\$250.00	\$0.00	\$250.00
0000147717	EJ2024060004	Hunter-interacting w/Adult ASD from 105118 - Payables - 2024.06.11	100-050-52300	2024-1701	06/11/2024	\$125.00	\$0.00	\$125.00
0000147890	EJ2024060017	Soltis - Patrol Officer training for 2024 from 105596 - Payables - 2024.06.27	100-050-52300	2024-2194	06/27/2024	\$275.00	\$0.00	\$275.00
Vendor Code O15008 Total:						<u>\$4,037.50</u>	<u>\$0.00</u>	<u>\$4,037.50</u>

Vendor Code: O15015

OHIO MUNICIPAL CLERKS ASSOCIATION

0000146584	EJ2024020010	01.24.24 TRAINING - COLLINS from 101718 - Payables - 2024.02.09	100-000-52300	2024.01.24	02/09/2024	\$50.00	\$0.00	\$50.00
0000146942	EJ2024030008	Collins registrations - 3/14, 9/18, 11/20 from 102792 - Payables - 2024.03.15	100-000-52300	2024.03.08	03/15/2024	\$300.00	\$0.00	\$300.00
0000147146	EJ2024040002	07.15.24-07.18.24 Resilience conference from 103327 - Payables - 2024.04.05	100-000-52300	2024.07.15	04/05/2024	\$450.00	\$0.00	\$450.00
0000148845	EJ2024090026	09.26.24 Ben Carson story from 108400 - Payables - 2024.09.30	100-000-52300	2024.09.26	09/30/2024	\$50.00	\$0.00	\$50.00
Vendor Code O15015 Total:						<u>\$850.00</u>	<u>\$0.00</u>	<u>\$850.00</u>

Vendor Code: O15022

OHIO MUNICIPAL ATTORNEYS ASSOCIATION

0000146803	EJ2024020026	Vazzana- 2024 Spring Law Seminar from 102456 - Payables - 2024.02.29	100-030-52300	2024.04.12	02/29/2024	\$250.00	\$0.00	\$250.00
Vendor Code O15022 Total:						<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>

Vendor Code: O15023

OHIO FIRE CHIEFS ASSOCIATION

0000147211	EJ2024040004	Wilson - membership from 103526 - Payables - 2024.04.12	100-051-53900	32368	04/12/2024	\$100.00	\$0.00	\$100.00
0000147611	EJ2024050019	Membership - Perlatti from 104691 - Payables - 2024.05.24	100-051-53900	32667	05/24/2024	\$100.00	\$0.00	\$100.00
0000148587	EJ2024080019	Membership 10/01/24 to 09/30/25, Wilson from 107538 - Payables - 2024.08.29	100-051-53900	78054	08/29/2024	\$100.00	\$0.00	\$100.00
0000148587	EJ2024080019	Membership 10/01/24 to 09/30/25, Sorm from 107538 - Payables - 2024.08.29	100-051-53900	77896	08/29/2024	\$100.00	\$0.00	\$100.00
0000148846	EJ2024090026	Membership - Perlatti (Oct 24- Sept. 30, 2025) from 108400 - Payables - 2024.09.30	100-051-53900	78866	09/30/2024	\$100.00	\$0.00	\$100.00
0000149034	EJ2024100012	Membership - Bosso from 109008 - Payables - 2024.10.22	100-051-53900	78513	10/22/2024	\$100.00	\$0.00	\$100.00
CC:115281	EJ2024030011	Seminar from 102264 - Payables - March 2024 Huntington Credit Card	100-051-52300	CC 32336	03/25/2024	\$540.00	\$0.00	\$540.00
CC:115281	EJ2024030011	Membership Sorm from 102264 - Payables - March 2024 Huntington Credit Card	100-051-53900	CC 32277	03/25/2024	\$100.00	\$0.00	\$100.00
Vendor Code O15023 Total:						<u>\$1,240.00</u>	<u>\$0.00</u>	<u>\$1,240.00</u>

Vendor Code: O15026

HERITAGE POOL SUPPLY GROUP INC

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146463	EJ2024010019	TFC Pool Chemicals from 101341 - Payables - 2023.01.26	522-070-54200	0013795842-001	01/26/2024	\$394.70	\$0.00	\$394.70
0000146463	EJ2024010019	TFC Pool Chemicals from 101341 - Payables - 2023.01.26	522-070-54200	0013930953-001	01/26/2024	\$603.10	\$0.00	\$603.10
0000146662	EJ2024020017	TFC Pool Chemicals from 101906 - Payables - 2024.02.16	522-070-54200	0014115045-001	02/16/2024	\$524.95	\$0.00	\$524.95
0000146870	EJ2024030002	TFC Pool Chemicals from 102534 - Payables - 2024.03.08	522-070-54200	0014323893-001	03/08/2024	\$602.00	\$0.00	\$602.00
0000147078	EJ2024030020	TFC Pool Chemicals from 103090 - Payables - 2024.03.27	522-070-54200	0014582662-001	03/27/2024	\$888.00	\$0.00	\$888.00
0000147282	EJ2024040010	TFC Pool Chemicals from 103645 - Payables - 2024.04.19	522-070-54200	001486733-001	04/19/2024	\$602.00	\$0.00	\$602.00
0000147371	EJ2024040019	sensors from 103818 - Payables - 2024.04.30	522-070-54300	0014891725-001	04/30/2024	\$804.89	\$0.00	\$804.89
0000147427	EJ2024050004	filter/diving board kit/poxolon from 104180 - Payables - 2024.05.01	522-070-54300	0015124500-001	05/01/2024	\$302.34	\$0.00	\$302.34
0000147498	EJ2024050011	TFC Pool Chemicals from 104217 - Payables - 2024.05.10	522-070-54200	0015165037-001	05/10/2024	\$442.50	\$0.00	\$442.50
0000147612	EJ2024050019	WP Repairs from 104691 - Payables - 2024.05.24	522-070-54300	0015343703-001	05/24/2024	\$46.94	\$0.00	\$46.94
0000147612	EJ2024050019	WP Operating from 104691 - Payables - 2024.05.24	522-070-54200	0015081642-001	05/24/2024	\$2,655.00	\$0.00	\$2,655.00
0000147718	EJ2024060004	WP Repairs from 105118 - Payables - 2024.06.11	522-070-54300	0015594898-001	06/11/2024	\$158.13	\$0.00	\$158.13
0000147800	EJ2024060013	TFC Pool Chemicals from 105346 - Payables - 2024.06.17	522-070-54200	0015598773-001	06/17/2024	\$442.50	\$0.00	\$442.50
0000147800	EJ2024060013	WP Operating from 105346 - Payables - 2024.06.17	522-070-54200	001538174-001	06/17/2024	\$1,155.00	\$0.00	\$1,155.00
0000147891	EJ2024060017	WP Operating from 105596 - Payables - 2024.06.27	522-070-54200	0015082328-001	06/27/2024	\$339.48	\$0.00	\$339.48
0000147891	EJ2024060017	WP Operating from 105596 - Payables - 2024.06.27	522-070-54200	0015851557-001	06/27/2024	\$592.50	\$0.00	\$592.50
0000147998	EJ2024070003	WP Operating from 105759 - Payables - 2024.07.05	522-070-54200	0016135550-001	07/05/2024	\$1,342.50	\$0.00	\$1,342.50
0000147998	EJ2024070003	TFC Pool Chemicals from 105759 - Payables - 2024.07.05	522-070-54200	0015992828-001	07/05/2024	\$536.25	\$0.00	\$536.25
0000147998	EJ2024070003	WP Operating -soidum hypochlorite from 105759 - Payables - 2024.07.05	522-070-54200	0015992827-001	07/05/2024	\$1,125.00	\$0.00	\$1,125.00
0000148138	EJ2024070014	WP Operating from 106079 - Payables - 2024.07.19	522-070-54200	0016223612-001	07/19/2024	\$91.34	\$0.00	\$91.34
0000148138	EJ2024070014	sodium hypochlorite from 106079 - Payables - 2024.07.19	522-070-54200	0016278878-001	07/19/2024	\$1,717.50	\$0.00	\$1,717.50
0000148225	EJ2024070028	TFC Pool Chemicals from 106622 - Payables - 2024.07.31	522-070-54200	0016406348-001	07/31/2024	\$348.75	\$0.00	\$348.75
0000148225	EJ2024070028	WP Operating -sodium hypochlorite from 106622 - Payables - 2024.07.31	522-070-54200	0016406346-001	07/31/2024	\$1,593.75	\$0.00	\$1,593.75
0000148321	EJ2024080004	WP Operating from 106623 - Payables - 2024.08.09	522-070-54200	0016627393-001	08/09/2024	\$1,875.00	\$0.00	\$1,875.00
0000148321	EJ2024080004	WP Operating from 106623 - Payables - 2024.08.09	522-070-54200	0016633508-001	08/09/2024	\$81.10	\$0.00	\$81.10

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148321	EJ2024080004	WATER PARK CHEMICALS from 106623 - Payables - 2024.08.09	522-070-54200	0016512875-001	08/09/2024	\$1,530.00	\$0.00	\$1,530.00
0000148423	EJ2024080008	sodium hypochlorite from 107000 - Payables - 2024.08.19	522-070-54200	0016750876-001	08/19/2024	\$1,267.50	\$0.00	\$1,267.50
0000148423	EJ2024080008	TFC Pool Chemicals from 107000 - Payables - 2024.08.19	522-070-54200	0016750877-001	08/19/2024	\$356.25	\$0.00	\$356.25
0000148423	EJ2024080008	WP Repairs from 107000 - Payables - 2024.08.19	522-070-54300	0016813765-001	08/19/2024	\$472.81	\$0.00	\$472.81
0000148506	EJ2024080012	WP Operating from 107249 - Payables - 2024.08.23	522-070-54200	0016864589-001	08/23/2024	\$1,717.50	\$0.00	\$1,717.50
0000148561	EJ2024080019	WP Operating from 107538 - Payables - 2024.08.29	522-070-54200	0016981510-001	08/29/2024	\$1,155.00	\$0.00	\$1,155.00
0000148634	EJ2024090005	TFC Pool Chemicals from 107714 - Payables - 2024.09.06 Checks	522-070-54200	0017083958-001	09/06/2024	\$562.50	\$0.00	\$562.50
0000148634	EJ2024090005	WP Operating from 107714 - Payables - 2024.09.06 Checks	522-070-54200	0017083957-001	09/06/2024	\$1,623.75	\$0.00	\$1,623.75
0000148683	EJ2024090009	WP Operating from 107821 - Payables - 2024.09.12	522-070-54200	0017203075-001	09/12/2024	\$967.50	\$0.00	\$967.50
0000148757	EJ2024090017	TFC Pool Chemicals from 108054 - Payables - 2024.09.19 Upload	522-070-54200	0017325665-001	09/19/2024	\$431.84	\$0.00	\$431.84
0000148757	EJ2024090017	TFC Pool Chemicals from 108054 - Payables - 2024.09.19 Upload	522-070-54200	0017325665-002	09/19/2024	\$401.84	\$0.00	\$401.84
0000148815	EJ2024090025	TFC Pool Chemicals from 108196 - Payables - 2026.09.27	522-070-54200	0017427111-001	09/27/2024	\$423.75	\$0.00	\$423.75
0000148991	EJ2024100008	TFC Pool Chemicals from 108658 - Payables - 2024.10.14 Upload	522-070-54200	0017730575-001	10/14/2024	\$423.75	\$0.00	\$423.75
0000149245	EJ2024110007	TFC Pool Chemicals from 109470 - Payables - 2024.11.07 Upload	522-070-54200	0018011566-001	11/07/2024	\$442.50	\$0.00	\$442.50
0000149334	EJ2024110010	Facility Repairs from 109562 - Payables - 2024.11.14 Upload	522-070-54300	0018239048-001	11/14/2024	\$176.91	\$0.00	\$176.91
0000149419	EJ2024110016	TFC Pool Chemicals from 109813 - Payables - 2024.11.20 Upload	522-070-54200	0018306731-001	11/20/2024	\$536.25	\$0.00	\$536.25
0000149670	EJ2024120010	TFC Pool Chemicals from 110479 - Payables - 2024.12.12 Upload	522-070-54200	0018557286-001	12/12/2024	\$517.50	\$0.00	\$517.50
Vendor Code O15026 Total:						<u>\$32,272.37</u>	<u>\$0.00</u>	<u>\$32,272.37</u>

Vendor Code: O15027

OHIO MUNICIPAL CLERKS ASSOCIATION

0000146534	EJ2024020002	Void Pmt for Inv 2024 Ln MEMBERSHIP - COLLINS 2024	100-000-52300	2024	02/05/2024	\$0.00	\$55.00	(\$55.00)
0000146534	EJ2024020001	MEMBERSHIP - COLLINS 2024 from 101498 - Payables - 2023.02.02	100-000-52300	2024	02/02/2024	\$55.00	\$0.00	\$55.00
0000146534	EJ2024020002	Void Pmt for Inv 2024.01.24 Ln 01.24.24 REGISTRATION	100-000-52300	2024.01.24	02/05/2024	\$0.00	\$50.00	(\$50.00)
0000146534	EJ2024020001	01.24.24 REGISTRATION from 101498 - Payables - 2023.02.02	100-000-52300	2024.01.24	02/02/2024	\$50.00	\$0.00	\$50.00
0000146585	EJ2024020010	OMCA Membership from 101718 - Payables - 2024.02.09	100-000-53400	2024	02/09/2024	\$55.00	\$0.00	\$55.00
0000147147	EJ2024040002	Collins 06.12.24 Chrissy Metz from 103327 - Payables - 2024.04.05	100-000-52300	2024.06.12	04/05/2024	\$50.00	\$0.00	\$50.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O15027 Total:						\$210.00	\$105.00	\$105.00
Vendor Code: O15037			OHIO ASSOCIATION OF CHIEFS OF POLICE INC					
0000148424	EJ2024080008	OACP 2024 balance due to increase from 107000 - Payables - 2024.08.19	100-050-53900	MD1335	08/19/2024	\$50.00	\$0.00	\$50.00
Vendor Code O15037 Total:						\$50.00	\$0.00	\$50.00
Vendor Code: O15040			TREASURER OF STATE					
0000149208	EJ2024110005	110669 SR 82 Urban Paving from 109466 - Payables - 2024.11.06	282-061-55913	110669	11/06/2024	\$50,670.00	\$0.00	\$50,670.00
0000149456	EJ2024110020	SR82 PID 110669 Res 110-2024 Additional Funding from 109883 - Payables - 2024.11.22	220-065-55500	110669	11/22/2024	\$143,826.00	\$0.00	\$143,826.00
Vendor Code O15040 Total:						\$194,496.00	\$0.00	\$194,496.00
Vendor Code: O15048			OHIO STATE FIREFIGHTERS' ASSOCIATION					
0000146380	EJ2024010013	Membership from 101094 - Payables - 2024.01.22	100-051-53900	008242	01/22/2024	\$100.00	\$0.00	\$100.00
Vendor Code O15048 Total:						\$100.00	\$0.00	\$100.00
Vendor Code: O15049			THE OHIO MUNICIPAL LEAGUE					
CC:115282	EJ2024030011	CC FEE from 102264 - Payables - March 2024 Huntington Credit Card	100-000-52300	CC 925735914	03/25/2024	\$7.00	\$0.00	\$7.00
CC:115282	EJ2024030011	COUNCIL TRAINING from 102264 - Payables - March 2024 Huntington Credit Card	100-000-52300	CC 925735914	03/25/2024	\$200.00	\$0.00	\$200.00
Vendor Code O15049 Total:						\$207.00	\$0.00	\$207.00
Vendor Code: O15054			OHIO ENVIRONMENTAL PROTECTION AGENCY					
2024000304	EJ2024120021	NPDES Permit Fee 3GQ00164 from 109708 - Payables - December EFTS	100-061-53400	1661752	12/16/2024	\$1,379.00	\$0.00	\$1,379.00
Vendor Code O15054 Total:						\$1,379.00	\$0.00	\$1,379.00
Vendor Code: O15059			OHIO DEPARTMENT OF JOB & FAMILY SERVICES					
2024000076	EJ2024040020	January & February unemployment from 103558 - Payables - April 2024 EFTS	520-074-51600	FEB 2024	04/26/2024	\$3,612.00	\$0.00	\$3,612.00
2024000076	EJ2024040020	Unemployment refunds - to apply credit balance from 103558 - Payables - April 2024 EFTS	100-041-51600	FEB 2024	04/26/2024	\$0.00	\$3,352.92	(\$3,352.92)
2024000076	EJ2024040020	March unemployment charges from 103558 - Payables - April 2024 EFTS	520-074-51600	FEB 2024	04/26/2024	\$1,204.00	\$0.00	\$1,204.00
2024000168	EJ2024070027	2nd Qtr Unemployment charges from 105790 - Payables - July EFTs	522-070-51600	2ND QTR	07/30/2024	\$3,603.00	\$0.00	\$3,603.00
2024000262	EJ2024100023	3rd Qtr Unemployment from 109013 - Payables - October EFTS	100-041-51600	3rd QTR 2024	10/30/2024	\$8,162.00	\$0.00	\$8,162.00
Vendor Code O15059 Total:						\$16,581.00	\$3,352.92	\$13,228.08
Vendor Code: O15061			OHIO BUILDING OFFICIALS ASSOCIATION					

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146381	EJ2024010013	Foulkes - BOCONEO FBOA & OBOA membership pymt from 101094 - Payables - 2024.01.22	100-062-52300	17123	01/22/2024	\$185.00	\$0.00	\$185.00
Vendor Code O15061 Total:						\$185.00	\$0.00	\$185.00
Vendor Code: O15072			OHIO CRIME PREVENTION ASSOCIATION					
0000146464	EJ2024010019	Superblanket: Patrol Officer training for 2024 from 101341 - Payables - 2023.01.26	100-050-52300	4550	01/26/2024	\$40.00	\$0.00	\$40.00
0000146725	EJ2024020023	OCPA annual membership renewals: Krejci and Hender from 102134 - Payables - 2023.02.23	100-050-53900	04628	02/23/2024	\$50.00	\$0.00	\$50.00
0000146725	EJ2024020023	OCPA annual membership renewals: Krejci and Hender from 102134 - Payables - 2023.02.23	100-050-53900	04629	02/23/2024	\$50.00	\$0.00	\$50.00
0000146804	EJ2024020026	OCPA annual membership fee: Milhoan from 102456 - Payables - 2024.02.29	100-050-53900	04630	02/29/2024	\$50.00	\$0.00	\$50.00
Vendor Code O15072 Total:						\$190.00	\$0.00	\$190.00
Vendor Code: O15085			ORIENTAL TRADING COMPANY INC					
0000146726	EJ2024020023	Community Events - Super (Income) from 102134 - Payables - 2023.02.23	100-041-53905	72978478401	02/23/2024	\$82.33	\$0.00	\$82.33
0000148139	EJ2024070014	JEDI materials for community events from 106079 - Payables - 2024.07.19	100-020-54200	73174961201	07/19/2024	\$25.27	\$0.00	\$25.27
Vendor Code O15085 Total:						\$107.60	\$0.00	\$107.60
Vendor Code: O15113			OHIO ELECTRICAL TRAINING					
0000147650	EJ2024050022	05/29/24 Electrical Training Armstrong & Foote from 104837 - Payables - 2024.05.28	100-060-52300	2024.05.29	05/28/2024	\$300.00	\$0.00	\$300.00
Vendor Code O15113 Total:						\$300.00	\$0.00	\$300.00
Vendor Code: O16000			OHIO WATER ENVIRONMENT ASSOCIATION					
0000148950	EJ2024100007	Registration - SEOWEA Industrial Pretreatment Work from 108754 - Payables - 2024.10.10	510-060-52300	E43137	10/10/2024	\$60.00	\$0.00	\$60.00
Vendor Code O16000 Total:						\$60.00	\$0.00	\$60.00
Vendor Code: O16011			STATE OF OHIO					
0000148425	EJ2024080008	Pesticide License Renewal from 107000 - Payables - 2024.08.19	520-074-53900	25475	08/19/2024	\$35.00	\$0.00	\$35.00
0000148426	EJ2024080008	Pesticide License Renewal Joe Taucher from 107000 - Payables - 2024.08.19	520-074-53900	143245	08/19/2024	\$35.00	\$0.00	\$35.00
Vendor Code O16011 Total:						\$70.00	\$0.00	\$70.00
Vendor Code: O16015			OHIO TURFGRASS FOUNDATION					
0000149159	EJ2024100020	Registration OTF educational conference & show from 109334 - Payables - 2024.10.31	520-074-52300	2024.12.09	10/31/2024	\$275.00	\$0.00	\$275.00
Vendor Code O16015 Total:						\$275.00	\$0.00	\$275.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: O16018			OHIO FIRE & EMERGENCY SERVICES FOUNDATION					
0000146382	EJ2024010013	Membership - Bosso from 101094 - Payables - 2024.01.22	100-051-53900	31585	01/22/2024	\$25.00	\$0.00	\$25.00
Vendor Code O16018 Total:						\$25.00	\$0.00	\$25.00
Vendor Code: O16019			STATE OF OHIO					
0000147148	EJ2024040002	pool heater annual fee from 103327 - Payables - 2024.04.05	522-070-54300	5431602	04/05/2024	\$68.25	\$0.00	\$68.25
0000149143	EJ2024100017	General Operating from 109059 - Payables - 2024.10.25	522-070-54200	5506579	10/25/2024	\$101.25	\$0.00	\$101.25
2024000235	EJ2024090018	NPDES Permit Renewal - Application Fee / Form 2F F from 107777 - Payables - September EFTS	510-060-53900	2309859	09/26/2024	\$950.00	\$0.00	\$950.00
Vendor Code O16019 Total:						\$1,119.50	\$0.00	\$1,119.50
Vendor Code: O16020			OHIO GOVERNMENT FINANCE OFFICERS ASSOCIATION					
0000148427	EJ2024080008	2024 Annual GFOA Conference - C. Conway from 107000 - Payables - 2024.08.19	100-040-52300	14128	08/19/2024	\$300.00	\$0.00	\$300.00
0000149457	EJ2024110020	Simon - membership renewal from 109883 - Payables - 2024.11.22	100-040-53900	14903	11/22/2024	\$70.00	\$0.00	\$70.00
0000149457	EJ2024110020	C. Conway - Ohio GFOA Membership Renewal from 109883 - Payables - 2024.11.22	100-040-53900	15080	11/22/2024	\$70.00	\$0.00	\$70.00
Vendor Code O16020 Total:						\$440.00	\$0.00	\$440.00
Vendor Code: O16024			STATE OF OHIO					
CC:115464	EJ2024090021	P&R Liquor License Renewal from 108189 - Payables - September 2024 Huntington Credit Card	100-070-54200	CC 73011304	09/23/2024	\$940.00	\$0.00	\$940.00
Vendor Code O16024 Total:						\$940.00	\$0.00	\$940.00
Vendor Code: O16047			ORR, GREGORY NELSON					
0000003104	EJ2024020016	January classes from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	JAN 2024	02/15/2024	\$325.00	\$0.00	\$325.00
0000003118	EJ2024030007	Feb Classes from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	FEB 2024	03/15/2024	\$325.00	\$0.00	\$325.00
0000003131	EJ2024040006	Orr - March 2024 Bootcamp from 103328 - Payables- April 2024 ACH - Instructors	522-070-53400	MAR 2024	04/15/2024	\$325.00	\$0.00	\$325.00
0000003148	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	APR 2024	05/15/2024	\$325.00	\$0.00	\$325.00
0000003159	EJ2024060012	May classes from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	MAY 2024	06/14/2024	\$350.00	\$0.00	\$350.00
0000003185	EJ2024080015	Fitness Instructors from 107400 - Payables - ACH MMO September 2024 & Orr	522-070-53400	JUL 2024	08/29/2024	\$575.00	\$0.00	\$575.00
0000003185	EJ2024080015	Fitness Instructors from 107400 - Payables - ACH MMO September 2024 & Orr	522-070-53400	AUG 2024	08/29/2024	\$250.00	\$0.00	\$250.00
0000003185	EJ2024080015	Fitness Instructors from 107400 - Payables - ACH MMO September 2024 & Orr	522-070-53400	JUN 2024	08/29/2024	\$325.00	\$0.00	\$325.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003208	EJ2024100009	Orr-September fitness instruction from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	SEP 2024	10/15/2024	\$550.00	\$0.00	\$550.00
0000003223	EJ2024110012	October classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	OCT 2024	11/15/2024	\$650.00	\$0.00	\$650.00
0000003236	EJ2024120011	Nov & Dec classes from 110290 - Payables - December 2024 ACH - Instructors	522-070-53400	NOV & DEC 2024	12/13/2024	\$700.00	\$0.00	\$700.00
Vendor Code O16047 Total:						<u>\$4,700.00</u>	<u>\$0.00</u>	<u>\$4,700.00</u>
Vendor Code: O16083			OHIO ASSOC OF PUBLIC TREASURERS					
0000147149	EJ2024040002	OAPT 2024 Membership - J. Simon from 103327 - Payables - 2024.04.05	100-040-52300	3640	04/05/2024	\$50.00	\$0.00	\$50.00
0000147149	EJ2024040002	OAPT Hot Topics Seminar - April 26, 2024 from 103327 - Payables - 2024.04.05	100-040-52300	3639	04/05/2024	\$60.00	\$0.00	\$60.00
Vendor Code O16083 Total:						<u>\$110.00</u>	<u>\$0.00</u>	<u>\$110.00</u>
Vendor Code: O16096			OHIO ASSOCIATION OF EMERGENCY VEHICLE TECHNICIANS INC					
0000149035	EJ2024100012	Training Classes Registration Fees (D.Hendry, J.Ne from 109008 - Payables - 2024.10.22	100-060-52300	09162024	10/22/2024	\$1,250.00	\$0.00	\$1,250.00
Vendor Code O16096 Total:						<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>
Vendor Code: O16102			OHIO MACHINERY CO					
0000149100	EJ2024100016	WW Repair Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	510-060-54300	PS0005529 92	10/24/2024	\$25.92	\$0.00	\$25.92
Vendor Code O16102 Total:						<u>\$25.92</u>	<u>\$0.00</u>	<u>\$25.92</u>
Vendor Code: O16109			OAK GROUP INC					
0000147801	EJ2024060013	2821 E Aurora Plans Exam Fees from 105346 - Payables - 2024.06.17	100-062-53400	7522	06/17/2024	\$356.25	\$0.00	\$356.25
0000148507	EJ2024080012	Corcoran Plans Exam Fees from 107249 - Payables - 2024.08.23	100-062-53400	7612	08/23/2024	\$522.50	\$0.00	\$522.50
0000148758	EJ2024090017	Corcoran Plans Exam Fees from 108054 - Payables - 2024.09.19 Upload	100-062-53400	7637	09/19/2024	\$95.00	\$0.00	\$95.00
0000148758	EJ2024090017	24-302 Independence Pkwy plan review from 108054 - Payables - 2024.09.19 Upload	100-062-53400	7640	09/19/2024	\$118.75	\$0.00	\$118.75
0000149246	EJ2024110007	24-335 plan review from 109470 - Payables - 2024.11.07 Upload	100-062-53400	7707	11/07/2024	\$285.00	\$0.00	\$285.00
0000149246	EJ2024110007	24-253 plan review from 109470 - Payables - 2024.11.07 Upload	100-062-53400	7688	11/07/2024	\$237.50	\$0.00	\$237.50
0000149246	EJ2024110007	24-296 plan review from 109470 - Payables - 2024.11.07 Upload	100-062-53400	7687	11/07/2024	\$71.25	\$0.00	\$71.25
0000149420	EJ2024110016	Corcoran Plans Exam Fees from 109813 - Payables - 2024.11.20 Upload	100-062-53400	7715	11/20/2024	\$95.00	\$0.00	\$95.00
0000149738	EJ2024120014	Corcoran Plans Exam Fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	7743	12/18/2024	\$118.75	\$0.00	\$118.75
0000149738	EJ2024120014	Corcoran Plans Exam Fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	7742	12/18/2024	\$142.50	\$0.00	\$142.50

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149738	EJ2024120014	Corcoran Plans Exam Fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	7741	12/18/2024	\$190.00	\$0.00	\$190.00
0000149738	EJ2024120014	Corcoran Plans Exam Fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	7740	12/18/2024	\$237.50	\$0.00	\$237.50
Vendor Code O16109 Total:						<u>\$2,470.00</u>	<u>\$0.00</u>	<u>\$2,470.00</u>
Vendor Code: O16116			OHIO TACTICAL OFFICERS ASSOCIATION					
0000147150	EJ2024040002	Superblanket: Range Instructor training for 2024 from 103327 - Payables - 2024.04.05	100-050-52300	3971	04/05/2024	\$400.00	\$0.00	\$400.00
0000147802	EJ2024060013	Patrol Officer training for 2024 from 105346 - Payables - 2024.06.17	100-050-52300	4700	06/17/2024	\$650.00	\$0.00	\$650.00
Vendor Code O16116 Total:						<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,050.00</u>
Vendor Code: O16117			OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS					
0000149458	EJ2024110020	2024-25 OSFSI Membership - Lt. Dunn from 109883 - Payables - 2024.11.22	100-051-53900	79446	11/22/2024	\$40.00	\$0.00	\$40.00
Vendor Code O16117 Total:						<u>\$40.00</u>	<u>\$0.00</u>	<u>\$40.00</u>
Vendor Code: O16121			ODP BUSINESS SOLUTIONS LLC					
0000146535	EJ2024020001	Office Supplies - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54100	3450259880 01	02/02/2024	\$21.00	\$0.00	\$21.00
0000146663	EJ2024020017	Office Supplies - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54100	3520120820 01	02/16/2024	\$16.46	\$0.00	\$16.46
0000146663	EJ2024020017	Office Supplies - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54100	3520107760 01	02/16/2024	\$44.57	\$0.00	\$44.57
0000146663	EJ2024020017	Office Supplies - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54100	3522581000 01	02/16/2024	\$4.59	\$0.00	\$4.59
0000146805	EJ2024020026	Office Supplies - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54100	3546182160 01	02/29/2024	\$17.79	\$0.00	\$17.79
0000146871	EJ2024030002	Office Supplies - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54100	3546175250 01	03/08/2024	\$19.98	\$0.00	\$19.98
0000146943	EJ2024030008	Office Supplies - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54100	3546031170 01	03/15/2024	\$19.98	\$0.00	\$19.98
0000147010	EJ2024030014	Office Supplies - Super Blanket from 102898 - Payables - 2024.03.22	100-060-54100	3546130650 01	03/22/2024	\$8.21	\$0.00	\$8.21
0000147010	EJ2024030014	Office Supplies - Super Blanket from 102898 - Payables - 2024.03.22	100-060-54100	3546130660 01	03/22/2024	\$16.69	\$0.00	\$16.69
0000147010	EJ2024030014	Office Supplies - Super Blanket from 102898 - Payables - 2024.03.22	100-060-54100	3545930600 01	03/22/2024	\$56.87	\$0.00	\$56.87
0000147079	EJ2024030020	Office Supplies - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54100	3575464520 01	03/27/2024	\$20.99	\$0.00	\$20.99
0000147372	EJ2024040019	Office Supplies from 103818 - Payables - 2024.04.30	100-060-54100	3639133830 01	04/30/2024	\$124.87	\$0.00	\$124.87
0000147803	EJ2024060013	Office Supplies from 105346 - Payables - 2024.06.17	100-060-54100	3651440450 01	06/17/2024	\$26.63	\$0.00	\$26.63
0000147999	EJ2024070003	WW Office Supplies from 105759 - Payables - 2024.07.05	510-060-54100	3728461380 01	07/05/2024	\$24.28	\$0.00	\$24.28
0000148562	EJ2024080019	Office Supplies from 107538 - Payables - 2024.08.29	100-060-54100	3755209820 01	08/29/2024	\$122.51	\$0.00	\$122.51

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148759	EJ2024090017	Office Supplies from 108054 - Payables - 2024.09.19 Upload	100-060-54100	3814549710 01	09/19/2024	\$8.29	\$0.00	\$8.29
0000148759	EJ2024090017	Office Supplies from 108054 - Payables - 2024.09.19 Upload	100-060-54100	3814254820 01	09/19/2024	\$33.61	\$0.00	\$33.61
0000148759	EJ2024090017	WW Office Supplies from 108054 - Payables - 2024.09.19 Upload	510-060-54100	3822865460 01	09/19/2024	\$65.98	\$0.00	\$65.98
0000148992	EJ2024100008	Office Supplies from 108658 - Payables - 2024.10.14 Upload	100-060-54100	3879179600 01	10/14/2024	\$18.26	\$0.00	\$18.26
0000149101	EJ2024100016	Office Supplies from 109058 - Payables - 2024.10.24 Upload	520-074-54100	3894101740 01	10/24/2024	\$20.29	\$0.00	\$20.29
0000149101	EJ2024100016	Office Supplies from 109058 - Payables - 2024.10.24 Upload	520-074-54100	3893939220 01	10/24/2024	\$20.97	\$0.00	\$20.97
0000149187	EJ2024100021	Office Supplies from 109335 - Payables - 2024.10.31 Upload	520-074-54100	3894101730 01	10/31/2024	\$40.69	\$0.00	\$40.69
0000149335	EJ2024110010	Office Supplies from 109562 - Payables - 2024.11.14 Upload	100-060-54100	3932872350 01	11/14/2024	\$62.02	\$0.00	\$62.02
0000149482	EJ2024110022	office supplies from 110139 - Payables - 2024.11.26 Upload	510-060-54100	3946361520 01	11/26/2024	\$22.49	\$0.00	\$22.49
0000149482	EJ2024110022	WW Office Supplies from 110139 - Payables - 2024.11.26 Upload	510-060-54100	3946360440 01	11/26/2024	\$25.99	\$0.00	\$25.99
0000149482	EJ2024110022	Office Supplies from 110139 - Payables - 2024.11.26 Upload	100-060-54100	3946348700 1	11/26/2024	\$10.31	\$0.00	\$10.31
0000149561	EJ2024120004	WW Office Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54100	3958183970 01	12/06/2024	\$148.41	\$0.00	\$148.41
0000149561	EJ2024120004	Office Supplies from 110246 - Payables - 2024.12.06 Upload	100-060-54100	3946348220 01	12/06/2024	\$33.59	\$0.00	\$33.59
0000149671	EJ2024120010	WW Office Supplies from 110479 - Payables - 2024.12.12 Upload	510-060-54100	3958205810 01	12/12/2024	\$55.95	\$0.00	\$55.95
0000149739	EJ2024120014	Office Supplies from 110710 - Payables - 2024.12.18 Upload	100-060-54100	4016148390 01	12/18/2024	\$42.70	\$0.00	\$42.70

Vendor Code O16121 Total:						<u>\$1,154.97</u>	<u>\$0.00</u>	<u>\$1,154.97</u>
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Vendor Code: O16132 **STATE OF OHIO**

2024000126	EJ2024060020	2nd half debt payments 2024 from 105006 - Payables - June 2024 EFTS	510-060-56100	INV-204011	06/21/2024	\$5,080.58	\$0.00	\$5,080.58
2024000126	EJ2024060020	2nd half debt payments 2024 from 105006 - Payables - June 2024 EFTS	320-041-56100	INV-204011	06/21/2024	\$138,294.18	\$0.00	\$138,294.18
2024000126	EJ2024060020	2nd half debt payments 2024 from 105006 - Payables - June 2024 EFTS	320-041-56100	INV-204790	06/21/2024	\$13,750.00	\$0.00	\$13,750.00

Vendor Code O16132 Total:						<u>\$157,124.76</u>	<u>\$0.00</u>	<u>\$157,124.76</u>
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Vendor Code: O16133 **STATE OF OHIO**

0000149036	EJ2024100012	Ohio Consumer's Counsel 2024 Assessment from 109008 - Payables - 2024.10.22	100-001-53900	OCC24-0805	10/22/2024	\$100.00	\$0.00	\$100.00
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Vendor Code O16133 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
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Vendor Code: O16140 **STATE OF OHIO**

2024000123	EJ2024050025	February 2024 rollbacks fees from 104992 - Payables - May 2024 EFTS	290-051-53401	FEB 2024	05/31/2024	\$26.40	\$0.00	\$26.40
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Audit Trail by Vendor
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2024000123	EJ2024050025	February 2024 rollbacks fees from 104992 - Payables - May 2024 EFTS	291-050-53401	FEB 2024	05/31/2024	\$26.40	\$0.00	\$26.40
Vendor Code O16140 Total:						<u>\$52.80</u>	<u>\$0.00</u>	<u>\$52.80</u>
Vendor Code: O16143			OSCAR BRUGMANN SAND & GRAVEL INC					
0000147212	EJ2024040004	Gardening Program Supplies from 103526 - Payables - 2024.04.12	100-060-54200	72881	04/12/2024	\$1,220.45	\$0.00	\$1,220.45
0000147499	EJ2024050011	Equipment Parts & Repairs from 104217 - Payables - 2024.05.10	520-074-54300	73170	05/10/2024	\$113.96	\$0.00	\$113.96
0000147804	EJ2024060013	Landscaping Supplies from 105346 - Payables - 2024.06.17	100-060-54200	73526	06/17/2024	\$610.95	\$0.00	\$610.95
0000148000	EJ2024070003	Operating Supplies SERVICE from 105759 - Payables - 2024.07.05	100-060-54200	73701	07/05/2024	\$144.63	\$0.00	\$144.63
0000148322	EJ2024080004	Operating Supplies SERVICE from 106623 - Payables - 2024.08.09	100-060-54200	74017	08/09/2024	\$101.56	\$0.00	\$101.56
Vendor Code O16143 Total:						<u>\$2,191.55</u>	<u>\$0.00</u>	<u>\$2,191.55</u>
Vendor Code: O16145			L2 BRANDS LLC					
0000147373	EJ2024040019	headwear fo resale from 103818 - Payables - 2024.04.30	520-073-54201	IN24104626	04/30/2024	\$341.36	\$0.00	\$341.36
0000147373	EJ2024040019	golf visors for resale from 103818 - Payables - 2024.04.30	520-073-54201	IN24094856	04/30/2024	\$326.64	\$0.00	\$326.64
0000147373	EJ2024040019	headwear for resale from 103818 - Payables - 2024.04.30	520-073-54201	IN24101753	04/30/2024	\$341.36	\$0.00	\$341.36
0000148323	EJ2024080004	sweatshirts for resale from 106623 - Payables - 2024.08.09	520-073-54201	IN24209039	08/09/2024	\$461.40	\$0.00	\$461.40
0000148323	EJ2024080004	sweatshirts for resale from 106623 - Payables - 2024.08.09	520-073-54201	IN24209040	08/09/2024	\$461.40	\$0.00	\$461.40
Vendor Code O16145 Total:						<u>\$1,932.16</u>	<u>\$0.00</u>	<u>\$1,932.16</u>
Vendor Code: O16146			THE OSBORN ENGINEERING COMPANY					
0000146664	EJ2024020017	Hickory Trail Bridge Rehab from 101906 - Payables - 2024.02.16	100-061-53400	59533	02/16/2024	\$395.00	\$0.00	\$395.00
0000146872	EJ2024030002	Hickory Trail Bridge Rehab from 102534 - Payables - 2024.03.08	100-061-53400	59964	03/08/2024	\$790.00	\$0.00	\$790.00
Vendor Code O16146 Total:						<u>\$1,185.00</u>	<u>\$0.00</u>	<u>\$1,185.00</u>
Vendor Code: O16148			COAST TO COAST EQUIPMENT: FROM SCISSORS TO CRANES LLC					
0000148900	EJ2024100002	Lift for TFC lights from 108495 - Payables - 2024.10.03 Upload	522-070-53300	38460-1	10/03/2024	\$866.50	\$0.00	\$866.50
Vendor Code O16148 Total:						<u>\$866.50</u>	<u>\$0.00</u>	<u>\$866.50</u>
Vendor Code: O16149			O'REILLY AUTO ENTERPRISES LLC					
0000146536	EJ2024020001	WW Vehicle Repairs - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54300	5928-197322	02/02/2024	\$20.64	\$0.00	\$20.64
0000146665	EJ2024020017	Vehicle & Equipment Repairs FIRE - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	5928-199607	02/16/2024	\$217.44	\$0.00	\$217.44

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0000146727	EJ2024020023	Superblanket: Sallyport supplies from 102134 - Payables - 2023.02.23	100-050-54200	5928-199865	02/23/2024	\$155.22	\$0.00	\$155.22
0000146873	EJ2024030002	Vehicle & Equipment Repairs FIRE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	5928-201275	03/08/2024	\$88.00	\$0.00	\$88.00
0000147151	EJ2024040002	Equipment Parts & Repairs from 103327 - Payables - 2024.04.05	520-074-54300	5928-202677	04/05/2024	\$27.46	\$0.00	\$27.46
0000147151	EJ2024040002	Equipment Parts & Repairs from 103327 - Payables - 2024.04.05	520-074-54300	5928-202559	04/05/2024	\$188.22	\$0.00	\$188.22
0000147374	EJ2024040019	Vehicle & Equipment Repairs COMM/SENIOR CTR - Supe from 103818 - Payables - 2024.04.30	100-060-54300	5928-205978	04/30/2024	\$69.94	\$0.00	\$69.94
0000147613	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	5928-208173	05/24/2024	\$55.96	\$0.00	\$55.96
0000147719	EJ2024060004	Vehicle & Equipment Repairs from 105118 - Payables - 2024.06.11	100-060-54300	5928-208886	06/11/2024	\$34.38	\$0.00	\$34.38
0000147719	EJ2024060004	Equipment Parts & Repairs from 105118 - Payables - 2024.06.11	520-074-54300	5928-208515	06/11/2024	\$470.73	\$0.00	\$470.73
0000147805	EJ2024060013	Vehicle & Equipment Repairs POLICE from 105346 - Payables - 2024.06.17	100-060-54300	5928-209267	06/17/2024	\$31.72	\$0.00	\$31.72
0000147893	EJ2024060017	wrench set from 105596 - Payables - 2024.06.27	520-074-54300	5928-210464	06/27/2024	\$75.99	\$0.00	\$75.99
0000148140	EJ2024070014	Equipment Parts & Repairs from 106079 - Payables - 2024.07.19	520-074-54300	5928-212576	07/19/2024	\$17.97	\$0.00	\$17.97
0000148508	EJ2024080012	sallyport supplies from 107249 - Payables - 2024.08.23	100-050-54200	5928-216014	08/23/2024	\$184.29	\$0.00	\$184.29
0000148684	EJ2024090009	Operating Supplies SERVICE from 107821 - Payables - 2024.09.12	100-060-54200	5928-218118	09/12/2024	\$26.60	\$0.00	\$26.60
0000148760	EJ2024090017	Vehicle & Equipment Repairs FIRE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	5928-218682	09/19/2024	\$29.98	\$0.00	\$29.98
0000148993	EJ2024100008	Building Repair / Maintenance for Police from 108658 - Payables - 2024.10.14 Upload	100-060-54300	5928-221090	10/14/2024	\$7.80	\$0.00	\$7.80
0000149103	EJ2024100016	wipe blades from 109058 - Payables - 2024.10.24 Upload	100-051-54300	5928-221512	10/24/2024	\$16.78	\$0.00	\$16.78
0000149188	EJ2024100021	Small Tools from 109335 - Payables - 2024.10.31 Upload	100-060-54200	5928-216876	10/31/2024	\$31.99	\$0.00	\$31.99
0000149562	EJ2024120004	Misc. Supplies from 110246 - Payables - 2024.12.06 Upload	100-051-54200	5928-225616	12/06/2024	\$130.83	\$0.00	\$130.83
0000149740	EJ2024120014	Building Repair / Maintenance for City Hall from 110710 - Payables - 2024.12.18 Upload	100-060-54300	5928-227327	12/18/2024	\$119.90	\$0.00	\$119.90

Vendor Code O16149 Total:

\$2,001.84 \$0.00 \$2,001.84

Vendor Code: O16150

KIMBERLY ANN OWENS

0000149672	EJ2024120010	Employee Service Awards from 110479 - Payables - 2024.12.12 Upload	100-041-53906	24-1535	12/12/2024	\$247.50	\$0.00	\$247.50
0000149741	EJ2024120024	Void Pmt for Inv 24-1535 Ln Employee Service Awards	100-041-53906	24-1535	12/30/2024	\$0.00	\$247.50	(\$247.50)
0000149826	EJ2024120026	Employee Service Awards from 111026 - Payables - 2024.12.31	100-041-53906	24-1535	12/31/2024	\$247.50	\$0.00	\$247.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O16150 Total:						\$495.00	\$247.50	\$247.50
Vendor Code: O16152			OHIO INDEPENDENT ARBORIST ASSOCIATION (OIAA)					
0000148583	EJ2024080019	Prescription Pruning work shop (Jeff and Jesse) from 107538 - Payables - 2024.08.29	100-060-52300	2024.10.18	08/29/2024	\$598.00	\$0.00	\$598.00
CC:115318	EJ2024040015	Tree Planting Refresher (Napieralski & Strimple) from 103708 - Payables - April 2024 Huntington Credit Card	100-060-52300	CC 159935	04/23/2024	\$86.00	\$0.00	\$86.00
Vendor Code O16152 Total:						\$684.00	\$0.00	\$684.00
Vendor Code: O16153			DUTCHMAN HOSPITALITY GROUP INC					
0000148428	EJ2024080008	Field Trips from 107000 - Payables - 2024.08.19	100-071-52200	OSTTSC73 903586	08/19/2024	\$2,576.44	\$0.00	\$2,576.44
Vendor Code O16153 Total:						\$2,576.44	\$0.00	\$2,576.44
Vendor Code: O16155			BERNARD J OSTING					
0000149459	EJ2024110020	12.07.24 event from 109883 - Payables - 2024.11.22	100-041-53903	2024.12.07	11/22/2024	\$1,500.00	\$0.00	\$1,500.00
Vendor Code O16155 Total:						\$1,500.00	\$0.00	\$1,500.00
Vendor Code: O16157			OHIO CHAPTER INTERNATIONAL SOCIETY OF ARBORICULTURE					
0000147375	EJ2024040019	ISA Oak Wilt Short Course from 103818 - Payables - 2024.04.30	100-060-52300	9636	04/30/2024	\$195.00	\$0.00	\$195.00
0000147375	EJ2024040019	Why Do Trees Break Apart Course from 103818 - Payables - 2024.04.30	100-060-52300	9751	04/30/2024	\$99.00	\$0.00	\$99.00
Vendor Code O16157 Total:						\$294.00	\$0.00	\$294.00
Vendor Code: O16158			OPENGOV INC					
0000149563	EJ2024120004	OMS Software Renewal 12/21/24-12/20/25 from 110246 - Payables - 2024.12.06 Upload	100-060-53900	INV16977	12/06/2024	\$27,900.00	\$0.00	\$27,900.00
0000149673	EJ2024120010	OMS Software Renewal 12/21/24-12/20/25 from 110479 - Payables - 2024.12.12 Upload	510-060-53900	INV16978	12/12/2024	\$6,500.83	\$0.00	\$6,500.83
Vendor Code O16158 Total:						\$34,400.83	\$0.00	\$34,400.83
Vendor Code: P16000			PERS					
2024000003	EJ2024010010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll - December 2023 OPERS Pension EFTs	520-073-51200	Inv_109792	01/19/2024	\$630.04	\$0.00	\$630.04
2024000003	EJ2024010010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll - December 2023 OPERS Pension EFTs	100-030-51200	Inv_109792	01/19/2024	\$1,159.70	\$0.00	\$1,159.70
2024000003	EJ2024010010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll - December 2023 OPERS Pension EFTs	100-001-51200	Inv_109792	01/19/2024	\$1,314.19	\$0.00	\$1,314.19
2024000003	EJ2024010010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-070-51200	Inv_109792	01/19/2024	\$1,581.28	\$0.00	\$1,581.28

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2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-062-51200	Inv_109792	01/19/2024	\$1,189.07	\$0.00	\$1,189.07
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-049-51200	Inv_109792	01/19/2024	\$4,841.04	\$0.00	\$4,841.04
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-000-51200	Inv_109792	01/19/2024	\$428.20	\$0.00	\$428.20
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-061-51200	Inv_109792	01/19/2024	\$2,080.63	\$0.00	\$2,080.63
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-050-51200	Inv_109792	01/19/2024	\$1,268.95	\$0.00	\$1,268.95
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-064-51200	Inv_109792	01/19/2024	\$947.91	\$0.00	\$947.91
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-020-51200	Inv_109792	01/19/2024	\$646.16	\$0.00	\$646.16
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-060-51200	Inv_109792	01/19/2024	\$15,090.01	\$0.00	\$15,090.01
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-051-51200	Inv_109792	01/19/2024	\$421.69	\$0.00	\$421.69
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	520-074-51200	Inv_109792	01/19/2024	\$1,297.96	\$0.00	\$1,297.96
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	510-060-51200	Inv_109792	01/19/2024	\$9,947.57	\$0.00	\$9,947.57
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	522-070-51200	Inv_109792	01/19/2024	\$3,088.46	\$0.00	\$3,088.46
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-040-51200	Inv_109792	01/19/2024	\$1,544.67	\$0.00	\$1,544.67
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-071-51200	Inv_109792	01/19/2024	\$805.72	\$0.00	\$805.72
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs December 2023 rounding adj from 101074 - Payroll - December 2023 OPERS Pension EFTs	100-062-51200	DEC 2023	01/19/2024	\$0.02	\$0.00	\$0.02
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	510-060-51200	Inv_109840	01/19/2024	\$27.96	\$0.00	\$27.96
2024000003	EJ2024010010	- December 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101074 - Payroll	100-021-51200	Inv_109792	01/19/2024	\$1,422.79	\$0.00	\$1,422.79
		- December 2023 OPERS Pension EFTs						

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2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-030-51200	Inv_110554	02/20/2024	\$1,246.21	\$0.00	\$1,246.21
2024000019	EJ2024020005	January pension rounding adj from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-060-51200	JAN 2024	02/20/2024	\$0.14	\$0.00	\$0.14
2024000019	EJ2024020005	ER interest - dispatch retros from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-041-53901	JAN 2024	02/20/2024	\$3.47	\$0.00	\$3.47
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-000-51200	Inv_110554	02/20/2024	\$436.62	\$0.00	\$436.62
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-001-51200	Inv_110554	02/20/2024	\$1,783.22	\$0.00	\$1,783.22
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-060-51200	Inv_110193	02/20/2024	\$15,734.30	\$0.00	\$15,734.30
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-051-51200	Inv_110193	02/20/2024	\$441.20	\$0.00	\$441.20
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-071-51200	Inv_110193	02/20/2024	\$672.98	\$0.00	\$672.98
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-070-51200	Inv_110193	02/20/2024	\$1,607.24	\$0.00	\$1,607.24
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-020-51200	Inv_110193	02/20/2024	\$659.08	\$0.00	\$659.08
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-000-51200	Inv_110193	02/20/2024	\$1,492.55	\$0.00	\$1,492.55
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-050-51200	Inv_110193	02/20/2024	\$1,262.44	\$0.00	\$1,262.44
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	510-060-51200	Inv_110193	02/20/2024	\$9,575.71	\$0.00	\$9,575.71
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-001-51200	Inv_110193	02/20/2024	\$1,756.84	\$0.00	\$1,756.84
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	520-073-51200	Inv_110193	02/20/2024	\$590.66	\$0.00	\$590.66
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-040-51200	Inv_110193	02/20/2024	\$1,495.02	\$0.00	\$1,495.02
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-021-51200	Inv_110193	02/20/2024	\$1,001.04	\$0.00	\$1,001.04
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-062-51200	Inv_110193	02/20/2024	\$1,524.63	\$0.00	\$1,524.63

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		PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs						
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-049-51200	Inv_110193	02/20/2024	\$4,842.52	\$0.00	\$4,842.52
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-040-51200	Inv_110554	02/20/2024	\$1,624.21	\$0.00	\$1,624.21
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-051-51200	Inv_110554	02/20/2024	\$489.72	\$0.00	\$489.72
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-064-51200	Inv_110554	02/20/2024	\$959.21	\$0.00	\$959.21
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-071-51200	Inv_110554	02/20/2024	\$672.98	\$0.00	\$672.98
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	520-073-51200	Inv_110554	02/20/2024	\$587.68	\$0.00	\$587.68
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	522-070-51200	Inv_110554	02/20/2024	\$3,295.34	\$0.00	\$3,295.34
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-049-51200	Inv_110554	02/20/2024	\$4,857.19	\$0.00	\$4,857.19
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	510-060-51200	Inv_110554	02/20/2024	\$9,303.81	\$0.00	\$9,303.81
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-062-51200	Inv_110554	02/20/2024	\$1,511.69	\$0.00	\$1,511.69
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-070-51200	Inv_110554	02/20/2024	\$1,608.05	\$0.00	\$1,608.05
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-020-51200	Inv_110554	02/20/2024	\$659.08	\$0.00	\$659.08
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-061-51200	Inv_110554	02/20/2024	\$2,121.45	\$0.00	\$2,121.45
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	520-074-51200	Inv_110554	02/20/2024	\$1,323.46	\$0.00	\$1,323.46
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-021-51200	Inv_110554	02/20/2024	\$1,001.04	\$0.00	\$1,001.04
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll - January 2024 OPERS Pension EFTs	100-050-51200	Inv_110554	02/20/2024	\$1,350.60	\$0.00	\$1,350.60
2024000019	EJ2024020005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll	100-060-51200	Inv_110554	02/20/2024	\$17,663.19	\$0.00	\$17,663.19

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2024000019	EJ2024020005	- January 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll	100-061-51200	Inv_110193	02/20/2024	\$2,121.45	\$0.00	\$2,121.45
2024000019	EJ2024020005	- January 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll	520-074-51200	Inv_110193	02/20/2024	\$1,323.46	\$0.00	\$1,323.46
2024000019	EJ2024020005	- January 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll	100-049-51200	Inv_109832	02/20/2024	\$58.56	\$0.00	\$58.56
2024000019	EJ2024020005	- January 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll	522-070-51200	Inv_110193	02/20/2024	\$3,116.81	\$0.00	\$3,116.81
2024000019	EJ2024020005	- January 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll	100-064-51200	Inv_110193	02/20/2024	\$960.59	\$0.00	\$960.59
2024000019	EJ2024020005	- January 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 101759 - Payroll	100-030-51200	Inv_110193	02/20/2024	\$1,222.91	\$0.00	\$1,222.91
2024000047	EJ2024030017	January 2024 supplemental pension rounding adj from 102258 - Payroll	100-049-51200	FEB 2024	03/25/2024	\$0.02	\$0.00	\$0.02
2024000047	EJ2024030017	February 2024 OPERS Pension EFTs February 2024 pension rounding adj from 102258 - Payroll	100-060-51200	FEB 2024	03/25/2024	\$0.17	\$0.00	\$0.17
2024000047	EJ2024030017	February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-049-51200	Inv_110966	03/25/2024	\$4,582.73	\$0.00	\$4,582.73
2024000047	EJ2024030017	- February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-051-51200	Inv_110966	03/25/2024	\$492.71	\$0.00	\$492.71
2024000047	EJ2024030017	- February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-070-51200	Inv_111091	03/25/2024	\$267.89	\$0.00	\$267.89
2024000047	EJ2024030017	- February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-000-51200	Inv_111448	03/25/2024	\$436.62	\$0.00	\$436.62
2024000047	EJ2024030017	- February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-050-51200	Inv_111448	03/25/2024	\$1,314.84	\$0.00	\$1,314.84
2024000047	EJ2024030017	- February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-060-51200	Inv_110966	03/25/2024	\$14,898.81	\$0.00	\$14,898.81
2024000047	EJ2024030017	- February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-030-51200	Inv_111448	03/25/2024	\$1,254.88	\$0.00	\$1,254.88
2024000047	EJ2024030017	- February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-051-51200	Inv_111448	03/25/2024	\$474.04	\$0.00	\$474.04
2024000047	EJ2024030017	- February 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll	100-060-51200	Inv_111448	03/25/2024	\$15,596.02	\$0.00	\$15,596.02
		- February 2024 OPERS Pension EFTs						

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2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-062-51200	Inv_111448	03/25/2024	\$1,497.96	\$0.00	\$1,497.96
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-070-51200	Inv_111448	03/25/2024	\$1,278.91	\$0.00	\$1,278.91
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-000-51200	Inv_110966	03/25/2024	\$1,492.55	\$0.00	\$1,492.55
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-064-51200	Inv_110966	03/25/2024	\$960.59	\$0.00	\$960.59
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-061-51200	Inv_110966	03/25/2024	\$2,172.49	\$0.00	\$2,172.49
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	522-070-51200	Inv_110966	03/25/2024	\$3,377.12	\$0.00	\$3,377.12
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-050-51200	Inv_110966	03/25/2024	\$1,442.63	\$0.00	\$1,442.63
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-040-51200	Inv_110966	03/25/2024	\$1,623.48	\$0.00	\$1,623.48
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	510-060-51200	Inv_110966	03/25/2024	\$8,868.55	\$0.00	\$8,868.55
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-030-51200	Inv_110966	03/25/2024	\$1,262.51	\$0.00	\$1,262.51
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-062-51200	Inv_110966	03/25/2024	\$1,525.48	\$0.00	\$1,525.48
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-001-51200	Inv_110966	03/25/2024	\$1,834.59	\$0.00	\$1,834.59
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	520-074-51200	Inv_110966	03/25/2024	\$1,323.46	\$0.00	\$1,323.46
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-071-51200	Inv_110966	03/25/2024	\$672.98	\$0.00	\$672.98
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-049-51200	Inv_111448	03/25/2024	\$4,358.96	\$0.00	\$4,358.96
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-020-51200	Inv_111448	03/25/2024	\$678.85	\$0.00	\$678.85
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	510-060-51200	Inv_111448	03/25/2024	\$9,437.26	\$0.00	\$9,437.26
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-064-51200	Inv_111448	03/25/2024	\$960.59	\$0.00	\$960.59

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		PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs						
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-061-51200	Inv_111448	03/25/2024	\$2,121.45	\$0.00	\$2,121.45
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-049-51200	Inv_111891	03/25/2024	\$238.72	\$0.00	\$238.72
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-071-51200	Inv_111448	03/25/2024	\$672.98	\$0.00	\$672.98
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-040-51200	Inv_111448	03/25/2024	\$1,570.97	\$0.00	\$1,570.97
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	522-070-51200	Inv_111448	03/25/2024	\$3,216.80	\$0.00	\$3,216.80
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	520-073-51200	Inv_111448	03/25/2024	\$604.90	\$0.00	\$604.90
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	520-074-51200	Inv_111448	03/25/2024	\$1,323.46	\$0.00	\$1,323.46
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-021-51200	Inv_111448	03/25/2024	\$1,001.04	\$0.00	\$1,001.04
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-001-51200	Inv_111448	03/25/2024	\$1,854.01	\$0.00	\$1,854.01
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-021-51200	Inv_110966	03/25/2024	\$1,001.04	\$0.00	\$1,001.04
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-020-51200	Inv_110966	03/25/2024	\$678.85	\$0.00	\$678.85
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	520-073-51200	Inv_110966	03/25/2024	\$624.61	\$0.00	\$624.61
2024000047	EJ2024030017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 102258 - Payroll - February 2024 OPERS Pension EFTs	100-070-51200	Inv_110966	03/25/2024	\$1,438.71	\$0.00	\$1,438.71
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-070-51200	Inv_112281	04/15/2024	\$1,293.36	\$0.00	\$1,293.36
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-060-51200	Inv_112281	04/15/2024	\$16,378.37	\$0.00	\$16,378.37
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-071-51200	Inv_112281	04/15/2024	\$429.27	\$0.00	\$429.27
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-021-51200	Inv_112281	04/15/2024	\$1,001.04	\$0.00	\$1,001.04

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2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	510-060-51200	Inv_112281	04/15/2024	\$8,907.07	\$0.00	\$8,907.07
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-001-51200	Inv_112281	04/15/2024	\$1,843.74	\$0.00	\$1,843.74
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	520-074-51200	Inv_112281	04/15/2024	\$1,411.87	\$0.00	\$1,411.87
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-064-51200	Inv_112281	04/15/2024	\$960.59	\$0.00	\$960.59
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-062-51200	Inv_112281	04/15/2024	\$1,131.01	\$0.00	\$1,131.01
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-030-51200	Inv_112281	04/15/2024	\$1,317.24	\$0.00	\$1,317.24
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-064-51200	Inv_111860	04/15/2024	\$960.59	\$0.00	\$960.59
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-050-51200	Inv_111860	04/15/2024	\$1,402.31	\$0.00	\$1,402.31
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-071-51200	Inv_111860	04/15/2024	\$478.02	\$0.00	\$478.02
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-049-51200	Inv_111860	04/15/2024	\$4,207.83	\$0.00	\$4,207.83
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-000-51200	Inv_111860	04/15/2024	\$1,492.55	\$0.00	\$1,492.55
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-020-51200	Inv_111860	04/15/2024	\$678.85	\$0.00	\$678.85
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-021-51200	Inv_111860	04/15/2024	\$1,001.04	\$0.00	\$1,001.04
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	520-074-51200	Inv_111860	04/15/2024	\$1,365.80	\$0.00	\$1,365.80
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	520-073-51200	Inv_111860	04/15/2024	\$684.25	\$0.00	\$684.25
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	510-060-51200	Inv_111860	04/15/2024	\$8,867.95	\$0.00	\$8,867.95
2024000070	EJ2024040005	- March 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll	100-071-51200	Inv_111911	04/15/2024	\$100.53	\$0.00	\$100.53

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2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-051-51200	Inv_112281	04/15/2024	\$477.04	\$0.00	\$477.04
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	520-073-51200	Inv_112281	04/15/2024	\$819.58	\$0.00	\$819.58
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-040-51200	Inv_112281	04/15/2024	\$1,546.70	\$0.00	\$1,546.70
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-020-51200	Inv_112281	04/15/2024	\$678.85	\$0.00	\$678.85
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	522-070-51200	Inv_112281	04/15/2024	\$3,437.59	\$0.00	\$3,437.59
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-061-51200	Inv_112281	04/15/2024	\$2,121.73	\$0.00	\$2,121.73
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-061-51200	Inv_111860	04/15/2024	\$2,182.41	\$0.00	\$2,182.41
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-070-51200	Inv_111860	04/15/2024	\$1,294.58	\$0.00	\$1,294.58
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-062-51200	Inv_111860	04/15/2024	\$1,520.09	\$0.00	\$1,520.09
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-030-51200	Inv_111860	04/15/2024	\$1,269.19	\$0.00	\$1,269.19
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-001-51200	Inv_111860	04/15/2024	\$1,807.74	\$0.00	\$1,807.74
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-040-51200	Inv_111860	04/15/2024	\$1,573.78	\$0.00	\$1,573.78
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	522-070-51200	Inv_111860	04/15/2024	\$3,096.88	\$0.00	\$3,096.88
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-051-51200	Inv_111860	04/15/2024	\$471.80	\$0.00	\$471.80
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-060-51200	Inv_111860	04/15/2024	\$15,614.61	\$0.00	\$15,614.61
2024000070	EJ2024040005	March pension rounding adj from 103381 - Payroll - March 2024 OPERS Pension EFTs	510-060-51200	MAR 2024	04/15/2024	\$0.04	\$0.00	\$0.04
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-050-51200	Inv_112281	04/15/2024	\$1,409.81	\$0.00	\$1,409.81
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-000-51200	Inv_112281	04/15/2024	\$436.62	\$0.00	\$436.62

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		PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs						
2024000070	EJ2024040005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 103381 - Payroll - March 2024 OPERS Pension EFTs	100-049-51200	Inv_112281	04/15/2024	\$4,254.56	\$0.00	\$4,254.56
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-001-51200	Inv_112634	05/07/2024	\$1,807.74	\$0.00	\$1,807.74
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	510-060-51200	Inv_112634	05/07/2024	\$9,370.24	\$0.00	\$9,370.24
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-049-51200	Inv_112634	05/07/2024	\$4,515.23	\$0.00	\$4,515.23
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-030-51200	Inv_112634	05/07/2024	\$1,287.66	\$0.00	\$1,287.66
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-070-51200	Inv_112634	05/07/2024	\$1,399.31	\$0.00	\$1,399.31
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-049-51200	Inv_112143	05/07/2024	\$2,687.54	\$0.00	\$2,687.54
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-040-51200	Inv_112634	05/07/2024	\$1,477.32	\$0.00	\$1,477.32
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-071-51200	Inv_112634	05/07/2024	\$429.27	\$0.00	\$429.27
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-000-51200	Inv_112634	05/07/2024	\$1,492.55	\$0.00	\$1,492.55
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-061-51200	Inv_112634	05/07/2024	\$2,133.07	\$0.00	\$2,133.07
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	520-074-51200	Inv_112634	05/07/2024	\$1,552.81	\$0.00	\$1,552.81
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	520-073-51200	Inv_112634	05/07/2024	\$1,044.53	\$0.00	\$1,044.53
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-060-51200	Inv_112634	05/07/2024	\$15,349.26	\$0.00	\$15,349.26
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-064-51200	Inv_112634	05/07/2024	\$984.20	\$0.00	\$984.20
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	522-070-51200	Inv_112634	05/07/2024	\$3,531.62	\$0.00	\$3,531.62
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-020-51200	Inv_112634	05/07/2024	\$678.85	\$0.00	\$678.85

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2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-021-51200	Inv_112634	05/07/2024	\$1,001.04	\$0.00	\$1,001.04
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-050-51200	Inv_113143	05/07/2024	\$1,322.36	\$0.00	\$1,322.36
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	520-073-51200	Inv_113143	05/07/2024	\$1,459.47	\$0.00	\$1,459.47
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-060-51200	Inv_113143	05/07/2024	\$15,195.28	\$0.00	\$15,195.28
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	520-074-51200	Inv_113143	05/07/2024	\$1,891.88	\$0.00	\$1,891.88
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-021-51200	Inv_113143	05/07/2024	\$1,001.04	\$0.00	\$1,001.04
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	522-070-51200	Inv_113143	05/07/2024	\$3,459.43	\$0.00	\$3,459.43
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	510-060-51200	Inv_113143	05/07/2024	\$9,202.90	\$0.00	\$9,202.90
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-040-51200	Inv_113143	05/07/2024	\$1,477.32	\$0.00	\$1,477.32
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-062-51200	Inv_113143	05/07/2024	\$1,537.93	\$0.00	\$1,537.93
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-061-51200	Inv_113143	05/07/2024	\$2,135.23	\$0.00	\$2,135.23
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-049-51200	Inv_113143	05/07/2024	\$4,424.26	\$0.00	\$4,424.26
2024000089	EJ2024050006	April 2024 pension rounding adjustment from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-061-51200	APR 2024	05/07/2024	\$0.07	\$0.00	\$0.07
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-051-51200	Inv_113143	05/07/2024	\$472.56	\$0.00	\$472.56
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-000-51200	Inv_113143	05/07/2024	\$436.62	\$0.00	\$436.62
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-071-51200	Inv_113143	05/07/2024	\$429.27	\$0.00	\$429.27
2024000089	EJ2024050006	- April 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll	100-064-51200	Inv_113143	05/07/2024	\$1,007.80	\$0.00	\$1,007.80
		- April 2024 OPERS Pension EFTs						

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2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-062-51200	Inv_112634	05/07/2024	\$1,524.00	\$0.00	\$1,524.00
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-020-51200	Inv_113143	05/07/2024	\$678.85	\$0.00	\$678.85
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-051-51200	Inv_112634	05/07/2024	\$489.72	\$0.00	\$489.72
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-070-51200	Inv_113143	05/07/2024	\$1,313.05	\$0.00	\$1,313.05
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-001-51200	Inv_113143	05/07/2024	\$1,812.04	\$0.00	\$1,812.04
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-050-51200	Inv_112634	05/07/2024	\$1,107.45	\$0.00	\$1,107.45
2024000089	EJ2024050006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104191 - Payroll - April 2024 OPERS Pension EFTs	100-030-51200	Inv_113143	05/07/2024	\$1,321.06	\$0.00	\$1,321.06
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-049-51200	Inv_113932	06/14/2024	\$4,376.42	\$0.00	\$4,376.42
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-000-51200	Inv_113932	06/14/2024	\$436.62	\$0.00	\$436.62
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	510-060-51200	Inv_113770	06/14/2024	\$15.43	\$0.00	\$15.43
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-020-51200	Inv_113551	06/14/2024	\$678.85	\$0.00	\$678.85
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-064-51200	Inv_113551	06/14/2024	\$1,007.79	\$0.00	\$1,007.79
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-051-51200	Inv_113551	06/14/2024	\$460.62	\$0.00	\$460.62
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-062-51200	Inv_113551	06/14/2024	\$1,560.05	\$0.00	\$1,560.05
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-050-51200	Inv_113551	06/14/2024	\$1,362.33	\$0.00	\$1,362.33
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-030-51200	Inv_113551	06/14/2024	\$1,268.58	\$0.00	\$1,268.58
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-001-51200	Inv_113551	06/14/2024	\$1,812.05	\$0.00	\$1,812.05
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-040-51200	Inv_113551	06/14/2024	\$1,501.54	\$0.00	\$1,501.54

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		PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs						
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-070-51200	Inv_113551	06/14/2024	\$1,311.65	\$0.00	\$1,311.65
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-000-51200	Inv_113551	06/14/2024	\$1,492.55	\$0.00	\$1,492.55
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-021-51200	Inv_113551	06/14/2024	\$1,001.04	\$0.00	\$1,001.04
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	510-060-51200	Inv_113551	06/14/2024	\$9,031.81	\$0.00	\$9,031.81
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-071-51200	Inv_113551	06/14/2024	\$429.27	\$0.00	\$429.27
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-049-51200	Inv_113551	06/14/2024	\$4,407.67	\$0.00	\$4,407.67
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	522-070-51200	Inv_113551	06/14/2024	\$3,314.34	\$0.00	\$3,314.34
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	520-074-51200	Inv_113551	06/14/2024	\$2,136.23	\$0.00	\$2,136.23
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-060-51200	Inv_113551	06/14/2024	\$15,088.29	\$0.00	\$15,088.29
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-061-51200	Inv_113551	06/14/2024	\$2,143.87	\$0.00	\$2,143.87
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	520-073-51200	Inv_113551	06/14/2024	\$1,853.54	\$0.00	\$1,853.54
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-071-51200	Inv_113932	06/14/2024	\$499.19	\$0.00	\$499.19
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	520-073-51200	Inv_113932	06/14/2024	\$1,886.88	\$0.00	\$1,886.88
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-051-51200	Inv_113932	06/14/2024	\$446.42	\$0.00	\$446.42
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-020-51200	Inv_113932	06/14/2024	\$678.85	\$0.00	\$678.85
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-062-51200	Inv_113932	06/14/2024	\$1,539.68	\$0.00	\$1,539.68
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-021-51200	Inv_113932	06/14/2024	\$1,001.04	\$0.00	\$1,001.04

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2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-064-51200	Inv_113932	06/14/2024	\$1,007.80	\$0.00	\$1,007.80
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	520-074-51200	Inv_113932	06/14/2024	\$2,409.95	\$0.00	\$2,409.95
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	522-070-51200	Inv_113932	06/14/2024	\$3,699.26	\$0.00	\$3,699.26
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	510-060-51200	Inv_113932	06/14/2024	\$8,804.81	\$0.00	\$8,804.81
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-040-51200	Inv_113932	06/14/2024	\$1,507.61	\$0.00	\$1,507.61
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-001-51200	Inv_113932	06/14/2024	\$1,818.13	\$0.00	\$1,818.13
2024000109	EJ2024060002	May rounding adj from 104761 - Payroll - May 2024 OPERS Pension EFTs	100-060-51200	MAY 2024	06/14/2024	\$0.05	\$0.00	\$0.05
2024000109	EJ2024060002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-060-51200	Inv_113932	06/14/2024	\$15,451.96	\$0.00	\$15,451.96
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-061-51200	Inv_113932	06/14/2024	\$2,206.89	\$0.00	\$2,206.89
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-070-51200	Inv_113932	06/14/2024	\$1,350.89	\$0.00	\$1,350.89
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-030-51200	Inv_113932	06/14/2024	\$1,316.29	\$0.00	\$1,316.29
2024000109	EJ2024060002	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 104761 - Payroll	100-050-51200	Inv_113932	06/14/2024	\$1,312.35	\$0.00	\$1,312.35
2024000148	EJ2024070017	- May 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-050-51200	Inv_114680	07/25/2024	\$1,002.47	\$0.00	\$1,002.47
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-061-51200	Inv_114680	07/25/2024	\$2,169.61	\$0.00	\$2,169.61
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	510-060-51200	Inv_114680	07/25/2024	\$8,843.99	\$0.00	\$8,843.99
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	520-073-51200	Inv_114680	07/25/2024	\$2,106.79	\$0.00	\$2,106.79
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-020-51200	Inv_114680	07/25/2024	\$678.85	\$0.00	\$678.85
		- June 2024 OPERS Pension EFTs						

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2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-040-51200	Inv_114680	07/25/2024	\$1,507.61	\$0.00	\$1,507.61
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-051-51200	Inv_114680	07/25/2024	\$485.99	\$0.00	\$485.99
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-060-51200	Inv_114516	07/25/2024	\$84.00	\$0.00	\$84.00
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-030-51200	Inv_114680	07/25/2024	\$1,315.34	\$0.00	\$1,315.34
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-020-51200	Inv_114273	07/25/2024	\$678.85	\$0.00	\$678.85
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-001-51200	Inv_114273	07/25/2024	\$1,807.74	\$0.00	\$1,807.74
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-049-51200	Inv_114273	07/25/2024	\$4,342.57	\$0.00	\$4,342.57
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	522-070-51200	Inv_114273	07/25/2024	\$5,088.57	\$0.00	\$5,088.57
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-062-51200	Inv_114273	07/25/2024	\$1,524.24	\$0.00	\$1,524.24
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-030-51200	Inv_114273	07/25/2024	\$1,303.88	\$0.00	\$1,303.88
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-021-51200	Inv_114680	07/25/2024	\$1,001.04	\$0.00	\$1,001.04
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-070-51200	Inv_115146	07/25/2024	\$7,033.66	\$0.00	\$7,033.66
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-020-51200	Inv_115146	07/25/2024	\$678.85	\$0.00	\$678.85
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-050-51200	Inv_115146	07/25/2024	\$1,002.47	\$0.00	\$1,002.47
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-000-51200	Inv_115146	07/25/2024	\$441.99	\$0.00	\$441.99
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	522-070-51200	Inv_115146	07/25/2024	\$8,170.58	\$0.00	\$8,170.58
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-049-51200	Inv_115146	07/25/2024	\$4,458.73	\$0.00	\$4,458.73
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	520-074-51200	Inv_115146	07/25/2024	\$2,679.52	\$0.00	\$2,679.52

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		PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs						
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-060-51200	Inv_115146	07/25/2024	\$16,557.63	\$0.00	\$16,557.63
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-062-51200	Inv_115146	07/25/2024	\$1,524.00	\$0.00	\$1,524.00
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-001-51200	Inv_115146	07/25/2024	\$1,807.74	\$0.00	\$1,807.74
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-021-51200	Inv_115146	07/25/2024	\$1,001.04	\$0.00	\$1,001.04
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-040-51200	Inv_115146	07/25/2024	\$1,507.61	\$0.00	\$1,507.61
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	510-060-51200	Inv_115146	07/25/2024	\$9,386.65	\$0.00	\$9,386.65
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	520-073-51200	Inv_115146	07/25/2024	\$2,067.48	\$0.00	\$2,067.48
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	520-074-51200	Inv_114680	07/25/2024	\$2,562.75	\$0.00	\$2,562.75
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-049-51200	Inv_114680	07/25/2024	\$4,180.84	\$0.00	\$4,180.84
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-001-51200	Inv_114680	07/25/2024	\$1,848.61	\$0.00	\$1,848.61
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-060-51200	Inv_114680	07/25/2024	\$16,717.74	\$0.00	\$16,717.74
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-071-51200	Inv_114680	07/25/2024	\$516.66	\$0.00	\$516.66
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-000-51200	Inv_114680	07/25/2024	\$1,492.55	\$0.00	\$1,492.55
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-070-51200	Inv_114680	07/25/2024	\$6,814.50	\$0.00	\$6,814.50
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	522-070-51200	Inv_114680	07/25/2024	\$7,135.74	\$0.00	\$7,135.74
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-062-51200	Inv_114680	07/25/2024	\$1,541.54	\$0.00	\$1,541.54
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-030-51200	Inv_115146	07/25/2024	\$1,299.11	\$0.00	\$1,299.11

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2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-064-51200	Inv_115146	07/25/2024	\$1,007.80	\$0.00	\$1,007.80
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-071-51200	Inv_115146	07/25/2024	\$604.06	\$0.00	\$604.06
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-061-51200	Inv_115146	07/25/2024	\$2,168.53	\$0.00	\$2,168.53
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-051-51200	Inv_115146	07/25/2024	\$453.90	\$0.00	\$453.90
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-064-51200	Inv_114680	07/25/2024	\$1,009.87	\$0.00	\$1,009.87
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-064-51200	Inv_114273	07/25/2024	\$1,007.80	\$0.00	\$1,007.80
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-050-51200	Inv_114273	07/25/2024	\$1,227.38	\$0.00	\$1,227.38
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	510-060-51200	Inv_114273	07/25/2024	\$9,379.72	\$0.00	\$9,379.72
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	520-074-51200	Inv_114273	07/25/2024	\$2,501.75	\$0.00	\$2,501.75
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-071-51200	Inv_114273	07/25/2024	\$534.14	\$0.00	\$534.14
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-061-51200	Inv_114273	07/25/2024	\$2,192.42	\$0.00	\$2,192.42
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-051-51200	Inv_114273	07/25/2024	\$470.32	\$0.00	\$470.32
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs June rounding adj from 106013 - Payroll -	522-070-51200	JUNE 2024	07/25/2024	\$0.00	\$0.18	(\$0.18)
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-060-51200	Inv_114273	07/25/2024	\$15,619.80	\$0.00	\$15,619.80
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-021-51200	Inv_114273	07/25/2024	\$1,052.98	\$0.00	\$1,052.98
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	100-040-51200	Inv_114273	07/25/2024	\$1,507.61	\$0.00	\$1,507.61
2024000148	EJ2024070017	- June 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll	520-073-51200	Inv_114273	07/25/2024	\$2,004.18	\$0.00	\$2,004.18

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2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-000-51200	Inv_114273	07/25/2024	\$436.62	\$0.00	\$436.62
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-070-51200	Inv_114273	07/25/2024	\$2,342.23	\$0.00	\$2,342.23
2024000148	EJ2024070017	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106013 - Payroll - June 2024 OPERS Pension EFTs	100-060-51200	Inv_115270	07/25/2024	\$377.37	\$0.00	\$377.37
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-030-51200	Inv_115691	08/23/2024	\$1,283.85	\$0.00	\$1,283.85
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-060-51200	Inv_115691	08/23/2024	\$16,186.19	\$0.00	\$16,186.19
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-000-51200	Inv_115691	08/23/2024	\$1,497.92	\$0.00	\$1,497.92
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	522-070-51200	Inv_115691	08/23/2024	\$7,897.57	\$0.00	\$7,897.57
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-064-51200	Inv_115691	08/23/2024	\$1,167.26	\$0.00	\$1,167.26
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-061-51200	Inv_115691	08/23/2024	\$2,152.95	\$0.00	\$2,152.95
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	520-074-51200	Inv_115691	08/23/2024	\$2,678.02	\$0.00	\$2,678.02
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-070-51200	Inv_115691	08/23/2024	\$6,044.38	\$0.00	\$6,044.38
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-050-51200	Inv_115691	08/23/2024	\$1,006.95	\$0.00	\$1,006.95
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-051-51200	Inv_115691	08/23/2024	\$440.46	\$0.00	\$440.46
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-020-51200	Inv_115691	08/23/2024	\$678.85	\$0.00	\$678.85
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-049-51200	Inv_115691	08/23/2024	\$4,618.82	\$0.00	\$4,618.82
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-062-51200	Inv_115691	08/23/2024	\$1,965.77	\$0.00	\$1,965.77
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	520-073-51200	Inv_115691	08/23/2024	\$2,098.21	\$0.00	\$2,098.21
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-001-51200	Inv_116008	08/23/2024	\$1,846.53	\$0.00	\$1,846.53

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		PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs						
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-051-51200	Inv_116008	08/23/2024	\$465.84	\$0.00	\$465.84
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-062-51200	Inv_116008	08/23/2024	\$1,645.04	\$0.00	\$1,645.04
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-071-51200	Inv_116008	08/23/2024	\$606.30	\$0.00	\$606.30
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-064-51200	Inv_116008	08/23/2024	\$1,326.13	\$0.00	\$1,326.13
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-020-51200	Inv_116008	08/23/2024	\$678.85	\$0.00	\$678.85
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-049-51200	Inv_116008	08/23/2024	\$4,266.81	\$0.00	\$4,266.81
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-000-51200	Inv_116008	08/23/2024	\$441.99	\$0.00	\$441.99
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-070-51200	Inv_116008	08/23/2024	\$6,976.50	\$0.00	\$6,976.50
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-050-51200	Inv_116008	08/23/2024	\$1,006.97	\$0.00	\$1,006.97
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	522-070-51200	Inv_116008	08/23/2024	\$7,875.38	\$0.00	\$7,875.38
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	520-073-51200	Inv_116008	08/23/2024	\$2,072.51	\$0.00	\$2,072.51
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	510-060-51200	Inv_116008	08/23/2024	\$8,868.34	\$0.00	\$8,868.34
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-030-51200	Inv_116008	08/23/2024	\$1,239.95	\$0.00	\$1,239.95
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-061-51200	Inv_116008	08/23/2024	\$2,126.07	\$0.00	\$2,126.07
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-021-51200	Inv_116008	08/23/2024	\$1,023.30	\$0.00	\$1,023.30
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-060-51200	Inv_116008	08/23/2024	\$16,370.91	\$0.00	\$16,370.91
2024000175	EJ2024080005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	520-074-51200	Inv_116008	08/23/2024	\$2,777.88	\$0.00	\$2,777.88

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2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	100-040-51200	Inv_116008	08/23/2024	\$1,510.94	\$0.00	\$1,510.94
2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	100-001-51200	Inv_115691	08/23/2024	\$1,809.98	\$0.00	\$1,809.98
2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Description from 106778 - Payroll - July 2024 OPERS Pension EFTs	100-060-51200	JUL 2024	08/23/2024	\$0.02	\$0.00	\$0.02
2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	100-040-51200	Inv_115691	08/23/2024	\$1,507.61	\$0.00	\$1,507.61
2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	510-060-51200	Inv_115691	08/23/2024	\$9,376.41	\$0.00	\$9,376.41
2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	100-049-51200	Inv_115325	08/23/2024	\$178.46	\$0.00	\$178.46
2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	100-060-51200	Inv_115325	08/23/2024	\$283.42	\$0.00	\$283.42
2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	100-071-51200	Inv_115691	08/23/2024	\$606.30	\$0.00	\$606.30
2024000175	EJ2024080005	- July 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 106778 - Payroll	100-021-51200	Inv_115691	08/23/2024	\$1,001.04	\$0.00	\$1,001.04
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-000-51200	Inv_116927	09/26/2024	\$441.99	\$0.00	\$441.99
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	520-073-51200	Inv_116927	09/26/2024	\$1,986.02	\$0.00	\$1,986.02
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-021-51200	Inv_116927	09/26/2024	\$1,001.04	\$0.00	\$1,001.04
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-030-51200	Inv_116927	09/26/2024	\$1,282.88	\$0.00	\$1,282.88
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-064-51200	Inv_116927	09/26/2024	\$1,325.33	\$0.00	\$1,325.33
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-061-51200	Inv_116927	09/26/2024	\$2,166.02	\$0.00	\$2,166.02
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-070-51200	Inv_116927	09/26/2024	\$1,433.37	\$0.00	\$1,433.37
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	522-070-51200	Inv_116927	09/26/2024	\$5,738.89	\$0.00	\$5,738.89

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2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-001-51200	Inv_116927	09/26/2024	\$1,809.98	\$0.00	\$1,809.98
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-071-51200	Inv_116927	09/26/2024	\$606.30	\$0.00	\$606.30
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-049-51200	Inv_116927	09/26/2024	\$4,414.81	\$0.00	\$4,414.81
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-040-51200	Inv_116927	09/26/2024	\$1,525.12	\$0.00	\$1,525.12
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-051-51200	Inv_116927	09/26/2024	\$434.71	\$0.00	\$434.71
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-050-51200	Inv_116927	09/26/2024	\$1,335.07	\$0.00	\$1,335.07
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	510-060-51200	Inv_116927	09/26/2024	\$9,291.01	\$0.00	\$9,291.01
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-060-51200	Inv_116927	09/26/2024	\$14,732.29	\$0.00	\$14,732.29
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	520-074-51200	Inv_116927	09/26/2024	\$2,456.12	\$0.00	\$2,456.12
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-020-51200	Inv_116927	09/26/2024	\$678.85	\$0.00	\$678.85
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-062-51200	Inv_116927	09/26/2024	\$1,986.47	\$0.00	\$1,986.47
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-060-51200	Inv_116712	09/26/2024	\$225.40	\$0.00	\$225.40
2024000202	EJ2024090006	August rounding adj from 107256 - Payroll - August 2024 OPERS Pension EFTs	510-060-51200	AUG 2024	09/26/2024	\$0.02	\$0.00	\$0.02
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-070-51200	Inv_116481	09/26/2024	\$4,981.26	\$0.00	\$4,981.26
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	520-074-51200	Inv_116481	09/26/2024	\$2,565.15	\$0.00	\$2,565.15
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-040-51200	Inv_116481	09/26/2024	\$1,525.12	\$0.00	\$1,525.12
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll - August 2024 OPERS Pension EFTs	100-060-51200	Inv_116481	09/26/2024	\$16,587.76	\$0.00	\$16,587.76
2024000202	EJ2024090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-062-51200	Inv_116481	09/26/2024	\$1,980.22	\$0.00	\$1,980.22

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2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	510-060-51200	Inv_116481	09/26/2024	\$8,872.47	\$0.00	\$8,872.47
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-021-51200	Inv_116481	09/26/2024	\$1,001.04	\$0.00	\$1,001.04
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	520-073-51200	Inv_116481	09/26/2024	\$2,059.84	\$0.00	\$2,059.84
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-049-51200	Inv_116481	09/26/2024	\$4,560.98	\$0.00	\$4,560.98
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-064-51200	Inv_116481	09/26/2024	\$1,326.10	\$0.00	\$1,326.10
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-071-51200	Inv_116481	09/26/2024	\$588.59	\$0.00	\$588.59
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-030-51200	Inv_116481	09/26/2024	\$1,318.19	\$0.00	\$1,318.19
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-061-51200	Inv_116481	09/26/2024	\$2,136.85	\$0.00	\$2,136.85
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-051-51200	Inv_116481	09/26/2024	\$488.80	\$0.00	\$488.80
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-001-51200	Inv_116481	09/26/2024	\$1,809.98	\$0.00	\$1,809.98
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-050-51200	Inv_116481	09/26/2024	\$1,074.89	\$0.00	\$1,074.89
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	522-070-51200	Inv_116481	09/26/2024	\$6,437.76	\$0.00	\$6,437.76
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-020-51200	Inv_116481	09/26/2024	\$678.85	\$0.00	\$678.85
2024000202	EJ2024090006	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 107256 - Payroll	100-000-51200	Inv_116481	09/26/2024	\$1,497.92	\$0.00	\$1,497.92
2024000251	EJ2024100005	- August 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll	510-060-51200	Inv_117786	10/25/2024	\$9,226.73	\$0.00	\$9,226.73
2024000251	EJ2024100005	- September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll	522-070-51200	Inv_117786	10/25/2024	\$3,470.63	\$0.00	\$3,470.63
2024000251	EJ2024100005	- September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll	100-060-51200	Inv_117786	10/25/2024	\$14,612.47	\$0.00	\$14,612.47

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2024000251	EJ2024100005	September rounding adj from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-000-51200	SEP 2024	10/25/2024	\$0.00	\$0.01	(\$0.01)
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-051-51200	Inv_117786	10/25/2024	\$488.01	\$0.00	\$488.01
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-050-51200	Inv_117786	10/25/2024	\$1,581.97	\$0.00	\$1,581.97
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-021-51200	Inv_117786	10/25/2024	\$1,001.04	\$0.00	\$1,001.04
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-061-51200	Inv_117786	10/25/2024	\$2,191.34	\$0.00	\$2,191.34
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	520-074-51200	Inv_117786	10/25/2024	\$2,357.02	\$0.00	\$2,357.02
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-071-51200	Inv_117786	10/25/2024	\$606.37	\$0.00	\$606.37
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-049-51200	Inv_117786	10/25/2024	\$4,474.62	\$0.00	\$4,474.62
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-000-51200	Inv_117786	10/25/2024	\$441.99	\$0.00	\$441.99
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-064-51200	Inv_117786	10/25/2024	\$1,328.09	\$0.00	\$1,328.09
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-070-51200	Inv_117786	10/25/2024	\$844.73	\$0.00	\$844.73
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-040-51200	Inv_117786	10/25/2024	\$1,525.12	\$0.00	\$1,525.12
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-030-51200	Inv_117786	10/25/2024	\$1,314.38	\$0.00	\$1,314.38
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-001-51200	Inv_117786	10/25/2024	\$1,852.99	\$0.00	\$1,852.99
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	520-073-51200	Inv_117786	10/25/2024	\$1,665.12	\$0.00	\$1,665.12
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-020-51200	Inv_117786	10/25/2024	\$678.85	\$0.00	\$678.85
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-062-51200	Inv_117786	10/25/2024	\$1,984.48	\$0.00	\$1,984.48
2024000251	EJ2024100005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	522-070-51200	Inv_117371	10/25/2024	\$4,352.88	\$0.00	\$4,352.88

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2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-060-51200	Inv_117371	10/25/2024	\$14,617.78	\$0.00	\$14,617.78
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-050-51200	Inv_117371	10/25/2024	\$1,447.63	\$0.00	\$1,447.63
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	510-060-51200	Inv_117371	10/25/2024	\$9,727.12	\$0.00	\$9,727.12
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-000-51200	Inv_117371	10/25/2024	\$1,497.92	\$0.00	\$1,497.92
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-051-51200	Inv_117371	10/25/2024	\$477.82	\$0.00	\$477.82
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-070-51200	Inv_117371	10/25/2024	\$1,327.25	\$0.00	\$1,327.25
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-030-51200	Inv_117371	10/25/2024	\$1,258.08	\$0.00	\$1,258.08
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-061-51200	Inv_117371	10/25/2024	\$2,259.37	\$0.00	\$2,259.37
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-020-51200	Inv_117371	10/25/2024	\$678.85	\$0.00	\$678.85
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-071-51200	Inv_117371	10/25/2024	\$606.30	\$0.00	\$606.30
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-049-51200	Inv_117371	10/25/2024	\$4,460.49	\$0.00	\$4,460.49
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	520-074-51200	Inv_117371	10/25/2024	\$2,433.21	\$0.00	\$2,433.21
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-021-51200	Inv_117371	10/25/2024	\$1,001.04	\$0.00	\$1,001.04
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-040-51200	Inv_117371	10/25/2024	\$1,525.12	\$0.00	\$1,525.12
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	520-073-51200	Inv_117371	10/25/2024	\$1,787.59	\$0.00	\$1,787.59
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs	100-001-51200	Inv_117371	10/25/2024	\$1,850.85	\$0.00	\$1,850.85
2024000251	EJ2024100005	PENSION Matching) from 108148 - Payroll - September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll	100-064-51200	Inv_117371	10/25/2024	\$1,329.80	\$0.00	\$1,329.80

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2024000251	EJ2024100005	- September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 108148 - Payroll	100-062-51200	Inv_117371	10/25/2024	\$1,994.99	\$0.00	\$1,994.99
2024000274	EJ2024110006	- September 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-064-51200	Inv_118158	11/21/2024	\$1,325.33	\$0.00	\$1,325.33
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-049-51200	Inv_118158	11/21/2024	\$4,327.68	\$0.00	\$4,327.68
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-050-51200	Inv_118158	11/21/2024	\$1,087.49	\$0.00	\$1,087.49
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-061-51200	Inv_118681	11/21/2024	\$163.13	\$0.00	\$163.13
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	520-073-51200	Inv_118158	11/21/2024	\$1,534.07	\$0.00	\$1,534.07
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-001-51200	Inv_118158	11/21/2024	\$1,809.98	\$0.00	\$1,809.98
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	510-060-51200	Inv_118158	11/21/2024	\$9,186.87	\$0.00	\$9,186.87
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	520-074-51200	Inv_118158	11/21/2024	\$2,206.88	\$0.00	\$2,206.88
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-051-51200	Inv_118158	11/21/2024	\$502.12	\$0.00	\$502.12
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	522-070-51200	Inv_118158	11/21/2024	\$3,401.18	\$0.00	\$3,401.18
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-040-51200	Inv_118158	11/21/2024	\$1,525.12	\$0.00	\$1,525.12
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-030-51200	Inv_118158	11/21/2024	\$1,305.79	\$0.00	\$1,305.79
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-070-51200	Inv_118158	11/21/2024	\$832.45	\$0.00	\$832.45
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-071-51200	Inv_118158	11/21/2024	\$606.30	\$0.00	\$606.30
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-062-51200	Inv_118158	11/21/2024	\$1,992.40	\$0.00	\$1,992.40
2024000274	EJ2024110006	- October 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll	100-021-51200	Inv_118158	11/21/2024	\$1,001.04	\$0.00	\$1,001.04

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-060-51200	Inv_118158	11/21/2024	\$14,769.42	\$0.00	\$14,769.42
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-061-51200	Inv_118158	11/21/2024	\$2,484.76	\$0.00	\$2,484.76
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-000-51200	Inv_118158	11/21/2024	\$1,497.92	\$0.00	\$1,497.92
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-020-51200	Inv_118158	11/21/2024	\$678.85	\$0.00	\$678.85
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-001-51200	Inv_118641	11/21/2024	\$1,822.89	\$0.00	\$1,822.89
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-000-51200	Inv_118641	11/21/2024	\$441.99	\$0.00	\$441.99
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-030-51200	Inv_118641	11/21/2024	\$1,318.19	\$0.00	\$1,318.19
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-051-51200	Inv_118641	11/21/2024	\$489.58	\$0.00	\$489.58
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-050-51200	Inv_118641	11/21/2024	\$1,079.93	\$0.00	\$1,079.93
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-070-51200	Inv_118641	11/21/2024	\$832.48	\$0.00	\$832.48
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-020-51200	Inv_118641	11/21/2024	\$1,048.45	\$0.00	\$1,048.45
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	510-060-51200	Inv_118641	11/21/2024	\$9,210.80	\$0.00	\$9,210.80
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-061-51200	Inv_118641	11/21/2024	\$2,289.16	\$0.00	\$2,289.16
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-001-51200	Inv_118371	11/21/2024	\$229.36	\$0.00	\$229.36
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-049-51200	Inv_118641	11/21/2024	\$4,132.32	\$0.00	\$4,132.32
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-021-51200	Inv_118641	11/21/2024	\$1,001.04	\$0.00	\$1,001.04
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	520-074-51200	Inv_118641	11/21/2024	\$2,026.27	\$0.00	\$2,026.27
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-071-51200	Inv_118641	11/21/2024	\$606.30	\$0.00	\$606.30
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		PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs						
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-060-51200	Inv_118641	11/21/2024	\$14,988.05	\$0.00	\$14,988.05
2024000274	EJ2024110006	October rounding adj from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-060-51200	OCT 2024	11/21/2024	\$0.03	\$0.00	\$0.03
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-040-51200	Inv_118641	11/21/2024	\$1,525.12	\$0.00	\$1,525.12
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-062-51200	Inv_118641	11/21/2024	\$1,998.41	\$0.00	\$1,998.41
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	100-064-51200	Inv_118641	11/21/2024	\$1,325.68	\$0.00	\$1,325.68
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	522-070-51200	Inv_118641	11/21/2024	\$3,639.06	\$0.00	\$3,639.06
2024000274	EJ2024110006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 109329 - Payroll - October 2024 OPERS Pension EFTs	520-073-51200	Inv_118641	11/21/2024	\$1,384.78	\$0.00	\$1,384.78
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-021-51200	Inv_119513	12/20/2024	\$1,020.21	\$0.00	\$1,020.21
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-071-51200	Inv_119513	12/20/2024	\$606.30	\$0.00	\$606.30
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	520-074-51200	Inv_119513	12/20/2024	\$1,870.73	\$0.00	\$1,870.73
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-064-51200	Inv_119513	12/20/2024	\$1,325.33	\$0.00	\$1,325.33
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-049-51200	Inv_119513	12/20/2024	\$4,502.52	\$0.00	\$4,502.52
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-060-51200	Inv_119513	12/20/2024	\$16,183.57	\$0.00	\$16,183.57
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-070-51200	Inv_119513	12/20/2024	\$832.45	\$0.00	\$832.45
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-001-51200	Inv_119513	12/20/2024	\$1,809.98	\$0.00	\$1,809.98
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	522-070-51200	Inv_119513	12/20/2024	\$3,380.10	\$0.00	\$3,380.10
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-050-51200	Inv_119513	12/20/2024	\$1,094.10	\$0.00	\$1,094.10

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2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-000-51200	Inv_119513	12/20/2024	\$441.99	\$0.00	\$441.99
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-030-51200	Inv_119513	12/20/2024	\$1,302.93	\$0.00	\$1,302.93
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	520-073-51200	Inv_119513	12/20/2024	\$1,136.21	\$0.00	\$1,136.21
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-020-51200	Inv_119513	12/20/2024	\$1,048.45	\$0.00	\$1,048.45
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-061-51200	Inv_119513	12/20/2024	\$2,452.69	\$0.00	\$2,452.69
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-051-51200	Inv_119513	12/20/2024	\$484.88	\$0.00	\$484.88
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	510-060-51200	Inv_119513	12/20/2024	\$9,738.79	\$0.00	\$9,738.79
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-062-51200	Inv_119513	12/20/2024	\$1,996.40	\$0.00	\$1,996.40
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-040-51200	Inv_119513	12/20/2024	\$1,525.12	\$0.00	\$1,525.12
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-030-51200	Inv_119024	12/20/2024	\$1,319.16	\$0.00	\$1,319.16
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	510-060-51200	Inv_119024	12/20/2024	\$9,200.22	\$0.00	\$9,200.22
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-062-51200	Inv_119024	12/20/2024	\$1,983.92	\$0.00	\$1,983.92
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-021-51200	Inv_119024	12/20/2024	\$1,001.04	\$0.00	\$1,001.04
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	520-073-51200	Inv_119024	12/20/2024	\$1,373.93	\$0.00	\$1,373.93
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	520-074-51200	Inv_119024	12/20/2024	\$2,256.08	\$0.00	\$2,256.08
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-071-51200	Inv_119024	12/20/2024	\$606.30	\$0.00	\$606.30
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-060-51200	Inv_119024	12/20/2024	\$14,921.24	\$0.00	\$14,921.24
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-050-51200	Inv_119024	12/20/2024	\$1,092.74	\$0.00	\$1,092.74

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs						
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-061-51200	Inv_119024	12/20/2024	\$2,487.34	\$0.00	\$2,487.34
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-051-51200	Inv_119024	12/20/2024	\$496.64	\$0.00	\$496.64
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-064-51200	Inv_119024	12/20/2024	\$1,325.32	\$0.00	\$1,325.32
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-070-51200	Inv_119024	12/20/2024	\$832.62	\$0.00	\$832.62
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-020-51200	Inv_119024	12/20/2024	\$1,048.45	\$0.00	\$1,048.45
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-049-51200	Inv_119024	12/20/2024	\$4,348.06	\$0.00	\$4,348.06
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-040-51200	Inv_119024	12/20/2024	\$1,525.71	\$0.00	\$1,525.71
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	522-070-51200	Inv_119024	12/20/2024	\$3,493.13	\$0.00	\$3,493.13
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-000-51200	Inv_119024	12/20/2024	\$1,497.92	\$0.00	\$1,497.92
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-001-51200	Inv_119024	12/20/2024	\$1,810.71	\$0.00	\$1,810.71
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-021-51200	Inv_119979	12/20/2024	\$1,002.28	\$0.00	\$1,002.28
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-061-51200	Inv_119979	12/20/2024	\$2,453.66	\$0.00	\$2,453.66
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-070-51200	Inv_119979	12/20/2024	\$832.45	\$0.00	\$832.45
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-050-51200	Inv_119979	12/20/2024	\$1,127.38	\$0.00	\$1,127.38
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	510-060-51200	Inv_119979	12/20/2024	\$10,244.42	\$0.00	\$10,244.42
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll - November 2024 OPERS Pension EFTs	522-070-51200	Inv_119979	12/20/2024	\$3,342.46	\$0.00	\$3,342.46
2024000301	EJ2024120015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-051-51200	Inv_119979	12/20/2024	\$474.68	\$0.00	\$474.68

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-001-51200	Inv_119979	12/20/2024	\$1,809.98	\$0.00	\$1,809.98
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-030-51200	Inv_119979	12/20/2024	\$1,284.80	\$0.00	\$1,284.80
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-040-51200	Inv_119979	12/20/2024	\$1,525.12	\$0.00	\$1,525.12
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-064-51200	Inv_119979	12/20/2024	\$1,325.32	\$0.00	\$1,325.32
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-020-51200	Inv_119979	12/20/2024	\$1,048.45	\$0.00	\$1,048.45
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-071-51200	Inv_119979	12/20/2024	\$606.30	\$0.00	\$606.30
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-062-51200	Inv_119979	12/20/2024	\$1,889.71	\$0.00	\$1,889.71
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	520-073-51200	Inv_119979	12/20/2024	\$854.86	\$0.00	\$854.86
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs December rounding adj from 110148 - Payroll - November 2024 OPERS Pension EFTs	100-060-51200	DEC 2024	12/20/2024	\$0.00	\$0.22	(\$0.22)
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-060-51200	Inv_119979	12/20/2024	\$15,268.00	\$0.00	\$15,268.00
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-000-51200	Inv_119979	12/20/2024	\$441.99	\$0.00	\$441.99
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	100-049-51200	Inv_119979	12/20/2024	\$5,067.13	\$0.00	\$5,067.13
2024000301	EJ2024120015	- November 2024 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 110148 - Payroll	520-074-51200	Inv_119979	12/20/2024	\$1,680.33	\$0.00	\$1,680.33
Vendor Code P16000 Total:						<u>\$1,355,924.36</u>	<u>\$0.41</u>	<u>\$1,355,923.95</u>

Vendor Code: P16001 THE PLAIN DEALER

0000146944	EJ2024030008	Non-Compliance Listing for Twinsburg Industries from 102792 - Payables - 2024.03.15	510-060-53700	0010830786	03/15/2024	\$257.92	\$0.00	\$257.92
Vendor Code P16001 Total:						<u>\$257.92</u>	<u>\$0.00</u>	<u>\$257.92</u>

Vendor Code: P16002 POLICE & FIREMENS PENSION FUND

2024000001	EJ2024010006	Matching for FIRE PENSION (Fire Pension Matching) from 101075 - Payroll -	290-051-51300	Inv_109807	01/19/2024	\$29,032.57	\$0.00	\$29,032.57
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000001	EJ2024010006	December 2023 OP&F Pension EFTs December 2023 rounding adj from 101075 - Payroll - December 2023 OP&F Pension EFTs	290-051-51300	DEC 2023	01/19/2024	\$0.00	\$0.07	(\$0.07)
2024000002	EJ2024010006	December 2023 rounding adj from 101075 - Payroll - December 2023 OP&F Pension EFTs	291-050-51300	DEC 2023	01/19/2024	\$0.04	\$0.00	\$0.04
2024000002	EJ2024010006	Matching for POL. PENSION (Matching POLICE PENSION) from 101075 - Payroll - December 2023 OP&F Pension EFTs	291-050-51300	Inv_109802	01/19/2024	\$25,937.34	\$0.00	\$25,937.34
2024000020	EJ2024020009	Matching for POL. PENSION (Matching POLICE PENSION) from 101758 - Payroll - January 2024 OP&F Pension EFTs	291-050-51300	Inv_109837	02/20/2024	\$399.50	\$0.00	\$399.50
2024000020	EJ2024020009	Matching for POL. PENSION (Matching POLICE PENSION) from 101758 - Payroll - January 2024 OP&F Pension EFTs	291-050-51300	Inv_110201	02/20/2024	\$25,150.55	\$0.00	\$25,150.55
2024000020	EJ2024020009	January 2024 rounding adj from 101758 - Payroll - January 2024 OP&F Pension EFTs	291-050-51300	JAN 2024	02/20/2024	\$0.01	\$0.00	\$0.01
2024000020	EJ2024020009	Matching for POL. PENSION (Matching POLICE PENSION) from 101758 - Payroll - January 2024 OP&F Pension EFTs	291-050-51300	Inv_110563	02/20/2024	\$24,366.05	\$0.00	\$24,366.05
2024000021	EJ2024020009	January 2024 rounding adj from 101758 - Payroll - January 2024 OP&F Pension EFTs	290-051-51300	JAN 2024	02/20/2024	\$0.00	\$0.08	(\$0.08)
2024000021	EJ2024020009	Matching for FIRE PENSION (Fire Pension Matching) from 101758 - Payroll - January 2024 OP&F Pension EFTs	290-051-51300	Inv_110207	02/20/2024	\$27,943.29	\$0.00	\$27,943.29
2024000021	EJ2024020009	Matching for FIRE PENSION (Fire Pension Matching) from 101758 - Payroll - January 2024 OP&F Pension EFTs	290-051-51300	Inv_110569	02/20/2024	\$29,389.91	\$0.00	\$29,389.91
2024000044	EJ2024030009	February 2024 rounding adj from 102259 - Payroll - February 2024 OP&F Pension EFTs	291-050-51300	FEB 2024	03/22/2024	\$0.00	\$0.04	(\$0.04)
2024000044	EJ2024030009	Matching for POL. PENSION (Matching POLICE PENSION) from 102259 - Payroll - February 2024 OP&F Pension EFTs	291-050-51300	Inv_110974	03/22/2024	\$24,553.22	\$0.00	\$24,553.22
2024000044	EJ2024030009	Matching for POL. PENSION (Matching POLICE PENSION) from 102259 - Payroll - February 2024 OP&F Pension EFTs	291-050-51300	Inv_111457	03/22/2024	\$26,462.41	\$0.00	\$26,462.41
2024000045	EJ2024030009	February 2024 rounding adj from 102259 - Payroll - February 2024 OP&F Pension EFTs	290-051-51300	FEB 2024	03/22/2024	\$0.00	\$0.08	(\$0.08)
2024000045	EJ2024030009	Matching for FIRE PENSION (Fire Pension Matching) from 102259 - Payroll - February 2024 OP&F Pension EFTs	290-051-51300	Inv_110981	03/22/2024	\$28,625.15	\$0.00	\$28,625.15
2024000045	EJ2024030009	Matching for FIRE PENSION (Fire Pension Matching) from 102259 - Payroll - February 2024 OP&F Pension EFTs	290-051-51300	Inv_111461	03/22/2024	\$29,702.43	\$0.00	\$29,702.43
2024000071	EJ2024040009	Matching for FIRE PENSION (Fire Pension Matching) from 103382 - Payroll - March 2024 OP&F Pension EFTs	290-051-51300	Inv_112294	04/19/2024	\$28,714.66	\$0.00	\$28,714.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000071	EJ2024040009	Matching for FIRE PENSION (Fire Pension Matching) from 103382 - Payroll - March 2024 OP&F Pension EFTs	290-051-51300	Inv_111873	04/19/2024	\$29,249.61	\$0.00	\$29,249.61
2024000071	EJ2024040009	March 2024 pension rounding adj from 103382 - Payroll - March 2024 OP&F Pension EFTs	290-051-51300	MAR 2024	04/19/2024	\$0.00	\$0.09	(\$0.09)
2024000072	EJ2024040009	Matching for POL. PENSION (Matching POLICE PENSION) from 103382 - Payroll - March 2024 OP&F Pension EFTs	291-050-51300	Inv_111867	04/19/2024	\$25,686.96	\$0.00	\$25,686.96
2024000072	EJ2024040009	Matching for POL. PENSION (Matching POLICE PENSION) from 103382 - Payroll - March 2024 OP&F Pension EFTs	291-050-51300	Inv_112288	04/19/2024	\$26,381.63	\$0.00	\$26,381.63
2024000072	EJ2024040009	March 2024 pension rounding adj from 103382 - Payroll - March 2024 OP&F Pension EFTs	291-050-51300	MAR 2024	04/19/2024	\$0.01	\$0.00	\$0.01
2024000090	EJ2024050007	Matching for POL. PENSION (Matching POLICE PENSION) from 104190 - Payroll - April 2024 OP&F Pension EFTs	291-050-51300	Inv_113151	05/10/2024	\$26,037.96	\$0.00	\$26,037.96
2024000090	EJ2024050007	Matching for POL. PENSION (Matching POLICE PENSION) from 104190 - Payroll - April 2024 OP&F Pension EFTs	291-050-51300	Inv_112641	05/10/2024	\$26,309.87	\$0.00	\$26,309.87
2024000090	EJ2024050007	Matching for POL. PENSION (Matching POLICE PENSION) from 104190 - Payroll - April 2024 OP&F Pension EFTs	291-050-51300	Inv_112141	05/10/2024	\$15,700.12	\$0.00	\$15,700.12
2024000090	EJ2024050007	April 2024 pension rounding adjustment from 104190 - Payroll - April 2024 OP&F Pension EFTs	291-050-51300	APR 2024	05/10/2024	\$0.06	\$0.00	\$0.06
2024000091	EJ2024050007	Matching for FIRE PENSION (Fire Pension Matching) from 104190 - Payroll - April 2024 OP&F Pension EFTs	290-051-51300	Inv_112914	05/10/2024	\$914.96	\$0.00	\$914.96
2024000091	EJ2024050007	Matching for FIRE PENSION (Fire Pension Matching) from 104190 - Payroll - April 2024 OP&F Pension EFTs	290-051-51300	Inv_113155	05/10/2024	\$30,467.60	\$0.00	\$30,467.60
2024000091	EJ2024050007	Matching for FIRE PENSION (Fire Pension Matching) from 104190 - Payroll - April 2024 OP&F Pension EFTs	290-051-51300	Inv_112645	05/10/2024	\$29,948.61	\$0.00	\$29,948.61
2024000091	EJ2024050007	April 2024 pension rounding adjustment from 104190 - Payroll - April 2024 OP&F Pension EFTs	290-051-51300	APR 2024	05/10/2024	\$0.00	\$0.14	(\$0.14)
2024000111	EJ2024060009	Matching for POL. PENSION (Matching POLICE PENSION) from 104760 - Payroll - May 2024 OP&F Pension EFTs	291-050-51300	Inv_113558	06/21/2024	\$25,886.86	\$0.00	\$25,886.86
2024000111	EJ2024060009	Matching for POL. PENSION (Matching POLICE PENSION) from 104760 - Payroll - May 2024 OP&F Pension EFTs	291-050-51300	Inv_113938	06/21/2024	\$25,108.35	\$0.00	\$25,108.35
2024000112	EJ2024060009	Matching for FIRE PENSION (Fire Pension Matching) from 104760 - Payroll - May 2024 OP&F Pension EFTs	290-051-51300	Inv_113565	06/21/2024	\$29,286.06	\$0.00	\$29,286.06
2024000112	EJ2024060009	Matching for FIRE PENSION (Fire Pension Matching) from 104760 - Payroll - May 2024 OP&F Pension EFTs	290-051-51300	Inv_113942	06/21/2024	\$28,556.10	\$0.00	\$28,556.10
2024000146	EJ2024070011	Matching for FIRE PENSION (Fire Pension Matching) from 104760 - Payroll - May 2024 OP&F Pension EFTs	290-051-51300	Inv_114286	07/25/2024	\$29,073.92	\$0.00	\$29,073.92

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Transaction Dates: 1/1/2024 to 12/31/2024								
Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Matching) from 106012 - Payroll - June 2024 OP&F Pension EFTs						
2024000146	EJ2024070011	Matching for FIRE PENSION (Fire Pension Matching) from 106012 - Payroll - June 2024 OP&F Pension EFTs	290-051-51300	Inv_114693	07/25/2024	\$30,325.27	\$0.00	\$30,325.27
2024000146	EJ2024070011	Matching for FIRE PENSION (Fire Pension Matching) from 106012 - Payroll - June 2024 OP&F Pension EFTs	290-051-51300	Inv_115279	07/25/2024	\$1,974.15	\$0.00	\$1,974.15
2024000146	EJ2024070011	Matching for FIRE PENSION (Fire Pension Matching) from 106012 - Payroll - June 2024 OP&F Pension EFTs	290-051-51300	Inv_115161	07/25/2024	\$29,292.01	\$0.00	\$29,292.01
2024000147	EJ2024070011	Matching for POL. PENSION (Matching POLICE PENSION) from 106012 - Payroll - June 2024 OP&F Pension EFTs	291-050-51300	Inv_114282	07/25/2024	\$24,793.28	\$0.00	\$24,793.28
2024000147	EJ2024070011	Matching for POL. PENSION (Matching POLICE PENSION) from 106012 - Payroll - June 2024 OP&F Pension EFTs	291-050-51300	Inv_114689	07/25/2024	\$24,429.94	\$0.00	\$24,429.94
2024000147	EJ2024070011	Matching for POL. PENSION (Matching POLICE PENSION) from 106012 - Payroll - June 2024 OP&F Pension EFTs	291-050-51300	Inv_114883	07/25/2024	\$0.00	\$118.70	(\$118.70)
2024000147	EJ2024070011	Matching for POL. PENSION (Matching POLICE PENSION) from 106012 - Payroll - June 2024 OP&F Pension EFTs	291-050-51300	Inv_115155	07/25/2024	\$24,389.97	\$0.00	\$24,389.97
2024000176	EJ2024080006	Matching for FIRE PENSION (Fire Pension Matching) from 106779 - Payroll - July 2024 OP&F Pension EFTs	290-051-51300	Inv_115702	08/23/2024	\$28,263.47	\$0.00	\$28,263.47
2024000176	EJ2024080006	July 2024 rounding adj from 106779 - Payroll - July 2024 OP&F Pension EFTs	290-051-51300	JUL 2024	08/23/2024	\$0.00	\$0.12	(\$0.12)
2024000176	EJ2024080006	Matching for FIRE PENSION (Fire Pension Matching) from 106779 - Payroll - July 2024 OP&F Pension EFTs	290-051-51300	Inv_116020	08/23/2024	\$29,330.88	\$0.00	\$29,330.88
2024000177	EJ2024080006	July 2024 rounding adj from 106779 - Payroll - July 2024 OP&F Pension EFTs	291-050-51300	JUL 2024	08/23/2024	\$0.00	\$0.09	(\$0.09)
2024000177	EJ2024080006	Matching for POL. PENSION (Matching POLICE PENSION) from 106779 - Payroll - July 2024 OP&F Pension EFTs	291-050-51300	Inv_116016	08/23/2024	\$24,609.70	\$0.00	\$24,609.70
2024000177	EJ2024080006	Matching for POL. PENSION (Matching POLICE PENSION) from 106779 - Payroll - July 2024 OP&F Pension EFTs	291-050-51300	Inv_115697	08/23/2024	\$24,918.14	\$0.00	\$24,918.14
2024000228	EJ2024090008	Matching for POL. PENSION (Matching POLICE PENSION) from 107257 - Payroll - August 2024 OP&F Pension EFTs	291-050-51300	Inv_116485	09/26/2024	\$25,034.09	\$0.00	\$25,034.09
2024000228	EJ2024090008	Matching for POL. PENSION (Matching POLICE PENSION) from 107257 - Payroll - August 2024 OP&F Pension EFTs	291-050-51300	Inv_116937	09/26/2024	\$23,714.32	\$0.00	\$23,714.32
2024000229	EJ2024090008	Matching for FIRE PENSION (Fire Pension Matching) from 107257 - Payroll - August 2024 OP&F Pension EFTs	290-051-51300	Inv_116941	09/26/2024	\$28,182.90	\$0.00	\$28,182.90
2024000229	EJ2024090008	Matching for FIRE PENSION (Fire Pension Matching) from 107257 - Payroll - August 2024 OP&F Pension EFTs	290-051-51300	Inv_116754	09/26/2024	\$360.00	\$0.00	\$360.00
2024000229	EJ2024090008	Matching for FIRE PENSION (Fire Pension Matching) from 107257 - Payroll - August 2024 OP&F Pension EFTs	290-051-51300	Inv_116743	09/26/2024	\$353.63	\$0.00	\$353.63
7/23/2026 12:02 PM								

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Matching) from 107257 - Payroll - August 2024 OP&F Pension EFTs						
2024000229	EJ2024090008	Matching for FIRE PENSION (Fire Pension Matching) from 107257 - Payroll - August 2024 OP&F Pension EFTs	290-051-51300	Inv_116493	09/26/2024	\$28,958.49	\$0.00	\$28,958.49
2024000252	EJ2024100006	Matching for FIRE PENSION (Fire Pension Matching) from 108147 - Payroll - September 2024 OP&F Pension EFTs	290-051-51300	Inv_117385	10/25/2024	\$30,302.80	\$0.00	\$30,302.80
2024000252	EJ2024100006	Matching for FIRE PENSION (Fire Pension Matching) from 108147 - Payroll - September 2024 OP&F Pension EFTs	290-051-51300	Inv_117800	10/25/2024	\$28,688.48	\$0.00	\$28,688.48
2024000253	EJ2024100006	Matching for POL. PENSION (Matching POLICE PENSION) from 108147 - Payroll - September 2024 OP&F Pension EFTs	291-050-51300	Inv_117379	10/25/2024	\$23,803.16	\$0.00	\$23,803.16
2024000253	EJ2024100006	Matching for POL. PENSION (Matching POLICE PENSION) from 108147 - Payroll - September 2024 OP&F Pension EFTs	291-050-51300	Inv_117796	10/25/2024	\$23,941.35	\$0.00	\$23,941.35
2024000277	EJ2024110013	Matching for FIRE PENSION (Fire Pension Matching) from 109328 - Payroll - October 2024 OP&F Pension EFTs	290-051-51300	Inv_118355	11/22/2024	\$228.01	\$0.00	\$228.01
2024000277	EJ2024110013	Matching for FIRE PENSION (Fire Pension Matching) from 109328 - Payroll - October 2024 OP&F Pension EFTs	290-051-51300	Inv_118171	11/22/2024	\$29,710.92	\$0.00	\$29,710.92
2024000277	EJ2024110013	Matching for FIRE PENSION (Fire Pension Matching) from 109328 - Payroll - October 2024 OP&F Pension EFTs	290-051-51300	Inv_118654	11/22/2024	\$29,619.45	\$0.00	\$29,619.45
2024000278	EJ2024110013	Matching for POL. PENSION (Matching POLICE PENSION) from 109328 - Payroll - October 2024 OP&F Pension EFTs	291-050-51300	Inv_118650	11/22/2024	\$23,723.72	\$0.00	\$23,723.72
2024000278	EJ2024110013	Matching for POL. PENSION (Matching POLICE PENSION) from 109328 - Payroll - October 2024 OP&F Pension EFTs	291-050-51300	Inv_118166	11/22/2024	\$23,132.46	\$0.00	\$23,132.46
2024000278	EJ2024110013	Matching for POL. PENSION (Matching POLICE PENSION) from 109328 - Payroll - October 2024 OP&F Pension EFTs	291-050-51300	Inv_118362	11/22/2024	\$1,708.58	\$0.00	\$1,708.58
2024000302	EJ2024120019	Matching for FIRE PENSION (Fire Pension Matching) from 110149 - Payroll - November 2024 OP&F Pension EFTs	290-051-51300	Inv_119037	12/24/2024	\$27,796.56	\$0.00	\$27,796.56
2024000302	EJ2024120019	Matching for FIRE PENSION (Fire Pension Matching) from 110149 - Payroll - November 2024 OP&F Pension EFTs	290-051-51300	Inv_119525	12/24/2024	\$29,865.17	\$0.00	\$29,865.17
2024000302	EJ2024120019	Matching for FIRE PENSION (Fire Pension Matching) from 110149 - Payroll - November 2024 OP&F Pension EFTs	290-051-51300	Inv_119211	12/24/2024	\$14,328.10	\$0.00	\$14,328.10
2024000302	EJ2024120019	Matching for FIRE PENSION (Fire Pension Matching) from 110149 - Payroll - November 2024 OP&F Pension EFTs	290-051-51300	Inv_119993	12/24/2024	\$32,845.35	\$0.00	\$32,845.35
2024000303	EJ2024120019	Matching for POL. PENSION (Matching POLICE PENSION) from 110149 - Payroll - November 2024 OP&F Pension EFTs	291-050-51300	Inv_119521	12/24/2024	\$23,750.22	\$0.00	\$23,750.22
2024000303	EJ2024120019	Matching for POL. PENSION (Matching POLICE PENSION) from 110149 - Payroll - November 2024 OP&F Pension EFTs	291-050-51300	Inv_119033	12/24/2024	\$24,043.35	\$0.00	\$24,043.35

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2024000303	EJ2024120019	November 2024 OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 110149 - Payroll - November 2024 OP&F Pension EFTs	291-050-51300	Inv_119209	12/24/2024	\$8,433.78	\$0.00	\$8,433.78
2024000303	EJ2024120019	Matching for POL. PENSION (Matching POLICE PENSION) from 110149 - Payroll - November 2024 OP&F Pension EFTs	291-050-51300	Inv_119988	12/24/2024	\$23,982.29	\$0.00	\$23,982.29
Vendor Code P16002 Total:						<u>\$1,397,719.80</u>	<u>\$119.41</u>	<u>\$1,397,600.39</u>
Vendor Code: P16006			THE PIONEER MANUFACTURING COMPANY					
0000148324	EJ2024080004	soccer nets less sales tax (exempt) from 106623 - Payables - 2024.08.09	100-060-54200	INV-208258	08/09/2024	\$265.00	\$0.00	\$265.00
Vendor Code P16006 Total:						<u>\$265.00</u>	<u>\$0.00</u>	<u>\$265.00</u>
Vendor Code: P16008			BOUND TREE MEDICAL LLC					
0000146666	EJ2024020017	Misc. EMS Supplies - Blanket/Sorm from 101906 - Payables - 2024.02.16	100-051-54200	85244046	02/16/2024	\$358.99	\$0.00	\$358.99
0000146666	EJ2024020017	Misc. EMS Supplies - Blanket/Sorm from 101906 - Payables - 2024.02.16	100-051-54200	85244045	02/16/2024	\$872.35	\$0.00	\$872.35
0000146728	EJ2024020023	Misc. EMS Supplies - Blanket/Sorm from 102134 - Payables - 2023.02.23	100-051-54200	85255344	02/23/2024	\$181.78	\$0.00	\$181.78
0000147080	EJ2024030020	Misc. EMS Supplies - Blanket/Sorm from 103090 - Payables - 2024.03.27	100-051-54200	85281268	03/27/2024	\$406.99	\$0.00	\$406.99
0000147283	EJ2024040010	Misc. EMS Supplies from 103645 - Payables - 2024.04.19	100-051-54200	85306132	04/19/2024	\$140.82	\$0.00	\$140.82
0000148054	EJ2024070005	Misc. EMS Supplies from 106014 - Payables - 2024.07.12	100-051-54200	85388287	07/12/2024	\$332.99	\$0.00	\$332.99
0000148141	EJ2024070014	Misc. EMS Supplies - Blanket/Sorm from 106079 - Payables - 2024.07.19	100-051-54200	85394805	07/19/2024	\$1,820.44	\$0.00	\$1,820.44
0000148141	EJ2024070014	Misc. EMS Supplies - Blanket/Sorm from 106079 - Payables - 2024.07.19	100-051-54200	85393154	07/19/2024	\$81.83	\$0.00	\$81.83
0000148226	EJ2024070028	Misc. EMS Supplies - Blanket/Sorm from 106622 - Payables - 2024.07.31	100-051-54200	85399497	07/31/2024	\$560.86	\$0.00	\$560.86
0000148685	EJ2024090009	Misc. EMS Supplies from 107821 - Payables - 2024.09.12	100-051-54200	85459235	09/12/2024	\$760.00	\$0.00	\$760.00
0000148761	EJ2024090017	Misc. EMS Supplies from 108054 - Payables - 2024.09.19 Upload	100-051-54200	85465458	09/19/2024	\$135.75	\$0.00	\$135.75
0000148816	EJ2024090025	Misc. EMS Supplies from 108196 - Payables - 2026.09.27	100-051-54200	85473502	09/27/2024	\$125.94	\$0.00	\$125.94
0000148816	EJ2024090025	Misc. EMS Supplies from 108196 - Payables - 2026.09.27	100-051-54200	85472125	09/27/2024	\$358.99	\$0.00	\$358.99
0000149336	EJ2024110010	Misc. EMS Supplies from 109562 - Payables - 2024.11.14 Upload	100-051-54200	85543356	11/14/2024	\$4,639.54	\$0.00	\$4,639.54
0000149421	EJ2024110016	Misc. EMS Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	85560863	11/20/2024	\$2,322.99	\$0.00	\$2,322.99
0000149421	EJ2024110016	Misc. EMS Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	85548010	11/20/2024	\$83.96	\$0.00	\$83.96
0000149564	EJ2024120004	EVAC U SPLINTS Mattress Carry Cases from 110246 - Payables - 2024.12.06 Upload	100-051-54200	85570118	12/06/2024	\$422.97	\$0.00	\$422.97

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0000149564	EJ2024120004	supplies from 110246 - Payables - 2024.12.06 Upload	100-051-54200	85567265	12/06/2024	\$5,051.05	\$0.00	\$5,051.05
0000149564	EJ2024120004	EMS Supplies, Pulse Oximeter, Thermomentrs, Gloves from 110246 - Payables - 2024.12.06 Upload	100-051-54200	85568670	12/06/2024	\$124.99	\$0.00	\$124.99
0000149564	EJ2024120004	Misc. EMS Supplies from 110246 - Payables - 2024.12.06 Upload	100-051-54200	85572029	12/06/2024	\$511.96	\$0.00	\$511.96
0000149674	EJ2024120010	EMS Supplies, Pulse Oximeter, Thermomentrs, Gloves from 110479 - Payables - 2024.12.12 Upload	100-051-54200	85579164	12/12/2024	\$1,363.96	\$0.00	\$1,363.96
Vendor Code P16008 Total:						\$20,659.15	\$0.00	\$20,659.15

Vendor Code: P16009 **PITNEY BOWES GLOBAL LOGISTICS LLC**

0000146806	EJ2024020026	2024 postage meter lease from 102456 - Payables - 2024.02.29	100-041-53900	3318709047	02/29/2024	\$565.08	\$0.00	\$565.08
0000147720	EJ2024060004	2024 postage meter lease from 105118 - Payables - 2024.06.11	100-041-53900	3319106184	06/11/2024	\$565.08	\$0.00	\$565.08
0000148762	EJ2024090017	2024 postage meter lease from 108054 - Payables - 2024.09.19 Upload	100-041-53900	3319572151	09/19/2024	\$630.54	\$0.00	\$630.54
0000149675	EJ2024120010	2024 postage meter lease from 110479 - Payables - 2024.12.12 Upload	100-041-53900	3320015320	12/12/2024	\$630.54	\$0.00	\$630.54
Vendor Code P16009 Total:						\$2,391.24	\$0.00	\$2,391.24

Vendor Code: P16015 **POLY-TECH ASSOCIATES INC**

0000149189	EJ2024100021	Pfeifer Polygraph from 109335 - Payables - 2024.10.31 Upload	100-030-53400	12293	10/31/2024	\$1,500.00	\$0.00	\$1,500.00
0000149189	EJ2024100021	Bartulovic Polygraph from 109335 - Payables - 2024.10.31 Upload	100-030-53400	12292	10/31/2024	\$1,500.00	\$0.00	\$1,500.00
0000149189	EJ2024100021	Peer Review from 109335 - Payables - 2024.10.31 Upload	100-030-53400	12371	10/31/2024	\$1,800.00	\$0.00	\$1,800.00
0000149189	EJ2024100021	Fidoe Polygraph from 109335 - Payables - 2024.10.31 Upload	100-030-53400	12294	10/31/2024	\$2,250.00	\$0.00	\$2,250.00
Vendor Code P16015 Total:						\$7,050.00	\$0.00	\$7,050.00

Vendor Code: P16016 **PEPSI COLA**

2024000106	EJ2024050021	beverages from 104378 - Payables - May 2024 EFTS	522-070-54200	EFT	05/24/2024	\$1,355.09	\$0.00	\$1,355.09
2024000133	EJ2024060020	beverages from 105006 - Payables - June 2024 EFTS	522-070-54200	28851154	06/21/2024	\$774.07	\$0.00	\$774.07
2024000155	EJ2024070027	beverages from 105790 - Payables - July EFTs	522-070-54200	25728304	07/30/2024	\$474.98	\$0.00	\$474.98
2024000155	EJ2024070027	WP Operating from 105790 - Payables - July EFTs	522-070-54200	28345176	07/30/2024	\$792.47	\$0.00	\$792.47
2024000155	EJ2024070027	beverages from 105790 - Payables - July EFTs	522-070-54200	67482004	07/30/2024	\$306.26	\$0.00	\$306.26
2024000155	EJ2024070027	WP Operating 6-26 beverage order from 105790 - Payables - July EFTs	522-070-54200	31368602	07/30/2024	\$551.67	\$0.00	\$551.67
2024000155	EJ2024070027	BEVERAGES from 105790 - Payables - July EFTs	100-070-53904	67482005	07/30/2024	\$1,000.71	\$0.00	\$1,000.71

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2024000190	EJ2024080020	WP Operating -beverage order from 106863 - Payables - August 2024 EFTS	522-070-54200	27714704	08/29/2024	\$839.28	\$0.00	\$839.28
2024000190	EJ2024080020	beverages from 106863 - Payables - August 2024 EFTS	100-070-53904	26300555	08/29/2024	\$591.38	\$0.00	\$591.38
Vendor Code P16016 Total:						<u>\$6,685.91</u>	<u>\$0.00</u>	<u>\$6,685.91</u>
Vendor Code: P16029			PENNCARE INC					
0000148901	EJ2024100002	Misc. Supplies from 108495 - Payables - 2024.10.03 Upload	100-051-54200	M118978	10/03/2024	\$1,220.00	\$0.00	\$1,220.00
Vendor Code P16029 Total:						<u>\$1,220.00</u>	<u>\$0.00</u>	<u>\$1,220.00</u>
Vendor Code: P16036			PRYOR LEARNING LLC					
0000147806	EJ2024060013	Pryor Learning - Annual Membership Jeff, Tim, Dan from 105346 - Payables - 2024.06.17	100-060-52300	318693	06/17/2024	\$747.00	\$0.00	\$747.00
0000148227	EJ2024070028	Collins Training from 106622 - Payables - 2024.07.31	100-000-52300	318694	07/31/2024	\$249.00	\$0.00	\$249.00
Vendor Code P16036 Total:						<u>\$996.00</u>	<u>\$0.00</u>	<u>\$996.00</u>
Vendor Code: P16039			PATTERN METALS INC					
0000147894	EJ2024060017	Building Repair / Maintenance for Parks - tubing from 105596 - Payables - 2024.06.27	100-060-54300	060724-2	06/27/2024	\$35.00	\$0.00	\$35.00
0000149247	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	INVPA1170 1	11/07/2024	\$143.22	\$0.00	\$143.22
0000149247	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	INVPA1165 2	11/07/2024	\$94.50	\$0.00	\$94.50
Vendor Code P16039 Total:						<u>\$272.72</u>	<u>\$0.00</u>	<u>\$272.72</u>
Vendor Code: P16041			POLICE LEGAL SCIENCES INC					
0000146807	EJ2024020026	Dispatch PRO training module for all dispatchers from 102456 - Payables - 2024.02.29	100-049-52300	12362	02/29/2024	\$1,600.00	\$0.00	\$1,600.00
Vendor Code P16041 Total:						<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>
Vendor Code: P16050			PATH MASTER INC					
0000146537	EJ2024020001	Traffic Signal Repairs - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	INV128420	02/02/2024	\$352.00	\$0.00	\$352.00
0000146945	EJ2024030008	Traffic Signal Repairs - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	INV128817	03/15/2024	\$1,247.00	\$0.00	\$1,247.00
0000147376	EJ2024040019	Traffic Signal Repairs - Super Blanket from 103818 - Payables - 2024.04.30	100-060-54300	INV129349	04/30/2024	\$1,066.00	\$0.00	\$1,066.00
0000148325	EJ2024080004	Traffic Signal Repairs - Super Blanket from 106623 - Payables - 2024.08.09	100-060-54300	INV130043	08/09/2024	\$376.00	\$0.00	\$376.00
0000148429	EJ2024080008	Traffic Signal Repairs from 107000 - Payables - 2024.08.19	100-060-54300	INV130159	08/19/2024	\$744.00	\$0.00	\$744.00
0000148902	EJ2024100002	Traffic Signal Repairs from 108495 - Payables - 2024.10.03 Upload	100-060-54300	INV130565	10/03/2024	\$2,673.00	\$0.00	\$2,673.00

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Payables - 2024.10.03 Upload								
0000149190	EJ2024100021	Traffic Signal Repairs from 109335 -	100-060-54300	INV130801	10/31/2024	\$532.00	\$0.00	\$532.00
		Payables - 2024.10.31 Upload						
Vendor Code P16050 Total:						<u>\$6,990.00</u>	<u>\$0.00</u>	<u>\$6,990.00</u>
Vendor Code: P16064			STATE OF OHIO UST FUND					
0000147500	EJ2024050011	2024 Underground Storage Tank	100-060-53600	417668	05/10/2024	\$1,100.00	\$0.00	\$1,100.00
		Certification from 104217 - Payables -						
		2024.05.10						
Vendor Code P16064 Total:						<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>
Vendor Code: P16098			FLOWERLAND GARDEN CENTERS OF CLEVELAND INC					
0000146946	EJ2024030008	Gardening Program Supplies - Super	100-060-54200	17796/1	03/15/2024	\$31.49	\$0.00	\$31.49
		Blanket from 102792 - Payables -						
		2024.03.15						
0000148903	EJ2024100002	Gardening Program Supplies from 108495 -	100-060-54200	18640/1	10/03/2024	\$29.69	\$0.00	\$29.69
		Payables - 2024.10.03 Upload						
0000149104	EJ2024100016	Small Tools from 109058 - Payables -	100-060-54200	18693/1	10/24/2024	\$31.49	\$0.00	\$31.49
		2024.10.24 Upload						
0000149337	EJ2024110010	MUMS from 109562 - Payables -	100-060-54200	18769/1	11/14/2024	\$106.14	\$0.00	\$106.14
		2024.11.14 Upload						
Vendor Code P16098 Total:						<u>\$198.81</u>	<u>\$0.00</u>	<u>\$198.81</u>
Vendor Code: P16103			PREMIER TRUCK PARTS LLC					
0000149565	EJ2024120004	Vehicle & Equipment Repairs FIRE from	100-060-54300	447204	12/06/2024	\$763.73	\$0.00	\$763.73
		110246 - Payables - 2024.12.06 Upload						
Vendor Code P16103 Total:						<u>\$763.73</u>	<u>\$0.00</u>	<u>\$763.73</u>
Vendor Code: P16123			PLAYHOUSE SQUARE FOUNDATION					
0000146466	EJ2024010019	03.09.24 event from 101341 - Payables -	100-071-52200	1295880	01/26/2024	\$1,287.00	\$0.00	\$1,287.00
		2023.01.26						
0000146808	EJ2024020026	Field Trips 04.20.24 from 102456 -	100-071-52200	1369147	02/29/2024	\$546.00	\$0.00	\$546.00
		Payables - 2024.02.29						
0000146874	EJ2024030002	Field Trips from 102534 - Payables -	100-071-52200	1369155	03/08/2024	\$594.00	\$0.00	\$594.00
		2024.03.08						
0000148847	EJ2024090026	10.17.24 PERFORMANCE from 108400 -	100-071-52200	1524470	09/30/2024	\$1,284.00	\$0.00	\$1,284.00
		Payables - 2024.09.30						
0000149460	EJ2024110020	12 SEASON TICKETS from 109883 -	100-071-52200	1602299	11/22/2024	\$3,420.00	\$0.00	\$3,420.00
		Payables - 2024.11.22						
Vendor Code P16123 Total:						<u>\$7,131.00</u>	<u>\$0.00</u>	<u>\$7,131.00</u>
Vendor Code: P16125			PRO-AM SAFETY INC					
0000147501	EJ2024050011	Operating Supplies from 104217 -	510-060-54200	119505	05/10/2024	\$107.68	\$0.00	\$107.68
		Payables - 2024.05.10						
0000147895	EJ2024060017	WW Safety Supplies from 105596 -	510-060-54200	120563	06/27/2024	\$510.03	\$0.00	\$510.03
		Payables - 2024.06.27						
0000149338	EJ2024110010	SCBA Recertification Testing (Airpacks,	100-051-54300	125201	11/14/2024	\$1,302.90	\$0.00	\$1,302.90
		regulators from 109562 - Payables -						
		2024.11.14 Upload						

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0000149566	EJ2024120004	WW Equipment Certifications from 110246 - Payables - 2024.12.06 Upload	510-060-53900	125926	12/06/2024	\$108.25	\$0.00	\$108.25
Vendor Code P16125 Total:						\$2,028.86	\$0.00	\$2,028.86
Vendor Code: P16138			CONWAY SHIELD INC					
0000148142	EJ2024070014	Twinsburg Fire Shields from 106079 - Payables - 2024.07.19	100-051-54200	0524149	07/19/2024	\$163.30	\$0.00	\$163.30
Vendor Code P16138 Total:						\$163.30	\$0.00	\$163.30
Vendor Code: P16145			PGA OF AMERICA					
0000148143	EJ2024070014	PGA membership dues from 106079 - Payables - 2024.07.19	520-073-54200	2024-2025	07/19/2024	\$575.00	\$0.00	\$575.00
Vendor Code P16145 Total:						\$575.00	\$0.00	\$575.00
Vendor Code: P16177			AEGEAN LLC					
0000147614	EJ2024050019	Detective Bureau training for 2024 from 104691 - Payables - 2024.05.24	100-050-52300	4536	05/24/2024	\$595.00	\$0.00	\$595.00
Vendor Code P16177 Total:						\$595.00	\$0.00	\$595.00
Vendor Code: P16222			THE PITNEY BOWES BANK INC					
0000146587	EJ2024020010	Postage - Super Blanket from 101718 - Payables - 2024.02.09	100-060-53200	January Postage	02/09/2024	\$34.45	\$0.00	\$34.45
0000146587	EJ2024020010	Postage - Super Blanket from 101718 - Payables - 2024.02.09	100-051-53200	January Postage	02/09/2024	\$7.94	\$0.00	\$7.94
0000146587	EJ2024020010	2024 Building Postage from 101718 - Payables - 2024.02.09	100-062-53200	January Postage	02/09/2024	\$33.47	\$0.00	\$33.47
0000146587	EJ2024020010	postage/shipping from 101718 - Payables - 2024.02.09	100-040-53200	January Postage	02/09/2024	\$356.21	\$0.00	\$356.21
0000146587	EJ2024020010	Postage from 101718 - Payables - 2024.02.09	100-030-53200	January Postage	02/09/2024	\$13.17	\$0.00	\$13.17
0000146587	EJ2024020010	Superblanket: postage for 2024 from 101718 - Payables - 2024.02.09	100-050-53200	January Postage	02/09/2024	\$133.42	\$0.00	\$133.42
0000146587	EJ2024020010	January Postage from 101718 - Payables - 2024.02.09	100-000-53200	JAN 2024	02/09/2024	\$0.64	\$0.00	\$0.64
0000146587	EJ2024020010	Postage - super blanket from 101718 - Payables - 2024.02.09	100-061-54200	January Postage	02/09/2024	\$5.08	\$0.00	\$5.08
0000146587	EJ2024020010	Postage from 101718 - Payables - 2024.02.09	100-071-53200	January Postage	02/09/2024	\$45.43	\$0.00	\$45.43
0000146587	EJ2024020010	Mayor Postage 2024 from 101718 - Payables - 2024.02.09	100-001-54200	January Postage	02/09/2024	\$1.59	\$0.00	\$1.59
0000147011	EJ2024030014	2024 Building Postage from 102898 - Payables - 2024.03.22	100-062-53200	FEB 2024	03/22/2024	\$62.24	\$0.00	\$62.24
0000147011	EJ2024030014	Superblanket: postage for 2024 from 102898 - Payables - 2024.03.22	100-050-53200	FEB 2024	03/22/2024	\$86.81	\$0.00	\$86.81
0000147011	EJ2024030014	Postage from 102898 - Payables - 2024.03.22	100-030-53200	FEB 2024	03/22/2024	\$6.40	\$0.00	\$6.40
0000147011	EJ2024030014	Postage from 102898 - Payables - 2024.03.22	100-071-53200	FEB 2024	03/22/2024	\$24.96	\$0.00	\$24.96
0000147011	EJ2024030014	Postage - Super Blanket from 102898 - Payables - 2024.03.22	100-060-53200	FEB 2024	03/22/2024	\$152.97	\$0.00	\$152.97

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		Payables - 2024.03.22						
0000147011	EJ2024030014	postage/shipping from 102898 - Payables - 2024.03.22	100-040-53200	FEB 2024	03/22/2024	\$190.73	\$0.00	\$190.73
0000147011	EJ2024030014	Mayor Postage 2024 from 102898 - Payables - 2024.03.22	100-001-54200	FEB 2024	03/22/2024	\$7.68	\$0.00	\$7.68
0000147011	EJ2024030014	Postage - Super Blanket from 102898 - Payables - 2024.03.22	100-051-53200	FEB 2024	03/22/2024	\$3.79	\$0.00	\$3.79
0000147214	EJ2024040004	Postage from 103526 - Payables - 2024.04.12	100-061-54200	MAR 2024	04/12/2024	\$4.67	\$0.00	\$4.67
0000147214	EJ2024040004	Postage from 103526 - Payables - 2024.04.12	100-060-53200	MAR 2024	04/12/2024	\$54.54	\$0.00	\$54.54
0000147214	EJ2024040004	Postage from 103526 - Payables - 2024.04.12	100-030-53200	MAR 2024	04/12/2024	\$7.68	\$0.00	\$7.68
0000147214	EJ2024040004	Postage from 103526 - Payables - 2024.04.12	100-070-53200	MAR 2024	04/12/2024	\$0.64	\$0.00	\$0.64
0000147214	EJ2024040004	Postage from 103526 - Payables - 2024.04.12	100-071-53200	MAR 2024	04/12/2024	\$1.92	\$0.00	\$1.92
0000147214	EJ2024040004	Postage for 2024 from 103526 - Payables - 2024.04.12	100-050-53200	MAR 2024	04/12/2024	\$90.64	\$0.00	\$90.64
0000147214	EJ2024040004	2024 Building Postage from 103526 - Payables - 2024.04.12	100-062-53200	MAR 2024	04/12/2024	\$14.32	\$0.00	\$14.32
0000147214	EJ2024040004	Postage from 103526 - Payables - 2024.04.12	100-051-53200	MAR 2024	04/12/2024	\$1.63	\$0.00	\$1.63
0000147214	EJ2024040004	postage from 103526 - Payables - 2024.04.12	520-073-54200	MAR 2024	04/12/2024	\$1.28	\$0.00	\$1.28
0000147214	EJ2024040004	postage/shipping from 103526 - Payables - 2024.04.12	100-040-53200	MAR 2024	04/12/2024	\$250.31	\$0.00	\$250.31
0000147615	EJ2024050019	Postage from 104691 - Payables - 2024.05.24	522-070-53200	APR 2024	05/24/2024	\$0.64	\$0.00	\$0.64
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-071-53200	APR 2024	05/24/2024	\$42.88	\$0.00	\$42.88
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-051-53200	APR 2024	05/24/2024	\$3.15	\$0.00	\$3.15
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-000-53200	APR 2024	05/24/2024	\$0.64	\$0.00	\$0.64
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-061-54200	APR 2024	05/24/2024	\$176.47	\$0.00	\$176.47
0000147615	EJ2024050019	Postage - April from 104691 - Payables - 2024.05.24	100-060-53200	APR 2024	05/24/2024	\$162.02	\$0.00	\$162.02
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-020-53200	APR 2024	05/24/2024	\$0.64	\$0.00	\$0.64
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-062-53200	APR 2024	05/24/2024	\$39.95	\$0.00	\$39.95
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-030-53200	APR 2024	05/24/2024	\$5.12	\$0.00	\$5.12
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-050-53200	APR 2024	05/24/2024	\$73.61	\$0.00	\$73.61
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	520-073-54200	APR 2024	05/24/2024	\$1.52	\$0.00	\$1.52
0000147615	EJ2024050019	April postage from 104691 - Payables - 2024.05.24	100-040-53200	APR 2024	05/24/2024	\$179.54	\$0.00	\$179.54

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147896	EJ2024060017	Postage from 105596 - Payables - 2024.06.27	100-061-54200	MAY 2024	06/27/2024	\$81.36	\$0.00	\$81.36
0000147896	EJ2024060017	Postage from 105596 - Payables - 2024.06.27	100-051-53200	MAY 2024	06/27/2024	\$4.81	\$0.00	\$4.81
0000147896	EJ2024060017	Postage from 105596 - Payables - 2024.06.27	100-070-53200	MAY 2024	06/27/2024	\$0.64	\$0.00	\$0.64
0000147896	EJ2024060017	Postage from 105596 - Payables - 2024.06.27	100-071-53200	MAY 2024	06/27/2024	\$28.80	\$0.00	\$28.80
0000147896	EJ2024060017	Postage from 105596 - Payables - 2024.06.27	100-030-53200	MAY 2024	06/27/2024	\$5.76	\$0.00	\$5.76
0000147896	EJ2024060017	2024 Building Postage from 105596 - Payables - 2024.06.27	100-062-53200	MAY 2024	06/27/2024	\$51.89	\$0.00	\$51.89
0000147896	EJ2024060017	POSTAGE from 105596 - Payables - 2024.06.27	510-060-53200	MAY 2024	06/27/2024	\$12.16	\$0.00	\$12.16
0000147896	EJ2024060017	Mayor Postage 2024 from 105596 - Payables - 2024.06.27	100-001-54200	MAY 2024	06/27/2024	\$18.02	\$0.00	\$18.02
0000147896	EJ2024060017	postage from 105596 - Payables - 2024.06.27	100-050-53200	MAY 2024	06/27/2024	\$17.92	\$0.00	\$17.92
0000147896	EJ2024060017	Postage from 105596 - Payables - 2024.06.27	522-070-53200	MAY 2024	06/27/2024	\$0.64	\$0.00	\$0.64
0000147896	EJ2024060017	postage/shipping from 105596 - Payables - 2024.06.27	100-040-53200	MAY 2024	06/27/2024	\$262.69	\$0.00	\$262.69
0000147896	EJ2024060017	postage from 105596 - Payables - 2024.06.27	520-073-54200	MAY 2024	06/27/2024	\$0.64	\$0.00	\$0.64
0000147896	EJ2024060017	Council Postage from 105596 - Payables - 2024.06.27	100-000-53200	MAY 2024	06/27/2024	\$34.76	\$0.00	\$34.76
0000148144	EJ2024070014	June postage from 106079 - Payables - 2024.07.19	520-073-54200	JUNE 2024	07/19/2024	\$1.28	\$0.00	\$1.28
0000148144	EJ2024070014	WW Postage - June from 106079 - Payables - 2024.07.19	510-060-53200	JUNE 2024	07/19/2024	\$25.09	\$0.00	\$25.09
0000148144	EJ2024070014	Postage from 106079 - Payables - 2024.07.19	522-070-53200	JUNE 2024	07/19/2024	\$1.28	\$0.00	\$1.28
0000148144	EJ2024070014	Mayor Postage 2024 - June from 106079 - Payables - 2024.07.19	100-001-54200	JUNE 2024	07/19/2024	\$0.64	\$0.00	\$0.64
0000148144	EJ2024070014	Postage - June from 106079 - Payables - 2024.07.19	100-060-53200	JUNE 2024	07/19/2024	\$20.48	\$0.00	\$20.48
0000148144	EJ2024070014	June postage/shipping from 106079 - Payables - 2024.07.19	100-040-53200	JUNE 2024	07/19/2024	\$197.88	\$0.00	\$197.88
0000148144	EJ2024070014	June Postage from 106079 - Payables - 2024.07.19	100-030-53200	JUNE 2024	07/19/2024	\$8.56	\$0.00	\$8.56
0000148144	EJ2024070014	Postage - June from 106079 - Payables - 2024.07.19	100-051-53200	JUNE 2024	07/19/2024	\$2.03	\$0.00	\$2.03
0000148144	EJ2024070014	June postage for 2024 from 106079 - Payables - 2024.07.19	100-050-53200	JUNE 2024	07/19/2024	\$107.12	\$0.00	\$107.12
0000148144	EJ2024070014	Council Postage - June from 106079 - Payables - 2024.07.19	100-000-53200	JUNE 2024	07/19/2024	\$10.88	\$0.00	\$10.88
0000148144	EJ2024070014	Postage from 106079 - Payables - 2024.07.19	100-071-53200	JUNE 2024	07/19/2024	\$28.16	\$0.00	\$28.16
0000148144	EJ2024070014	2024 Building Postage - June from 106079 - Payables - 2024.07.19	100-062-53200	JUNE 2024	07/19/2024	\$70.30	\$0.00	\$70.30

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-062-53200	JULY 2024	08/19/2024	\$44.37	\$0.00	\$44.37
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-030-53200	JULY 2024	08/19/2024	\$16.31	\$0.00	\$16.31
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-040-53200	JULY 2024	08/19/2024	\$198.07	\$0.00	\$198.07
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-050-53200	JULY 2024	08/19/2024	\$97.11	\$0.00	\$97.11
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-071-53200	JULY 2024	08/19/2024	\$33.07	\$0.00	\$33.07
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	520-073-54200	JULY 2024	08/19/2024	\$2.02	\$0.00	\$2.02
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	510-060-53200	JULY 2024	08/19/2024	\$504.08	\$0.00	\$504.08
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-061-54200	JULY 2024	08/19/2024	\$3.38	\$0.00	\$3.38
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-060-53200	JULY 2024	08/19/2024	\$2.07	\$0.00	\$2.07
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-051-53200	JULY 2024	08/19/2024	\$2.51	\$0.00	\$2.51
0000148430	EJ2024080008	July postage from 107000 - Payables - 2024.08.19	100-020-53200	JULY 2024	08/19/2024	\$5.40	\$0.00	\$5.40
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	520-073-54200	AUG 2024	09/13/2024	\$0.69	\$0.00	\$0.69
0000148701	EJ2024090011	August shipping from 107964 - Payables - 2024.09.13	100-040-53200	AUG 2024	09/13/2024	\$297.00	\$0.00	\$297.00
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-030-53200	AUG 2024	09/13/2024	\$8.40	\$0.00	\$8.40
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-001-54200	AUG 2024	09/13/2024	\$12.96	\$0.00	\$12.96
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-051-53200	AUG 2024	09/13/2024	\$11.22	\$0.00	\$11.22
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-064-53700	AUG 2024	09/13/2024	\$6.21	\$0.00	\$6.21
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-062-53200	AUG 2024	09/13/2024	\$130.90	\$0.00	\$130.90
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-060-53200	AUG 2024	09/13/2024	\$1.38	\$0.00	\$1.38
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	510-060-53200	AUG 2024	09/13/2024	\$46.23	\$0.00	\$46.23
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-050-53200	AUG 2024	09/13/2024	\$119.86	\$0.00	\$119.86
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-071-53200	AUG 2024	09/13/2024	\$202.86	\$0.00	\$202.86
0000148701	EJ2024090011	August postage from 107964 - Payables - 2024.09.13	100-020-53200	AUG 2024	09/13/2024	\$0.69	\$0.00	\$0.69
0000148712	EJ2024090014	August Postage from 108055 - Payables - 2024.09.18	100-061-54200	AUG 2024	09/18/2024	\$0.69	\$0.00	\$0.69
0000149037	EJ2024100012	Postage for Medicare Creditable Coverage Notice from 109008 - Payables -	100-020-54200	SEPT 2024	10/22/2024	\$120.75	\$0.00	\$120.75

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149037	EJ2024100012	2024.10.22 SEPT POSTAGE from 109008 - Payables -	100-030-53200	SEPT 2024	10/22/2024	\$1.38	\$0.00	\$1.38
0000149037	EJ2024100012	2024.10.22 SEPT 2024 from 109008 - Payables -	100-061-54200	SEPT 2024	10/22/2024	\$78.66	\$0.00	\$78.66
0000149037	EJ2024100012	2024.10.22 postage/shipping from 109008 - Payables -	100-040-53200	SEPT 2024	10/22/2024	\$58.66	\$0.00	\$58.66
0000149037	EJ2024100012	2024.10.22 SEPT POSTAGE from 109008 - Payables -	100-051-53200	SEPT 2024	10/22/2024	\$3.98	\$0.00	\$3.98
0000149037	EJ2024100012	2024.10.22 Mayor Postage 2024 from 109008 -	100-001-54200	SEPT 2024	10/22/2024	\$0.69	\$0.00	\$0.69
0000149037	EJ2024100012	2024.10.22 2024 Building Postage from 109008 -	100-062-53200	SEPT 2024	10/22/2024	\$60.25	\$0.00	\$60.25
0000149037	EJ2024100012	2024.10.22 SEPT POSTAGE from 109008 - Payables -	100-050-53200	SEPT 2024	10/22/2024	\$55.12	\$0.00	\$55.12
0000149037	EJ2024100012	2024.10.22 Postage from 109008 - Payables -	100-071-53200	SEPT 2024	10/22/2024	\$35.19	\$0.00	\$35.19
0000149037	EJ2024100012	2024.10.22 postage from 109008 - Payables -	520-073-54200	SEPT 2024	10/22/2024	\$0.69	\$0.00	\$0.69
0000149037	EJ2024100012	2024.10.22 WW Postage & Shipping from 109008 -	510-060-53200	SEPT 2024	10/22/2024	\$63.74	\$0.00	\$63.74
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	100-062-53200	OCT 2024	11/22/2024	\$68.86	\$0.00	\$68.86
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	100-001-54200	OCT 2024	11/22/2024	\$0.69	\$0.00	\$0.69
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	100-064-53700	OCT 2024	11/22/2024	\$67.20	\$0.00	\$67.20
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	100-050-53200	OCT 2024	11/22/2024	\$143.44	\$0.00	\$143.44
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	100-061-54200	OCT 2024	11/22/2024	\$2.07	\$0.00	\$2.07
0000149461	EJ2024110020	2024.11.22 Oct postage from 109883 - Payables -	100-060-53200	OCT 2024	11/22/2024	\$10.33	\$0.00	\$10.33
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	100-040-53200	OCT 2024	11/22/2024	\$108.48	\$0.00	\$108.48
0000149461	EJ2024110020	2024.11.22 Postage from 109883 - Payables -	100-071-53200	OCT 2024	11/22/2024	\$36.57	\$0.00	\$36.57
0000149461	EJ2024110020	2024.11.22 Oct postage from 109883 - Payables -	100-030-53200	OCT 2024	11/22/2024	\$2.35	\$0.00	\$2.35
0000149461	EJ2024110020	2024.11.22 Postage from 109883 - Payables -	100-070-53200	OCT 2024	11/22/2024	\$70.38	\$0.00	\$70.38
0000149461	EJ2024110020	2024.11.22 postage from 109883 - Payables -	520-073-54200	OCT 2024	11/22/2024	\$0.69	\$0.00	\$0.69
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	100-020-53200	OCT 2024	11/22/2024	\$0.69	\$0.00	\$0.69
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	510-060-53200	OCT 2024	11/22/2024	\$41.76	\$0.00	\$41.76
0000149461	EJ2024110020	2024.11.22 October postage from 109883 - Payables -	100-051-53200	OCT 2024	11/22/2024	\$2.73	\$0.00	\$2.73
0000149676	EJ2024120010	2024.12.12 Upload Nov postage from 110479 - Payables -	100-051-53200	NOV 2024	12/12/2024	\$2.19	\$0.00	\$2.19

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149676	EJ2024120010	Nov postage from 110479 - Payables - 2024.12.12 Upload	510-060-53200	NOV 2024	12/12/2024	\$158.01	\$0.00	\$158.01
0000149676	EJ2024120010	Nov postage from 110479 - Payables - 2024.12.12 Upload	100-040-53200	NOV 2024	12/12/2024	\$92.58	\$0.00	\$92.58
0000149676	EJ2024120010	Nov postage from 110479 - Payables - 2024.12.12 Upload	100-071-53200	NOV 2024	12/12/2024	\$35.88	\$0.00	\$35.88
0000149676	EJ2024120010	Nov postage from 110479 - Payables - 2024.12.12 Upload	100-064-53700	NOV 2024	12/12/2024	\$18.63	\$0.00	\$18.63
0000149676	EJ2024120010	Nov postage from 110479 - Payables - 2024.12.12 Upload	100-061-54200	NOV 2024	12/12/2024	\$4.92	\$0.00	\$4.92
0000149676	EJ2024120010	NOV postage from 110479 - Payables - 2024.12.12 Upload	100-050-53200	NOV 2024	12/12/2024	\$196.14	\$0.00	\$196.14
0000149676	EJ2024120010	Nov postage from 110479 - Payables - 2024.12.12 Upload	100-030-53200	NOV 2024	12/12/2024	\$2.07	\$0.00	\$2.07
0000149827	EJ2024120026	Nov postage from 111026 - Payables - 2024.12.31	520-073-54200	NOV 2024	12/31/2024	\$0.69	\$0.00	\$0.69
0000149827	EJ2024120026	Nov postage from 111026 - Payables - 2024.12.31	100-062-53200	NOV 2024	12/31/2024	\$84.10	\$0.00	\$84.10
0000149827	EJ2024120026	Council Postage from 111026 - Payables - 2024.12.31	100-000-53200	DEC 2024	12/31/2024	\$3.08	\$0.00	\$3.08
0000149827	EJ2024120026	postage/shipping from 111026 - Payables - 2024.12.31	100-040-53200	DEC 2024	12/31/2024	\$328.61	\$0.00	\$328.61
0000149827	EJ2024120026	WW Postage & Shipping from 111026 - Payables - 2024.12.31	510-060-53200	DEC 2024	12/31/2024	\$43.20	\$0.00	\$43.20
0000149827	EJ2024120026	Dec postage from 111026 - Payables - 2024.12.31	100-051-53200	DEC 2024	12/31/2024	\$30.92	\$0.00	\$30.92
0000149827	EJ2024120026	Dec postage from 111026 - Payables - 2024.12.31	100-001-54200	DEC 2024	12/31/2024	\$7.73	\$0.00	\$7.73
0000149827	EJ2024120026	Adding additional funds from 111026 - Payables - 2024.12.31	100-062-53200	DEC 2024	12/31/2024	\$13.24	\$0.00	\$13.24
0000149827	EJ2024120026	Postage from 111026 - Payables - 2024.12.31	100-030-53200	DEC 2024	12/31/2024	\$0.69	\$0.00	\$0.69
0000149827	EJ2024120026	Postage from 111026 - Payables - 2024.12.31	100-071-53200	DEC 2024	12/31/2024	\$0.97	\$0.00	\$0.97
0000149827	EJ2024120026	Postage from 111026 - Payables - 2024.12.31	522-070-53200	DEC 2024	12/31/2024	\$4.94	\$0.00	\$4.94
0000149827	EJ2024120026	december postage from 111026 - Payables - 2024.12.31	100-064-53700	DEC 2024	12/31/2024	\$24.02	\$0.00	\$24.02
0000149827	EJ2024120026	Postage from 111026 - Payables - 2024.12.31	100-061-54200	DEC 2024	12/31/2024	\$1.77	\$0.00	\$1.77
Vendor Code P16222 Total:						<u>\$7,111.79</u>	<u>\$0.00</u>	<u>\$7,111.79</u>

Vendor Code: P16227

AIPMD INC

0000149248	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	20242278	11/07/2024	\$43.50	\$0.00	\$43.50
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Vendor Code P16227 Total:

\$43.50 \$0.00 \$43.50

Vendor Code: P16252

PERRIN ASPHALT COMPANY

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147082	EJ2024030020	Bond Release - 1981 E.Aurora Rd from 103090 - Payables - 2024.03.27	272-062-57300	23-000725	03/27/2024	\$750.00	\$0.00	\$750.00
0000147807	EJ2024060013	2024 Road Program from 105346 - Payables - 2024.06.17	820-041-55100	9011	06/17/2024	\$194,638.95	\$0.00	\$194,638.95
0000147807	EJ2024060013	2024 Road Program from 105346 - Payables - 2024.06.17	210-065-55500	9011	06/17/2024	\$225,376.89	\$0.00	\$225,376.89
0000147807	EJ2024060013	2024 Road Program from 105346 - Payables - 2024.06.17	820-041-55100	9012	06/17/2024	\$10,990.70	\$0.00	\$10,990.70
0000147807	EJ2024060013	2024 Road Program from 105346 - Payables - 2024.06.17	210-065-55500	9012	06/17/2024	\$4,528.00	\$0.00	\$4,528.00
0000148055	EJ2024070005	2024 Road Program from 106014 - Payables - 2024.07.12	820-041-55100	9013	07/12/2024	\$67,833.05	\$0.00	\$67,833.05
0000148055	EJ2024070005	2024 Road Program from 106014 - Payables - 2024.07.12	210-065-55500	9013	07/12/2024	\$585,368.77	\$0.00	\$585,368.77
0000148055	EJ2024070005	2024 Road Program from 106014 - Payables - 2024.07.12	210-065-55500	9014	07/12/2024	\$118,018.35	\$0.00	\$118,018.35
0000148229	EJ2024070028	2024 Road Program from 106622 - Payables - 2024.07.31	210-065-55500	9015	07/31/2024	\$14,166.00	\$0.00	\$14,166.00
0000148713	EJ2024090014	2024 Road Program from 108055 - Payables - 2024.09.18	210-065-55500	9016	09/18/2024	\$21,215.00	\$0.00	\$21,215.00
0000149038	EJ2024100012	Highland Road PID 116479 from 109008 - Payables - 2024.10.22	216-061-55200	923	10/22/2024	\$39,016.69	\$0.00	\$39,016.69
0000149630	EJ2024120007	2024 Road Program from 110478 - Payables - 2024.12.12	210-065-55500	9017	12/12/2024	\$38,742.50	\$0.00	\$38,742.50
0000149788	EJ2024120017	2024 Road Program from 110709 - Payables - 2024.12.19	210-065-55500	9018	12/19/2024	\$131,407.85	\$0.00	\$131,407.85
2024000260	EJ2024100023	Highland Road PID 116479 from 109013 - Payables - October EFTS	281-061-55911	EFT 923	10/30/2024	\$351,150.21	\$0.00	\$351,150.21
Vendor Code P16252 Total:						\$1,803,202.96	\$0.00	\$1,803,202.96

Vendor Code: P16264 **PEAK SOFTWARE SYSTEMS INC**

0000147616	EJ2024050019	Sportsman Software Renewal from 104691 - Payables - 2024.05.24	100-070-53900	027185	05/24/2024	\$3,193.72	\$0.00	\$3,193.72
0000147616	EJ2024050019	Sportsman Software Renewal from 104691 - Payables - 2024.05.24	522-070-53900	027185	05/24/2024	\$3,193.73	\$0.00	\$3,193.73
Vendor Code P16264 Total:						\$6,387.45	\$0.00	\$6,387.45

Vendor Code: P16338 **PERRY & ASSOCIATES CPA'S A C**

0000147808	EJ2024060013	2023 Audit Services from 105346 - Payables - 2024.06.17	100-041-53404	119490-FY2023.I	06/17/2024	\$21,520.00	\$0.00	\$21,520.00
0000147897	EJ2024060017	Compilation Services - 2023 Audit from 105596 - Payables - 2024.06.27	100-041-53404	126427	06/27/2024	\$36,305.00	\$0.00	\$36,305.00
0000149249	EJ2024110007	2024 Audit Expenses from 109470 - Payables - 2024.11.07 Upload	100-041-53404	119490-FY2023.II	11/07/2024	\$7,380.00	\$0.00	\$7,380.00
Vendor Code P16338 Total:						\$65,205.00	\$0.00	\$65,205.00

Vendor Code: P16343 **MARK A BLANC**

0000147215	EJ2024040004	tees & repair tools for resale from 103526 - Payables - 2024.04.12	520-073-54201	032624H	04/12/2024	\$494.86	\$0.00	\$494.86
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Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147215	EJ2024040004	divot tools, clips and ball markers for resale from 103526 - Payables - 2024.04.12	520-073-54201	040524E	04/12/2024	\$541.28	\$0.00	\$541.28
0000147378	EJ2024040019	golf pencils from 103818 - Payables - 2024.04.30	520-073-54200	031524H	04/30/2024	\$505.26	\$0.00	\$505.26
0000147809	EJ2024060013	range equipment from 105346 - Payables - 2024.06.17	520-073-54200	052324F	06/17/2024	\$89.42	\$0.00	\$89.42
Vendor Code P16343 Total:						<u>\$1,630.82</u>	<u>\$0.00</u>	<u>\$1,630.82</u>
Vendor Code: P16359			PITNEY BOWES INC					
0000146539	EJ2024020001	Pitney Bowes Supples from 101498 - Payables - 2023.02.02	100-001-54200	1024641512	02/02/2024	\$190.87	\$0.00	\$190.87
0000148431	EJ2024080008	Postage supplies for reception desk from 107000 - Payables - 2024.08.19	100-001-54200	1025740475	08/19/2024	\$58.08	\$0.00	\$58.08
Vendor Code P16359 Total:						<u>\$248.95</u>	<u>\$0.00</u>	<u>\$248.95</u>
Vendor Code: P16380			STATE OF OHIO					
0000148951	EJ2024100007	PUCO Annual Assessment Fall 2024 from 108754 - Payables - 2024.10.10	100-001-53900	24-00212303	10/10/2024	\$100.00	\$0.00	\$100.00
0000149160	EJ2024100020	PUCO Damage Prevention from 109334 - Payables - 2024.10.31	100-001-53900	24-00217714	10/31/2024	\$35.00	\$0.00	\$35.00
Vendor Code P16380 Total:						<u>\$135.00</u>	<u>\$0.00</u>	<u>\$135.00</u>
Vendor Code: P16386			PAYSCAPE ADVISORS					
2024000016	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	212-070-53400	JAN 2024	01/30/2024	\$1,963.21	\$0.00	\$1,963.21
2024000016	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	520-073-53400	JAN 2024	01/30/2024	\$465.11	\$0.00	\$465.11
2024000036	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	212-070-53400	FEB 2024	02/28/2024	\$1,728.51	\$0.00	\$1,728.51
2024000036	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	520-073-53400	FEB 2024	02/28/2024	\$98.76	\$0.00	\$98.76
2024000064	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	520-073-53400	MAR 2024	03/28/2024	\$449.74	\$0.00	\$449.74
2024000064	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	212-070-53400	MAR 2024	03/28/2024	\$1,811.97	\$0.00	\$1,811.97
2024000084	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	212-070-53400	APR 2024	04/26/2024	\$1,845.33	\$0.00	\$1,845.33
2024000084	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	520-073-53400	APR 2024	04/26/2024	\$909.36	\$0.00	\$909.36
2024000118	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	212-070-53400	MAY 2024	05/31/2024	\$7,196.18	\$0.00	\$7,196.18
2024000118	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	520-073-53400	MAY 2024	05/31/2024	\$2,755.30	\$0.00	\$2,755.30
2024000139	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	212-070-53400	JUNE 2024	06/21/2024	\$5,158.22	\$0.00	\$5,158.22
2024000139	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	520-073-53400	JUNE 2024	06/21/2024	\$5,119.44	\$0.00	\$5,119.44

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000166	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	212-070-53400	JUL 2024	07/30/2024	\$3,568.75	\$0.00	\$3,568.75
2024000166	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	520-073-53400	JUL 2024	07/30/2024	\$5,826.07	\$0.00	\$5,826.07
2024000221	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	520-073-53400	AUG 2024	08/30/2024	\$6,031.82	\$0.00	\$6,031.82
2024000221	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	212-070-53400	AUG 2024	08/30/2024	\$2,744.42	\$0.00	\$2,744.42
2024000247	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	520-073-53400	SEP 2024	09/30/2024	\$124.75	\$0.00	\$124.75
2024000247	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	100-070-53400	SEP 2024	09/30/2024	\$249.50	\$0.00	\$249.50
2024000247	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	520-073-53400	SEP 2024	09/30/2024	\$5,375.47	\$0.00	\$5,375.47
2024000247	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	100-070-53400	SEP 2024	09/30/2024	\$1,584.36	\$0.00	\$1,584.36
2024000255	EJ2024090029	Golf card detail retrieval fee from 108677 - Payables - September EFTS - CC refunds/fees	520-073-53400	SEP 2024	09/30/2024	\$20.00	\$0.00	\$20.00
2024000271	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	100-070-53400	OCT 2024	10/30/2024	\$1,018.50	\$0.00	\$1,018.50
2024000271	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	520-073-53400	OCT 2024	10/30/2024	\$3,872.60	\$0.00	\$3,872.60
2024000297	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	100-070-53400	NOV 2024	11/29/2024	\$1,245.93	\$0.00	\$1,245.93
2024000297	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	520-073-53400	NOV 2024	11/29/2024	\$2,554.43	\$0.00	\$2,554.43
2024000321	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	520-073-53400	DEC 2024	12/30/2024	\$1,226.56	\$0.00	\$1,226.56
2024000321	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	100-070-53400	DEC 2024	12/30/2024	\$1,357.80	\$0.00	\$1,357.80

Vendor Code P16386 Total:

\$66,302.09 \$0.00 \$66,302.09

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

0000146809	EJ2024020026	new range ball washer from 102456 - Payables - 2024.02.29	520-073-54200	INV124621	02/29/2024	\$4,942.11	\$0.00	\$4,942.11
0000148763	EJ2024090017	range cart replacement parts from 108054 - Payables - 2024.09.19 Upload	520-073-54200	INV134969	09/19/2024	\$333.34	\$0.00	\$333.34
0000148817	EJ2024090025	rangepicker cart repairs from 108196 - Payables - 2026.09.27	520-073-54200	135273	09/27/2024	\$436.59	\$0.00	\$436.59
0000148817	EJ2024090025	rangepicker cart repairs from 108196 - Payables - 2026.09.27	520-073-54200	135239	09/27/2024	\$333.53	\$0.00	\$333.53
0000148904	EJ2024100002	rangepicker cart repairs from 108495 - Payables - 2024.10.03 Upload	520-073-54200	INV135421	10/03/2024	\$762.46	\$0.00	\$762.46
0000148904	EJ2024100002	driving range mats from 108495 - Payables - 2024.10.03 Upload	520-073-54200	INV135719	10/03/2024	\$1,984.76	\$0.00	\$1,984.76
0000149838	EJ2024120027	range equipment from 110974 - Payables - 2024.12.31 Upload	520-073-54200	INV139246	12/31/2024	\$1,581.35	\$0.00	\$1,581.35

Vendor Code P16406 Total:

\$10,374.14 \$0.00 \$10,374.14

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: P16410		PERKINELMER U S LLC						
0000147379	EJ2024040019	WW Lab Supplies from 103818 - Payables - 2024.04.30	510-060-54200	441129885	04/30/2024	\$1,662.00	\$0.00	\$1,662.00
0000147379	EJ2024040019	Lab Optima 8300 Spectrometer - Preventative Mainte from 103818 - Payables - 2024.04.30	510-060-53400	441133099	04/30/2024	\$4,049.00	\$0.00	\$4,049.00
Vendor Code P16410 Total:						<u>\$5,711.00</u>	<u>\$0.00</u>	<u>\$5,711.00</u>
Vendor Code: P16411		PRO AIR MIDWEST LLC						
0000149567	EJ2024120004	SCBA Compressor Service Agreement from 110246 - Payables - 2024.12.06 Upload	100-051-54300	14992	12/06/2024	\$1,474.00	\$0.00	\$1,474.00
Vendor Code P16411 Total:						<u>\$1,474.00</u>	<u>\$0.00</u>	<u>\$1,474.00</u>
Vendor Code: P16414		LIFELINE SYSTEMS COMPANY						
0000147502	EJ2024050011	Lifeline Program - March 2024 from 104217 - Payables - 2024.05.10	100-071-53900	46508009-93971	05/10/2024	\$420.00	\$0.00	\$420.00
0000147502	EJ2024050011	Lifeline Program - January 2024 from 104217 - Payables - 2024.05.10	100-071-53900	63170192-79471	05/10/2024	\$645.00	\$0.00	\$645.00
0000147502	EJ2024050011	Lifeline Program - February 2024 from 104217 - Payables - 2024.05.10	100-071-53900	63104770-78947	05/10/2024	\$645.00	\$0.00	\$645.00
0000148509	EJ2024080012	Lifeline Program from 107249 - Payables - 2024.08.23	100-071-53900	61640409-240619	08/23/2024	\$2,455.00	\$0.00	\$2,455.00
0000148818	EJ2024090025	Aug 2024 Lifeline Program from 108196 - Payables - 2026.09.27	100-071-53900	61640409-240619	09/27/2024	\$530.00	\$0.00	\$530.00
Vendor Code P16414 Total:						<u>\$4,695.00</u>	<u>\$0.00</u>	<u>\$4,695.00</u>
Vendor Code: P16422		PACIFIC RIM VENTURES						
0000146875	EJ2024030002	golf merch for resale from 102534 - Payables - 2024.03.08	520-073-54201	1601446-00	03/08/2024	\$417.45	\$0.00	\$417.45
Vendor Code P16422 Total:						<u>\$417.45</u>	<u>\$0.00</u>	<u>\$417.45</u>
Vendor Code: P16423		PING INC						
0000147617	EJ2024050019	golf clubs & headwear for resale from 104691 - Payables - 2024.05.24	520-073-54201	17545561	05/24/2024	\$2,018.92	\$0.00	\$2,018.92
0000147898	EJ2024060017	golf bags for resale from 105596 - Payables - 2024.06.27	520-073-54201	17548508	06/27/2024	\$360.65	\$0.00	\$360.65
0000148001	EJ2024070003	golf club for resale from 105759 - Payables - 2024.07.05	520-073-54201	17605948	07/05/2024	\$413.40	\$0.00	\$413.40
0000148001	EJ2024070003	golf bag for resale from 105759 - Payables - 2024.07.05	520-073-54201	17551206	07/05/2024	\$182.01	\$0.00	\$182.01
0000148230	EJ2024070028	golf club for resale from 106622 - Payables - 2024.07.31	520-073-54201	17693577	07/31/2024	\$244.91	\$0.00	\$244.91
0000148432	EJ2024080008	golf clubs for resale from 107000 - Payables - 2024.08.19	520-073-54201	17741424	08/19/2024	\$559.67	\$0.00	\$559.67
0000148563	EJ2024080019	golf bag for resale from 107538 - Payables - 2024.08.29	520-073-54201	17554522	08/29/2024	\$179.10	\$0.00	\$179.10
0000148563	EJ2024080019	golf vclubs for resale from 107538 - Payables - 2024.08.29	520-073-54201	17762989	08/29/2024	\$377.05	\$0.00	\$377.05

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0000148563	EJ2024080019	golf clubs for resale from 107538 - Payables - 2024.08.29	520-073-54201	17560693	08/29/2024	\$792.86	\$0.00	\$792.86
0000148994	EJ2024100008	CREDIT from 108658 - Payables - 2024.10.14 Upload	520-073-54201	CM 17766998	10/14/2024	\$0.00	\$117.00	(\$117.00)
0000148994	EJ2024100008	golf club for resale from 108658 - Payables - 2024.10.14 Upload	520-073-54201	17858016	10/14/2024	\$395.03	\$0.00	\$395.03
0000148994	EJ2024100008	CREDIT from 108658 - Payables - 2024.10.14 Upload	520-073-54201	CM 17766997	10/14/2024	\$0.00	\$114.00	(\$114.00)
0000148994	EJ2024100008	CREDIT from 108658 - Payables - 2024.10.14 Upload	520-073-54201	CM 17766996	10/14/2024	\$0.00	\$99.00	(\$99.00)
0000149376	EJ2024110011	golf bag for resale from 109561 - Payables - 2024.11.14	520-073-54201	17901058	11/14/2024	\$127.71	\$0.00	\$127.71
Vendor Code P16423 Total:						\$5,651.31	\$330.00	\$5,321.31
Vendor Code: P16431		PRO DOOR AND SECURITY INC						
0000146588	EJ2024020010	Building Repair / Maintenance for Fire - Super Bla from 101718 - Payables - 2024.02.09	100-060-54200	19499-IN-PAT	02/09/2024	\$2,587.00	\$0.00	\$2,587.00
0000146588	EJ2024020010	Building Repair / Maintenance for Parks - Super BI from 101718 - Payables - 2024.02.09	100-060-54300	19492-IN-PAT	02/09/2024	\$215.78	\$0.00	\$215.78
0000146667	EJ2024020017	Building Repair / Maintenance for Fire - Super Bla from 101906 - Payables - 2024.02.16	100-060-54200	19586-IN-PAT	02/16/2024	\$289.21	\$0.00	\$289.21
0000146729	EJ2024020023	Building Repair / Maintenance for Fire - Super Bla from 102134 - Payables - 2023.02.23	100-060-54200	19714-IN-PAT	02/23/2024	\$596.21	\$0.00	\$596.21
0000146810	EJ2024020026	Building Repair / Maintenance for Service - Super from 102456 - Payables - 2024.02.29	100-060-54300	19673-IN-PAT	02/29/2024	\$2,810.02	\$0.00	\$2,810.02
0000147083	EJ2024030020	Replacement of Doors/Frames/Hardware - 7 Locations from 103090 - Payables - 2024.03.27	820-060-55200	20242-IN-PAT	03/27/2024	\$22,742.73	\$0.00	\$22,742.73
0000147503	EJ2024050011	Building Repair / Maintenance for Service from 104217 - Payables - 2024.05.10	100-060-54300	20796-IN-PAT	05/10/2024	\$239.50	\$0.00	\$239.50
0000147618	EJ2024050019	Building Repair / Maintenance for Service from 104691 - Payables - 2024.05.24	100-060-54300	20948-IN-PAT	05/24/2024	\$1,894.00	\$0.00	\$1,894.00
0000148995	EJ2024100008	Building Repair / Maintenance for Fire from 108658 - Payables - 2024.10.14 Upload	100-060-54200	22666-IN-PAT	10/14/2024	\$1,859.00	\$0.00	\$1,859.00
0000148995	EJ2024100008	Building Repair / Maintenance for Service from 108658 - Payables - 2024.10.14 Upload	100-060-54300	22659-IN-PAT	10/14/2024	\$876.78	\$0.00	\$876.78
0000149105	EJ2024100016	Building Repair / Maintenance for Fire from 109058 - Payables - 2024.10.24 Upload	100-060-54200	22897-IN-PAT	10/24/2024	\$934.50	\$0.00	\$934.50
0000149339	EJ2024110010	Building Repair / Maintenance for Police from 109562 - Payables - 2024.11.14 Upload	100-060-54300	23152-IN-PAT	11/14/2024	\$428.38	\$0.00	\$428.38
0000149339	EJ2024110010	Building Repair / Maintenance for Fire from 109562 - Payables - 2024.11.14 Upload	100-060-54200	23122-IN-PAT	11/14/2024	\$685.28	\$0.00	\$685.28
0000149568	EJ2024120004	Repair 2 Bay Doors at Station 2 from 110246 - Payables - 2024.12.06 Upload	100-051-54300	83960-001	12/06/2024	\$4,436.50	\$0.00	\$4,436.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149568	EJ2024120004	Repair 2 Bay Doors at Station 2 from 110246 - Payables - 2024.12.06 Upload	100-051-54300	83681-001	12/06/2024	\$4,436.50	\$0.00	\$4,436.50
Vendor Code P16431 Total:						<u>\$45,031.39</u>	<u>\$0.00</u>	<u>\$45,031.39</u>
Vendor Code: P16433			PACE PAYMENTS CREDIT CARD SVCS INC					
2024000023	EJ2024010022	January 2024 merchant/bank charges from 101823 - Payables - January 2024 EFTS	100-062-53400	JAN 2024	01/31/2024	\$5.00	\$0.00	\$5.00
2024000035	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	100-062-53400	FEB 2024	02/28/2024	\$5.00	\$0.00	\$5.00
2024000065	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	100-062-53400	MAR 2024	03/28/2024	\$5.00	\$0.00	\$5.00
2024000087	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	100-062-53400	APR 2024	04/26/2024	\$5.00	\$0.00	\$5.00
2024000119	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	100-062-53400	MAY 2024	05/31/2024	\$5.00	\$0.00	\$5.00
2024000141	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	100-062-53400	JUNE 2024	06/21/2024	\$5.00	\$0.00	\$5.00
2024000167	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	100-062-53400	JUL 2024	07/30/2024	\$5.00	\$0.00	\$5.00
2024000222	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	100-062-53400	AUG 2024	08/30/2024	\$5.00	\$0.00	\$5.00
2024000248	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	100-062-53400	SEP 2024	09/30/2024	\$5.00	\$0.00	\$5.00
2024000272	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	100-062-53400	OCT 2024	10/30/2024	\$5.00	\$0.00	\$5.00
2024000296	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	100-062-53400	NOV 2024	11/29/2024	\$5.00	\$0.00	\$5.00
2024000320	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	100-062-53400	DEC 2024	12/30/2024	\$5.00	\$0.00	\$5.00
Vendor Code P16433 Total:						<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
Vendor Code: P16436			BLAKE PARHAMOVICH					
0000146730	EJ2024020023	Community Events - balloon artist 2-24 from 102134 - Payables - 2023.02.23	100-041-53903	INV-000020	02/23/2024	\$600.00	\$0.00	\$600.00
Vendor Code P16436 Total:						<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
Vendor Code: P16438			JERRY PATE TURF & IRRIGATION INC					
0000146384	EJ2024010013	Super Blkt Equipment Parts & Repairs from 101094 - Payables - 2024.01.22	520-074-54300	487167	01/22/2024	\$14.42	\$0.00	\$14.42
0000146731	EJ2024020023	Super Blkt Equipment Parts & Repairs from 102134 - Payables - 2023.02.23	520-074-54300	493569	02/23/2024	\$1,080.44	\$0.00	\$1,080.44
0000146731	EJ2024020023	Super Blkt Equipment Parts & Repairs from 102134 - Payables - 2023.02.23	520-074-54300	493525	02/23/2024	\$47.96	\$0.00	\$47.96
0000146877	EJ2024030002	Super Blkt Equipment Parts & Repairs from 102534 - Payables - 2024.03.08	520-074-54300	499326	03/08/2024	\$117.04	\$0.00	\$117.04
0000146877	EJ2024030002	Super Blkt Equipment Parts & Repairs from 102534 - Payables - 2024.03.08	520-074-54300	497975	03/08/2024	\$304.62	\$0.00	\$304.62
0000146877	EJ2024030002	Super Blkt Equipment Parts & Repairs from 102534 - Payables - 2024.03.08	520-074-54300	497223	03/08/2024	\$267.84	\$0.00	\$267.84

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146947	EJ2024030008	Super Blkt Equipment Parts & Repairs from 102792 - Payables - 2024.03.15	520-074-54300	497249	03/15/2024	\$100.00	\$0.00	\$100.00
0000147012	EJ2024030014	Super Blkt Equipment Parts & Repairs from 102898 - Payables - 2024.03.22	520-074-54300	500529	03/22/2024	\$1,193.74	\$0.00	\$1,193.74
0000147084	EJ2024030020	Equipment Parts & Repairs from 103090 - Payables - 2024.03.27	520-074-54300	503461	03/27/2024	\$435.54	\$0.00	\$435.54
0000147284	EJ2024040010	Equipment Parts & Repairs from 103645 - Payables - 2024.04.19	520-074-54300	506354	04/19/2024	\$315.20	\$0.00	\$315.20
0000147284	EJ2024040010	Equipment Parts & Repairs from 103645 - Payables - 2024.04.19	520-074-54300	506361	04/19/2024	\$335.85	\$0.00	\$335.85
0000147619	EJ2024050019	Equipment Parts & Repairs from 104691 - Payables - 2024.05.24	520-074-54300	516158	05/24/2024	\$149.80	\$0.00	\$149.80
0000147619	EJ2024050019	Equipment Parts & Repairs from 104691 - Payables - 2024.05.24	520-074-54300	516160	05/24/2024	\$29.96	\$0.00	\$29.96
0000147619	EJ2024050019	Equipment Parts & Repairs from 104691 - Payables - 2024.05.24	520-074-54300	516123	05/24/2024	\$24.95	\$0.00	\$24.95
0000147721	EJ2024060004	Equipment Parts & Repairs from 105118 - Payables - 2024.06.11	520-074-54300	518208	06/11/2024	\$1,486.88	\$0.00	\$1,486.88
0000147810	EJ2024060013	Equipment Parts & Repairs from 105346 - Payables - 2024.06.17	520-074-54300	519660	06/17/2024	\$20.26	\$0.00	\$20.26
0000147810	EJ2024060013	Equipment Parts & Repairs from 105346 - Payables - 2024.06.17	520-074-54300	519662	06/17/2024	\$2,644.20	\$0.00	\$2,644.20
0000147899	EJ2024060017	Equipment Parts & Repairs from 105596 - Payables - 2024.06.27	520-074-54300	520644	06/27/2024	\$44.29	\$0.00	\$44.29
0000148002	EJ2024070003	Super Blkt Equipment Parts & Repairs from 105759 - Payables - 2024.07.05	520-074-54300	520872	07/05/2024	\$131.48	\$0.00	\$131.48
0000148145	EJ2024070014	Super Blkt Equipment Parts & Repairs from 106079 - Payables - 2024.07.19	520-074-54300	528417	07/19/2024	\$172.46	\$0.00	\$172.46
0000148231	EJ2024070028	Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	531663	07/31/2024	\$162.50	\$0.00	\$162.50
0000148231	EJ2024070028	Super Blkt Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	530480	07/31/2024	\$328.00	\$0.00	\$328.00
0000148231	EJ2024070028	Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	531434	07/31/2024	\$224.22	\$0.00	\$224.22
0000148326	EJ2024080004	Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	532626	08/09/2024	\$49.12	\$0.00	\$49.12
0000148433	EJ2024080008	Equipment Parts & Repairs from 107000 - Payables - 2024.08.19	520-074-54300	537267	08/19/2024	\$13.16	\$0.00	\$13.16
0000148764	EJ2024090017	Equipment Parts & Repairs from 108054 - Payables - 2024.09.19 Upload	520-074-54300	546399	09/19/2024	\$1,059.20	\$0.00	\$1,059.20
0000148905	EJ2024100002	Equipment parts from 108495 - Payables - 2024.10.03 Upload	520-074-54300	549804	10/03/2024	\$362.14	\$0.00	\$362.14
0000148905	EJ2024100002	Equipment parts from 108495 - Payables - 2024.10.03 Upload	520-074-54300	549816	10/03/2024	\$1,677.18	\$0.00	\$1,677.18
0000148996	EJ2024100008	Equipment parts from 108658 - Payables - 2024.10.14 Upload	520-074-54300	552250	10/14/2024	\$3,596.73	\$0.00	\$3,596.73
0000148996	EJ2024100008	Equipment Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	520-074-54300	552200	10/14/2024	\$350.72	\$0.00	\$350.72
0000149106	EJ2024100016	air filters from 109058 - Payables - 2024.10.24 Upload	520-074-54300	554081	10/24/2024	\$74.85	\$0.00	\$74.85

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149106	EJ2024100016	rear roller from 109058 - Payables - 2024.10.24 Upload	520-074-54300	553526	10/24/2024	\$716.28	\$0.00	\$716.28
0000149106	EJ2024100016	Equipment parts from 109058 - Payables - 2024.10.24 Upload	520-074-54300	553093	10/24/2024	\$25.54	\$0.00	\$25.54
0000149106	EJ2024100016	Equipment Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	520-074-54300	554866	10/24/2024	\$109.23	\$0.00	\$109.23
0000149106	EJ2024100016	screws/bearings from 109058 - Payables - 2024.10.24 Upload	520-074-54300	554515	10/24/2024	\$640.29	\$0.00	\$640.29
0000149569	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	564484	12/06/2024	\$367.63	\$0.00	\$367.63
0000149569	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	563601	12/06/2024	\$1,193.23	\$0.00	\$1,193.23
0000149569	EJ2024120004	CREDIT from 110246 - Payables - 2024.12.06 Upload	520-074-54300	5031149	12/06/2024	\$0.00	\$206.12	(\$206.12)
0000149569	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	558519	12/06/2024	\$118.87	\$0.00	\$118.87
0000149569	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	556704	12/06/2024	\$330.73	\$0.00	\$330.73
0000149569	EJ2024120004	credit from 110246 - Payables - 2024.12.06 Upload	520-074-54300	5030417	12/06/2024	\$0.00	\$1,390.80	(\$1,390.80)
0000149677	EJ2024120010	Equipment Parts & Repairs from 110479 - Payables - 2024.12.12 Upload	520-074-54300	565391	12/12/2024	\$293.92	\$0.00	\$293.92
2024000186	EJ2024080018	Equipment Parts & Repairs from 107539 - Payables - 2024.08.28 Virtual Cards	520-074-54300	539462	08/28/2024	\$172.46	\$0.00	\$172.46

Vendor Code P16438 Total:

\$20,782.93 \$1,596.92 \$19,186.01

Vendor Code: P16442 **PROFESSIONAL ELECTRIC PRODUCTS COMPANY**

0000146668	EJ2024020017	MC Series Automatic Transfer Switch (Capital Impro from 101906 - Payables - 2024.02.16	510-060-55200	S10135682 5.002	02/16/2024	\$14,165.96	\$0.00	\$14,165.96
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Vendor Code P16442 Total:

\$14,165.96 \$0.00 \$14,165.96

Vendor Code: P16447 **PACE SYSTEMS INC**

0000147722	EJ2024060004	Annual Pace scheduler program fee from 105118 - Payables - 2024.06.11	100-050-53900	IN00058610	06/11/2024	\$4,800.00	\$0.00	\$4,800.00
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Vendor Code P16447 Total:

\$4,800.00 \$0.00 \$4,800.00

Vendor Code: P16450 **PIERCE AEROSPACE INC**

0000146589	EJ2024020010	transponder for drone from 101718 - Payables - 2024.02.09	100-050-54200	D16	02/09/2024	\$278.61	\$0.00	\$278.61
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Vendor Code P16450 Total:

\$278.61 \$0.00 \$278.61

Vendor Code: P16453 **PLUMMER'S ENVIRONMENTAL SERVICES INC**

0000146948	EJ2024030008	ORD 117-23 Glenwood Dr Manhole Repair Project from 102792 - Payables - 2024.03.15	514-065-55900	24176591	03/15/2024	\$145,620.00	\$0.00	\$145,620.00
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Vendor Code P16453 Total:

\$145,620.00 \$0.00 \$145,620.00

Vendor Code: P16458 **JAMIE PAGE**

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148906	EJ2024100002	counseling services from 108495 - Payables - 2024.10.03 Upload	100-020-53400	00824	10/03/2024	\$225.00	\$0.00	\$225.00
Vendor Code P16458 Total:						\$225.00	\$0.00	\$225.00
Vendor Code: P99999			PARKS AND RECREATION REFUNDS					
2024000018	EJ2024010020	January credit card refunds from 101126 - Payables - January 2024 EFTS	212-070-57200	JAN 2024	01/30/2024	\$400.00	\$0.00	\$400.00
2024000043	EJ2024020028	February credit card refunds from 102486 - Payables - 2024.02.29 EFTS	100-041-57300	FEB 2024	02/29/2024	\$100.00	\$0.00	\$100.00
2024000043	EJ2024020028	February credit card refunds from 102486 - Payables - 2024.02.29 EFTS	212-070-57200	FEB 2024	02/29/2024	\$100.00	\$0.00	\$100.00
2024000068	EJ2024030022	March credit card refunds - programs from 103303 - Payables - March 2024 EFTS	212-070-57200	MAR 2024	03/29/2024	\$400.00	\$0.00	\$400.00
2024000093	EJ2024040021	April Credit Card refunds from 104351 - Payables - April 2024 EFTS	212-070-57200	APR 2024	04/30/2024	\$100.00	\$0.00	\$100.00
2024000120	EJ2024050025	May credit card refunds from 104992 - Payables - May 2024 EFTS	212-070-57200	MAY 2024	05/31/2024	\$55.00	\$0.00	\$55.00
2024000174	EJ2024070031	July credit card refunds from 106999 - Payables - July EFTS - Credit Card Refunds	212-070-57200	JUL 2024	07/31/2024	\$600.00	\$0.00	\$600.00
2024000174	EJ2024070031	July credit card refunds from 106999 - Payables - July EFTS - Credit Card Refunds	522-070-57300	JUL 2024	07/31/2024	\$91.00	\$0.00	\$91.00
2024000276	EJ2024100024	October credit card refunds from 109474 - Payables - October EFTS	522-070-57300	OCT 2024	10/31/2024	\$127.00	\$0.00	\$127.00
2024000276	EJ2024100024	October credit card refunds from 109474 - Payables - October EFTS	100-041-57300	OCT 2024	10/31/2024	\$475.00	\$0.00	\$475.00
Vendor Code P99999 Total:						\$2,448.00	\$0.00	\$2,448.00
Vendor Code: Q17018			QUICK SERVICE WELDING & MACHINE CO INC					
0000146669	EJ2024020017	Facility Repairs from 101906 - Payables - 2024.02.16	522-070-54300	41374	02/16/2024	\$424.60	\$0.00	\$424.60
0000147216	EJ2024040004	BLOWER SHAFT from 103526 - Payables - 2024.04.12	522-070-54300	41594	04/12/2024	\$1,290.90	\$0.00	\$1,290.90
Vendor Code Q17018 Total:						\$1,715.50	\$0.00	\$1,715.50
Vendor Code: Q17022			QUALITY LOGO PRODUCTS INC					
CC:115283	EJ2024030011	promotional items from 102264 - Payables - March 2024 Huntington Credit Card	100-050-53700	CC 46204835A K	03/25/2024	\$669.70	\$0.00	\$669.70
CC:115283	EJ2024030011	open house items from 102264 - Payables - March 2024 Huntington Credit Card	100-050-54200	CC 46204834A K	03/25/2024	\$435.00	\$0.00	\$435.00
CC:115375	EJ2024060018	items for open house and twins day: blue from 105597 - Payables - June 2024 Huntington Credit Card	100-050-54100	CC R46204836 AK, 37 AK	06/24/2024	\$359.13	\$0.00	\$359.13
CC:115375	EJ2024060018	items for open house and twins day: silver from 105597 - Payables - June 2024 Huntington Credit Card	100-050-54100	CC R46204836 AK, 37 AK	06/24/2024	\$235.50	\$0.00	\$235.50
CC:115471	EJ2024090021	First Aid kit giveaways from 108189 -	100-049-54200	CC	09/23/2024	\$561.70	\$0.00	\$561.70

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - September 2024 Huntington Credit Card		46204838A K				
CC:115471	EJ2024090021	flashlights & keychains from 108189 - Payables - September 2024 Huntington Credit Card	100-050-53700	CC R46204839 AK	09/23/2024	\$615.00	\$0.00	\$615.00
CC:115542	EJ2024120023	PC/ARB Tumbler Appreciation from 110289 - Payables - December 2024 Huntington Credit Card	100-064-54200	CC 14022611C O	12/23/2024	\$174.96	\$0.00	\$174.96
Vendor Code Q17022 Total:						<u>\$3,050.99</u>	<u>\$0.00</u>	<u>\$3,050.99</u>

Vendor Code: Q17023

QUENCH USA INC

0000146385	EJ2024010013	Super Blkt Water Cooler Service from 101094 - Payables - 2024.01.22	520-074-54300	INV0675861 1	01/22/2024	\$84.92	\$0.00	\$84.92
0000147152	EJ2024040002	Super Blkt Water Cooler Service from 103327 - Payables - 2024.04.05	520-074-54300	INV0703015 1	04/05/2024	\$84.92	\$0.00	\$84.92
0000147380	EJ2024040019	Super Blkt Water Cooler Service from 103818 - Payables - 2024.04.30	520-074-54300	INV0736890 3	04/30/2024	\$84.92	\$0.00	\$84.92
0000148232	EJ2024070028	Super Blkt Water Cooler Service from 106622 - Payables - 2024.07.31	520-074-54300	INV0763524 5	07/31/2024	\$84.92	\$0.00	\$84.92
0000148765	EJ2024090017	Water Cooler Service from 108054 - Payables - 2024.09.19 Upload	520-074-54300	INV0788783 7	09/19/2024	\$84.92	\$0.00	\$84.92
0000149340	EJ2024110010	Water Cooler Service from 109562 - Payables - 2024.11.14 Upload	520-074-54300	INV0812858 6	11/14/2024	\$84.92	\$0.00	\$84.92
0000149570	EJ2024120004	Water Cooler Service from 110246 - Payables - 2024.12.06 Upload	520-074-54300	INV0824716 5	12/06/2024	\$3.18	\$0.00	\$3.18
Vendor Code Q17023 Total:						<u>\$512.70</u>	<u>\$0.00</u>	<u>\$512.70</u>

Vendor Code: R17310

JOHN E REID & ASSOCIATES

0000146811	EJ2024020026	Superblanket: Patrol Officer training for 2024 from 102456 - Payables - 2024.02.29	100-050-52300	AB7FA461- 0001	02/29/2024	\$630.00	\$0.00	\$630.00
Vendor Code R17310 Total:						<u>\$630.00</u>	<u>\$0.00</u>	<u>\$630.00</u>

Vendor Code: R17415

REPROS INC

0000149422	EJ2024110016	Plotter Supplies from 109813 - Payables - 2024.11.20 Upload	100-061-54100	172932	11/20/2024	\$309.00	\$0.00	\$309.00
Vendor Code R17415 Total:						<u>\$309.00</u>	<u>\$0.00</u>	<u>\$309.00</u>

Vendor Code: R17441

R & R PRODUCTS INC

0000146670	EJ2024020017	Super Blkt Equipment Parts & Repairs from 101906 - Payables - 2024.02.16	520-074-54300	CD2870157	02/16/2024	\$214.70	\$0.00	\$214.70
0000149341	EJ2024110010	Equipment Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	520-074-54300	CD2968134	11/14/2024	\$1,404.75	\$0.00	\$1,404.75
0000149571	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	CD2973152	12/06/2024	\$1,123.80	\$0.00	\$1,123.80
0000149744	EJ2024120014	Super Blkt Equipment Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	520-074-54300	CD2971425	12/18/2024	\$2,809.50	\$0.00	\$2,809.50
Vendor Code R17441 Total:						<u>\$5,552.75</u>	<u>\$0.00</u>	<u>\$5,552.75</u>

Vendor Code: R17479

RISER FOOD INC

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146732	EJ2024020023	General Operating from 102134 - Payables - 2023.02.23	100-071-54200	51157944360	02/23/2024	\$32.09	\$0.00	\$32.09
2024000054	EJ2024030021	General Operating from 102793 - Payables - March 2024 EFTS	100-071-54200	51169020830	03/28/2024	\$47.54	\$0.00	\$47.54
2024000054	EJ2024030021	CAKE from 102793 - Payables - March 2024 EFTS	100-051-54200	51178565936	03/28/2024	\$69.99	\$0.00	\$69.99
2024000077	EJ2024040020	cookie cake from 103558 - Payables - April 2024 EFTS	100-051-54200	51187538520	04/26/2024	\$12.99	\$0.00	\$12.99
2024000077	EJ2024040020	cake from 103558 - Payables - April 2024 EFTS	100-051-54200	51197034378	04/26/2024	\$67.99	\$0.00	\$67.99
2024000077	EJ2024040020	senior punch from 103558 - Payables - April 2024 EFTS	100-071-54200	51188320307	04/26/2024	\$40.69	\$0.00	\$40.69
2024000107	EJ2024050021	General Operating from 104378 - Payables - May 2024 EFTS	100-071-54200	5121341144	05/24/2024	\$53.92	\$0.00	\$53.92
2024000160	EJ2024070027	seniors - cake & catering from 105790 - Payables - July EFTS	100-071-54200	51259135324	07/30/2024	\$109.17	\$0.00	\$109.17
2024000194	EJ2024080020	food from 106863 - Payables - August 2024 EFTS	100-070-53904	51289645132	08/29/2024	\$99.98	\$0.00	\$99.98
2024000194	EJ2024080020	RTP pop from 106863 - Payables - August 2024 EFTS	100-070-53904	51279496349	08/29/2024	\$39.96	\$0.00	\$39.96
2024000287	EJ2024110025	General Operating from 109563 - Payables - November EFTS	100-071-54200	2024.11.08	11/29/2024	\$41.66	\$0.00	\$41.66
2024000313	EJ2024120021	Community Events from 109708 - Payables - December EFTS	100-041-53903	51370338234	12/16/2024	\$74.93	\$0.00	\$74.93
2024000313	EJ2024120021	General Operating from 109708 - Payables - December EFTS	100-071-54200	2024.12.03	12/16/2024	\$139.95	\$0.00	\$139.95
2024000313	EJ2024120021	bananas & gift cards from 109708 - Payables - December EFTS	100-041-53905	51355279883	12/16/2024	\$160.96	\$0.00	\$160.96
2024000313	EJ2024120021	General Operating from 109708 - Payables - December EFTS	100-071-54200	51370338234	12/16/2024	\$29.86	\$0.00	\$29.86
CC:115435	EJ2024080013	FOOD FOR RTP from 106860 - Payables - August 2024 Huntington Credit Card	100-070-53904	CC 51280183779	08/23/2024	\$139.98	\$0.00	\$139.98
Vendor Code R17479 Total:						\$1,161.66	\$0.00	\$1,161.66

Vendor Code: R17494 **RDP SPORTS PLUS INC**

0000146590	EJ2024020010	DARE t-shirts from 101718 - Payables - 2024.02.09	100-050-54200	209668	02/09/2024	\$1,708.00	\$0.00	\$1,708.00
0000146733	EJ2024020023	General Operating from 102134 - Payables - 2023.02.23	522-070-54200	209754	02/23/2024	\$710.00	\$0.00	\$710.00
0000147013	EJ2024030014	Clothing - Super Blanket/Bosso from 102898 - Payables - 2024.03.22	100-051-54200	209851	03/22/2024	\$1,700.00	\$0.00	\$1,700.00
0000147217	EJ2024040004	member appreciation shirts from 103526 - Payables - 2024.04.12	100-041-53903	210135	04/12/2024	\$1,055.50	\$0.00	\$1,055.50
0000147217	EJ2024040004	Dispatch shirts from 103526 - Payables - 2024.04.12	100-049-54200	210134	04/12/2024	\$186.00	\$0.00	\$186.00
0000147504	EJ2024050011	t shirts from 104217 - Payables - 2024.05.10	100-070-54200	210428	05/10/2024	\$935.25	\$0.00	\$935.25
0000147504	EJ2024050011	t shirts from 104217 - Payables - 2024.05.10	100-070-54200	210353	05/10/2024	\$3,107.00	\$0.00	\$3,107.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147622	EJ2024050019	t shirts from 104691 - Payables - 2024.05.24	100-071-54200	210475	05/24/2024	\$88.00	\$0.00	\$88.00
0000147622	EJ2024050019	Clothing - Cooper from 104691 - Payables - 2024.05.24	100-051-54200	210270	05/24/2024	\$96.00	\$0.00	\$96.00
0000147622	EJ2024050019	Clothing - Cooper from 104691 - Payables - 2024.05.24	100-051-54200	210286	05/24/2024	\$2,471.00	\$0.00	\$2,471.00
0000147622	EJ2024050019	tshirts from 104691 - Payables - 2024.05.24	100-070-54200	210429	05/24/2024	\$191.25	\$0.00	\$191.25
0000147811	EJ2024060013	WP Operating - shirts from 105346 - Payables - 2024.06.17	522-070-54200	210575	06/17/2024	\$1,074.00	\$0.00	\$1,074.00
0000147900	EJ2024060017	Honor Guard Supply from 105596 - Payables - 2024.06.27	100-051-54200	210572	06/27/2024	\$377.00	\$0.00	\$377.00
0000148003	EJ2024070003	clothing from 105759 - Payables - 2024.07.05	522-070-54200	210653	07/05/2024	\$364.80	\$0.00	\$364.80
0000148233	EJ2024070028	349 shirts from 106622 - Payables - 2024.07.31	100-070-53904	210789	07/31/2024	\$2,966.50	\$0.00	\$2,966.50
0000148233	EJ2024070028	RTP merchandise from 106622 - Payables - 2024.07.31	100-070-53904	210826	07/31/2024	\$3,225.00	\$0.00	\$3,225.00
0000148434	EJ2024080008	Swim Team MEDALS from 107000 - Payables - 2024.08.19	100-070-54200	210994	08/19/2024	\$96.00	\$0.00	\$96.00
0000148434	EJ2024080008	Clothing - Dambrosia from 107000 - Payables - 2024.08.19	100-051-54200	211034	08/19/2024	\$202.00	\$0.00	\$202.00
0000148564	EJ2024080019	Clothing - Dambrosia from 107538 - Payables - 2024.08.29	100-051-54200	211102	08/29/2024	\$95.00	\$0.00	\$95.00
0000148766	EJ2024090017	Custodian shirts from 108054 - Payables - 2024.09.19 Upload	100-049-54200	211371	09/19/2024	\$51.00	\$0.00	\$51.00
0000148820	EJ2024090025	Clothing from 108196 - Payables - 2026.09.27	100-051-54200	211025	09/27/2024	\$320.00	\$0.00	\$320.00
0000149250	EJ2024110007	Clothing from 109470 - Payables - 2024.11.07 Upload	100-051-54200	211338	11/07/2024	\$538.50	\$0.00	\$538.50
0000149423	EJ2024110016	General Operating from 109813 - Payables - 2024.11.20 Upload	100-070-54200	211933	11/20/2024	\$260.50	\$0.00	\$260.50
0000149423	EJ2024110016	DRI FIT SHIRTS from 109813 - Payables - 2024.11.20 Upload	100-041-53905	212021	11/20/2024	\$765.00	\$0.00	\$765.00

Vendor Code R17494 Total:						\$22,583.30	\$0.00	\$22,583.30
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Vendor Code: R17526 **ROETZEL AND ANDRESS LPA**

0000147218	EJ2024040004	TIF Legal Counsel from 103526 - Payables - 2024.04.12	100-064-53400	1449411	04/12/2024	\$3,880.00	\$0.00	\$3,880.00
0000147218	EJ2024040004	TIF legal counsel from 103526 - Payables - 2024.04.12	100-064-53400	1449411	04/12/2024	\$415.00	\$0.00	\$415.00
0000147218	EJ2024040004	TIF legal counsel from 103526 - Payables - 2024.04.12	100-064-53400	1449400	04/12/2024	\$445.00	\$0.00	\$445.00
0000148998	EJ2024100008	Multani Family thru 7-31-24 from 108658 - Payables - 2024.10.14 Upload	100-030-53400	1466565	10/14/2024	\$1,951.40	\$0.00	\$1,951.40
0000149424	EJ2024110016	Multani Family thru 9-30-24 from 109813 - Payables - 2024.11.20 Upload	100-030-53400	1473671	11/20/2024	\$60.00	\$0.00	\$60.00

Vendor Code R17526 Total:						\$6,751.40	\$0.00	\$6,751.40
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Vendor Code: R17540 **RIT SAFETY SOLUTIONS LLC**

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147014	EJ2024030014	Super Blanket/Misc. Supplies - D'Ambrosia from 102898 - Payables - 2024.03.22	100-051-54200	9697	03/22/2024	\$448.00	\$0.00	\$448.00
0000148435	EJ2024080008	10 Bags for Bail Out Kits from 107000 - Payables - 2024.08.19	100-051-54200	9935	08/19/2024	\$370.00	\$0.00	\$370.00
0000149573	EJ2024120004	Technical Rescue Supplies from 110246 - Payables - 2024.12.06 Upload	100-051-54200	10262	12/06/2024	\$22,410.10	\$0.00	\$22,410.10
Vendor Code R17540 Total:						\$23,228.10	\$0.00	\$23,228.10
Vendor Code: R17558			ROCK THE HOUSE ENTERTAINMENT GROUP INC					
0000149470	EJ2024110021	12.07.24 EVENT from 110051 - Payables - 2024.11.26	100-041-53903	162065	11/26/2024	\$2,440.00	\$0.00	\$2,440.00
Vendor Code R17558 Total:						\$2,440.00	\$0.00	\$2,440.00
Vendor Code: R17568			R & R ENGINE & MACHINE					
0000147623	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	W 155248	05/24/2024	\$812.00	\$0.00	\$812.00
0000149574	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	CD2971425	12/06/2024	\$2,809.50	\$0.00	\$2,809.50
0000149574	EJ2024120012	Void Pmt for Inv CD2971425 Ln Equipment Parts & Repairs	520-074-54300	CD2971425	12/16/2024	\$0.00	\$2,809.50	(\$2,809.50)
Vendor Code R17568 Total:						\$3,621.50	\$2,809.50	\$812.00
Vendor Code: R17577			RITA					
2024000009	EJ2024010020	Super Blkt - income tax processing retainer from 101126 - Payables - January 2024 EFTS	100-041-53900	JAN 2024	01/30/2024	\$70,278.86	\$0.00	\$70,278.86
2024000027	EJ2024020027	Super Blkt - income tax processing retainer from 101771 - Payables - February 2024 EFTS	100-041-53900	FEB 2024	02/28/2024	\$66,076.84	\$0.00	\$66,076.84
2024000055	EJ2024030021	Super Blkt - income tax processing retainer from 102793 - Payables - March 2024 EFTS	100-041-53900	MAR 2024	03/28/2024	\$60,694.31	\$0.00	\$60,694.31
2024000088	EJ2024040020	Super Blkt - income tax processing retainer from 103558 - Payables - April 2024 EFTS	100-041-53900	APR 2024	04/26/2024	\$65,962.08	\$0.00	\$65,962.08
2024000102	EJ2024050021	Super Blkt - income tax processing retainer from 104378 - Payables - May 2024 EFTS	100-041-53900	MAY 2024	05/24/2024	\$93,272.42	\$0.00	\$93,272.42
2024000140	EJ2024060020	Super Blkt - income tax processing retainer from 105006 - Payables - June 2024 EFTS	100-041-53900	JUNE 2024	06/21/2024	\$50,977.99	\$0.00	\$50,977.99
2024000158	EJ2024070027	Super Blkt - income tax processing retainer from 105790 - Payables - July EFTS	100-041-53900	JUL 2024	07/30/2024	\$68,615.69	\$0.00	\$68,615.69
2024000199	EJ2024080020	Super Blkt - income tax processing retainer from 106863 - Payables - August 2024 EFTS	100-041-53900	AUG 2024	08/29/2024	\$54,868.28	\$0.00	\$54,868.28
2024000239	EJ2024090018	Super Blkt - income tax processing retainer from 107777 - Payables - September EFTS	100-041-53900	SEP 2024	09/26/2024	\$51,765.24	\$0.00	\$51,765.24
2024000263	EJ2024100023	Super Blkt - income tax processing retainer from 109013 - Payables - October EFTS	100-041-53900	OCT 2024	10/30/2024	\$77,338.37	\$0.00	\$77,338.37
2024000284	EJ2024110025	Super Blkt - income tax processing retainer from 109563 - Payables - November EFTS	100-041-53900	NOV 2024	11/29/2024	\$56,858.13	\$0.00	\$56,858.13

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000312	EJ2024120021	Super Blkt - income tax processing retainer from 109708 - Payables - December EFTS	100-041-53900	DEC 2024	12/16/2024	\$47,786.76	\$0.00	\$47,786.76
Vendor Code R17577 Total:						<u>\$764,494.97</u>	<u>\$0.00</u>	<u>\$764,494.97</u>
Vendor Code: R17603			READY FIELD SOLUTIONS LLC					
0000147812	EJ2024060013	Landscaping Supplies from 105346 - Payables - 2024.06.17	100-060-54200	71390	06/17/2024	\$172.00	\$0.00	\$172.00
Vendor Code R17603 Total:						<u>\$172.00</u>	<u>\$0.00</u>	<u>\$172.00</u>
Vendor Code: R17611			RABBIT RUN THEATER					
0000147813	EJ2024060013	Field Trips from 105346 - Payables - 2024.06.17	100-071-52200	2024.06.10	06/17/2024	\$1,976.00	\$0.00	\$1,976.00
0000148327	EJ2024080004	08.15.24 show from 106623 - Payables - 2024.08.09	100-071-52200	2024.07.16	08/09/2024	\$1,458.00	\$0.00	\$1,458.00
Vendor Code R17611 Total:						<u>\$3,434.00</u>	<u>\$0.00</u>	<u>\$3,434.00</u>
Vendor Code: R17629			RUSH TRUCK CENTERS OF OHIO INC					
0000146812	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	3035868394	02/29/2024	\$75.97	\$0.00	\$75.97
0000146812	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	3036206128	02/29/2024	\$84.19	\$0.00	\$84.19
0000146812	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	3036185431	02/29/2024	\$89.96	\$0.00	\$89.96
0000146879	EJ2024030002	Vehicle & Equipment Repairs FIRE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	3036160361	03/08/2024	\$277.93	\$0.00	\$277.93
0000146879	EJ2024030002	Vehicle & Equipment Repairs FIRE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	3036135225	03/08/2024	\$450.94	\$0.00	\$450.94
0000147085	EJ2024030020	#220 inner fender brackets from 103090 - Payables - 2024.03.27	100-060-54300	3036547492	03/27/2024	\$144.82	\$0.00	\$144.82
0000147219	EJ2024040004	Vehicle & Equipment Repairs SERVICE from 103526 - Payables - 2024.04.12	100-060-54300	3036602678	04/12/2024	\$956.91	\$0.00	\$956.91
0000147219	EJ2024040004	credit from 103526 - Payables - 2024.04.12	100-060-54300	3036456956	04/12/2024	\$0.00	\$378.93	(\$378.93)
0000147219	EJ2024040004	Vehicle & Equipment Repairs SERVICE from 103526 - Payables - 2024.04.12	100-060-54300	3036646269	04/12/2024	\$396.00	\$0.00	\$396.00
0000147624	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	3036568306	05/24/2024	\$141.80	\$0.00	\$141.80
0000148004	EJ2024070003	Vehicle Eqpt/repairs Fire - windshield washer from 105759 - Payables - 2024.07.05	100-060-54300	3037594697	07/05/2024	\$17.25	\$0.00	\$17.25
0000148328	EJ2024080004	Vehicle & Equipment Repairs SERVICE - fuel filters from 106623 - Payables - 2024.08.09	100-060-54300	3037875145	08/09/2024	\$323.25	\$0.00	\$323.25
0000148510	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	3037930427	08/23/2024	\$209.61	\$0.00	\$209.61
0000148510	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	3037961176	08/23/2024	\$16.04	\$0.00	\$16.04

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149107	EJ2024100016	grid heater intake from 109058 - Payables - 2024.10.24 Upload	100-060-54300	3038981583	10/24/2024	\$146.61	\$0.00	\$146.61
0000149107	EJ2024100016	valve assembly credit from 109058 - Payables - 2024.10.24 Upload	100-060-54300	3038981675	10/24/2024	\$0.00	\$133.00	(\$133.00)
0000149107	EJ2024100016	valve assembly from 109058 - Payables - 2024.10.24 Upload	100-060-54300	3039005096	10/24/2024	\$1,273.07	\$0.00	\$1,273.07
0000149342	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	3039155380	11/14/2024	\$4,274.43	\$0.00	\$4,274.43
0000149575	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	3039576144	12/06/2024	\$158.37	\$0.00	\$158.37
0000149678	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	3039660636	12/12/2024	\$163.53	\$0.00	\$163.53
0000149678	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	3039620141	12/12/2024	\$58.37	\$0.00	\$58.37
0000149816	EJ2024120018	Vehicle & Equipment Repairs SERVICE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	3039177140	12/23/2024	\$180.37	\$0.00	\$180.37
0000149828	EJ2024120026	Vehicle & Equipment Repairs SERVICE from 111026 - Payables - 2024.12.31	100-060-54300	3039252766	12/31/2024	\$0.00	\$1,048.62	(\$1,048.62)
0000149828	EJ2024120026	Vehicle & Equipment Repairs SERVICE from 111026 - Payables - 2024.12.31	100-060-54300	3039205314	12/31/2024	\$1,048.62	\$0.00	\$1,048.62
Vendor Code R17629 Total:						\$10,488.04	\$1,560.55	\$8,927.49
Vendor Code: R17631			RECAL COMPANY					
0000147901	EJ2024060017	WW Equipment Certifications - backflow valve from 105596 - Payables - 2024.06.27	510-060-53900	7647	06/27/2024	\$65.00	\$0.00	\$65.00
Vendor Code R17631 Total:						\$65.00	\$0.00	\$65.00
Vendor Code: R17643			RANGE SERVANT AMERICA INC					
0000147220	EJ2024040004	driving ragne supplies from 103526 - Payables - 2024.04.12	520-073-54200	132160	04/12/2024	\$507.40	\$0.00	\$507.40
Vendor Code R17643 Total:						\$507.40	\$0.00	\$507.40
Vendor Code: R17646			RUSS BASSETT CORPORATION					
0000149108	EJ2024100016	Dispatch monitors and arms from 109058 - Payables - 2024.10.24 Upload	100-049-54200	93674	10/24/2024	\$2,136.00	\$0.00	\$2,136.00
Vendor Code R17646 Total:						\$2,136.00	\$0.00	\$2,136.00
Vendor Code: R17650			RIVIN'S DEPARTMENT STORES INC					
0000146734	EJ2024020023	Blinds for Meeting & Craft Rooms from 102134 - Payables - 2023.02.23	100-070-54200	2024.02.12	02/23/2024	\$3,060.00	\$0.00	\$3,060.00
0000149109	EJ2024100016	Community Center Lobby Blinds from 109058 - Payables - 2024.10.24 Upload	100-070-54200	2024.10.01	10/24/2024	\$1,990.00	\$0.00	\$1,990.00
Vendor Code R17650 Total:						\$5,050.00	\$0.00	\$5,050.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: R17651			RKS MANAGEMENT INC					
0000146880	EJ2024030002	General Operating from 102534 - Payables - 2024.03.08	100-071-54200	227	03/08/2024	\$800.00	\$0.00	\$800.00
0000149483	EJ2024110022	Cleaning and disinfecting cruisers/b from 110139 - Payables - 2024.11.26 Upload	100-050-54300	332	11/26/2024	\$150.00	\$0.00	\$150.00
Vendor Code R17651 Total:						<u>\$950.00</u>	<u>\$0.00</u>	<u>\$950.00</u>
Vendor Code: R17653			REVELS TURF AND TRACTOR LLC					
0000146469	EJ2024010019	Super Blkt Equipment Parts & Repairs from 101341 - Payables - 2023.01.26	520-074-54300	289672	01/26/2024	\$46.73	\$0.00	\$46.73
0000146672	EJ2024020017	Super Blkt Equipment Parts & Repairs from 101906 - Payables - 2024.02.16	520-074-54300	291664	02/16/2024	\$173.17	\$0.00	\$173.17
0000147015	EJ2024030014	Super Blkt Equipment Parts & Repairs from 102898 - Payables - 2024.03.22	520-074-54300	295164	03/22/2024	\$199.72	\$0.00	\$199.72
0000147086	EJ2024030020	Super Blkt Equipment Parts & Repairs from 103090 - Payables - 2024.03.27	520-074-54300	296393	03/27/2024	\$187.53	\$0.00	\$187.53
0000147086	EJ2024030020	Super Blkt Equipment Parts & Repairs from 103090 - Payables - 2024.03.27	520-074-54300	296343	03/27/2024	\$775.65	\$0.00	\$775.65
0000147381	EJ2024040019	Super Blkt Equipment Parts & Repairs from 103818 - Payables - 2024.04.30	520-074-54300	300302	04/30/2024	\$117.95	\$0.00	\$117.95
0000147506	EJ2024050011	Equipment Parts & Repairs from 104217 - Payables - 2024.05.10	520-074-54300	301573	05/10/2024	\$660.08	\$0.00	\$660.08
0000147814	EJ2024060013	Equipment Parts & Repairs from 105346 - Payables - 2024.06.17	520-074-54300	304722	06/17/2024	\$247.03	\$0.00	\$247.03
0000147814	EJ2024060013	Equipment Parts & Repairs from 105346 - Payables - 2024.06.17	520-074-54300	304658	06/17/2024	\$554.19	\$0.00	\$554.19
0000147902	EJ2024060017	frame from 105596 - Payables - 2024.06.27	520-074-54300	306632	06/27/2024	\$314.73	\$0.00	\$314.73
0000148005	EJ2024070003	Super Blkt Equipment Parts & Repairs from 105759 - Payables - 2024.07.05	520-074-54300	308043	07/05/2024	\$275.16	\$0.00	\$275.16
0000148234	EJ2024070028	Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	311183	07/31/2024	\$1,244.59	\$0.00	\$1,244.59
0000148330	EJ2024080004	Super Blkt Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	311721	08/09/2024	\$907.54	\$0.00	\$907.54
0000148907	EJ2024100002	Super Blkt Equipment Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	520-074-54300	320908	10/03/2024	\$1,021.31	\$0.00	\$1,021.31
0000148999	EJ2024100008	Equipment Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	520-074-54300	321942	10/14/2024	\$636.85	\$0.00	\$636.85
0000149110	EJ2024100016	starter from 109058 - Payables - 2024.10.24 Upload	520-074-54300	324102	10/24/2024	\$648.08	\$0.00	\$648.08
0000149110	EJ2024100016	Equipment Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	520-074-54300	323003	10/24/2024	\$985.82	\$0.00	\$985.82
0000149191	EJ2024100021	Equipment Parts & Repairs from 109335 - Payables - 2024.10.31 Upload	520-074-54300	324939	10/31/2024	\$1,596.86	\$0.00	\$1,596.86
0000149343	EJ2024110010	Equipment Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	520-074-54300	327358	11/14/2024	\$885.52	\$0.00	\$885.52
0000149343	EJ2024110010	Equipment Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	520-074-54300	326165	11/14/2024	\$109.60	\$0.00	\$109.60
0000149576	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	328978	12/06/2024	\$170.31	\$0.00	\$170.31

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149576	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	330073	12/06/2024	\$357.57	\$0.00	\$357.57
0000149576	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	330355	12/06/2024	\$334.51	\$0.00	\$334.51
Vendor Code R17653 Total:						<u>\$12,450.50</u>	<u>\$0.00</u>	<u>\$12,450.50</u>
Vendor Code: R17656			ROSANNE C BEST					
0000146470	EJ2024010019	food from 101341 - Payables - 2023.01.26	100-071-54200	0000072	01/26/2024	\$491.18	\$0.00	\$491.18
0000146949	EJ2024030008	corned beef sandwiches from 102792 - Payables - 2024.03.15	100-071-54200	0000884	03/15/2024	\$675.00	\$0.00	\$675.00
0000147016	EJ2024030014	3/23 breakfast from 102898 - Payables - 2024.03.22	100-041-53905	0000077	03/22/2024	\$575.00	\$0.00	\$575.00
0000149144	EJ2024100017	treats from 109059 - Payables - 2024.10.25	100-041-53903	0001109	10/25/2024	\$750.00	\$0.00	\$750.00
Vendor Code R17656 Total:						<u>\$2,491.18</u>	<u>\$0.00</u>	<u>\$2,491.18</u>
Vendor Code: R17657			REDSHIFT TECHNOLOGY LLC					
0000147153	EJ2024040002	fire pull station removal near Dispatch from 103327 - Payables - 2024.04.05	100-050-54300	4764	04/05/2024	\$142.00	\$0.00	\$142.00
0000147285	EJ2024040010	Building Security Systems Upgrades (Access Control from 103645 - Payables - 2024.04.19	820-021-55200	4702	04/19/2024	\$108,025.76	\$0.00	\$108,025.76
0000149000	EJ2024100008	Building Repair / Maintenance for City Hall from 108658 - Payables - 2024.10.14 Upload	100-060-54300	4932	10/14/2024	\$230.00	\$0.00	\$230.00
0000149251	EJ2024110007	Clerk's Office card reader from 109470 - Payables - 2024.11.07 Upload	100-000-54200	4937	11/07/2024	\$2,545.00	\$0.00	\$2,545.00
0000149251	EJ2024110007	Honeywell OmniProx Proximity Reader w/Keypad (OP95 from 109470 - Payables - 2024.11.07 Upload	100-021-54200	4938	11/07/2024	\$550.00	\$0.00	\$550.00
0000149251	EJ2024110007	Installation and Configuration from 109470 - Payables - 2024.11.07 Upload	100-021-54200	4938	11/07/2024	\$90.00	\$0.00	\$90.00
0000149577	EJ2024120004	Back up Detective Bureau interview room camera sys from 110246 - Payables - 2024.12.06 Upload	100-050-54200	4960	12/06/2024	\$1,973.00	\$0.00	\$1,973.00
0000149679	EJ2024120010	Installation of Series 3 reader interface keypad f from 110479 - Payables - 2024.12.12 Upload	100-060-54300	4983	12/12/2024	\$2,545.00	\$0.00	\$2,545.00
Vendor Code R17657 Total:						<u>\$116,100.76</u>	<u>\$0.00</u>	<u>\$116,100.76</u>
Vendor Code: R17668			RICHARD J ENTERPRISES INC					
0000148635	EJ2024090005	Quad 8ft Blaze Red Chrystal Pearl Cap from 107714 - Payables - 2024.09.06 Checks	100-051-54200	1-1051928	09/06/2024	\$4,464.00	\$0.00	\$4,464.00
Vendor Code R17668 Total:						<u>\$4,464.00</u>	<u>\$0.00</u>	<u>\$4,464.00</u>
Vendor Code: R17669			PAULA P RYAN					
0000148331	EJ2024080004	Dispatch exam from 106623 - Payables - 2024.08.09	100-010-53400	2439	08/09/2024	\$1,179.00	\$0.00	\$1,179.00

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Vendor Code R17669 Total:						\$1,179.00	\$0.00	\$1,179.00
Vendor Code: R17670			RADIOTRONICS INC					
0000147625	EJ2024050019	ANNUAL DOG SERVICE from 104691 - Payables - 2024.05.24	100-050-54200	290132	05/24/2024	\$168.00	\$0.00	\$168.00
Vendor Code R17670 Total:						\$168.00	\$0.00	\$168.00
Vendor Code: R17671			RAM JACK OHIO LLC					
0000148436	EJ2024080008	Hickory Trail - Helical pile repair from 107000 - Payables - 2024.08.19	820-041-55100	1232	08/19/2024	\$5,400.00	\$0.00	\$5,400.00
Vendor Code R17671 Total:						\$5,400.00	\$0.00	\$5,400.00
Vendor Code: R17672			THE RUSSELL FLOORING CO					
0000149111	EJ2024100016	Community Center Craft Room floor repair from 109058 - Payables - 2024.10.24 Upload	100-060-53900	19213	10/24/2024	\$18,300.00	\$0.00	\$18,300.00
Vendor Code R17672 Total:						\$18,300.00	\$0.00	\$18,300.00
Vendor Code: R17673			SEAN JAMES WILSON					
0000149578	EJ2024120004	NY Roof Hook 5ft w/Chisel End from 110246 - Payables - 2024.12.06 Upload	100-051-54200	G24-1111	12/06/2024	\$1,445.50	\$0.00	\$1,445.50
0000149578	EJ2024120004	Operating Supplies - Fire Training & Tools from 110246 - Payables - 2024.12.06 Upload	100-051-54200	G24-0917	12/06/2024	\$8,075.50	\$0.00	\$8,075.50
Vendor Code R17673 Total:						\$9,521.00	\$0.00	\$9,521.00
Vendor Code: R17674			RUDZIK EXCAVATING INC					
0000149039	EJ2024100012	Tinkers Creek Interceptor Sewer from 109008 - Payables - 2024.10.22	282-061-55915	1	10/22/2024	\$127,436.44	\$0.00	\$127,436.44
0000149039	EJ2024100012	Tinkers Creek Interceptor Sewer from 109008 - Payables - 2024.10.22	514-065-55900	2	10/22/2024	\$34,136.28	\$0.00	\$34,136.28
0000149039	EJ2024100012	Tinkers Creek Interceptor Sewer from 109008 - Payables - 2024.10.22	282-061-55915	2	10/22/2024	\$33,193.66	\$0.00	\$33,193.66
0000149039	EJ2024100012	Tinkers Creek Interceptor Sewer from 109008 - Payables - 2024.10.22	514-065-55900	1	10/22/2024	\$131,055.33	\$0.00	\$131,055.33
Vendor Code R17674 Total:						\$325,821.71	\$0.00	\$325,821.71
Vendor Code: R17675			ROCK GATE CAPITAL LLC					
CC:115506	EJ2024110024	Class A CDL Training course - James Newman from 109564 - Payables - November 2024 Huntington Credit Card	100-060-52300	CC 10073526560	11/25/2024	\$4,048.50	\$0.00	\$4,048.50
Vendor Code R17675 Total:						\$4,048.50	\$0.00	\$4,048.50
Vendor Code: R99999			ROOM RENTAL DEPOSITS					
0000146950	EJ2024030008	Giammo - partial security deposit refund from 102792 - Payables - 2024.03.15	100-041-57300	776535	03/15/2024	\$100.00	\$0.00	\$100.00
0000147382	EJ2024040019	Washington - security deposit refund from 103818 - Payables - 2024.04.30	100-041-57300	779159	04/30/2024	\$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)
0000148702	EJ2024090011	Edwards - security deposit room rental from 107964 - Payables - 2024.09.13	100-041-57300	800040	09/13/2024	\$100.00	\$0.00	\$100.00
0000148952	EJ2024100007	Huffman - security deposit refund from 108754 - Payables - 2024.10.10	100-041-57300	801261	10/10/2024	\$100.00	\$0.00	\$100.00
2024000067	EJ2024030022	March credit card refunds - room rental refunds from 103303 - Payables - March 2024 EFTS	100-041-57300	MAR 2024	03/29/2024	\$1,089.00	\$0.00	\$1,089.00

Vendor Code R99999 Total:

\$1,489.00 \$0.00 \$1,489.00

Vendor Code: S18003 **SIGNAL SERVICE COMPANY**

0000146540	EJ2024020001	Traffic Signal Repairs - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	0142656-IN	02/02/2024	\$3,228.00	\$0.00	\$3,228.00
0000147017	EJ2024030014	Traffic Signal Repairs - Super Blanket from 102898 - Payables - 2024.03.22	100-060-54300	0143010-IN	03/22/2024	\$796.75	\$0.00	\$796.75
0000147383	EJ2024040019	pole for banner from 103818 - Payables - 2024.04.30	100-070-54200	0143214-IN	04/30/2024	\$7,315.00	\$0.00	\$7,315.00
0000147507	EJ2024050011	Traffic Signal Repairs from 104217 - Payables - 2024.05.10	100-060-54300	0143322-IN	05/10/2024	\$855.90	\$0.00	\$855.90
0000148006	EJ2024070003	Traffic Signal Repairs from 105759 - Payables - 2024.07.05	100-060-54300	0143613-IN	07/05/2024	\$162.00	\$0.00	\$162.00
0000148686	EJ2024090009	Traffic Signal Repairs from 107821 - Payables - 2024.09.12	100-060-54300	0144180-IN	09/12/2024	\$274.90	\$0.00	\$274.90
0000148767	EJ2024090017	Test signal monitors with results provided to the from 108054 - Payables - 2024.09.19 Upload	210-065-55500	0144201-IN	09/19/2024	\$4,107.00	\$0.00	\$4,107.00
0000149680	EJ2024120010	Operating Supplies SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54200	0144791-IN	12/12/2024	\$176.00	\$0.00	\$176.00

Vendor Code S18003 Total:

\$16,915.55 \$0.00 \$16,915.55

Vendor Code: S18013 **B & J TEPPS INC**

0000147087	EJ2024030020	Operating Supplies SERVICE - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54200	232332	03/27/2024	\$146.00	\$0.00	\$146.00
0000147384	EJ2024040019	Building Repair / Maintenance for Parks - Super BI from 103818 - Payables - 2024.04.30	100-060-54300	233079	04/30/2024	\$17.35	\$0.00	\$17.35
0000148821	EJ2024090025	Detective Bureau supplies from 108196 - Payables - 2026.09.27	100-050-54200	235632	09/27/2024	\$9.70	\$0.00	\$9.70
0000149252	EJ2024110007	Building Repair / Maintenance for City Hall from 109470 - Payables - 2024.11.07 Upload	100-060-54300	236469	11/07/2024	\$14.55	\$0.00	\$14.55

Vendor Code S18013 Total:

\$187.60 \$0.00 \$187.60

Vendor Code: S18022 **SOUTHEASTERN EQUIPMENT CO INC**

0000147723	EJ2024060004	Vehicle & Equipment Repairs SERVICE from 105118 - Payables - 2024.06.11	100-060-54300	C08955	06/11/2024	\$17.34	\$0.00	\$17.34
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Vendor Code S18022 Total:

\$17.34 \$0.00 \$17.34

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

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146541	EJ2024020001	SSWCD Inspection - Liberty Park EPA compliance from 101498 - Payables - 2023.02.02	100-061-53400	2024-032	02/02/2024	\$500.00	\$0.00	\$500.00
0000146881	EJ2024030002	NPDES Pahse 2 Education Annual Fee from 102534 - Payables - 2024.03.08	100-061-53400	2024-019	03/08/2024	\$2,077.44	\$0.00	\$2,077.44
Vendor Code S18025 Total:						<u>\$2,577.44</u>	<u>\$0.00</u>	<u>\$2,577.44</u>
Vendor Code: S18027			SUMMIT COUNTY HEALTH DISTRICT					
0000146542	EJ2024020001	Permit for Septic Tank - 9577 Liberty Road from 101498 - Payables - 2023.02.02	100-060-53900	6408640	02/02/2024	\$27.00	\$0.00	\$27.00
0000146882	EJ2024030002	WP Food License Renewal from 102534 - Payables - 2024.03.08	522-070-53900	PJON-97PJ25	03/08/2024	\$251.00	\$0.00	\$251.00
0000147221	EJ2024040004	TFC Public Pool License Renewal from 103526 - Payables - 2024.04.12	522-070-53900	SYOG-7V5U62	04/12/2024	\$220.00	\$0.00	\$220.00
0000147222	EJ2024040004	WP Public Pool License Renewal from 103526 - Payables - 2024.04.12	522-070-53900	SYOG-7V5U2R	04/12/2024	\$220.00	\$0.00	\$220.00
0000147508	EJ2024050011	Community Center Food License from 104217 - Payables - 2024.05.10	100-070-53900	TSTN-D4DG27	05/10/2024	\$502.00	\$0.00	\$502.00
Vendor Code S18027 Total:						<u>\$1,220.00</u>	<u>\$0.00</u>	<u>\$1,220.00</u>
Vendor Code: S18030			WHITE & SON INVESTMENT					
0000146814	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	151735	02/29/2024	\$387.50	\$0.00	\$387.50
0000146883	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	151905	03/08/2024	\$1,910.00	\$0.00	\$1,910.00
Vendor Code S18030 Total:						<u>\$2,297.50</u>	<u>\$0.00</u>	<u>\$2,297.50</u>
Vendor Code: S18032			SOFTWARE SOLUTIONS INC					
0000147088	EJ2024030020	Annual support 5/1-4/30/2025 from 103090 - Payables - 2024.03.27	100-041-53900	INV-0010382	03/27/2024	\$38,236.28	\$0.00	\$38,236.28
0000147088	EJ2024030020	VIP Cloud Annual Fee 5/1-4/30/2025 from 103090 - Payables - 2024.03.27	100-041-53900	INV-0010381	03/27/2024	\$20,415.60	\$0.00	\$20,415.60
Vendor Code S18032 Total:						<u>\$58,651.88</u>	<u>\$0.00</u>	<u>\$58,651.88</u>
Vendor Code: S18044			SOHARS ALL SEASON MOWER SERVICE INC					
0000146673	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	2057176	02/16/2024	\$98.88	\$0.00	\$98.88
0000146673	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	2058650	02/16/2024	\$67.95	\$0.00	\$67.95
0000146735	EJ2024020023	Operating Supplies SERVICE - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	2060310	02/23/2024	\$230.22	\$0.00	\$230.22
0000146815	EJ2024020026	Oils & Chemicals - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54200	2060313	02/29/2024	\$79.96	\$0.00	\$79.96
0000146884	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables -	100-060-54300	2063385	03/08/2024	\$171.39	\$0.00	\$171.39

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		2024.03.08						
0000146884	EJ2024030002	Oils & Chemicals - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54200	2063384	03/08/2024	\$330.24	\$0.00	\$330.24
0000146884	EJ2024030002	Oils & Chemicals - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54200	2063415	03/08/2024	\$0.00	\$165.12	(\$165.12)
0000146951	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	2064999	03/15/2024	\$471.06	\$0.00	\$471.06
0000146951	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	2063645	03/15/2024	\$0.00	\$65.23	(\$65.23)
0000147286	EJ2024040010	Operating Supplies SERVICE from 103645 - Payables - 2024.04.19	100-060-54200	2075806	04/19/2024	\$18.66	\$0.00	\$18.66
0000147386	EJ2024040019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103818 - Payables - 2024.04.30	100-060-54300	2083577	04/30/2024	\$480.03	\$0.00	\$480.03
0000147386	EJ2024040019	trimmer line from 103818 - Payables - 2024.04.30	100-060-54200	2083575	04/30/2024	\$129.98	\$0.00	\$129.98
0000147386	EJ2024040019	Oils & Chemicals - Super Blanket from 103818 - Payables - 2024.04.30	100-060-54200	2083576	04/30/2024	\$325.04	\$0.00	\$325.04
0000147626	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	2088819	05/24/2024	\$15.18	\$0.00	\$15.18
0000147626	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	2068893	05/24/2024	\$160.20	\$0.00	\$160.20
0000147724	EJ2024060004	Small Tools from 105118 - Payables - 2024.06.11	100-060-54200	2095813	06/11/2024	\$394.99	\$0.00	\$394.99
0000147815	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	2099071	06/17/2024	\$137.12	\$0.00	\$137.12
0000147815	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	2100640	06/17/2024	\$5.90	\$0.00	\$5.90
0000147815	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	2100642	06/17/2024	\$51.41	\$0.00	\$51.41
0000148007	EJ2024070003	Vehicle & Equipment Repairs SERVICE - bearings from 105759 - Payables - 2024.07.05	100-060-54300	2112097	07/05/2024	\$8.17	\$0.00	\$8.17
0000148007	EJ2024070003	Vehicle & Equipment Repairs SERVICE - cables from 105759 - Payables - 2024.07.05	100-060-54300	2111509	07/05/2024	\$65.39	\$0.00	\$65.39
0000148007	EJ2024070003	Vehicle & Equipment Repairs SERVICE - cables from 105759 - Payables - 2024.07.05	100-060-54300	2111559	07/05/2024	\$2.34	\$0.00	\$2.34
0000148007	EJ2024070003	WW Vehicle Repairs - Super Blanket from 105759 - Payables - 2024.07.05	510-060-54300	2111436	07/05/2024	\$127.82	\$0.00	\$127.82
0000148007	EJ2024070003	Super Blkt Equipment Parts & Repairs from 105759 - Payables - 2024.07.05	520-074-54300	2110752	07/05/2024	\$125.40	\$0.00	\$125.40
0000148147	EJ2024070014	bearing shaft from 106079 - Payables - 2024.07.19	100-060-54300	2117365	07/19/2024	\$23.96	\$0.00	\$23.96
0000148147	EJ2024070014	rewind starter from 106079 - Payables - 2024.07.19	100-060-54300	2117362	07/19/2024	\$28.03	\$0.00	\$28.03
0000148235	EJ2024070028	belt from 106622 - Payables - 2024.07.31	100-060-54300	2120684	07/31/2024	\$25.91	\$0.00	\$25.91

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148235	EJ2024070028	Repair fuel system for Stihl chainsaw from 106622 - Payables - 2024.07.31	100-051-54300	2120933	07/31/2024	\$285.90	\$0.00	\$285.90
0000148437	EJ2024080008	air filters from 107000 - Payables - 2024.08.19	100-060-54300	2126852	08/19/2024	\$27.99	\$0.00	\$27.99
0000148437	EJ2024080008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 107000 - Payables - 2024.08.19	100-060-54300	2128723	08/19/2024	\$51.96	\$0.00	\$51.96
0000148437	EJ2024080008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 107000 - Payables - 2024.08.19	100-060-54300	2129363	08/19/2024	\$235.86	\$0.00	\$235.86
0000148437	EJ2024080008	WW Vehicle Repairs - Super Blanket from 107000 - Payables - 2024.08.19	510-060-54300	2126850	08/19/2024	\$68.17	\$0.00	\$68.17
0000148636	EJ2024090005	Small Motor Repairs from 107714 - Payables - 2024.09.06 Checks	100-051-54300	2136580	09/06/2024	\$262.96	\$0.00	\$262.96
0000148636	EJ2024090005	Equipment Parts & Repairs from 107714 - Payables - 2024.09.06 Checks	520-074-54300	2138070	09/06/2024	\$180.23	\$0.00	\$180.23
0000148687	EJ2024090009	Vehicle & Equipment Repairs SERVICE from 107821 - Payables - 2024.09.12	100-060-54300	2141164	09/12/2024	\$408.18	\$0.00	\$408.18
0000148768	EJ2024090017	Vehicle & Equipment Repairs SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	2142875	09/19/2024	\$29.66	\$0.00	\$29.66
0000149112	EJ2024100016	Operating Supplies SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54200	2155819	10/24/2024	\$93.30	\$0.00	\$93.30
0000149112	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	2158994	10/24/2024	\$48.01	\$0.00	\$48.01
0000149253	EJ2024110007	Small Tools from 109470 - Payables - 2024.11.07 Upload	100-060-54200	2161833	11/07/2024	\$359.99	\$0.00	\$359.99
0000149253	EJ2024110007	Small Tools from 109470 - Payables - 2024.11.07 Upload	100-060-54200	2161832	11/07/2024	\$327.99	\$0.00	\$327.99
0000149253	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	2150976	11/07/2024	\$120.96	\$0.00	\$120.96
0000149344	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	2167328	11/14/2024	\$136.39	\$0.00	\$136.39
0000149344	EJ2024110010	2 eForce Leaf Blowers (battery powered) from 109562 - Payables - 2024.11.14 Upload	100-051-54200	2167951	11/14/2024	\$399.98	\$0.00	\$399.98
0000149344	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	2165003	11/14/2024	\$40.36	\$0.00	\$40.36
0000149344	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	2165007	11/14/2024	\$45.44	\$0.00	\$45.44
0000149344	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	2165017	11/14/2024	\$48.01	\$0.00	\$48.01
0000149425	EJ2024110016	Small tools, seed, chemicals & operating supplies from 109813 - Payables - 2024.11.20 Upload	520-074-54200	2174027	11/20/2024	\$879.98	\$0.00	\$879.98

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149425	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	2173235	11/20/2024	\$60.96	\$0.00	\$60.96
0000149425	EJ2024110016	Facility Repairs from 109813 - Payables - 2024.11.20 Upload	522-070-54300	2170151	11/20/2024	\$16.56	\$0.00	\$16.56
0000149579	EJ2024120004	4 Stihl Rescue Saws, Chains & 3 Guide Bar -Capt. Ke from 110246 - Payables - 2024.12.06 Upload	100-051-54200	2179025	12/06/2024	\$6,258.18	\$0.00	\$6,258.18
0000149579	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	2175773	12/06/2024	\$113.10	\$0.00	\$113.10
0000149681	EJ2024120010	4 Stihl Rescue Saws, Chains & 3 Guide Bar -Capt. Ke from 110479 - Payables - 2024.12.12 Upload	100-051-54200	2182003	12/12/2024	\$2,092.00	\$0.00	\$2,092.00
0000149745	EJ2024120014	Equipment Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	520-074-54300	2181423	12/18/2024	\$41.04	\$0.00	\$41.04
0000149817	EJ2024120018	Vehicle & Equipment Repairs COMM/SENIOR CTR from 110969 - Payables - 2024.12.23 Upload	100-060-54300	2181424	12/23/2024	\$55.67	\$0.00	\$55.67

Vendor Code S18044 Total:						<u>\$16,264.06</u>	<u>\$230.35</u>	<u>\$16,033.71</u>
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Vendor Code: S18045 **SUMMIT COUNTY FISCAL OFFICER**

0000146387	EJ2024010013	Summit County Inspections - December 2023 from 101094 - Payables - 2024.01.22	100-062-53400	2024.01.03	01/22/2024	\$760.00	\$0.00	\$760.00
0000146471	EJ2024010019	Superblanket: Direct Indictment program monthly fe from 101341 - Payables - 2023.01.26	100-050-53900	5854	01/26/2024	\$666.67	\$0.00	\$666.67
0000146471	EJ2024020012	Void Pmt for Inv 5854 Ln Superblanket: Direct Indictment program monthly fe	100-050-53900	5854	02/12/2024	\$0.00	\$666.67	(\$666.67)
0000146543	EJ2024020001	2023 property taxes from 101498 - Payables - 2023.02.02	520-077-53401	64144199	02/02/2024	\$32,476.95	\$0.00	\$32,476.95
0000146677	EJ2024020017	Summit County Inspections - January 2024 from 101906 - Payables - 2024.02.16	100-062-53400	JAN 2024	02/16/2024	\$560.00	\$0.00	\$560.00
0000146736	EJ2024020023	Superblanket: Direct Indictment program monthly fe from 102134 - Payables - 2023.02.23	100-050-53900	5854	02/23/2024	\$666.67	\$0.00	\$666.67
0000147020	EJ2024030014	Summit County Inspections - February 2024 from 102898 - Payables - 2024.03.22	100-062-53400	FEB 2024	03/22/2024	\$960.00	\$0.00	\$960.00
0000147224	EJ2024040004	Superblanket: Direct Indictment program monthly fe from 103526 - Payables - 2024.04.12	100-050-53900	6807	04/12/2024	\$666.67	\$0.00	\$666.67
0000147224	EJ2024040004	Superblanket: Direct Indictment program monthly fe from 103526 - Payables - 2024.04.12	100-050-53900	6517	04/12/2024	\$666.67	\$0.00	\$666.67
0000147224	EJ2024040004	Superblanket: Direct Indictment program monthly fe from 103526 - Payables - 2024.04.12	100-050-53900	6518	04/12/2024	\$666.67	\$0.00	\$666.67
0000147288	EJ2024040010	Summit County Inspections - March 2024 from 103645 - Payables - 2024.04.19	100-062-53400	MAR 2024	04/19/2024	\$1,200.00	\$0.00	\$1,200.00
0000147385	EJ2024040019	boarding/impound fees for 2024 from 103818 - Payables - 2024.04.30	100-050-53900	K24-019287	04/30/2024	\$150.00	\$0.00	\$150.00
0000147627	EJ2024050019	First Half 2024 Deduction Payments -	100-041-53403	7261	05/24/2024	\$103,405.39	\$0.00	\$103,405.39

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Health Distri from 104691 - Payables - 2024.05.24						
0000147627	EJ2024050019	First Half 2024 Deduction Payments - Election Expe from 104691 - Payables - 2024.05.24	100-041-53402	7261	05/24/2024	\$20,455.50	\$0.00	\$20,455.50
0000147627	EJ2024050019	First Half 2024 Deduction Payments - Emergency Man from 104691 - Payables - 2024.05.24	100-041-53407	7261	05/24/2024	\$10,586.40	\$0.00	\$10,586.40
0000147630	EJ2024050019	Summit County Inspections - April 2024 from 104691 - Payables - 2024.05.24	100-062-53400	APR 2024	05/24/2024	\$1,000.00	\$0.00	\$1,000.00
0000147903	EJ2024060017	Recording ODNR Deed GlenChamberlin from 105596 - Payables - 2024.06.27	100-061-53400	2024.06.25	06/27/2024	\$58.00	\$0.00	\$58.00
0000148008	EJ2024070003	2023 property taxes from 105759 - Payables - 2024.07.05	520-077-53401	6409695	07/05/2024	\$32,476.95	\$0.00	\$32,476.95
0000148012	EJ2024070003	Superblanket: Direct Indictment program monthly fe from 105759 - Payables - 2024.07.05	100-050-53900	7632	07/05/2024	\$666.66	\$0.00	\$666.66
0000148012	EJ2024070003	Superblanket: Direct Indictment program monthly fe from 105759 - Payables - 2024.07.05	100-050-53900	7631	07/05/2024	\$666.66	\$0.00	\$666.66
0000148149	EJ2024070014	Summit County Inspections - May 2024 from 106079 - Payables - 2024.07.19	100-062-53400	MAY 2024	07/19/2024	\$560.00	\$0.00	\$560.00
0000148338	EJ2024080004	Summit County Inspections - June 2024 from 106623 - Payables - 2024.08.09	100-062-53400	JUN 2024	08/09/2024	\$720.00	\$0.00	\$720.00
0000148341	EJ2024080004	Superblanket: Direct Indictment program monthly fe from 106623 - Payables - 2024.08.09	100-050-53900	7995	08/09/2024	\$666.67	\$0.00	\$666.67
0000148589	EJ2024080019	Superblanket: maint operations of 800 mghz radios from 107538 - Payables - 2024.08.29	100-050-53200	7524	08/29/2024	\$8,678.40	\$0.00	\$8,678.40
0000148589	EJ2024080019	800 MHZ System User Fees, 2nd Half from 107538 - Payables - 2024.08.29	100-051-53200	7524	08/29/2024	\$9,360.00	\$0.00	\$9,360.00
0000148604	EJ2024090004	sewer certifications filing fee from 107774 - Payables - 2024.09.06	510-060-53400	2024	09/06/2024	\$1.00	\$0.00	\$1.00
0000148714	EJ2024090016	Void Pmt for Inv 2024.09.16 Ln Filing fee - Vacate Easement 2091 Gary Drive Stauff	100-061-53400	2024.09.16	09/19/2024	\$0.00	\$38.00	(\$38.00)
0000148714	EJ2024090014	Filing fee - Vacate Easement 2091 Gary Drive Stauff from 108055 - Payables - 2024.09.18	100-061-53400	2024.09.16	09/18/2024	\$38.00	\$0.00	\$38.00
0000148779	EJ2024090020	Filing fee - Vacate Easement 2091 Gary Drive Stauff from 108194 - Payables - 2024.09.23	100-061-53400	2024.09.19	09/23/2024	\$38.00	\$0.00	\$38.00
0000148849	EJ2024090026	SCFO boarding/impound fees for 2024 from 108400 - Payables - 2024.09.30	100-050-53900	K24-020256	09/30/2024	\$150.00	\$0.00	\$150.00
0000148850	EJ2024090026	Detective Bureau training for 2024 from 108400 - Payables - 2024.09.30	100-050-52300	2414	09/30/2024	\$48.46	\$0.00	\$48.46
0000148953	EJ2024100007	August Direct Indictment program monthly fe from 108754 - Payables - 2024.10.10	100-050-53900	8860	10/10/2024	\$666.67	\$0.00	\$666.67
0000148953	EJ2024100007	October Direct Indictment program monthly fe from 108754 - Payables - 2024.10.10	100-050-53900	8870	10/10/2024	\$666.67	\$0.00	\$666.67
0000148953	EJ2024100007	September Direct Indictment program monthly fe from 108754 - Pavables -	100-050-53900	8869	10/10/2024	\$666.66	\$0.00	\$666.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2024.10.10						
0000149040	EJ2024100012	Second Half Deductions - Election Expense and Heal from 109008 - Payables - 2024.10.22	100-041-53402	8818	10/22/2024	\$4,200.21	\$0.00	\$4,200.21
0000149040	EJ2024100012	Second Half Deductions - Election Expense and Heal from 109008 - Payables - 2024.10.22	100-041-53403	8818	10/22/2024	\$103,405.38	\$0.00	\$103,405.38
0000149145	EJ2024100017	SCFO boarding/impound fees for 2024 from 109059 - Payables - 2024.10.25	100-050-53900	K24-020602	10/25/2024	\$150.00	\$0.00	\$150.00
0000149161	EJ2024100020	filing fee - consensual lien release 9826 Chamberl from 109334 - Payables - 2024.10.31	100-061-53400	6401936	10/31/2024	\$34.00	\$0.00	\$34.00
2024000100	EJ2024050021	auditors/treasurers fees - R/E & SA from 104378 - Payables - May 2024 EFTS	330-041-53401	FEB 2024	05/24/2024	\$190.45	\$0.00	\$190.45
2024000100	EJ2024050021	auditors/treasurers fees - R/E & SA from 104378 - Payables - May 2024 EFTS	291-050-53401	FEB 2024	05/24/2024	\$2,471.45	\$0.00	\$2,471.45
2024000100	EJ2024050021	auditors/treasurers fees - R/E & SA from 104378 - Payables - May 2024 EFTS	295-051-53401	FEB 2024	05/24/2024	\$7,949.53	\$0.00	\$7,949.53
2024000100	EJ2024050021	auditors/treasurers fees - R/E & SA from 104378 - Payables - May 2024 EFTS	295-050-53401	FEB 2024	05/24/2024	\$7,949.54	\$0.00	\$7,949.54
2024000100	EJ2024050021	auditors/treasurers fees - R/E & SA from 104378 - Payables - May 2024 EFTS	510-060-53401	FEB 2024	05/24/2024	\$1,916.11	\$0.00	\$1,916.11
2024000100	EJ2024050021	auditors/treasurers fees - R/E & SA from 104378 - Payables - May 2024 EFTS	290-051-53401	FEB 2024	05/24/2024	\$2,471.47	\$0.00	\$2,471.47
2024000100	EJ2024050021	auditors/treasurers fees - R/E & SA from 104378 - Payables - May 2024 EFTS	100-041-53401	FEB 2024	05/24/2024	\$151.34	\$0.00	\$151.34
2024000238	EJ2024090018	auditors/treasurers fees - R/E & SA from 107777 - Payables - September EFTS	291-050-53401	SEP 2024	09/26/2024	\$1,643.36	\$0.00	\$1,643.36
2024000238	EJ2024090018	auditors/treasurers fees - R/E & SA from 107777 - Payables - September EFTS	510-060-53401	SEP 2024	09/26/2024	\$843.83	\$0.00	\$843.83
2024000238	EJ2024090018	auditors/treasurers fees - R/E & SA from 107777 - Payables - September EFTS	100-041-53401	SEP 2024	09/26/2024	\$32.38	\$0.00	\$32.38
2024000238	EJ2024090018	auditors/treasurers fees - R/E & SA from 107777 - Payables - September EFTS	330-041-53401	SEP 2024	09/26/2024	\$153.84	\$0.00	\$153.84
2024000238	EJ2024090018	auditors/treasurers fees - R/E & SA from 107777 - Payables - September EFTS	295-050-53401	SEP 2024	09/26/2024	\$5,141.02	\$0.00	\$5,141.02
2024000238	EJ2024090018	auditors/treasurers fees - R/E & SA from 107777 - Payables - September EFTS	295-051-53401	SEP 2024	09/26/2024	\$5,141.01	\$0.00	\$5,141.01
2024000238	EJ2024090018	auditors/treasurers fees - R/E & SA from 107777 - Payables - September EFTS	290-051-53401	SEP 2024	09/26/2024	\$1,643.36	\$0.00	\$1,643.36
Vendor Code S18045 Total:						\$376,504.67	\$704.67	\$375,800.00

Vendor Code: S18080

SIRCHIE ACQUISITION COMPANY LLC

0000146592	EJ2024020010	Superblanket: Detective Bureau supplies from 101718 - Payables - 2024.02.09	100-050-54200	0628861-IN	02/09/2024	\$59.00	\$0.00	\$59.00
0000148332	EJ2024080004	Detective Bureau supplies from 106623 - Payables - 2024.08.09	100-050-54200	0654061-IN	08/09/2024	\$173.08	\$0.00	\$173.08
0000148511	EJ2024080012	Detective Bureau supplies from 107249 - Payables - 2024.08.23	100-050-54200	0656349-IN	08/23/2024	\$452.11	\$0.00	\$452.11
0000148908	EJ2024100002	Superblanket: Detective Bureau supplies from 108495 - Payables - 2024.10.03	100-050-54200	0662901-IN	10/03/2024	\$154.42	\$0.00	\$154.42

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149113	EJ2024100016	Upload Superblanket: Detective Bureau training for 2024 from 109058 - Payables - 2024.10.24 Upload	100-050-52300	0665943-IN	10/24/2024	\$695.00	\$0.00	\$695.00
0000149682	EJ2024120010	Upload Miscellaneous supplies Amazon from 110479 - Payables - 2024.12.12 Upload	100-050-54200	0672232-IN	12/12/2024	\$313.83	\$0.00	\$313.83
Vendor Code S18080 Total:						<u>\$1,847.44</u>	<u>\$0.00</u>	<u>\$1,847.44</u>
Vendor Code: S18087			SUMMIT COUNTY POLICE CHIEFS ASSOC					
0000147154	EJ2024040002	memberships dues for Summit County Police Chiefs As from 103327 - Payables - 2024.04.05	100-050-53900	2024	04/05/2024	\$100.00	\$0.00	\$100.00
Vendor Code S18087 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Vendor Code: S18090			SAFETY-KLEEN SYSTEMS INC					
0000146952	EJ2024030008	Super Blkt Equipment Parts & Repairs from 102792 - Payables - 2024.03.15	520-074-54300	93805477	03/15/2024	\$279.77	\$0.00	\$279.77
0000147816	EJ2024060013	Equipment Parts & Repairs from 105346 - Payables - 2024.06.17	520-074-54300	94448508	06/17/2024	\$280.92	\$0.00	\$280.92
0000148688	EJ2024090009	Equipment Parts & Repairs from 107821 - Payables - 2024.09.12	520-074-54300	95078077	09/12/2024	\$279.77	\$0.00	\$279.77
0000149426	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	95849075	11/20/2024	\$135.40	\$0.00	\$135.40
0000149426	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	95712807	11/20/2024	\$276.34	\$0.00	\$276.34
Vendor Code S18090 Total:						<u>\$1,252.20</u>	<u>\$0.00</u>	<u>\$1,252.20</u>
Vendor Code: S18097			CITY OF SOLON					
0000146544	EJ2024020001	Superblanket: Holding prisoners (billed monthly) from 101498 - Payables - 2023.02.02	100-050-53900	22000959	02/02/2024	\$9,606.49	\$0.00	\$9,606.49
0000146737	EJ2024020023	Superblanket: Holding prisoners (billed monthly) from 102134 - Payables - 2023.02.23	100-050-53900	22000982	02/23/2024	\$8,507.22	\$0.00	\$8,507.22
0000147155	EJ2024040002	Superblanket: Holding prisoners (billed monthly) from 103327 - Payables - 2024.04.05	100-050-53900	22001032	04/05/2024	\$8,615.69	\$0.00	\$8,615.69
0000147387	EJ2024040019	March Prisoner housing from 103818 - Payables - 2024.04.30	100-050-53900	22001059	04/30/2024	\$8,500.00	\$0.00	\$8,500.00
0000147725	EJ2024060004	Holding prisoners from 105118 - Payables - 2024.06.11	100-050-53900	22001086	06/11/2024	\$8,500.00	\$0.00	\$8,500.00
0000148009	EJ2024070003	Holding prisoners from 105759 - Payables - 2024.07.05	100-050-53900	22001128	07/05/2024	\$8,506.70	\$0.00	\$8,506.70
0000148333	EJ2024080004	Holding prisoners from 106623 - Payables - 2024.08.09	100-050-53900	22001194	08/09/2024	\$8,500.00	\$0.00	\$8,500.00
0000148637	EJ2024090005	holding prisoners from 107714 - Payables - 2024.09.06 Checks	100-050-53900	22001228	09/06/2024	\$8,500.00	\$0.00	\$8,500.00
0000148909	EJ2024100002	Superblanket: Holding prisoners from 108495 - Payables - 2024.10.03 Upload	100-050-53900	22001281	10/03/2024	\$8,520.07	\$0.00	\$8,520.07

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149192	EJ2024100021	Holding prisoners (billed monthly) from 109335 - Payables - 2024.10.31 Upload	100-050-53900	22001329	10/31/2024	\$8,500.00	\$0.00	\$8,500.00
0000149484	EJ2024110022	Holding prisoners (billed monthly) from 110139 - Payables - 2024.11.26 Upload	100-050-53900	22001362	11/26/2024	\$8,500.00	\$0.00	\$8,500.00
Vendor Code S18097 Total:						\$94,756.17	\$0.00	\$94,756.17
Vendor Code: S18121			SUMMIT COUNTY FIRE CHIEFS ASSN					
0000146386	EJ2024010013	Membership - Bosso from 101094 - Payables - 2024.01.22	100-051-53900	2024	01/22/2024	\$100.00	\$0.00	\$100.00
0000147388	EJ2024040019	2024 Dues for Chief Bosso - other half of \$200.00 from 103818 - Payables - 2024.04.30	100-051-53900	2024	04/30/2024	\$100.00	\$0.00	\$100.00
Vendor Code S18121 Total:						\$200.00	\$0.00	\$200.00
Vendor Code: S18127			SHERWIN WILLIAMS					
0000146593	EJ2024020010	Misc. Supplies - Super Blanket / Hudak from 101718 - Payables - 2024.02.09	100-051-54200	6953-6	02/09/2024	\$111.14	\$0.00	\$111.14
0000146593	EJ2024020010	Misc. Supplies - Super Blanket / Hudak from 101718 - Payables - 2024.02.09	100-051-54200	6954-4	02/09/2024	\$142.34	\$0.00	\$142.34
0000146675	EJ2024020017	Building Repair / Maintenance for Service - Super from 101906 - Payables - 2024.02.16	100-060-54300	9661-7	02/16/2024	\$3.49	\$0.00	\$3.49
0000146675	EJ2024020017	Building Repair / Maintenance for Service - Super from 101906 - Payables - 2024.02.16	100-060-54300	9660-9	02/16/2024	\$385.73	\$0.00	\$385.73
0000146675	EJ2024020017	General Operating from 101906 - Payables - 2024.02.16	100-071-54200	2185-7	02/16/2024	\$549.18	\$0.00	\$549.18
0000146675	EJ2024020017	General Operating from 101906 - Payables - 2024.02.16	100-070-54200	2186-5	02/16/2024	\$111.14	\$0.00	\$111.14
0000146675	EJ2024020017	General Operating from 101906 - Payables - 2024.02.16	100-070-54200	6960-1	02/16/2024	\$55.57	\$0.00	\$55.57
0000146738	EJ2024020023	Building Repair / Maintenance for Service - Super from 102134 - Payables - 2023.02.23	100-060-54300	2975-6	02/23/2024	\$55.57	\$0.00	\$55.57
0000146738	EJ2024020023	General Operating from 102134 - Payables - 2023.02.23	100-071-54200	2974-9	02/23/2024	\$111.14	\$0.00	\$111.14
0000146953	EJ2024030008	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 102792 - Payables - 2024.03.15	100-060-54200	5417-7	03/15/2024	\$2,157.36	\$0.00	\$2,157.36
0000147156	EJ2024040002	paint from 103327 - Payables - 2024.04.05	100-060-54200	0708-5	04/05/2024	\$12.40	\$0.00	\$12.40
0000147389	EJ2024040019	paint supplies from 103818 - Payables - 2024.04.30	100-060-54200	5911-9	04/30/2024	\$192.86	\$0.00	\$192.86
0000147817	EJ2024060013	WP Repairs from 105346 - Payables - 2024.06.17	522-070-54300	5910-0	06/17/2024	\$81.89	\$0.00	\$81.89
0000147904	EJ2024060017	Operating Supplies SERVICE from 105596 - Payables - 2024.06.27	100-060-54200	6340-0	06/27/2024	\$472.15	\$0.00	\$472.15
0000148334	EJ2024080004	Operating Supplies SERVICE from 106623 - Payables - 2024.08.09	100-060-54200	6807-8	08/09/2024	\$472.15	\$0.00	\$472.15
0000148438	EJ2024080008	Building Repair / Maintenance for City Hall from 107000 - Payables - 2024.08.19	100-060-54300	3246-8	08/19/2024	\$172.53	\$0.00	\$172.53

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0000148512	EJ2024080012	Collins office from 107249 - Payables - 2024.08.23	100-060-54300	3394-6	08/23/2024	\$115.02	\$0.00	\$115.02
0000148575	EJ2024080019	Collins office from 107538 - Payables - 2024.08.29	100-060-54300	3535-4	08/29/2024	\$33.79	\$0.00	\$33.79
0000148575	EJ2024080019	Building Repair / Maintenance for Parks from 107538 - Payables - 2024.08.29	100-060-54300	7150-0	08/29/2024	\$2,703.04	\$0.00	\$2,703.04
0000148822	EJ2024090025	Operating Supplies SERVICE from 108196 - Payables - 2026.09.27	100-060-54200	0212-1	09/27/2024	\$61.01	\$0.00	\$61.01
0000149001	EJ2024100008	Operating Supplies PARKS / PLAYGROUNDS from 108658 - Payables - 2024.10.14 Upload	100-060-54200	7605-5	10/14/2024	\$1,454.40	\$0.00	\$1,454.40
0000149001	EJ2024100008	CLUBHOUSE BANQUET ROOM from 108658 - Payables - 2024.10.14 Upload	100-060-54300	5158-3	10/14/2024	\$450.14	\$0.00	\$450.14
0000149193	EJ2024100021	Facility Repairs from 109335 - Payables - 2024.10.31 Upload	522-070-54300	0675-4	10/31/2024	\$143.90	\$0.00	\$143.90
0000149254	EJ2024110007	Building Repair / Maintenance for Service from 109470 - Payables - 2024.11.07 Upload	100-060-54300	6058-4	11/07/2024	\$115.02	\$0.00	\$115.02
0000149254	EJ2024110007	Facility Repairs from 109470 - Payables - 2024.11.07 Upload	522-070-54300	0904-8	11/07/2024	\$73.66	\$0.00	\$73.66
0000149345	EJ2024110010	Refurbish Shift Office, from 109562 - Payables - 2024.11.14 Upload	100-051-54300	6471-9	11/14/2024	\$284.34	\$0.00	\$284.34
0000149345	EJ2024110010	Building Repair / Maintenance for Parks from 109562 - Payables - 2024.11.14 Upload	100-060-54300	6350-5	11/14/2024	\$42.26	\$0.00	\$42.26
0000149345	EJ2024110010	Building Repair / Maintenance for Parks from 109562 - Payables - 2024.11.14 Upload	100-060-54300	6528-6	11/14/2024	\$20.36	\$0.00	\$20.36
0000149345	EJ2024110010	WW Repair Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	510-060-54300	7978-6	11/14/2024	\$1,029.23	\$0.00	\$1,029.23
0000149427	EJ2024110016	WW Vehicle Repairs from 109813 - Payables - 2024.11.20 Upload	510-060-54300	9209-9	11/20/2024	\$106.44	\$0.00	\$106.44
0000149580	EJ2024120004	WW Building Repairs & Maintenance from 110246 - Payables - 2024.12.06 Upload	510-060-54300	3578-4	12/06/2024	\$95.51	\$0.00	\$95.51
0000149580	EJ2024120004	PD sergeant's Room remodel project (carpet, paint, from 110246 - Payables - 2024.12.06 Upload	100-060-54300	7419-7	12/06/2024	\$534.22	\$0.00	\$534.22
0000149580	EJ2024120004	Facility Repairs from 110246 - Payables - 2024.12.06 Upload	522-070-54300	1984-9	12/06/2024	\$74.33	\$0.00	\$74.33
0000149580	EJ2024120004	Engineering Room/office remodel (carpet, paint, ce from 110246 - Payables - 2024.12.06 Upload	100-060-54300	7420-5	12/06/2024	\$435.76	\$0.00	\$435.76
0000149683	EJ2024120010	Small Tools from 110479 - Payables - 2024.12.12 Upload	100-060-54200	6044-9	12/12/2024	\$236.60	\$0.00	\$236.60
2024000208	EJ2024090007	Building Repair / Maintenance for Parks from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	3856-9	09/05/2024	\$160.03	\$0.00	\$160.03
2024000208	EJ2024090007	Building Repair / Maintenance for Parks from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	3849-9	09/05/2024	\$5.59	\$0.00	\$5.59
2024000208	EJ2024090007	Building Repair / Maintenance for Parks from 107776 - Payables - 2024.09.05	100-060-54300	3913-8	09/05/2024	\$22.40	\$0.00	\$22.40

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Vendor Code S18127 Total:						\$13,283.69	\$0.00	\$13,283.69
Vendor Code: S18132			SAM'S CLUB					
2024000040	EJ2024020027	Misc. Supplies from 101771 - Payables - February 2024 EFTS	100-051-54200	0603	02/28/2024	\$170.20	\$0.00	\$170.20
2024000049	EJ2024030021	water and kitchen items from 102793 - Payables - March 2024 EFTS	100-001-54200	06302	03/28/2024	\$21.06	\$0.00	\$21.06
2024000050	EJ2024030021	open enrollment items from 102793 - Payables - March 2024 EFTS	100-020-54200	2022	03/28/2024	\$216.45	\$0.00	\$216.45
2024000103	EJ2024050021	bottled water from 104378 - Payables - May 2024 EFTS	100-001-54200	4152	05/24/2024	\$24.90	\$0.00	\$24.90
2024000103	EJ2024050021	hot dogs - employee appreciation from 104378 - Payables - May 2024 EFTS	100-041-53906	4165	05/24/2024	\$58.68	\$0.00	\$58.68
2024000231	EJ2024090018	Misc. Supplies from 107777 - Payables - September EFTS	100-051-54200	7465	09/26/2024	\$39.76	\$0.00	\$39.76
2024000231	EJ2024090018	Open House items from 107777 - Payables - September EFTS	100-041-53903	824886	09/26/2024	\$79.84	\$0.00	\$79.84
2024000257	EJ2024100023	Open House from 109013 - Payables - October EFTS	100-041-53903	2313	10/30/2024	\$265.58	\$0.00	\$265.58
2024000281	EJ2024110025	Open House from 109563 - Payables - November EFTS	100-041-53903	2168	11/29/2024	\$210.22	\$0.00	\$210.22
2024000306	EJ2024120021	Misc. Supplies from 109708 - Payables - December EFTS	100-051-54200	7578	12/16/2024	\$169.08	\$0.00	\$169.08
CC:115316	EJ2024040015	MEMBER APPRECIATION from 103708 - Payables - April 2024 Huntington Credit Card	100-041-53903	CC 6892	04/23/2024	\$242.64	\$0.00	\$242.64
CC:115316	EJ2024040015	Operating Supplies CITY HALL from 103708 - Payables - April 2024 Huntington Credit Card	100-060-54200	CC 10155914883	04/23/2024	\$90.46	\$0.00	\$90.46
CC:115348	EJ2024050020	Sam's Club membership renewal from 104357 - Payables - May 2024 Huntington Credit Card	100-041-53900	CC 2024	05/23/2024	\$290.00	\$0.00	\$290.00
CC:115348	EJ2024050020	Employee Appreciation from 104357 - Payables - May 2024 Huntington Credit Card	100-041-53906	CC 10160221288	05/23/2024	\$288.09	\$0.00	\$288.09
CC:115368	EJ2024060018	water from 105597 - Payables - June 2024 Huntington Credit Card	100-001-54200	CC 10172217376	06/24/2024	\$89.84	\$0.00	\$89.84
CC:115368	EJ2024060018	FOOD FOR CAMP from 105597 - Payables - June 2024 Huntington Credit Card	100-070-54200	CC 5154	06/24/2024	\$675.20	\$0.00	\$675.20
CC:115394	EJ2024070018	Void Pmt for Inv CC 4079 Ln Day Camp Operating	100-070-54200	CC 4079	07/23/2024	\$0.00	\$152.44	(\$152.44)
CC:115394	EJ2024070015	Day Camp Operating from 106069 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 4079	07/23/2024	\$152.44	\$0.00	\$152.44
CC:115394	EJ2024070015	Day Camp Operating from 106069 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 4928	07/23/2024	\$232.24	\$0.00	\$232.24
CC:115394	EJ2024070018	Void Pmt for Inv CC 4928 Ln Day Camp Operating	100-070-54200	CC 4928	07/23/2024	\$0.00	\$232.24	(\$232.24)

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CC:115394	EJ2024070018	Operating Void Pmt for Inv CC 2070 Ln Day Camp	100-070-54200	CC 2070	07/23/2024	\$0.00	\$229.44	(\$229.44)
CC:115394	EJ2024070015	Day Camp Operating from 106069 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 0534	07/23/2024	\$98.12	\$0.00	\$98.12
CC:115394	EJ2024070018	Void Pmt for Inv CC 0534 Ln Day Camp Operating	100-070-54200	CC 0534	07/23/2024	\$0.00	\$98.12	(\$98.12)
CC:115394	EJ2024070015	Day Camp Operating from 106069 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 2070	07/23/2024	\$229.44	\$0.00	\$229.44
CC:115413	EJ2024070021	Day Camp Operating from 106524 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 4928	07/23/2024	\$232.24	\$0.00	\$232.24
CC:115413	EJ2024070021	Day Camp Operating from 106524 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 0534	07/23/2024	\$98.12	\$0.00	\$98.12
CC:115413	EJ2024070021	Day Camp Operating from 106524 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 4079	07/23/2024	\$152.44	\$0.00	\$152.44
CC:115413	EJ2024070021	Day Camp Operating from 106524 - Payables - July 2024 Huntington Credit Card	100-070-54200	CC 2070	07/23/2024	\$229.44	\$0.00	\$229.44
CC:115433	EJ2024080013	Swim Team Operating from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 4750	08/23/2024	\$53.92	\$0.00	\$53.92
CC:115433	EJ2024080013	WATERMELON from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 5698	08/23/2024	\$23.92	\$0.00	\$23.92
CC:115433	EJ2024080013	Day Camp - BEEF from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 7131	08/23/2024	\$10.48	\$0.00	\$10.48
CC:115433	EJ2024080013	Day Camp - FOOD from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 7931	08/23/2024	\$181.40	\$0.00	\$181.40
CC:115433	EJ2024080013	SNACKS from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 4123	08/23/2024	\$47.86	\$0.00	\$47.86
CC:115433	EJ2024080013	Day Camp - FOOD from 106860 - Payables - August 2024 Huntington Credit Card	100-070-54200	CC 6443	08/23/2024	\$152.82	\$0.00	\$152.82
CC:115433	EJ2024080013	RTP Operating from 106860 - Payables - August 2024 Huntington Credit Card	100-070-53904	CC 4750	08/23/2024	\$129.76	\$0.00	\$129.76
CC:115433	EJ2024080013	FOOD from 106860 - Payables - August 2024 Huntington Credit Card	100-070-53904	CC 5079	08/23/2024	\$410.51	\$0.00	\$410.51
CC:115433	EJ2024080013	SALES TAX CREDIT from 106860 - Payables - August 2024 Huntington Credit Card	100-001-54200	CC 0430	08/23/2024	\$0.00	\$3.44	(\$3.44)
CC:115433	EJ2024080013	water and kitchen items from 106860 - Payables - August 2024 Huntington Credit Card	100-001-54200	CC 3915	08/23/2024	\$114.28	\$0.00	\$114.28
CC:115463	EJ2024090021	Day Camp Operating from 108189 - Payables - September 2024 Huntington Credit Card	100-070-54200	CC 0089	09/23/2024	\$194.94	\$0.00	\$194.94
CC:115463	EJ2024090021	RTP Operating from 108189 - Payables - September 2024 Huntington Credit Card	100-070-53904	CC 0089	09/23/2024	\$39.46	\$0.00	\$39.46
CC:115489	EJ2024100022	water and kitchen items from 109012 - Payables - October 2024 Huntington Credit Card	100-001-54200	CC 1000755100	10/23/2024	\$129.40	\$0.00	\$129.40

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		Payables - October 2024 Huntington Credit Card		10207554839				
CC:115507	EJ2024110024	Community Events from 109564 - Payables - November 2024 Huntington Credit Card	100-041-53903	CC 1681	11/25/2024	\$535.48	\$0.00	\$535.48
CC:115507	EJ2024110024	Open House from 109564 - Payables - November 2024 Huntington Credit Card	100-041-53903	CC 10218697786	11/25/2024	\$30.80	\$0.00	\$30.80
CC:115507	EJ2024110024	water and kitchen items from 109564 - Payables - November 2024 Huntington Credit Card	100-001-54200	CC 10225097793	11/25/2024	\$153.76	\$0.00	\$153.76
CC:115507	EJ2024110024	Open House from 109564 - Payables - November 2024 Huntington Credit Card	100-041-53903	CC 10218118370	11/25/2024	\$912.43	\$0.00	\$912.43
CC:115507	EJ2024110024	General Operating from 109564 - Payables - November 2024 Huntington Credit Card	100-071-54200	CC 1681	11/25/2024	\$18.48	\$0.00	\$18.48
CC:115534	EJ2024120023	Employee Appreciatioin from 110289 - Payables - December 2024 Huntington Credit Card	100-041-53906	CC 6666	12/23/2024	\$9.75	\$0.00	\$9.75
CC:115534	EJ2024120023	Employee Appreciatioin from 110289 - Payables - December 2024 Huntington Credit Card	100-041-53906	CC 9864	12/23/2024	\$312.03	\$0.00	\$312.03
CC:115557	EJ2024120032	water and kitchen items from 111034 - Payables - January 2025 Huntington Credit Card	100-001-54200	CC 10239707222	12/31/2024	\$86.24	\$0.00	\$86.24
CC:115557	EJ2024120032	Employee Appreciatioin from 111034 - Payables - January 2025 Huntington Credit Card	100-041-53906	CC 2024.12.16	12/31/2024	\$247.75	\$0.00	\$247.75
CC:115557	EJ2024120032	SALES TAX CREDIT from 111034 - Payables - January 2025 Huntington Credit Card	100-001-54200	CC 10239707222	12/31/2024	\$0.00	\$1.36	(\$1.36)
CC:115557	EJ2024120032	sales tax credit from 111034 - Payables - January 2025 Huntington Credit Card	100-001-54200	CC 10239707222	12/31/2024	\$0.00	\$0.64	(\$0.64)
Vendor Code S18132 Total:						\$8,151.95	\$717.68	\$7,434.27

Vendor Code: S18134

GRIMCO INC

0000147018	EJ2024030014	Sign Shop Materials - Super Blanket from 102898 - Payables - 2024.03.22	210-065-54300	32139262-01	03/22/2024	\$438.75	\$0.00	\$438.75
0000147509	EJ2024050011	Sign Shop Materials from 104217 - Payables - 2024.05.10	210-065-54300	32447366-01	05/10/2024	\$912.60	\$0.00	\$912.60
0000147628	EJ2024050019	Sign Shop Materials from 104691 - Payables - 2024.05.24	210-065-54300	32488680-01	05/24/2024	\$438.75	\$0.00	\$438.75
0000147628	EJ2024050019	Sign Shop Materials from 104691 - Payables - 2024.05.24	210-065-54300	32447366-02	05/24/2024	\$438.75	\$0.00	\$438.75
0000148335	EJ2024080004	Sign Shop Materials from 106623 - Payables - 2024.08.09	210-065-54300	32821191-01	08/09/2024	\$75.75	\$0.00	\$75.75
0000148335	EJ2024080004	Sign Shop Materials from 106623 - Payables - 2024.08.09	210-065-54300	32792217-01	08/09/2024	\$183.04	\$0.00	\$183.04
0000148689	EJ2024090009	Sign Shop Materials from 107821 - Payables - 2024.09.12	210-065-54300	32821191-02	09/12/2024	\$6.06	\$0.00	\$6.06

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Vendor Code S18134 Total:						\$2,493.70	\$0.00	\$2,493.70
Vendor Code: S18150			STARK STATE COLLEGE					
0000146545	EJ2024020001	V. Ventura CDL Training Class - Class A 3/25-4/26 from 101498 - Payables - 2023.02.02	100-060-52300	2002	02/02/2024	\$6,985.20	\$0.00	\$6,985.20
Vendor Code S18150 Total:						\$6,985.20	\$0.00	\$6,985.20
Vendor Code: S18162			SHUTTLE'S APPAREL INC					
0000146594	EJ2024020010	New officer Sutcliffe vest from 101718 - Payables - 2024.02.09	100-050-54200	208181	02/09/2024	\$1,124.00	\$0.00	\$1,124.00
0000146885	EJ2024030002	Clothing - Super Blanket/Bosso from 102534 - Payables - 2024.03.08	100-051-54200	209246	03/08/2024	\$660.25	\$0.00	\$660.25
0000147287	EJ2024040010	Clothing - Bosso from 103645 - Payables - 2024.04.19	100-051-54200	209246-01	04/19/2024	\$561.00	\$0.00	\$561.00
0000147287	EJ2024040010	Clothing - Bosso from 103645 - Payables - 2024.04.19	100-051-54200	209813	04/19/2024	\$494.00	\$0.00	\$494.00
0000147390	EJ2024040019	clothing -Chief from 103818 - Payables - 2024.04.30	100-051-54200	210325	04/30/2024	\$70.50	\$0.00	\$70.50
0000147390	EJ2024040019	clothing -Boyko from 103818 - Payables - 2024.04.30	100-051-54200	210133	04/30/2024	\$774.40	\$0.00	\$774.40
0000147428	EJ2024050004	Clothing - Super Blanket/Bosso from 104180 - Payables - 2024.05.01	100-051-54200	209246-02	05/01/2024	\$36.00	\$0.00	\$36.00
0000147510	EJ2024050011	silver pin badge from 104217 - Payables - 2024.05.10	100-051-54200	209962	05/10/2024	\$350.80	\$0.00	\$350.80
0000147726	EJ2024060004	Clothing - Shuerger from 105118 - Payables - 2024.06.11	100-051-54200	209697	06/11/2024	\$612.95	\$0.00	\$612.95
0000147726	EJ2024060004	PT SRO officer Bremner uniform boots from 105118 - Payables - 2024.06.11	100-050-54200	211005	06/11/2024	\$155.00	\$0.00	\$155.00
0000148010	EJ2024070003	Clothing - Super Blanket/Bosso from 105759 - Payables - 2024.07.05	100-051-54200	211161	07/05/2024	\$35.00	\$0.00	\$35.00
0000148056	EJ2024070005	Superblanket: new officer badge sets from 106014 - Payables - 2024.07.12	100-050-54200	211252	07/12/2024	\$1,612.25	\$0.00	\$1,612.25
0000148148	EJ2024070014	Uniforms for Trevino from 106079 - Payables - 2024.07.19	100-050-54200	208195	07/19/2024	\$1,171.00	\$0.00	\$1,171.00
0000148236	EJ2024070028	Lee starting officer uniforms from 106622 - Payables - 2024.07.31	100-050-54200	212114	07/31/2024	\$2,323.95	\$0.00	\$2,323.95
0000148236	EJ2024070028	Clothing - Schuerger from 106622 - Payables - 2024.07.31	100-051-54200	209697-01	07/31/2024	\$80.50	\$0.00	\$80.50
0000148236	EJ2024070028	Sutcliffe starting officer uniforms from 106622 - Payables - 2024.07.31	100-050-54200	211523	07/31/2024	\$2,077.65	\$0.00	\$2,077.65
0000148439	EJ2024080008	Lee starting officer uniforms from 107000 - Payables - 2024.08.19	100-050-54200	212114-01	08/19/2024	\$327.50	\$0.00	\$327.50
0000148439	EJ2024080008	Mason - Smith & Warren special from 107000 - Payables - 2024.08.19	100-050-54200	212115	08/19/2024	\$485.00	\$0.00	\$485.00
0000148513	EJ2024080012	BADGES from 107249 - Payables - 2024.08.23	100-051-54200	212517	08/23/2024	\$394.45	\$0.00	\$394.45
0000148690	EJ2024090009	Clothing - Bluffstone from 107821 - Payables - 2024.09.12	100-051-54200	213153	09/12/2024	\$688.50	\$0.00	\$688.50
0000148690	EJ2024090009	Clothing from 107821 - Payables - 2024.09.12	100-051-54200	212517-01	09/12/2024	\$34.50	\$0.00	\$34.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148910	EJ2024100002	2024.09.12 Clothing from 108495 - Payables - 2024.10.03 Upload	100-051-54200	213307	10/03/2024	\$154.90	\$0.00	\$154.90
0000149002	EJ2024100008	Clothing - Longo from 108658 - Payables - 2024.10.14 Upload	100-051-54200	213127	10/14/2024	\$1,028.50	\$0.00	\$1,028.50
0000149114	EJ2024100016	Clothing from 109058 - Payables - 2024.10.24 Upload	100-051-54200	213156	10/24/2024	\$809.50	\$0.00	\$809.50
0000149114	EJ2024100016	Clothing from 109058 - Payables - 2024.10.24 Upload	100-051-54200	212724	10/24/2024	\$625.95	\$0.00	\$625.95
0000149114	EJ2024100016	Clothing from 109058 - Payables - 2024.10.24 Upload	100-051-54200	213307-01	10/24/2024	\$207.90	\$0.00	\$207.90
0000149194	EJ2024100021	badge sets from 109335 - Payables - 2024.10.31 Upload	100-050-54200	208796	10/31/2024	\$138.50	\$0.00	\$138.50
0000149346	EJ2024110010	Clothing from 109562 - Payables - 2024.11.14 Upload	100-051-54200	213127-01	11/14/2024	\$536.50	\$0.00	\$536.50
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	215108	12/06/2024	\$1,607.50	\$0.00	\$1,607.50
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	213153-01	12/06/2024	\$364.50	\$0.00	\$364.50
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	215147	12/06/2024	\$15.00	\$0.00	\$15.00
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	215146	12/06/2024	\$1,682.50	\$0.00	\$1,682.50
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	213127-02	12/06/2024	\$104.00	\$0.00	\$104.00
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	215150	12/06/2024	\$1,587.40	\$0.00	\$1,587.40
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	215151	12/06/2024	\$58.50	\$0.00	\$58.50
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	213156-01	12/06/2024	\$104.00	\$0.00	\$104.00
0000149581	EJ2024120004	Clothing from 110246 - Payables - 2024.12.06 Upload	100-051-54200	213927	12/06/2024	\$104.00	\$0.00	\$104.00
0000149746	EJ2024120014	Misc. Supplies from 110710 - Payables - 2024.12.18 Upload	100-051-54200	215441	12/18/2024	\$3,765.00	\$0.00	\$3,765.00
2024000209	EJ2024090007	Clothing - D'Ambrosia from 107776 - Payables - 2024.09.05 Virtual Cards	100-051-54200	212766	09/05/2024	\$597.95	\$0.00	\$597.95
2024000209	EJ2024090007	Clothing from 107776 - Payables - 2024.09.05 Virtual Cards	100-051-54200	213089	09/05/2024	\$342.50	\$0.00	\$342.50
Vendor Code S18162 Total:						\$27,903.80	\$0.00	\$27,903.80
Vendor Code: S18175			SAVARINO BROTHERS INC					
0000149684	EJ2024120010	Dumping fee for leaves for leaf program from 110479 - Payables - 2024.12.12 Upload	100-060-53900	0010010000 0690	12/12/2024	\$2,160.00	\$0.00	\$2,160.00
Vendor Code S18175 Total:						\$2,160.00	\$0.00	\$2,160.00
Vendor Code: S18177			TRI-COUNTY CLERK ASSOCIATION					
0000146546	EJ2024020001	Clerk association dues from 101498 - Payables - 2023.02.02	100-000-53400	2024	02/02/2024	\$15.00	\$0.00	\$15.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code S18177 Total:						\$15.00	\$0.00	\$15.00
Vendor Code: S18183			CKM CARPET CLEANING INC					
0000146954	EJ2024030008	carpet cleaning for golf shop from 102792 - Payables - 2024.03.15	520-073-53900	513050	03/15/2024	\$210.00	\$0.00	\$210.00
0000148823	EJ2024090025	Conference room chair cleaning from 108196 - Payables - 2026.09.27	100-050-54300	520294	09/27/2024	\$150.00	\$0.00	\$150.00
0000149347	EJ2024110010	Carpet Cleaning at Station #1 & #2 from 109562 - Payables - 2024.11.14 Upload	100-051-54300	522122	11/14/2024	\$249.00	\$0.00	\$249.00
0000149347	EJ2024110010	Carpet Cleaning at Station #1 & #2 from 109562 - Payables - 2024.11.14 Upload	100-051-54300	522121	11/14/2024	\$641.00	\$0.00	\$641.00
Vendor Code S18183 Total:						\$1,250.00	\$0.00	\$1,250.00
Vendor Code: S18192			STEEL SUPPLY CO INC					
0000146676	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	72612	02/16/2024	\$90.00	\$0.00	\$90.00
0000148336	EJ2024080004	WW Vehicle Repairs from 106623 - Payables - 2024.08.09	510-060-54300	73761	08/09/2024	\$1,220.00	\$0.00	\$1,220.00
0000148565	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	73921	08/29/2024	\$88.20	\$0.00	\$88.20
0000148638	EJ2024090005	Vehicle & Equipment Repairs SERVICE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	73990	09/06/2024	\$210.60	\$0.00	\$210.60
0000148911	EJ2024100002	Vehicle & Equipment Repairs SERVICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	74194	10/03/2024	\$631.80	\$0.00	\$631.80
0000149003	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	74269	10/14/2024	\$118.95	\$0.00	\$118.95
Vendor Code S18192 Total:						\$2,359.55	\$0.00	\$2,359.55
Vendor Code: S18197			J & D BERDINE SIGNS INC					
0000146739	EJ2024020023	Name plaque - Bonacci from 102134 - Payables - 2023.02.23	100-000-53700	INV-2701	02/23/2024	\$23.00	\$0.00	\$23.00
Vendor Code S18197 Total:						\$23.00	\$0.00	\$23.00
Vendor Code: S18241			SOUTH EAST MOTORCYCLE SALES COMPANY					
0000146547	EJ2024020001	Super Blkt Equipment Parts & Repairs from 101498 - Payables - 2023.02.02	520-074-54300	732228	02/02/2024	\$126.72	\$0.00	\$126.72
0000146547	EJ2024020001	Super Blkt Equipment Parts & Repairs from 101498 - Payables - 2023.02.02	520-074-54300	732215	02/02/2024	\$426.84	\$0.00	\$426.84
0000146955	EJ2024030008	parts for picker cart repairs from 102792 - Payables - 2024.03.15	520-073-54200	732562	03/15/2024	\$84.06	\$0.00	\$84.06
0000146955	EJ2024030008	parts for cart repair from 102792 - Payables - 2024.03.15	520-073-54200	732521	03/15/2024	\$33.20	\$0.00	\$33.20
0000147019	EJ2024030014	golf cart repair from 102898 - Payables - 2024.03.22	520-073-55200	732665	03/22/2024	\$373.40	\$0.00	\$373.40
0000147157	EJ2024040002	replacement seats for golf carts from 103327 - Payables - 2024.04.05	520-073-55200	732764	04/05/2024	\$3,898.75	\$0.00	\$3,898.75

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0000147629	EJ2024050019	credit from 104691 - Payables - 2024.05.24	520-073-55200	733446	05/24/2024	\$0.00	\$3,348.36	(\$3,348.36)
0000147629	EJ2024050019	replacements seat for golf carts from 104691 - Payables - 2024.05.24	520-073-55200	733430	05/24/2024	\$5,219.76	\$0.00	\$5,219.76
0000147728	EJ2024060004	golf cart repairs from 105118 - Payables - 2024.06.11	520-073-55200	733421	06/11/2024	\$169.26	\$0.00	\$169.26
0000147818	EJ2024060013	golf cart repairs from 105346 - Payables - 2024.06.17	520-073-55200	733704	06/17/2024	\$838.43	\$0.00	\$838.43
0000147818	EJ2024060013	golf cart repairs from 105346 - Payables - 2024.06.17	520-073-55200	733699	06/17/2024	\$118.16	\$0.00	\$118.16
0000147905	EJ2024060017	golf cart repair from 105596 - Payables - 2024.06.27	520-073-55200	733906	06/27/2024	\$402.00	\$0.00	\$402.00
0000148237	EJ2024070028	golf cart repairs from 106622 - Payables - 2024.07.31	520-073-55200	734612	07/31/2024	\$236.49	\$0.00	\$236.49
0000148237	EJ2024070028	new golf cart seats from 106622 - Payables - 2024.07.31	520-073-55200	734487	07/31/2024	\$3,742.80	\$0.00	\$3,742.80
0000148337	EJ2024080004	golf cart repairs from 106623 - Payables - 2024.08.09	520-073-55200	734832	08/09/2024	\$768.25	\$0.00	\$768.25
0000148440	EJ2024080008	golf cart repairs from 107000 - Payables - 2024.08.19	520-073-55200	735207	08/19/2024	\$201.50	\$0.00	\$201.50
0000148440	EJ2024080008	golf cart repairs from 107000 - Payables - 2024.08.19	520-073-55200	733295	08/19/2024	\$545.13	\$0.00	\$545.13
0000148514	EJ2024080012	golf cart repairs from 107249 - Payables - 2024.08.23	520-073-55200	735247	08/23/2024	\$660.00	\$0.00	\$660.00
0000148514	EJ2024080012	golf cart repairs from 107249 - Payables - 2024.08.23	520-073-55200	735214	08/23/2024	\$473.40	\$0.00	\$473.40
0000148514	EJ2024080012	Equipment Parts & Repairs from 107249 - Payables - 2024.08.23	520-074-54300	735267	08/23/2024	\$152.22	\$0.00	\$152.22
0000148566	EJ2024080019	Equipment Parts & Repairs from 107538 - Payables - 2024.08.29	520-074-54300	735363	08/29/2024	\$53.21	\$0.00	\$53.21
0000148691	EJ2024090009	golf cart repairs from 107821 - Payables - 2024.09.12	520-073-55200	735540	09/12/2024	\$512.52	\$0.00	\$512.52
0000148691	EJ2024090009	golf cart repairs from 107821 - Payables - 2024.09.12	520-073-55200	735478	09/12/2024	\$149.09	\$0.00	\$149.09
0000148691	EJ2024090009	golf cart repairs from 107821 - Payables - 2024.09.12	520-073-55200	735739	09/12/2024	\$1,690.06	\$0.00	\$1,690.06
0000148769	EJ2024090030	Void Pmt for Inv 735874 Ln rental carts	520-073-54200	735874	09/30/2024	\$0.00	\$660.00	(\$660.00)
0000148769	EJ2024090017	rental carts from 108054 - Payables - 2024.09.19 Upload	520-073-54200	735874	09/19/2024	\$660.00	\$0.00	\$660.00
0000148912	EJ2024100002	golf cart repair from 108495 - Payables - 2024.10.03 Upload	520-073-55200	736089	10/03/2024	\$1,258.70	\$0.00	\$1,258.70
0000148912	EJ2024100002	golf cart repairs from 108495 - Payables - 2024.10.03 Upload	520-073-55200	736013	10/03/2024	\$810.38	\$0.00	\$810.38
0000149004	EJ2024100008	golf cart repairs from 108658 - Payables - 2024.10.14 Upload	520-073-55200	736284	10/14/2024	\$1,048.88	\$0.00	\$1,048.88
0000149004	EJ2024100008	Equipment Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	520-074-54300	736305	10/14/2024	\$58.28	\$0.00	\$58.28
0000149004	EJ2024100008	Equipment Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	520-074-54300	736251	10/14/2024	\$483.93	\$0.00	\$483.93
0000149115	EJ2024100016	golf cart repairs from 109058 - Payables - 2024.10.24 Upload	520-073-55200	736589	10/24/2024	\$783.42	\$0.00	\$783.42

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0000149255	EJ2024110007	golf cart repair from 109470 - Payables - 2024.11.07 Upload	520-073-55200	736343	11/07/2024	\$401.93	\$0.00	\$401.93
0000149255	EJ2024110007	replacement golf cart seats from 109470 - Payables - 2024.11.07 Upload	520-073-54201	736835	11/07/2024	\$935.70	\$0.00	\$935.70
0000149348	EJ2024110010	golf cart repairs from 109562 - Payables - 2024.11.14 Upload	520-073-55200	736934	11/14/2024	\$815.22	\$0.00	\$815.22
0000149428	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	736950	11/20/2024	\$156.36	\$0.00	\$156.36
0000149428	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	737025	11/20/2024	\$320.47	\$0.00	\$320.47
0000149582	EJ2024120004	golf cart repairs from 110246 - Payables - 2024.12.06 Upload	520-073-55200	737179	12/06/2024	\$1,416.23	\$0.00	\$1,416.23
0000149747	EJ2024120014	rental carts from 110710 - Payables - 2024.12.18 Upload	520-073-54200	735878	12/18/2024	\$1,320.00	\$0.00	\$1,320.00
0000149747	EJ2024120014	CREDIT from 110710 - Payables - 2024.12.18 Upload	520-074-54300	737080	12/18/2024	\$0.00	\$13.57	(\$13.57)
2024000210	EJ2024090007	replacement golf cart seats from 107776 - Payables - 2024.09.05 Virtual Cards	520-073-55200	735593	09/05/2024	\$935.70	\$0.00	\$935.70

Vendor Code S18241 Total:

\$32,280.45 \$4,021.93 \$28,258.52

Vendor Code: S18246

SHOT SELECTOR

0000147819	EJ2024060013	scorecards from 105346 - Payables - 2024.06.17	520-073-54200	331796	06/17/2024	\$1,195.00	\$0.00	\$1,195.00
0000149005	EJ2024100008	scorecards from 108658 - Payables - 2024.10.14 Upload	520-073-54200	332087	10/14/2024	\$488.00	\$0.00	\$488.00
0000149256	EJ2024110007	scorecards from 109470 - Payables - 2024.11.07 Upload	520-073-54200	332156	11/07/2024	\$1,195.00	\$0.00	\$1,195.00

Vendor Code S18246 Total:

\$2,878.00 \$0.00 \$2,878.00

Vendor Code: S18298

SUMMA HEALTH SYSTEM

0000148340	EJ2024080004	occupational therapy for return to work clearance from 106623 - Payables - 2024.08.09	100-020-53900	36600791	08/09/2024	\$4,570.00	\$0.00	\$4,570.00
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Vendor Code S18298 Total:

\$4,570.00 \$0.00 \$4,570.00

Vendor Code: S18302

STOP STICK LTD

0000146886	EJ2024030002	Stop sticks from 102534 - Payables - 2024.03.08	100-050-54200	0032398-IN	03/08/2024	\$2,998.00	\$0.00	\$2,998.00
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Vendor Code S18302 Total:

\$2,998.00 \$0.00 \$2,998.00

Vendor Code: S18351

SQUIRE PATTON BOGGS (US) LLP

0000149257	EJ2024110007	Continuing Disclosure and Annual Information Filin from 109470 - Payables - 2024.11.07 Upload	100-041-53900	10564643	11/07/2024	\$3,500.00	\$0.00	\$3,500.00
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Vendor Code S18351 Total:

\$3,500.00 \$0.00 \$3,500.00

Vendor Code: S18370

STEVENSON OIL & CHEMICAL CORP

0000149748	EJ2024120014	WW Oils & Lubes from 110710 - Payables - 2024.12.18 Upload	510-060-54200	32894	12/18/2024	\$1,892.52	\$0.00	\$1,892.52
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Vendor Code S18370 Total:						\$1,892.52	\$0.00	\$1,892.52
Vendor Code: S18379			CITY OF STOW					
0000146474	EJ2024010019	Metro SWAT fair share fee for 2024 from 101341 - Payables - 2023.01.26	100-050-53900	2024-320	01/26/2024	\$5,549.24	\$0.00	\$5,549.24
Vendor Code S18379 Total:						\$5,549.24	\$0.00	\$5,549.24
Vendor Code: S18390			SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
CC:115319	EJ2024040015	Kalail - annual membership from 103708 - Payables - April 2024 Huntington Credit Card	100-020-53400	CC SO2962082	04/23/2024	\$264.00	\$0.00	\$264.00
Vendor Code S18390 Total:						\$264.00	\$0.00	\$264.00
Vendor Code: S18391			OLON GRANITE MEMORIAL WORKS INC					
0000147729	EJ2024060004	indigent stones from 105118 - Payables - 2024.06.11	100-060-54200	2024.05.09	06/11/2024	\$875.00	\$0.00	\$875.00
Vendor Code S18391 Total:						\$875.00	\$0.00	\$875.00
Vendor Code: S18411			HARRELL'S INC					
0000147021	EJ2024030014	Super Blkt Chemicals, Fertilizer & Operating Suppl from 102898 - Payables - 2024.03.22	520-074-54200	INV0186396 6	03/22/2024	\$1,954.34	\$0.00	\$1,954.34
0000147021	EJ2024030014	Super Blkt Chemicals, Fertilizer & Operating Suppl from 102898 - Payables - 2024.03.22	520-074-54200	INV0186360 8	03/22/2024	\$3,927.20	\$0.00	\$3,927.20
0000147021	EJ2024030014	Super Blkt Chemicals, Fertilizer & Operating Suppl from 102898 - Payables - 2024.03.22	520-074-54200	INV0186396 7	03/22/2024	\$2,275.00	\$0.00	\$2,275.00
0000147429	EJ2024050004	Chemicals, Fertilizer from 104180 - Payables - 2024.05.01	520-074-54200	INV0187814 7	05/01/2024	\$720.02	\$0.00	\$720.02
0000147429	EJ2024050004	Chemicals, Fertilizer from 104180 - Payables - 2024.05.01	520-074-54200	INV0187814 6	05/01/2024	\$1,734.00	\$0.00	\$1,734.00
0000147429	EJ2024050004	Chemicals, Fertilizer from 104180 - Payables - 2024.05.01	520-074-54200	INV0187814 5	05/01/2024	\$7,375.00	\$0.00	\$7,375.00
0000148011	EJ2024070003	Super Blkt Chemicals, Fertilizer & Operating Suppl from 105759 - Payables - 2024.07.05	520-074-54200	INV0190203 9	07/05/2024	\$3,927.20	\$0.00	\$3,927.20
0000148011	EJ2024070003	Super Blkt Chemicals, Fertilizer & Operating Suppl from 105759 - Payables - 2024.07.05	520-074-54200	INV0190235 3	07/05/2024	\$5,248.24	\$0.00	\$5,248.24
0000148011	EJ2024070003	Super Blkt Chemicals, Fertilizer & Operating Suppl from 105759 - Payables - 2024.07.05	520-074-54200	INV0190235 4	07/05/2024	\$4,620.00	\$0.00	\$4,620.00
0000149258	EJ2024110007	Chemicals, Fertilizer & Operating from 109470 - Payables - 2024.11.07 Upload	520-074-54200	INV0195110 4	11/07/2024	\$1,028.60	\$0.00	\$1,028.60
0000149258	EJ2024110007	CREDIT from 109470 - Payables - 2024.11.07 Upload	520-074-54200	CR0003401 7	11/07/2024	\$0.00	\$469.62	(\$469.62)
0000149258	EJ2024110007	Chemicals, Fertilizer & Operating from 109470 - Payables - 2024.11.07 Upload	520-074-54200	INV0195110 3	11/07/2024	\$14,293.00	\$0.00	\$14,293.00

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0000149583	EJ2024120004	Small tools, seed, chemicals & operating supplies from 110246 - Payables - 2024.12.06 Upload	520-074-54200	INV0197385 6	12/06/2024	\$1,204.00	\$0.00	\$1,204.00
0000149583	EJ2024120004	Small tools, seed, chemicals & operating supplies from 110246 - Payables - 2024.12.06 Upload	520-074-54200	INV0197385 4	12/06/2024	\$514.30	\$0.00	\$514.30
0000149583	EJ2024120004	Small tools, seed, chemicals & operating supplies from 110246 - Payables - 2024.12.06 Upload	520-074-54200	INV0197385 5	12/06/2024	\$7,375.00	\$0.00	\$7,375.00
2024000211	EJ2024090007	OPERATING SUPPLIES from 107776 - Payables - 2024.09.05 Virtual Cards	520-074-54200	INV0192571 3	09/05/2024	\$2,310.00	\$0.00	\$2,310.00
2024000211	EJ2024090007	OPERATING SUPPLIES from 107776 - Payables - 2024.09.05 Virtual Cards	520-074-54200	INV0192571 4	09/05/2024	\$1,542.90	\$0.00	\$1,542.90
2024000211	EJ2024090007	OPERATING SUPPLIES from 107776 - Payables - 2024.09.05 Virtual Cards	520-074-54200	INV0192571 2	09/05/2024	\$6,940.00	\$0.00	\$6,940.00
Vendor Code S18411 Total:						\$66,988.80	\$469.62	\$66,519.18

Vendor Code: S18451

BRAKEFIRE INC

0000147022	EJ2024030014	Annual Fire Extinguisher Inspection - PD Departmen from 102898 - Payables - 2024.03.22	100-060-53900	2607121	03/22/2024	\$229.00	\$0.00	\$229.00
0000147022	EJ2024030014	Annual Fire Extinguisher Inspection - City Hall from 102898 - Payables - 2024.03.22	100-060-53900	2607120	03/22/2024	\$408.00	\$0.00	\$408.00
0000147022	EJ2024030014	Facility Repairs from 102898 - Payables - 2024.03.22	522-070-54300	2592543	03/22/2024	\$371.25	\$0.00	\$371.25
0000147022	EJ2024030014	Annual Fire Extinguisher Inspection - Senior Cente from 102898 - Payables - 2024.03.22	100-060-53900	2607122	03/22/2024	\$602.75	\$0.00	\$602.75
0000147158	EJ2024040002	city hall annual fire extinguisher inspection from 103327 - Payables - 2024.04.05	100-060-53900	2581996	04/05/2024	\$1,219.75	\$0.00	\$1,219.75
0000147223	EJ2024040004	Equipment Parts & Repairs from 103526 - Payables - 2024.04.12	520-074-54300	2582050	04/12/2024	\$123.75	\$0.00	\$123.75
0000147631	EJ2024050019	fire extinguisher inspection from 104691 - Payables - 2024.05.24	520-073-54200	2594041	05/24/2024	\$162.75	\$0.00	\$162.75
0000149429	EJ2024110016	EXTINGUISHER RECERTS & REPAIRS - Super Blanket / D from 109813 - Payables - 2024.11.20 Upload	100-051-54300	2666571	11/20/2024	\$351.25	\$0.00	\$351.25
Vendor Code S18451 Total:						\$3,468.50	\$0.00	\$3,468.50

Vendor Code: S18453

SIG SAUER INC

0000146740	EJ2024020023	Superblanket: Range Instructor training for 2024 from 102134 - Payables - 2023.02.23	100-050-52300	5248423	02/23/2024	\$575.00	\$0.00	\$575.00
0000149116	EJ2024100016	ammunition purchases from 109058 - Payables - 2024.10.24 Upload	100-050-54200	5511737	10/24/2024	\$170.00	\$0.00	\$170.00
0000149195	EJ2024100021	ammunition purchases from 109335 - Payables - 2024.10.31 Upload	100-050-54200	5518507	10/31/2024	\$21.00	\$0.00	\$21.00
0000149485	EJ2024110022	yearly ammunition purchases from 110139 - Payables - 2024.11.26 Upload	100-050-54200	5551606	11/26/2024	\$145.00	\$0.00	\$145.00
0000149584	EJ2024120004	yearly ammunition purchases from 110246 - Payables - 2024.12.06 Upload	100-050-54200	5558401	12/06/2024	\$90.00	\$0.00	\$90.00

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Vendor Code S18453 Total:						\$1,001.00	\$0.00	\$1,001.00
Vendor Code: S18469			SPORTSMITH LLC					
0000147089	EJ2024030020	Facility Repairs from 103090 - Payables - 2024.03.27	522-070-54300	INV40329	03/27/2024	\$51.75	\$0.00	\$51.75
0000149430	EJ2024110016	Facility Repairs from 109813 - Payables - 2024.11.20 Upload	522-070-54300	INV44404	11/20/2024	\$67.01	\$0.00	\$67.01
0000149430	EJ2024110016	Facility Repairs from 109813 - Payables - 2024.11.20 Upload	522-070-54300	INV40114	11/20/2024	\$84.55	\$0.00	\$84.55
0000149430	EJ2024110016	Facility Repairs from 109813 - Payables - 2024.11.20 Upload	522-070-54300	INV39691	11/20/2024	\$250.02	\$0.00	\$250.02
Vendor Code S18469 Total:						<u>\$453.33</u>	<u>\$0.00</u>	<u>\$453.33</u>
Vendor Code: S18479			SHELLY MATERIALS INC					
0000146741	EJ2024020023	Concrete, Stone, Block - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54300	2621244	02/23/2024	\$194.24	\$0.00	\$194.24
0000146887	EJ2024030002	Concrete, Stone, Block - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	2623718	03/08/2024	\$196.14	\$0.00	\$196.14
0000147090	EJ2024030020	Concrete, Stone, Block - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54300	2628610	03/27/2024	\$186.36	\$0.00	\$186.36
0000147159	EJ2024040002	Concrete, Stone, Block - Super Blanket from 103327 - Payables - 2024.04.05	100-060-54300	2632330	04/05/2024	\$698.04	\$0.00	\$698.04
0000147289	EJ2024040010	Concrete, Stone, Block from 103645 - Payables - 2024.04.19	100-060-54300	2633980	04/19/2024	\$1,304.84	\$0.00	\$1,304.84
0000147632	EJ2024050019	VFW - Decorative Wall from 104691 - Payables - 2024.05.24	100-041-53900	2644914	05/24/2024	\$59.44	\$0.00	\$59.44
0000147820	EJ2024060013	Concrete, Stone, Block from 105346 - Payables - 2024.06.17	100-060-54300	2651655	06/17/2024	\$800.24	\$0.00	\$800.24
0000148150	EJ2024070014	Concrete, Stone, Block - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54300	2666037	07/19/2024	\$356.93	\$0.00	\$356.93
0000148441	EJ2024080008	Concrete, Stone, Block - Super Blanket from 107000 - Payables - 2024.08.19	100-060-54300	2675076	08/19/2024	\$170.52	\$0.00	\$170.52
0000148515	EJ2024080012	Concrete, Stone, Block from 107249 - Payables - 2024.08.23	100-060-54300	2677941	08/23/2024	\$99.67	\$0.00	\$99.67
0000148770	EJ2024090017	Concrete, Stone, Block from 108054 - Payables - 2024.09.19 Upload	100-060-54300	2689307	09/19/2024	\$244.31	\$0.00	\$244.31
0000149006	EJ2024100008	Concrete, Stone from 108658 - Payables - 2024.10.14 Upload	100-060-54300	2698259	10/14/2024	\$125.19	\$0.00	\$125.19
0000149006	EJ2024100008	Concrete, Stone, Block from 108658 - Payables - 2024.10.14 Upload	100-060-54300	2699823	10/14/2024	\$57.05	\$0.00	\$57.05
0000149117	EJ2024100016	Concrete, Stone, Block from 109058 - Payables - 2024.10.24 Upload	100-060-54300	2705573	10/24/2024	\$1,566.72	\$0.00	\$1,566.72
0000149349	EJ2024110010	Concrete, Stone, Block from 109562 - Payables - 2024.11.14 Upload	100-060-54300	2713128	11/14/2024	\$253.72	\$0.00	\$253.72
0000149431	EJ2024110016	Concrete, Stone, Block from 109813 - Payables - 2024.11.20 Upload	100-060-54300	2717118	11/20/2024	\$264.60	\$0.00	\$264.60
Vendor Code S18479 Total:						<u>\$6,578.01</u>	<u>\$0.00</u>	<u>\$6,578.01</u>
Vendor Code: S18528			SUMMIT SOUND & SECURITY LTD					

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0000146595	EJ2024020010	TV/Monitors Council Chambers from 101718 - Payables - 2024.02.09	820-021-55200	118912	02/09/2024	\$13,863.09	\$0.00	\$13,863.09
0000148442	EJ2024080008	WINDOW DEEP DYE from 107000 - Payables - 2024.08.19	295-050-55200	119622	08/19/2024	\$282.22	\$0.00	\$282.22
Vendor Code S18528 Total:						\$14,145.31	\$0.00	\$14,145.31
Vendor Code: S18534			SUMMIT TESTING & INSPECTION COMPANY					
0000149163	EJ2024100020	Testing Services from 109334 - Payables - 2024.10.31	100-061-53400	I-28886	10/31/2024	\$712.00	\$0.00	\$712.00
Vendor Code S18534 Total:						\$712.00	\$0.00	\$712.00
Vendor Code: S18545			S A COMUNALE					
0000147821	EJ2024060013	Misc. Repairs from 105346 - Payables - 2024.06.17	100-051-54300	F475478	06/17/2024	\$371.00	\$0.00	\$371.00
0000149350	EJ2024110010	Repair of water leak on 4" Victaulic galvanized co from 109562 - Payables - 2024.11.14 Upload	100-060-54300	162025	11/14/2024	\$2,925.00	\$0.00	\$2,925.00
Vendor Code S18545 Total:						\$3,296.00	\$0.00	\$3,296.00
Vendor Code: S18577			SAL CHEMICAL CO INC					
0000146388	EJ2024010013	WW Chemicals - Super Blanket from 101094 - Payables - 2024.01.22	510-060-54200	INV19603	01/22/2024	\$1,048.00	\$0.00	\$1,048.00
0000146816	EJ2024020026	WW Chemicals - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54200	INV20368	02/29/2024	\$1,048.00	\$0.00	\$1,048.00
0000147291	EJ2024040010	Misc. Supplies from 103645 - Payables - 2024.04.19	100-051-54200	INV21348	04/19/2024	\$63.70	\$0.00	\$63.70
0000147291	EJ2024040010	WW Chemicals from 103645 - Payables - 2024.04.19	510-060-54200	INV21386	04/19/2024	\$1,048.00	\$0.00	\$1,048.00
0000148013	EJ2024070003	WW Chemicals from 105759 - Payables - 2024.07.05	510-060-54200	INV22903	07/05/2024	\$1,048.00	\$0.00	\$1,048.00
0000148342	EJ2024080004	WW Chemicals - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54200	INV23440	08/09/2024	\$1,048.00	\$0.00	\$1,048.00
0000148824	EJ2024090025	WW Chemicals from 108196 - Payables - 2026.09.27	510-060-54200	INV24821	09/27/2024	\$1,048.00	\$0.00	\$1,048.00
0000149118	EJ2024100016	WW Chemicals from 109058 - Payables - 2024.10.24 Upload	510-060-54200	INV25253	10/24/2024	\$1,048.00	\$0.00	\$1,048.00
0000149432	EJ2024110016	WW Chemicals from 109813 - Payables - 2024.11.20 Upload	510-060-54200	INV26108	11/20/2024	\$1,048.00	\$0.00	\$1,048.00
0000149685	EJ2024120010	WW Chemicals from 110479 - Payables - 2024.12.12 Upload	510-060-54200	INV26608	12/12/2024	\$1,048.00	\$0.00	\$1,048.00
Vendor Code S18577 Total:						\$9,495.70	\$0.00	\$9,495.70
Vendor Code: S18578			STOW MUNICIPAL COURT					
0000146742	EJ2024020023	Superblanket: misdemeanor ticket books from Stow C from 102134 - Payables - 2023.02.23	100-050-54200	02.14.24	02/23/2024	\$25.00	\$0.00	\$25.00
0000148343	EJ2024080004	misdemeanor ticket books from 106623 - Payables - 2024.08.09	100-050-54200	2024.07.12	08/09/2024	\$25.00	\$0.00	\$25.00
0000149486	EJ2024110022	misdemeanor ticket books from Stow C from 110130 - Payables - 2024.11.26	100-050-54200	2024.10.25	11/26/2024	\$25.00	\$0.00	\$25.00

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2024000039	EJ2024020027	Akron Law Library allowance from 101771 - Payables - February 2024 EFTS	100-041-53400	2024	02/28/2024	\$466.97	\$0.00	\$466.97
Vendor Code S18578 Total:						<u>\$541.97</u>	<u>\$0.00</u>	<u>\$541.97</u>
Vendor Code: S18581			THE SPYGLASS GROUP LLC					
0000149007	EJ2024100008	Spyglass Consulting Fee for Service Elimination from 108658 - Payables - 2024.10.14 Upload	100-041-53400	26636	10/14/2024	\$17,085.72	\$0.00	\$17,085.72
Vendor Code S18581 Total:						<u>\$17,085.72</u>	<u>\$0.00</u>	<u>\$17,085.72</u>
Vendor Code: S18609			SUNBELT RENTALS INC					
0000147822	EJ2024060013	Equipment Rentals from 105346 - Payables - 2024.06.17	100-060-53300	154349012-0001	06/17/2024	\$144.63	\$0.00	\$144.63
0000148174	EJ2024070026	Portable HVAC Units for Police Dept - Temporary from 106521 - Payables - 2024.07.25	100-060-54300	155007500-0001	07/25/2024	\$6,653.80	\$0.00	\$6,653.80
0000149585	EJ2024120004	Equipment Rentals from 110246 - Payables - 2024.12.06 Upload	100-060-53300	161638474-0001	12/06/2024	\$1,816.75	\$0.00	\$1,816.75
Vendor Code S18609 Total:						<u>\$8,615.18</u>	<u>\$0.00</u>	<u>\$8,615.18</u>
Vendor Code: S18632			SUPERIOR BEVERAGE GROUP LTD					
2024000131	EJ2024060020	RTP Operating - beverage order 6-13 from 105006 - Payables - June 2024 EFTS	100-070-53904	2203117	06/21/2024	\$287.76	\$0.00	\$287.76
2024000151	EJ2024070027	RTP Operating from 105790 - Payables - July EFTs	100-070-53904	2243913	07/30/2024	\$4,274.54	\$0.00	\$4,274.54
2024000151	EJ2024070027	RTP Operating from 105790 - Payables - July EFTs	100-070-53904	2259185	07/30/2024	\$394.10	\$0.00	\$394.10
2024000151	EJ2024070027	RTP Operating from 105790 - Payables - July EFTs	100-070-53904	2273451	07/30/2024	\$244.00	\$0.00	\$244.00
2024000151	EJ2024070027	RTP SOFT DRINKS from 105790 - Payables - July EFTs	100-070-53904	2287518	07/30/2024	\$150.00	\$0.00	\$150.00
2024000151	EJ2024070027	RTP ALCOHOL from 105790 - Payables - July EFTs	100-070-53904	2287517	07/30/2024	\$931.97	\$0.00	\$931.97
2024000192	EJ2024080020	alcohol from 106863 - Payables - August 2024 EFTS	100-070-53904	2315647	08/29/2024	\$559.12	\$0.00	\$559.12
Vendor Code S18632 Total:						<u>\$6,841.49</u>	<u>\$0.00</u>	<u>\$6,841.49</u>
Vendor Code: S18634			SIMON ROOFING AND SHEET METAL CORP					
0000146678	EJ2024020017	Building Repair / Maintenance for Service - Super from 101906 - Payables - 2024.02.16	100-060-54300	565656	02/16/2024	\$830.59	\$0.00	\$830.59
Vendor Code S18634 Total:						<u>\$830.59</u>	<u>\$0.00</u>	<u>\$830.59</u>
Vendor Code: S18643			SEKELSKY, BILL					
0000148151	EJ2024070014	RTP from 106079 - Payables - 2024.07.19	100-070-53904	9005	07/19/2024	\$7,500.00	\$0.00	\$7,500.00
Vendor Code S18643 Total:						<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>

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Vendor Code: S18656			ALEXSANDER SEBUKE					
0000148913	EJ2024100002	Futsal Referee from 108495 - Payables - 2024.10.03 Upload	522-070-53400	MAR 2024	10/03/2024	\$60.00	\$0.00	\$60.00
Vendor Code S18656 Total:						<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
Vendor Code: S18669			STRYKER MEDICAL					
0000148443	EJ2024080008	WP Operating from 107000 - Payables - 2024.08.19	522-070-54200	9206795735	08/19/2024	\$613.20	\$0.00	\$613.20
0000148443	EJ2024080008	WP Operating from 107000 - Payables - 2024.08.19	522-070-54200	9206787605	08/19/2024	\$520.18	\$0.00	\$520.18
0000148516	EJ2024080012	WP Operating from 107249 - Payables - 2024.08.23	522-070-54200	9206821109	08/23/2024	\$2,002.50	\$0.00	\$2,002.50
0000149351	EJ2024110010	LifePak 15 & Lucas Maintenance Agreement, Payment from 109562 - Payables - 2024.11.14 Upload	100-051-54300	9207535635	11/14/2024	\$10,416.24	\$0.00	\$10,416.24
0000149433	EJ2024110016	Parks AEDs & Cabinets from 109813 - Payables - 2024.11.20 Upload	100-070-54200	9207619531	11/20/2024	\$2,955.24	\$0.00	\$2,955.24
0000149586	EJ2024120004	Misc. Supplies from 110246 - Payables - 2024.12.06 Upload	100-051-54200	9207471035	12/06/2024	\$1,397.64	\$0.00	\$1,397.64
0000149586	EJ2024120004	Lucas Patient Wrist Straps (3 pack) & Stabilizatio from 110246 - Payables - 2024.12.06 Upload	100-051-54200	9207828729	12/06/2024	\$624.83	\$0.00	\$624.83
0000149818	EJ2024120018	Parks AEDs & Cabinets from 110969 - Payables - 2024.12.23 Upload	100-070-54200	9207984303	12/23/2024	\$10,423.70	\$0.00	\$10,423.70
0000149818	EJ2024120018	ANNUAL MAINT OF LP 1000 AED's (9) from 110969 - Payables - 2024.12.23 Upload	100-051-54300	9207903399	12/23/2024	\$4,104.00	\$0.00	\$4,104.00
0000149818	EJ2024120018	CREDIT from 110969 - Payables - 2024.12.23 Upload	100-070-54200	9207984395	12/23/2024	\$0.00	\$250.00	(\$250.00)
Vendor Code S18669 Total:						<u>\$33,057.53</u>	<u>\$250.00</u>	<u>\$32,807.53</u>
Vendor Code: S18672			BLANKSLATE ENTERPRISES INC					
0000147391	EJ2024040019	deposit for printed tent from 103818 - Payables - 2024.04.30	100-070-53904	INV-19488	04/30/2024	\$964.72	\$0.00	\$964.72
0000147907	EJ2024060017	RTP Operating - tent from 105596 - Payables - 2024.06.27	100-070-53904	INV-19488	06/27/2024	\$964.71	\$0.00	\$964.71
Vendor Code S18672 Total:						<u>\$1,929.43</u>	<u>\$0.00</u>	<u>\$1,929.43</u>
Vendor Code: S18678			ROGER CLEVELAND GOLF COMPANY INC					
0000147393	EJ2024040019	golf shoes for resale from 103818 - Payables - 2024.04.30	520-073-54201	7825378 SO	04/30/2024	\$1,672.00	\$0.00	\$1,672.00
0000147512	EJ2024050011	golf clubs for resale from 104217 - Payables - 2024.05.10	520-073-54201	7849099 SO	05/10/2024	\$2,959.25	\$0.00	\$2,959.25
0000147512	EJ2024050011	golf clubs for resale from 104217 - Payables - 2024.05.10	520-073-54201	7846163 SO	05/10/2024	\$1,923.80	\$0.00	\$1,923.80
0000147512	EJ2024050011	putters for resale from 104217 - Payables - 2024.05.10	520-073-54201	7849098 SO	05/10/2024	\$567.36	\$0.00	\$567.36
0000147634	EJ2024050019	golf balls for resale from 104691 - Payables - 2024.05.24	520-073-54201	7849097 SO	05/24/2024	\$533.44	\$0.00	\$533.44

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0000147908	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	7974730 SO	06/27/2024	\$417.00	\$0.00	\$417.00
0000148015	EJ2024070003	golf clubs for resale from 105759 - Payables - 2024.07.05	520-073-54201	61859002 SO	07/05/2024	\$1,001.11	\$0.00	\$1,001.11
0000148015	EJ2024070003	headwear for resale from 105759 - Payables - 2024.07.05	520-073-54201	61664702 SO	07/05/2024	\$310.00	\$0.00	\$310.00
0000148153	EJ2024070014	golf bag for resale from 106079 - Payables - 2024.07.19	520-073-54201	7903856 SO	07/19/2024	\$102.00	\$0.00	\$102.00
0000148153	EJ2024070014	golf bag for resale from 106079 - Payables - 2024.07.19	520-073-54201	7944393 SO	07/19/2024	\$102.00	\$0.00	\$102.00
0000148153	EJ2024070014	golf shoes for resale from 106079 - Payables - 2024.07.19	520-073-54201	7851156 SO	07/19/2024	\$62.50	\$0.00	\$62.50
0000148153	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	7909952 SO	07/19/2024	\$591.84	\$0.00	\$591.84
0000148153	EJ2024070014	golf shoes for resale from 106079 - Payables - 2024.07.19	520-073-54201	7852790 SO	07/19/2024	\$187.50	\$0.00	\$187.50
0000148153	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	7851154 SO	07/19/2024	\$511.08	\$0.00	\$511.08
0000148153	EJ2024070014	golf bags for resale from 106079 - Payables - 2024.07.19	520-073-54201	7873705 SO	07/19/2024	\$408.00	\$0.00	\$408.00
0000148153	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	7857999 SO	07/19/2024	\$1,749.80	\$0.00	\$1,749.80
0000148153	EJ2024070014	golf bag for resale from 106079 - Payables - 2024.07.19	520-073-54201	7851155 SO	07/19/2024	\$204.00	\$0.00	\$204.00
0000148153	EJ2024070014	golf bags for resale from 106079 - Payables - 2024.07.19	520-073-54201	7852788 SO	07/19/2024	\$306.00	\$0.00	\$306.00
0000148153	EJ2024070014	golf shoes for resale from 106079 - Payables - 2024.07.19	520-073-54201	7852789 SO	07/19/2024	\$302.00	\$0.00	\$302.00
0000148238	EJ2024070028	golf clubs for resale from 106622 - Payables - 2024.07.31	520-073-54201	7846164 SZ	07/31/2024	\$369.58	\$0.00	\$369.58
0000148238	EJ2024070028	golf clubs for resale from 106622 - Payables - 2024.07.31	520-073-54201	7849100SZ	07/31/2024	\$1,374.80	\$0.00	\$1,374.80
Vendor Code S18678 Total:						\$15,655.06	\$0.00	\$15,655.06
Vendor Code: S18681			SPIRAL BINDING COMPANY INC					
0000146958	EJ2024030008	shredder maintenance: Records Srl 1433764 due in A from 102792 - Payables - 2024.03.15	100-050-54300	SI2856596	03/15/2024	\$978.00	\$0.00	\$978.00
0000148519	EJ2024080012	shredder maintenance: Patrol (Ideal 3104) 4160329 from 107249 - Payables - 2024.08.23	100-050-54300	SI2897077	08/23/2024	\$955.00	\$0.00	\$955.00
0000149352	EJ2024110010	Dispatch: disc shredder maintenance (04MBM0103CD) from 109562 - Payables - 2024.11.14 Upload	100-049-54300	SI2956853	11/14/2024	\$886.00	\$0.00	\$886.00
Vendor Code S18681 Total:						\$2,819.00	\$0.00	\$2,819.00
Vendor Code: S18692			SYSCO					
2024000129	EJ2024060020	WP Operating - 5-31 order from 105006 - Payables - June 2024 EFTS	522-070-54200	515645549	06/21/2024	\$70.99	\$0.00	\$70.99
2024000129	EJ2024060020	WP Operating - 6-6 food order from 105006 - Payables - June 2024 EFTS	522-070-54200	515660840	06/21/2024	\$1,358.81	\$0.00	\$1,358.81

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
- Payables - June 2024 EFTS								
2024000129	EJ2024060020	WP Operating from 105006 - Payables - June 2024 EFTS	522-070-54200	515678747	06/21/2024	\$1,839.66	\$0.00	\$1,839.66
2024000129	EJ2024060020	WP Operating - 6-14 order from 105006 - Payables - June 2024 EFTS	522-070-54200	515674048	06/21/2024	\$102.99	\$0.00	\$102.99
2024000129	EJ2024060020	WP FOOD from 105006 - Payables - June 2024 EFTS	522-070-54200	515634132	06/21/2024	\$3,124.09	\$0.00	\$3,124.09
2024000129	EJ2024060020	WP Operating - 6-17 credit for damaged items from 105006 - Payables - June 2024 EFTS	522-070-54200	515681691	06/21/2024	\$0.00	\$172.57	(\$172.57)
2024000129	EJ2024060020	WP Operating - 6-7 order from 105006 - Payables - June 2024 EFTS	522-070-54200	515662728	06/21/2024	\$343.49	\$0.00	\$343.49
2024000152	EJ2024070027	WP FOOD from 105790 - Payables - July EFTs	522-070-54200	515725506	07/30/2024	\$1,181.02	\$0.00	\$1,181.02
2024000152	EJ2024070027	WP food and supplies from 105790 - Payables - July EFTs	522-070-54200	515737824	07/30/2024	\$1,269.79	\$0.00	\$1,269.79
2024000152	EJ2024070027	wp food from 105790 - Payables - July EFTs	522-070-54200	515713138	07/30/2024	\$1,462.93	\$0.00	\$1,462.93
2024000152	EJ2024070027	WP Operating from 105790 - Payables - July EFTs	522-070-54200	515691067	07/30/2024	\$1,118.94	\$0.00	\$1,118.94
2024000152	EJ2024070027	WP Operating - 6/27 order skittles from 105790 - Payables - July EFTs	522-070-54200	515698069	07/30/2024	\$541.95	\$0.00	\$541.95
2024000152	EJ2024070027	WP Operating -concessions credit from 105790 - Payables - July EFTs	522-070-54200	515725948	07/30/2024	\$0.00	\$131.95	(\$131.95)
2024000193	EJ2024080020	WP Operating from 106863 - Payables - August 2024 EFTS	522-070-54200	515772442	08/29/2024	\$1,334.03	\$0.00	\$1,334.03
2024000193	EJ2024080020	WP Operating -credit promo from 106863 - Payables - August 2024 EFTS	522-070-54200	515767324	08/29/2024	\$0.00	\$45.00	(\$45.00)
2024000193	EJ2024080020	WP Operating -credit ret'd item from 106863 - Payables - August 2024 EFTS	522-070-54200	515783671	08/29/2024	\$0.00	\$40.99	(\$40.99)

Vendor Code S18692 Total:						\$13,748.69	\$390.51	\$13,358.18
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Vendor Code: S18695 **SAFELITE FULFILLMENT INC**

0000146959	EJ2024030008	WW Vehicle Repairs - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54300	01863-449037	03/15/2024	\$317.74	\$0.00	\$317.74
0000149119	EJ2024100016	Vehicle & Equipment Repairs POLICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	01863-461298	10/24/2024	\$829.03	\$0.00	\$829.03

Vendor Code S18695 Total:						\$1,146.77	\$0.00	\$1,146.77
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Vendor Code: S18704 **SAFEGUARD BUSINESS SYSTEMS INC**

0000149750	EJ2024120014	2024 tax forms from 110710 - Payables - 2024.12.18 Upload	100-040-54200	9006512010	12/18/2024	\$694.05	\$0.00	\$694.05
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Vendor Code S18704 Total:						\$694.05	\$0.00	\$694.05
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Vendor Code: S18727 **SURVEYMONKEY INC**

0000146596	EJ2024020010	Survey's from 101718 - Payables - 2024.02.09	100-051-53900	45231374	02/09/2024	\$468.00	\$0.00	\$468.00
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Vendor Code S18727 Total:						\$468.00	\$0.00	\$468.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: S18736		SIPKA, JULIE K						
0000146817	EJ2024020026	Plans Examiner Fees from 102456 - Payables - 2024.02.29	100-062-53400	24-000072	02/29/2024	\$450.00	\$0.00	\$450.00
0000146817	EJ2024020026	Plans Examiner Fees from 102456 - Payables - 2024.02.29	100-062-53400	24-000114	02/29/2024	\$150.00	\$0.00	\$150.00
0000146817	EJ2024020026	Plans Examiner Fees from 102456 - Payables - 2024.02.29	100-062-53400	24-000095	02/29/2024	\$150.00	\$0.00	\$150.00
0000146817	EJ2024020026	Plans Examiner Fees from 102456 - Payables - 2024.02.29	100-062-53400	24-000106	02/29/2024	\$112.50	\$0.00	\$112.50
0000146817	EJ2024020026	Plans Examiner Fees from 102456 - Payables - 2024.02.29	100-062-53400	24-000110	02/29/2024	\$112.50	\$0.00	\$112.50
0000146817	EJ2024020026	Plans Examiner Fees from 102456 - Payables - 2024.02.29	100-062-53400	24-000060	02/29/2024	\$150.00	\$0.00	\$150.00
0000146817	EJ2024020026	Plans Examiner Fees from 102456 - Payables - 2024.02.29	100-062-53400	24-000055	02/29/2024	\$150.00	\$0.00	\$150.00
0000147225	EJ2024040004	Plans Examiner Fees - 8093 Darrow from 103526 - Payables - 2024.04.12	100-062-53400	24-000143	04/12/2024	\$2,550.00	\$0.00	\$2,550.00
0000147225	EJ2024040004	Plans Examiner Fees - 9321 Ravenna Ste D from 103526 - Payables - 2024.04.12	100-062-53400	24-000115	04/12/2024	\$187.50	\$0.00	\$187.50
0000147225	EJ2024040004	Plans Examiner Fees - 8819 Commons from 103526 - Payables - 2024.04.12	100-062-53400	24-000126	04/12/2024	\$112.50	\$0.00	\$112.50
0000147225	EJ2024040004	Plans Examiner Fees - 2644 E Aurora from 103526 - Payables - 2024.04.12	100-062-53400	24-000144	04/12/2024	\$975.00	\$0.00	\$975.00
0000147225	EJ2024040004	Plans Examiner Fees - 2000 Highland from 103526 - Payables - 2024.04.12	100-062-53400	24-000148	04/12/2024	\$75.00	\$0.00	\$75.00
0000147225	EJ2024040004	Plans Examiner Fees - 2000 Highland from 103526 - Payables - 2024.04.12	100-062-53400	24-000148	04/12/2024	\$150.00	\$0.00	\$150.00
0000147225	EJ2024040004	Plans Examiner Fees - 2026 Summit Commerce from 103526 - Payables - 2024.04.12	100-062-53400	24-000106	04/12/2024	\$75.00	\$0.00	\$75.00
0000147225	EJ2024040004	Plans Examiner Fees - 2460 Creekside from 103526 - Payables - 2024.04.12	100-062-53400	24-000122	04/12/2024	\$1,200.00	\$0.00	\$1,200.00
0000147394	EJ2024040019	1955 Midway Dr Plan Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	24-000031	04/30/2024	\$187.50	\$0.00	\$187.50
0000147394	EJ2024040019	2000 Highland Rd Plan Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	23-001360	04/30/2024	\$75.00	\$0.00	\$75.00
0000147394	EJ2024040019	2307 East Aurora Rd Plan Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	24-000021	04/30/2024	\$150.00	\$0.00	\$150.00
0000147394	EJ2024040019	2222 Highland Rd Plan Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	23-001647	04/30/2024	\$112.50	\$0.00	\$112.50
0000147394	EJ2024040019	2112 Case Pkwy South Plan Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	24-000110	04/30/2024	\$112.50	\$0.00	\$112.50
0000147394	EJ2024040019	2651 e aurora rd plan review from 103818 - Payables - 2024.04.30	100-062-53400	23-001424	04/30/2024	\$75.00	\$0.00	\$75.00
0000147394	EJ2024040019	9149 Ravenna Rd Plans Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	24-000238	04/30/2024	\$150.00	\$0.00	\$150.00
0000147394	EJ2024040019	2477 Edison Blvd Plan Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	23-001324	04/30/2024	\$150.00	\$0.00	\$150.00
0000147394	EJ2024040019	8601 Independence Pkwy Plan Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	24-000027	04/30/2024	\$112.50	\$0.00	\$112.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147394	EJ2024040019	2477 Edison Plan review from 103818 - Payables - 2024.04.30	100-062-53400	24-000114	04/30/2024	\$75.00	\$0.00	\$75.00
0000147394	EJ2024040019	2066 Case Pkwy Plan Examiner Fees from 103818 - Payables - 2024.04.30	100-062-53400	23-000705	04/30/2024	\$75.00	\$0.00	\$75.00
0000147430	EJ2024050004	Plans Examiner Fees - 9300 Dutton from 104180 - Payables - 2024.05.01	100-062-53400	23-001345	05/01/2024	\$150.00	\$0.00	\$150.00
0000147430	EJ2024050004	Plans Examiner Fees - PD restroom from 104180 - Payables - 2024.05.01	100-062-53400	24-000233	05/01/2024	\$150.00	\$0.00	\$150.00
0000147430	EJ2024050004	Plans Examiner Fees - 1955 Midway from 104180 - Payables - 2024.05.01	100-062-53400	24-000055	05/01/2024	\$75.00	\$0.00	\$75.00
0000147430	EJ2024050004	Plans Examiner Fees-2000 Highland from 104180 - Payables - 2024.05.01	100-062-53400	23-001360	05/01/2024	\$75.00	\$0.00	\$75.00
0000147513	EJ2024050011	Plans Examiner Fees from 104217 - Payables - 2024.05.10	100-062-53400	24-000371	05/10/2024	\$150.00	\$0.00	\$150.00
0000147513	EJ2024050011	Plans Examiner Fees from 104217 - Payables - 2024.05.10	100-062-53400	24-000372	05/10/2024	\$150.00	\$0.00	\$150.00
0000147635	EJ2024050019	8499 Darrow Rd Plan examiner fee from 104691 - Payables - 2024.05.24	100-062-53400	24-000401	05/24/2024	\$300.00	\$0.00	\$300.00
0000147635	EJ2024050019	8440 Darrow Rd plan review from 104691 - Payables - 2024.05.24	100-062-53400	24-000408	05/24/2024	\$150.00	\$0.00	\$150.00
0000147635	EJ2024050019	8701 Darrow Rd plan review from 104691 - Payables - 2024.05.24	100-062-53400	24-000366	05/24/2024	\$112.50	\$0.00	\$112.50
0000147635	EJ2024050019	2644 E Aurora Rd Plan review from 104691 - Payables - 2024.05.24	100-062-53400	24-000144	05/24/2024	\$225.00	\$0.00	\$225.00
0000147823	EJ2024060013	9224 Darrow plan examiner fees from 105346 - Payables - 2024.06.17	100-062-53400	23-000302	06/17/2024	\$150.00	\$0.00	\$150.00
0000147823	EJ2024060013	8093 Darrow Rd Plan exam fees from 105346 - Payables - 2024.06.17	100-062-53400	24-000143	06/17/2024	\$675.00	\$0.00	\$675.00
0000147823	EJ2024060013	9300 Dutton plan examiner fees from 105346 - Payables - 2024.06.17	100-062-53400	23-001345	06/17/2024	\$75.00	\$0.00	\$75.00
0000147823	EJ2024060013	2057 E Aurora plan examiner fees from 105346 - Payables - 2024.06.17	100-062-53400	23-000575	06/17/2024	\$75.00	\$0.00	\$75.00
0000147823	EJ2024060013	2681 Creekside Unit 300 resubmission from 105346 - Payables - 2024.06.17	100-062-53400	23-001195	06/17/2024	\$75.00	\$0.00	\$75.00
0000147823	EJ2024060013	2026 Summit Commerce Plan Examiner Fees from 105346 - Payables - 2024.06.17	100-062-53400	24-000424	06/17/2024	\$150.00	\$0.00	\$150.00
0000147909	EJ2024060017	Plan Examiner Fees-2745 Creekside from 105596 - Payables - 2024.06.27	100-062-53400	24-000371	06/27/2024	\$75.00	\$0.00	\$75.00
0000148016	EJ2024070003	Plan Examiner Fees-People Express from 105759 - Payables - 2024.07.05	100-062-53400	24-000115	07/05/2024	\$112.50	\$0.00	\$112.50
0000148016	EJ2024070003	8796 Independence Pkwy Plan Examiner Fees from 105759 - Payables - 2024.07.05	100-062-53400	24-000072	07/05/2024	\$150.00	\$0.00	\$150.00
0000148016	EJ2024070003	Plan Examiner Fees - 9149 Ravenna from 105759 - Payables - 2024.07.05	100-062-53400	24-000238	07/05/2024	\$75.00	\$0.00	\$75.00
0000148016	EJ2024070003	Plan Examiner Fees-2460 Creekside from 105759 - Payables - 2024.07.05	100-062-53400	24-000122	07/05/2024	\$225.00	\$0.00	\$225.00
0000148057	EJ2024070005	2644 E Aurora Rd Plan Examiner Fees from 106014 - Payables - 2024.07.12	100-062-53400	24-000144	07/12/2024	\$75.00	\$0.00	\$75.00
0000148154	EJ2024070014	Plan Examiner Fees from 106079 - Payables - 2024.07.19	100-062-53400	24-000143	07/19/2024	\$75.00	\$0.00	\$75.00

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0000148239	EJ2024070028	Plan Examiner Fees-2000 Highland from 106622 - Payables - 2024.07.31	100-062-53400	24-000372	07/31/2024	\$75.00	\$0.00	\$75.00
0000148239	EJ2024070028	Plan Examiner Fees-8796 Independence from 106622 - Payables - 2024.07.31	100-062-53400	24-000737	07/31/2024	\$112.50	\$0.00	\$112.50
0000148239	EJ2024070028	Plan Examiner Fees-2377 E Enterprise from 106622 - Payables - 2024.07.31	100-062-53400	24-000740	07/31/2024	\$187.50	\$0.00	\$187.50
0000148239	EJ2024070028	Plan Examiner Fees-8701 Darriw from 106622 - Payables - 2024.07.31	100-062-53400	24-000366	07/31/2024	\$75.00	\$0.00	\$75.00
0000148239	EJ2024070028	8499 Darrow Rd -Examiner Fees from 106622 - Payables - 2024.07.31	100-062-53400	24-000401	07/31/2024	\$150.00	\$0.00	\$150.00
0000148239	EJ2024070028	Plan Examiner Fees from 106622 - Payables - 2024.07.31	100-062-53400	24-000743	07/31/2024	\$112.50	\$0.00	\$112.50
0000148239	EJ2024070028	8093 Darrow Rd -Examiner Fees from 106622 - Payables - 2024.07.31	100-062-53400	24-000758	07/31/2024	\$187.50	\$0.00	\$187.50
0000148239	EJ2024070028	8796 Independence Pky Plan Examiner Fees from 106622 - Payables - 2024.07.31	100-062-53400	24-000072	07/31/2024	\$150.00	\$0.00	\$150.00
0000148239	EJ2024070028	8592 Darrow Rd -Examiner Fees from 106622 - Payables - 2024.07.31	100-062-53400	23-000098	07/31/2024	\$150.00	\$0.00	\$150.00
0000148344	EJ2024080004	Plan Examiner Fees-2026 Summit Commerce from 106623 - Payables - 2024.08.09	100-062-53400	24-000424	08/09/2024	\$150.00	\$0.00	\$150.00
0000148445	EJ2024080008	8796 Independence pky- Plan Examiner fees from 107000 - Payables - 2024.08.19	100-062-53400	24-000737	08/19/2024	\$75.00	\$0.00	\$75.00
0000148445	EJ2024080008	Plan Examiner Fees-9300 Dutton from 107000 - Payables - 2024.08.19	100-062-53400	23-001345	08/19/2024	\$75.00	\$0.00	\$75.00
0000148520	EJ2024080012	Plan Examiner Fees-8093 Darrow from 107249 - Payables - 2024.08.23	100-062-53400	24-000143	08/23/2024	\$150.00	\$0.00	\$150.00
0000148520	EJ2024080012	Plan Examiner Fees-8499 Darrow from 107249 - Payables - 2024.08.23	100-062-53400	24-000401	08/23/2024	\$75.00	\$0.00	\$75.00
0000148639	EJ2024090005	Letz Get Storage-Dutton Dr plan fees from 107714 - Payables - 2024.09.06 Checks	100-062-53400	24-000849	09/06/2024	\$450.00	\$0.00	\$450.00
0000148692	EJ2024090009	Keltec - 2377 E Enterprise Pkwy from 107821 - Payables - 2024.09.12	100-062-53400	24-000740	09/12/2024	\$75.00	\$0.00	\$75.00
0000148692	EJ2024090009	Starbucks - 2728 E Aurora plan fees from 107821 - Payables - 2024.09.12	100-062-53400	24-000975	09/12/2024	\$600.00	\$0.00	\$600.00
0000148692	EJ2024090009	Pepperl - 8093 Darrow plan fees from 107821 - Payables - 2024.09.12	100-062-53400	24-000758	09/12/2024	\$75.00	\$0.00	\$75.00
0000148692	EJ2024090009	2460 Creekside plan review from 107821 - Payables - 2024.09.12	100-062-53400	24-000122	09/12/2024	\$187.50	\$0.00	\$187.50
0000148825	EJ2024090025	Plan Examiner Fees-US Advanced Interior from 108196 - Payables - 2026.09.27	100-062-53400	24-1150	09/27/2024	\$300.00	\$0.00	\$300.00
0000148825	EJ2024090025	1900 Midway Dr plan fees from 108196 - Payables - 2026.09.27	100-062-53400	24-001114	09/27/2024	\$150.00	\$0.00	\$150.00
0000148825	EJ2024090025	Plan Examiner Fees-Burgers 2 Beer from 108196 - Payables - 2026.09.27	100-062-53400	24-000994	09/27/2024	\$187.50	\$0.00	\$187.50
0000148825	EJ2024090025	Plan Examiner Fees-fitness center from 108196 - Payables - 2026.09.27	100-062-53400	24-000974	09/27/2024	\$525.00	\$0.00	\$525.00
0000148915	EJ2024100002	XTRA LEASE PLAN REVIEW from 108495 - Payables - 2024.10.03 Upload	100-062-53400	24-001148	10/03/2024	\$600.00	\$0.00	\$600.00
0000149120	EJ2024100016	Dutton Dr plan exam fees from 109058 - Payables - 2024.10.24 Upload	100-062-53400	24-000849	10/24/2024	\$225.00	\$0.00	\$225.00

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0000149120	EJ2024100016	2112 Case Pkwy South plan exam fees from 109058 - Payables - 2024.10.24 Upload	100-062-53400	24-001249	10/24/2024	\$112.50	\$0.00	\$112.50
0000149120	EJ2024100016	1900 Midway Dr plan exam fees from 109058 - Payables - 2024.10.24 Upload	100-062-53400	24-001114	10/24/2024	\$75.00	\$0.00	\$75.00
0000149120	EJ2024100016	2377 E Enterprise Pkwy plan exam fees from 109058 - Payables - 2024.10.24 Upload	100-062-53400	24-001234	10/24/2024	\$112.50	\$0.00	\$112.50
0000149259	EJ2024110007	8700 Darrow Rd fees from 109470 - Payables - 2024.11.07 Upload	100-062-53400	24-001254	11/07/2024	\$112.50	\$0.00	\$112.50
0000149259	EJ2024110007	2644 E Aurora plan examiner fees from 109470 - Payables - 2024.11.07 Upload	100-062-53400	24-000144	11/07/2024	\$112.50	\$0.00	\$112.50
0000149259	EJ2024110007	1960 Summit Commerce Pk -plan exam fees from 109470 - Payables - 2024.11.07 Upload	100-062-53400	24-001269	11/07/2024	\$337.50	\$0.00	\$337.50
0000149353	EJ2024110010	2000 Highland plan examiner fees from 109562 - Payables - 2024.11.14 Upload	100-062-53400	24-001322	11/14/2024	\$112.50	\$0.00	\$112.50
0000149353	EJ2024110010	10755 ravenna ste 103 plan exam fees from 109562 - Payables - 2024.11.14 Upload	100-062-53400	24-001225	11/14/2024	\$187.50	\$0.00	\$187.50
0000149353	EJ2024110010	9737 ravenna Rd plan review from 109562 - Payables - 2024.11.14 Upload	100-062-53400	24-001299	11/14/2024	\$150.00	\$0.00	\$150.00
0000149353	EJ2024110010	Plan Examiner Fees from 109562 - Payables - 2024.11.14 Upload	100-062-53400	24-000974	11/14/2024	\$187.50	\$0.00	\$187.50
0000149353	EJ2024110010	2728 E Aurora plan review from 109562 - Payables - 2024.11.14 Upload	100-062-53400	24-000975	11/14/2024	\$150.00	\$0.00	\$150.00
0000149353	EJ2024110010	2695 Creekside plan review from 109562 - Payables - 2024.11.14 Upload	100-062-53400	24-001243	11/14/2024	\$300.00	\$0.00	\$300.00
0000149587	EJ2024120004	2644 E Aurora Plan examiner fees from 110246 - Payables - 2024.12.06 Upload	100-062-53400	24-001486	12/06/2024	\$187.50	\$0.00	\$187.50
0000149587	EJ2024120004	8700 darrow plan fees from 110246 - Payables - 2024.12.06 Upload	100-062-53400	24-001254	12/06/2024	\$75.00	\$0.00	\$75.00
0000149587	EJ2024120004	8941 Wilcox plan exam fees from 110246 - Payables - 2024.12.06 Upload	100-062-53400	24-000994	12/06/2024	\$112.50	\$0.00	\$112.50
0000149587	EJ2024120004	8589 Darrow Rd exam fees from 110246 - Payables - 2024.12.06 Upload	100-062-53400	24-001148	12/06/2024	\$187.50	\$0.00	\$187.50
0000149751	EJ2024120014	8819 Commons Blvd plan examiner fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	24-001493	12/18/2024	\$300.00	\$0.00	\$300.00
0000149751	EJ2024120014	2112 Case Pkwy plan fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	24-001249	12/18/2024	\$75.00	\$0.00	\$75.00
0000149751	EJ2024120014	2695 Creekside plan examiner fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	24-001243	12/18/2024	\$112.50	\$0.00	\$112.50
0000149751	EJ2024120014	9149 Ravenna plan examiner fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	24-001457	12/18/2024	\$150.00	\$0.00	\$150.00
0000149751	EJ2024120014	2000 Highland plan examiner fees from 110710 - Payables - 2024.12.18 Upload	100-062-53400	24-001322	12/18/2024	\$75.00	\$0.00	\$75.00
Vendor Code S18736 Total:						\$19,725.00	\$0.00	\$19,725.00

Vendor Code: S18746

SUMMIT PSYCHOLOGICAL ASSOCIATES INC

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148058	EJ2024070005	Pre-employment evaluation - Loren Lee from 106014 - Payables - 2024.07.12	100-010-53400	2024-512	07/12/2024	\$1,250.00	\$0.00	\$1,250.00
0000149354	EJ2024110010	Justin Lovell Evaluation from 109562 - Payables - 2024.11.14 Upload	100-010-53400	2024-597	11/14/2024	\$1,250.00	\$0.00	\$1,250.00
0000149354	EJ2024110010	Brandon Ciresi Evaluation from 109562 - Payables - 2024.11.14 Upload	100-010-53400	2024-596	11/14/2024	\$1,250.00	\$0.00	\$1,250.00
0000149354	EJ2024110010	Nathan Rowan Evaluation from 109562 - Payables - 2024.11.14 Upload	100-010-53400	2024-598	11/14/2024	\$1,250.00	\$0.00	\$1,250.00
Vendor Code S18746 Total:						\$5,000.00	\$0.00	\$5,000.00
Vendor Code: S18753			SCENE 75 ENTERTAINMENT CENTER BRUNSWICK LLC					
0000147395	EJ2024040019	06.26.24 TRIP from 103818 - Payables - 2024.04.30	100-070-54200	2024.06.26	04/30/2024	\$5,017.49	\$0.00	\$5,017.49
Vendor Code S18753 Total:						\$5,017.49	\$0.00	\$5,017.49
Vendor Code: S18754			SHREDAMERICA IRON CITY					
0000147514	EJ2024050011	Shred Event - June 8th from 104217 - Payables - 2024.05.10	100-060-53900	IC48349	05/10/2024	\$600.00	\$0.00	\$600.00
0000148017	EJ2024070003	Shred Event - June 8th from 105759 - Payables - 2024.07.05	100-060-53900	IC48787	07/05/2024	\$600.00	\$0.00	\$600.00
Vendor Code S18754 Total:						\$1,200.00	\$0.00	\$1,200.00
Vendor Code: S18755			SAMSARA INC					
0000147731	EJ2024060004	GPS Fleet Tracking - Contractual Services from 105118 - Payables - 2024.06.11	100-060-53900	3105195529 04824	06/11/2024	\$4,752.40	\$0.00	\$4,752.40
Vendor Code S18755 Total:						\$4,752.40	\$0.00	\$4,752.40
Vendor Code: S18757			SIGNS 330 LLC					
0000148345	EJ2024080004	Signs330 Custom 24.5 x 72 Vinyl Cut Graphic includ from 106623 - Payables - 2024.08.09	100-060-54300	3840	08/09/2024	\$825.00	\$0.00	\$825.00
Vendor Code S18757 Total:						\$825.00	\$0.00	\$825.00
Vendor Code: S18758			SENTRY: WATER MONITORING & CONTROL INC					
0000149610	EJ2024120005	BOD Sensor Lease - 1-Year (Capital Purchase) from 110247 - Payables - 2024.12.06	510-060-55200	2024 137	12/06/2024	\$14,000.00	\$0.00	\$14,000.00
Vendor Code S18758 Total:						\$14,000.00	\$0.00	\$14,000.00
Vendor Code: S18759			SCHOOLHOUSE ELECTRONICS LLC					
0000149819	EJ2024120018	Misc. Repairs & Batteries from 110969 - Payables - 2024.12.23 Upload	100-051-54300	33505	12/23/2024	\$1,500.00	\$0.00	\$1,500.00
Vendor Code S18759 Total:						\$1,500.00	\$0.00	\$1,500.00
Vendor Code: S99999			VARIOUS SEWER REFUNDS					
0000146389	EJ2024020013	Void Pmt for Inv Inv_ 109873 Ln PEPSI-COLA CENTRAL 2351 EDISON BLVD-2ND FL	510-060-57300	Inv_ 109873	02/16/2024	\$0.00	\$1,915.00	(\$1,915.00)

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0000146389	EJ2024010013	PEPSI-COLA CENTRAL 2351 EDISON BLVD-2ND FL from 101094 - Payables - 2024.01.22	510-060-57300	Inv_109873	01/22/2024	\$1,915.00	\$0.00	\$1,915.00
0000146390	EJ2024010013	BAJWA, ROMAN 10190 CORBETTS LANE from 101094 - Payables - 2024.01.22	510-060-57300	Inv_109824	01/22/2024	\$101.83	\$0.00	\$101.83
0000146391	EJ2024010013	INTEGRATED PRECISION SYSTEMS 9321 RAVENNA RD, #C & F from 101094 - Payables - 2024.01.22	510-060-57300	Inv_109788	01/22/2024	\$336.35	\$0.00	\$336.35
0000146392	EJ2024010013	PINKSTAFF, CARLOS D 10268 ORCHARD HILL LN from 101094 - Payables - 2024.01.22	510-060-57300	Inv_109846	01/22/2024	\$24.30	\$0.00	\$24.30
0000146393	EJ2024010013	POLLATOS, NATE 2869 TINKERS LANE from 101094 - Payables - 2024.01.22	510-060-57300	Inv_109914	01/22/2024	\$50.70	\$0.00	\$50.70
0000146476	EJ2024020007	Void Pmt for Inv Inv_110168 Ln BUELL, WERNER 10416 HANFORD LANE	510-060-57300	Inv_110168	02/08/2024	\$0.00	\$59.72	(\$59.72)
0000146476	EJ2024010019	BUELL, WERNER 10416 HANFORD LANE from 101341 - Payables - 2023.01.26	510-060-57300	Inv_110168	01/26/2024	\$59.72	\$0.00	\$59.72
0000146597	EJ2024020010	BUELL, PATROCINIO 10416 HANFORD LANE from 101718 - Payables - 2024.02.09	510-060-57300	Inv_110607	02/09/2024	\$59.72	\$0.00	\$59.72
0000146960	EJ2024030008	COURIE, LUKE & PAM 11331 RAVENNA ROAD from 102792 - Payables - 2024.03.15	510-060-57300	Inv_111672	03/15/2024	\$30.57	\$0.00	\$30.57
0000146961	EJ2024030008	HOENIGMAN, ERIK 1570 IRIS GLEN from 102792 - Payables - 2024.03.15	510-060-57300	Inv_111672	03/15/2024	\$40.69	\$0.00	\$40.69
0000147024	EJ2024030014	KAPLAN, DENNIS 10409 ANDOVER DRIVE from 102898 - Payables - 2024.03.22	510-060-57300	Inv_111917	03/22/2024	\$17.36	\$0.00	\$17.36
0000147025	EJ2024030014	HUTCHINSON, MARY 10397 W COBBLESTONE LN from 102898 - Payables - 2024.03.22	510-060-57300	Inv_111834	03/22/2024	\$12.50	\$0.00	\$12.50
0000147396	EJ2024040019	SINGH, BALBIR & KAUR, BALVIR 10461 BELLEAU DRIVE from 103818 - Payables - 2024.04.30	510-060-57300	Inv_112919	04/30/2024	\$578.77	\$0.00	\$578.77
0000147515	EJ2024050011	PATE, JERRY & FRAN 9232 CHAMBERLIN from 104217 - Payables - 2024.05.10	510-060-57300	Inv_113298	05/10/2024	\$24.15	\$0.00	\$24.15
0000147515	EJ2024050011	PATE, JERRY & FRAN 9232 CHAMBERLIN from 104217 - Payables - 2024.05.10	510-060-57300	Inv_113298	05/10/2024	\$39.58	\$0.00	\$39.58
0000147515	EJ2024050011	PATE, JERRY & FRAN 9232 CHAMBERLIN from 104217 - Payables - 2024.05.10	510-060-57300	Inv_113298	05/10/2024	\$62.50	\$0.00	\$62.50
0000147515	EJ2024050011	PATE, JERRY & FRAN 9232 CHAMBERLIN from 104217 - Payables - 2024.05.10	510-060-57300	Inv_113298	05/10/2024	\$62.50	\$0.00	\$62.50
0000147515	EJ2024050011	PATE, JERRY & FRAN 9232 CHAMBERLIN from 104217 - Payables - 2024.05.10	510-060-57300	Inv_113298	05/10/2024	\$28.15	\$0.00	\$28.15
0000147515	EJ2024050011	PATE, JERRY & FRAN 9232 CHAMBERLIN from 104217 - Payables - 2024.05.10	510-060-57300	Inv_113298	05/10/2024	\$62.50	\$0.00	\$62.50

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0000147732	EJ2024060004	VEVERKA, ROBERT 10402 COBBLESTONE LANE from 105118 - Payables - 2024.06.11	510-060-57300	Inv_114104	06/11/2024	\$17.36	\$0.00	\$17.36
0000148240	EJ2024070028	EDC SELF STORAGE LLC 9392 RAVENNA ROAD from 106622 - Payables - 2024.07.31	510-060-57300	Inv_115770	07/31/2024	\$151.25	\$0.00	\$151.25
0000148241	EJ2024070028	PECK, AMY 2572 MAPLE DRIVE from 106622 - Payables - 2024.07.31	510-060-57300	Inv_115639	07/31/2024	\$50.00	\$0.00	\$50.00
0000148241	EJ2024070028	PECK, AMY 2572 MAPLE DRIVE from 106622 - Payables - 2024.07.31	510-060-57300	Inv_115639	07/31/2024	\$50.00	\$0.00	\$50.00
0000148241	EJ2024070028	PECK, AMY 2572 MAPLE DRIVE from 106622 - Payables - 2024.07.31	510-060-57300	Inv_115639	07/31/2024	\$75.00	\$0.00	\$75.00
0000148241	EJ2024070028	PECK, AMY 2572 MAPLE DRIVE from 106622 - Payables - 2024.07.31	510-060-57300	Inv_115639	07/31/2024	\$35.53	\$0.00	\$35.53
0000148346	EJ2024080004	CAMBURAKO, MICHAEL & ALICIA 2066 HERMITAGE DRIVE from 106623 - Payables - 2024.08.09	510-060-57300	Inv_116042	08/09/2024	\$6.95	\$0.00	\$6.95
0000148521	EJ2024080012	LOWRY, TAYLOR 2021 PRESIDENTIAL PKWY, Apt: 55 from 107249 - Payables - 2024.08.23	510-060-57300	Inv_116470	08/23/2024	\$174.90	\$0.00	\$174.90
0000148715	EJ2024090014	GIBSON, SHIRLEY M 9036 GETTYSBURG from 108055 - Payables - 2024.09.18	510-060-57300	Inv_117248	09/18/2024	\$7.64	\$0.00	\$7.64
0000148716	EJ2024090014	PEAK, KIMBERLY & OBLISK, JEFFERY 1662 STONECREEK LANE from 108055 - Payables - 2024.09.18	510-060-57300	Inv_117239	09/18/2024	\$12.50	\$0.00	\$12.50
0000148852	EJ2024090026	GDANIEC, JEREMY 3148 ELISHA LANE from 108400 - Payables - 2024.09.30	510-060-57300	Inv_117647	09/30/2024	\$4.86	\$0.00	\$4.86
0000148853	EJ2024090026	HOTALING, MARGUERITE 2813 HAGGETT from 108400 - Payables - 2024.09.30	510-060-57300	Inv_117444	09/30/2024	\$43.05	\$0.00	\$43.05
0000148854	EJ2024090026	FRIED, LAUREN 9666 E IDLEWOOD DR from 108400 - Payables - 2024.09.30	510-060-57300	Inv_117647	09/30/2024	\$2.78	\$0.00	\$2.78
0000149210	EJ2024110005	KAPASI, JAY 11451 RAVENNA ROAD from 109466 - Payables - 2024.11.06	510-060-57300	Inv_118809	11/06/2024	\$2.50	\$0.00	\$2.50
0000149211	EJ2024110005	KAPASI, JAY 11451 RAVENNA ROAD from 109466 - Payables - 2024.11.06	510-060-57300	Inv_118805	11/06/2024	\$71.76	\$0.00	\$71.76
0000149211	EJ2024110005	KAPASI, JAY 11451 RAVENNA ROAD from 109466 - Payables - 2024.11.06	510-060-57300	Inv_118805	11/06/2024	\$750.00	\$0.00	\$750.00
0000149615	EJ2024120005	BLUESTONE COMMERCIALS LLC - 10735 RAVENNA RD, Apt: J/203 from 110247 - Payables - 2024.12.06	510-060-57300	Inv_119722	12/06/2024	\$128.15	\$0.00	\$128.15
0000149615	EJ2024120005	BLUESTONE COMMERCIALS LLC - 10735 RAVENNA RD, Apt: J/203 from 110247 - Payables - 2024.12.06	510-060-57300	Inv_119722	12/06/2024	\$7.50	\$0.00	\$7.50
0000149615	EJ2024120005	BLUESTONE COMMERCIALS LLC - 10735 RAVENNA RD, Apt: J/203 from 110247 - Payables - 2024.12.06	510-060-57300	Inv_119722	12/06/2024	\$283.92	\$0.00	\$283.92
0000149631	EJ2024120007	SUBRAMANIAN, LALIT 1811 PARKER LANE from 110478 - Payables - 2024.12.12	510-060-57300	Inv_119960	12/12/2024	\$62.50	\$0.00	\$62.50
0000149631	EJ2024120007	SUBRAMANIAN, LALIT 1811 PARKER LANE from 110478 - Pavables - 2024.12.12	510-060-57300	Inv_119960	12/12/2024	\$17.36	\$0.00	\$17.36

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2024000028	EJ2024020027	PEPSI-COLA CENTRAL 2351 EDISON BLVD-2ND FL from 101771 - Payables - February 2024 EFTS	510-060-57300	Inv_110869	02/28/2024	\$1,915.00	\$0.00	\$1,915.00
Vendor Code S99999 Total:						<u>\$7,377.40</u>	<u>\$1,974.72</u>	<u>\$5,402.68</u>
Vendor Code: T19001		GENUINE PARTS COMPANY						
0000146394	EJ2024010013	WW Vehicle Repairs - Super Blanket from 101094 - Payables - 2024.01.22	510-060-54300	327292	01/22/2024	\$35.08	\$0.00	\$35.08
0000146394	EJ2024010013	WW Vehicle Repairs - Super Blanket from 101094 - Payables - 2024.01.22	510-060-54300	327293	01/22/2024	\$49.46	\$0.00	\$49.46
0000146394	EJ2024010013	WW Vehicle Repairs - Super Blanket from 101094 - Payables - 2024.01.22	510-060-54300	327272	01/22/2024	\$61.83	\$0.00	\$61.83
0000146477	EJ2024010019	Vehicle & Equipment Repairs FIRE - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54300	327295	01/26/2024	\$0.00	\$37.37	(\$37.37)
0000146477	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	327416	01/26/2024	\$19.91	\$0.00	\$19.91
0000146477	EJ2024010019	Super Blkt Equipment Parts & Repairs from 101341 - Payables - 2023.01.26	520-074-54300	327668	01/26/2024	\$36.89	\$0.00	\$36.89
0000146477	EJ2024010019	Vehicle & Equipment Repairs FIRE - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54300	326970	01/26/2024	\$12.08	\$0.00	\$12.08
0000146477	EJ2024010019	Vehicle & Equipment Repairs FIRE - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54300	326974	01/26/2024	\$11.18	\$0.00	\$11.18
0000146477	EJ2024010019	Vehicle & Equipment Repairs FIRE - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54300	327087	01/26/2024	\$120.42	\$0.00	\$120.42
0000146477	EJ2024010019	Vehicle & Equipment Repairs FIRE - Super Blanket from 101341 - Payables - 2023.01.26	100-060-54300	327115	01/26/2024	\$47.52	\$0.00	\$47.52
0000146477	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	326858	01/26/2024	\$64.08	\$0.00	\$64.08
0000146477	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	326892	01/26/2024	\$30.78	\$0.00	\$30.78
0000146477	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	326849	01/26/2024	\$21.49	\$0.00	\$21.49
0000146477	EJ2024010019	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101341 - Payables - 2023.01.26	100-060-54300	326962	01/26/2024	\$410.58	\$0.00	\$410.58
0000146550	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	327775	02/02/2024	\$26.37	\$0.00	\$26.37
0000146550	EJ2024020001	Super Blkt Equipment Parts & Repairs from 101498 - Payables - 2023.02.02	520-074-54300	327913	02/02/2024	\$276.96	\$0.00	\$276.96
0000146550	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables -	100-060-54300	327874	02/02/2024	\$30.09	\$0.00	\$30.09

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0000146550	EJ2024020001	2023.02.02 Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	327713	02/02/2024	\$175.80	\$0.00	\$175.80
0000146550	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	327824	02/02/2024	\$30.78	\$0.00	\$30.78
0000146550	EJ2024020001	WW Operating Supplies - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54200	327933	02/02/2024	\$41.88	\$0.00	\$41.88
0000146550	EJ2024020001	Vehicle & Equipment Repairs POLICE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	327938	02/02/2024	\$37.00	\$0.00	\$37.00
0000146550	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	328111	02/02/2024	\$0.00	\$18.00	(\$18.00)
0000146550	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	328114	02/02/2024	\$28.21	\$0.00	\$28.21
0000146550	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	328112	02/02/2024	\$0.00	\$63.00	(\$63.00)
0000146550	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	328113	02/02/2024	\$0.00	\$60.09	(\$60.09)
0000146550	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	327970	02/02/2024	\$27.98	\$0.00	\$27.98
0000146550	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	328062	02/02/2024	\$116.65	\$0.00	\$116.65
0000146550	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	328001	02/02/2024	\$103.33	\$0.00	\$103.33
0000146550	EJ2024020001	Super Blkt Equipment Parts & Repairs from 101498 - Payables - 2023.02.02	520-074-54300	328138	02/02/2024	\$19.04	\$0.00	\$19.04
0000146598	EJ2024020010	Operating Supplies SERVICE - Super Blanket from 101718 - Payables - 2024.02.09	100-060-54200	328241	02/09/2024	\$29.15	\$0.00	\$29.15
0000146598	EJ2024020010	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101718 - Payables - 2024.02.09	100-060-54300	328276	02/09/2024	\$33.34	\$0.00	\$33.34
0000146598	EJ2024020010	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101718 - Payables - 2024.02.09	100-060-54300	328154	02/09/2024	\$42.78	\$0.00	\$42.78
0000146598	EJ2024020010	Super Blkt Equipment Parts & Repairs from 101718 - Payables - 2024.02.09	520-074-54300	328219	02/09/2024	\$1.25	\$0.00	\$1.25
0000146598	EJ2024020010	Super Blkt Equipment Parts & Repairs from 101718 - Payables - 2024.02.09	520-074-54300	328263	02/09/2024	\$4.50	\$0.00	\$4.50
0000146598	EJ2024020010	Super Blkt Equipment Parts & Repairs from 101718 - Payables - 2024.02.09	520-074-54300	328290	02/09/2024	\$3.48	\$0.00	\$3.48
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables -	100-060-54300	326835	02/16/2024	\$0.00	\$299.00	(\$299.00)

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0000146679	EJ2024020017	2024.02.16 Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328261	02/16/2024	\$6.99	\$0.00	\$6.99
0000146679	EJ2024020017	Vehicle & Equipment Repairs POLICE - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	328404	02/16/2024	\$144.96	\$0.00	\$144.96
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328497	02/16/2024	\$11.02	\$0.00	\$11.02
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328405	02/16/2024	\$72.48	\$0.00	\$72.48
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	327809	02/16/2024	\$123.86	\$0.00	\$123.86
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328513	02/16/2024	\$14.66	\$0.00	\$14.66
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	327322	02/16/2024	\$272.92	\$0.00	\$272.92
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328021	02/16/2024	\$118.82	\$0.00	\$118.82
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328039	02/16/2024	\$0.00	\$118.82	(\$118.82)
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328684	02/16/2024	\$56.99	\$0.00	\$56.99
0000146679	EJ2024020017	Vehicle & Equipment Repairs FIRE - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54300	327207	02/16/2024	\$37.37	\$0.00	\$37.37
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328498	02/16/2024	\$14.49	\$0.00	\$14.49
0000146679	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	328585	02/16/2024	\$55.64	\$0.00	\$55.64
0000146679	EJ2024020017	Super Blkt Equipment Parts & Repairs from 101906 - Payables - 2024.02.16	520-074-54300	328598	02/16/2024	\$77.55	\$0.00	\$77.55
0000146679	EJ2024020017	Operating Supplies SERVICE - Super Blanket from 101906 - Payables - 2024.02.16	100-060-54200	328345	02/16/2024	\$43.20	\$0.00	\$43.20
0000146743	EJ2024020023	Operating Supplies SERVICE - Super Blanket from 102134 - Payables - 2023.02.23	100-060-54200	328945	02/23/2024	\$21.10	\$0.00	\$21.10
0000146743	EJ2024020023	Facility Repairs from 102134 - Payables - 2023.02.23	522-070-54300	328677	02/23/2024	\$27.87	\$0.00	\$27.87
0000146818	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables -	100-060-54300	328741	02/29/2024	\$71.26	\$0.00	\$71.26

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0000146818	EJ2024020026	2024.02.29 Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	328865	02/29/2024	\$21.39	\$0.00	\$21.39
0000146818	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	328735	02/29/2024	\$0.00	\$28.23	(\$28.23)
0000146818	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	328736	02/29/2024	\$0.00	\$61.93	(\$61.93)
0000146818	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	328743	02/29/2024	\$23.59	\$0.00	\$23.59
0000146818	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	328528	02/29/2024	\$0.00	\$61.93	(\$61.93)
0000146818	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	328716	02/29/2024	\$13.49	\$0.00	\$13.49
0000146818	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	328599	02/29/2024	\$28.23	\$0.00	\$28.23
0000146818	EJ2024020026	Vehicle & Equipment Repairs FIRE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	328772	02/29/2024	\$243.78	\$0.00	\$243.78
0000146818	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	328954	02/29/2024	\$47.87	\$0.00	\$47.87
0000146818	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	328740	02/29/2024	\$71.26	\$0.00	\$71.26
0000146818	EJ2024020026	WW Vehicle Repairs - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	328988	02/29/2024	\$93.00	\$0.00	\$93.00
0000146818	EJ2024020026	Operating Supplies SERVICE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54200	328932	02/29/2024	\$58.36	\$0.00	\$58.36
0000146818	EJ2024020026	Operating Supplies SERVICE - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54200	329066	02/29/2024	\$4.31	\$0.00	\$4.31
0000146818	EJ2024020026	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 102456 - Payables - 2024.02.29	100-060-54300	328981	02/29/2024	\$109.28	\$0.00	\$109.28
0000146818	EJ2024020026	WW Vehicle Repairs - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	328985	02/29/2024	\$44.19	\$0.00	\$44.19
0000146818	EJ2024020026	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 102456 - Payables - 2024.02.29	100-060-54300	329001	02/29/2024	\$12.03	\$0.00	\$12.03
0000146818	EJ2024020026	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 102456 - Payables - 2024.02.29	100-060-54300	329022	02/29/2024	\$0.00	\$6.91	(\$6.91)
0000146889	EJ2024030002	Vehicle & Equipment Repairs FIRE - Super Blanket from 102534 - Payables -	100-060-54300	329221	03/08/2024	\$5.28	\$0.00	\$5.28

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0000146889	EJ2024030002	2024.03.08 Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	329515	03/08/2024	\$18.56	\$0.00	\$18.56
0000146889	EJ2024030002	Vehicle & Equipment Repairs POLICE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	329572	03/08/2024	\$31.96	\$0.00	\$31.96
0000146889	EJ2024030002	Vehicle & Equipment Repairs POLICE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	329611	03/08/2024	\$0.00	\$18.00	(\$18.00)
0000146889	EJ2024030002	Vehicle & Equipment Repairs POLICE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	329579	03/08/2024	\$33.50	\$0.00	\$33.50
0000146889	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	329610	03/08/2024	\$0.00	\$54.00	(\$54.00)
0000146889	EJ2024030002	Vehicle & Equipment Repairs POLICE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	329644	03/08/2024	\$198.65	\$0.00	\$198.65
0000146889	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	329645	03/08/2024	\$357.64	\$0.00	\$357.64
0000146889	EJ2024030002	Vehicle & Equipment Repairs FIRE - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54300	326978	03/08/2024	\$3.61	\$0.00	\$3.61
0000146889	EJ2024030002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102534 - Payables - 2024.03.08	100-060-54300	329433	03/08/2024	\$9.23	\$0.00	\$9.23
0000146889	EJ2024030002	Oils & Chemicals - Super Blanket from 102534 - Payables - 2024.03.08	100-060-54200	329568	03/08/2024	\$76.73	\$0.00	\$76.73
0000146962	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	329915	03/15/2024	\$88.60	\$0.00	\$88.60
0000146962	EJ2024030008	Vehicle & Equipment Repairs POLICE - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	329953	03/15/2024	\$21.16	\$0.00	\$21.16
0000146962	EJ2024030008	Vehicle & Equipment Repairs POLICE - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	329955	03/15/2024	\$21.16	\$0.00	\$21.16
0000146962	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	329851	03/15/2024	\$41.77	\$0.00	\$41.77
0000146962	EJ2024030008	Vehicle & Equipment Repairs BLDG/IT/ENG - Super BI from 102792 - Payables - 2024.03.15	100-060-54300	329758	03/15/2024	\$578.74	\$0.00	\$578.74
0000146962	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	329862	03/15/2024	\$21.44	\$0.00	\$21.44
0000146962	EJ2024030008	Super Blkt Equipment Parts & Repairs from 102792 - Payables - 2024.03.15	520-074-54300	329210	03/15/2024	\$67.92	\$0.00	\$67.92
0000146962	EJ2024030008	Super Blkt Equipment Parts & Repairs from 102792 - Payables - 2024.03.15	520-074-54300	329418	03/15/2024	\$19.78	\$0.00	\$19.78

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0000146962	EJ2024030008	Vehicle & Equipment Repairs FIRE - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54300	329516	03/15/2024	\$32.81	\$0.00	\$32.81
0000146962	EJ2024030008	Super Blkt Equipment Parts & Repairs from 102792 - Payables - 2024.03.15	520-074-54300	329693	03/15/2024	\$165.42	\$0.00	\$165.42
0000146962	EJ2024030008	Operating Supplies SERVICE - Super Blanket from 102792 - Payables - 2024.03.15	100-060-54200	329747	03/15/2024	\$15.53	\$0.00	\$15.53
0000146962	EJ2024030008	Super Blkt Equipment Parts & Repairs from 102792 - Payables - 2024.03.15	520-074-54300	329677	03/15/2024	\$6.66	\$0.00	\$6.66
0000147026	EJ2024030014	Super Blkt Equipment Parts & Repairs from 102898 - Payables - 2024.03.22	520-074-54300	328949	03/22/2024	\$6.88	\$0.00	\$6.88
0000147026	EJ2024030014	WW Operating Supplies - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	329993	03/22/2024	\$31.00	\$0.00	\$31.00
0000147026	EJ2024030014	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102898 - Payables - 2024.03.22	100-060-54300	330047	03/22/2024	\$327.72	\$0.00	\$327.72
0000147026	EJ2024030014	WW Operating Supplies - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	329669	03/22/2024	\$33.24	\$0.00	\$33.24
0000147091	EJ2024030020	Vehicle & Equipment Repairs FIRE - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54300	330284	03/27/2024	\$13.94	\$0.00	\$13.94
0000147091	EJ2024030020	Equipment Parts & Repairs from 103090 - Payables - 2024.03.27	520-074-54300	330127	03/27/2024	\$6.90	\$0.00	\$6.90
0000147091	EJ2024030020	Vehicle & Equipment Repairs BLDG/IT/ENG - Super Bi from 103090 - Payables - 2024.03.27	100-060-54300	330259	03/27/2024	\$175.64	\$0.00	\$175.64
0000147091	EJ2024030020	WW Vehicle Repairs - Super Blanket from 103090 - Payables - 2024.03.27	510-060-54300	330384	03/27/2024	\$520.00	\$0.00	\$520.00
0000147160	EJ2024040002	oil filter #0218 from 103327 - Payables - 2024.04.05	100-060-54300	330656	04/05/2024	\$56.43	\$0.00	\$56.43
0000147160	EJ2024040002	WW Operating Supplies from 103327 - Payables - 2024.04.05	510-060-54200	330912	04/05/2024	\$17.05	\$0.00	\$17.05
0000147160	EJ2024040002	Equipment Parts & Repairs from 103327 - Payables - 2024.04.05	520-074-54300	330220	04/05/2024	\$17.40	\$0.00	\$17.40
0000147160	EJ2024040002	brake hose from 103327 - Payables - 2024.04.05	100-060-54300	330500	04/05/2024	\$16.57	\$0.00	\$16.57
0000147160	EJ2024040002	Vehicle & Equipment Repairs FIRE - Super Blanket from 103327 - Payables - 2024.04.05	100-060-54300	329563	04/05/2024	\$49.70	\$0.00	\$49.70
0000147160	EJ2024040002	brake calipers from 103327 - Payables - 2024.04.05	100-060-54300	330463	04/05/2024	\$306.12	\$0.00	\$306.12
0000147160	EJ2024040002	CR-sales tax chgd in error-per FB pay tax 329563 from 103327 - Payables - 2024.04.05	100-060-54300	330473	04/05/2024	\$0.00	\$3.14	(\$3.14)
0000147160	EJ2024040002	sleeve retainer from 103327 - Payables - 2024.04.05	100-060-54300	330711	04/05/2024	\$9.67	\$0.00	\$9.67
0000147160	EJ2024040002	battery/core deposit from 103327 - Payables - 2024.04.05	100-060-54300	330734	04/05/2024	\$616.46	\$0.00	\$616.46
0000147226	EJ2024040004	Vehicle & Equipment Repairs FIRE from 103526 - Payables - 2024.04.12	100-060-54300	330916	04/12/2024	\$105.12	\$0.00	\$105.12

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0000147226	EJ2024040004	Vehicle & Equipment Repairs SERVICE from 103526 - Payables - 2024.04.12	100-060-54300	330943	04/12/2024	\$94.04	\$0.00	\$94.04
0000147292	EJ2024040010	Vehicle & Equipment Repairs SERVICE from 103645 - Payables - 2024.04.19	100-060-54300	331083	04/19/2024	\$88.14	\$0.00	\$88.14
0000147292	EJ2024040010	Vehicle & Equipment Repairs SERVICE from 103645 - Payables - 2024.04.19	100-060-54300	331238	04/19/2024	\$79.14	\$0.00	\$79.14
0000147292	EJ2024040010	Vehicle & Equipment Repairs BLDG/IT/ENG from 103645 - Payables - 2024.04.19	100-060-54300	331360	04/19/2024	\$24.06	\$0.00	\$24.06
0000147292	EJ2024040010	Vehicle & Equipment Repairs SERVICE from 103645 - Payables - 2024.04.19	100-060-54300	331332	04/19/2024	\$0.00	\$5.57	(\$5.57)
0000147292	EJ2024040010	belts from 103645 - Payables - 2024.04.19	100-060-54300	331109	04/19/2024	\$41.92	\$0.00	\$41.92
0000147292	EJ2024040010	Vehicle & Equipment Repairs SERVICE from 103645 - Payables - 2024.04.19	100-060-54300	331333	04/19/2024	\$0.00	\$5.57	(\$5.57)
0000147292	EJ2024040010	parts from 103645 - Payables - 2024.04.19	100-060-54300	331076	04/19/2024	\$155.10	\$0.00	\$155.10
0000147292	EJ2024040010	oil from 103645 - Payables - 2024.04.19	100-060-54300	330685	04/19/2024	\$83.88	\$0.00	\$83.88
0000147397	EJ2024040019	CORE CREDITS from 103818 - Payables - 2024.04.30	100-060-54300	330055	04/30/2024	\$0.00	\$54.00	(\$54.00)
0000147397	EJ2024040019	Oils & Chemicals from 103818 - Payables - 2024.04.30	100-060-54200	331237	04/30/2024	\$267.50	\$0.00	\$267.50
0000147397	EJ2024040019	service dept filters from 103818 - Payables - 2024.04.30	100-060-54300	331547	04/30/2024	\$29.10	\$0.00	\$29.10
0000147397	EJ2024040019	Vehicle & Equipment Repairs POLICE from 103818 - Payables - 2024.04.30	100-060-54300	331471	04/30/2024	\$109.59	\$0.00	\$109.59
0000147397	EJ2024040019	Building Repair / Maintenance for City Hall from 103818 - Payables - 2024.04.30	100-060-54300	331173	04/30/2024	\$0.00	\$144.00	(\$144.00)
0000147397	EJ2024040019	CORE CREDITS from 103818 - Payables - 2024.04.30	100-060-54300	330512	04/30/2024	\$0.00	\$36.00	(\$36.00)
0000147397	EJ2024040019	credit from 103818 - Payables - 2024.04.30	100-060-54300	331574	04/30/2024	\$0.00	\$83.88	(\$83.88)
0000147397	EJ2024040019	Vehicle & Equipment Repairs FIRE from 103818 - Payables - 2024.04.30	100-060-54300	331929	04/30/2024	\$29.32	\$0.00	\$29.32
0000147397	EJ2024040019	Equipment Parts & Repairs from 103818 - Payables - 2024.04.30	520-074-54300	331555	04/30/2024	\$81.36	\$0.00	\$81.36
0000147397	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	331750	04/30/2024	\$21.39	\$0.00	\$21.39
0000147397	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	331745	04/30/2024	\$585.73	\$0.00	\$585.73
0000147397	EJ2024040019	Vehicle & Equipment Repairs FIRE from 103818 - Payables - 2024.04.30	100-060-54300	331925	04/30/2024	\$87.08	\$0.00	\$87.08
0000147397	EJ2024040019	Vehicle & Equipment Repairs FIRE from 103818 - Payables - 2024.04.30	100-060-54300	331846	04/30/2024	\$163.86	\$0.00	\$163.86
0000147397	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	331734	04/30/2024	\$25.28	\$0.00	\$25.28
0000147397	EJ2024040019	Vehicle & Equipment Repairs FIRE from 103818 - Payables - 2024.04.30	100-060-54300	331844	04/30/2024	\$163.51	\$0.00	\$163.51
0000147397	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	331764	04/30/2024	\$164.30	\$0.00	\$164.30
0000147397	EJ2024040019	Vehicle & Equipment Repairs COMM/SENIOR CTR from 103818 - Payables - 2024.04.30	100-060-54300	331704	04/30/2024	\$33.50	\$0.00	\$33.50

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0000147397	EJ2024040019	Vehicle & Equipment Repairs FIRE from 103818 - Payables - 2024.04.30	100-060-54300	331577	04/30/2024	\$58.08	\$0.00	\$58.08
0000147397	EJ2024040019	Traffic Signal Repairs from 103818 - Payables - 2024.04.30	100-060-54300	331749	04/30/2024	\$52.74	\$0.00	\$52.74
0000147397	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	331675	04/30/2024	\$192.40	\$0.00	\$192.40
0000147397	EJ2024040019	Traffic Signal Repairs from 103818 - Payables - 2024.04.30	100-060-54300	331850	04/30/2024	\$8.29	\$0.00	\$8.29
0000147397	EJ2024040019	Vehicle & Equipment Repairs SERVICE from 103818 - Payables - 2024.04.30	100-060-54300	331968	04/30/2024	\$10.95	\$0.00	\$10.95
0000147397	EJ2024040019	core deposit credits 330463 from 103818 - Payables - 2024.04.30	100-060-54300	330669	04/30/2024	\$0.00	\$132.00	(\$132.00)
0000147516	EJ2024050011	Equipment Parts & Repairs from 104217 - Payables - 2024.05.10	520-074-54300	332132	05/10/2024	\$111.66	\$0.00	\$111.66
0000147516	EJ2024050011	Equipment Parts & Repairs from 104217 - Payables - 2024.05.10	520-074-54300	332133	05/10/2024	\$54.00	\$0.00	\$54.00
0000147516	EJ2024050011	Vehicle & Equipment Repairs FIRE from 104217 - Payables - 2024.05.10	100-060-54300	331525	05/10/2024	\$5.74	\$0.00	\$5.74
0000147516	EJ2024050011	Vehicle & Equipment Repairs SERVICE from 104217 - Payables - 2024.05.10	100-060-54300	332059	05/10/2024	\$33.01	\$0.00	\$33.01
0000147516	EJ2024050011	batteries from 104217 - Payables - 2024.05.10	100-060-54300	332142	05/10/2024	\$130.12	\$0.00	\$130.12
0000147516	EJ2024050011	oil filters from 104217 - Payables - 2024.05.10	100-060-54300	332109	05/10/2024	\$29.82	\$0.00	\$29.82
0000147516	EJ2024050011	Equipment Parts & Repairs from 104217 - Payables - 2024.05.10	520-074-54300	332325	05/10/2024	\$106.92	\$0.00	\$106.92
0000147516	EJ2024050011	gas pump from 104217 - Payables - 2024.05.10	510-060-54300	332116	05/10/2024	\$348.99	\$0.00	\$348.99
0000147516	EJ2024050011	Vehicle & Equipment Repairs FIRE from 104217 - Payables - 2024.05.10	100-060-54300	331896	05/10/2024	\$53.82	\$0.00	\$53.82
0000147636	EJ2024050019	Vehicle & Equipment Repairs BLDG/IT/ENG from 104691 - Payables - 2024.05.24	100-060-54300	332914	05/24/2024	\$42.66	\$0.00	\$42.66
0000147636	EJ2024050019	Vehicle & Equipment Repairs BLDG/IT/ENG from 104691 - Payables - 2024.05.24	100-060-54300	332814	05/24/2024	\$40.87	\$0.00	\$40.87
0000147636	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	332953	05/24/2024	\$41.27	\$0.00	\$41.27
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332809	05/24/2024	\$66.28	\$0.00	\$66.28
0000147636	EJ2024050019	Vehicle & Equipment Repairs COMM/SENIOR CTR from 104691 - Payables - 2024.05.24	100-060-54300	332863	05/24/2024	\$606.75	\$0.00	\$606.75
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332641	05/24/2024	\$85.91	\$0.00	\$85.91
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332580	05/24/2024	\$49.02	\$0.00	\$49.02
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332680	05/24/2024	\$85.91	\$0.00	\$85.91
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332628	05/24/2024	\$95.17	\$0.00	\$95.17

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0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332747	05/24/2024	\$172.97	\$0.00	\$172.97
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332781	05/24/2024	\$18.49	\$0.00	\$18.49
0000147636	EJ2024050019	WW Repair Parts & Repairs from 104691 - Payables - 2024.05.24	510-060-54300	332916	05/24/2024	\$59.91	\$0.00	\$59.91
0000147636	EJ2024050019	Pump Fittings, Hoses, Safety Supplies, and Trailer from 104691 - Payables - 2024.05.24	510-060-55200	332913	05/24/2024	\$319.61	\$0.00	\$319.61
0000147636	EJ2024050019	credit from 104691 - Payables - 2024.05.24	100-060-54300	332376	05/24/2024	\$0.00	\$56.00	(\$56.00)
0000147636	EJ2024050019	credit from 104691 - Payables - 2024.05.24	100-060-54300	332764	05/24/2024	\$0.00	\$3.48	(\$3.48)
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332392	05/24/2024	\$2.29	\$0.00	\$2.29
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332752	05/24/2024	\$183.66	\$0.00	\$183.66
0000147636	EJ2024050019	Small Tools from 104691 - Payables - 2024.05.24	100-060-54200	332910	05/24/2024	\$1,490.00	\$0.00	\$1,490.00
0000147636	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	332289	05/24/2024	\$300.29	\$0.00	\$300.29
0000147636	EJ2024050019	Vehicle & Equipment Repairs SERVICE from 104691 - Payables - 2024.05.24	100-060-54300	332643	05/24/2024	\$29.30	\$0.00	\$29.30
0000147733	EJ2024060004	Equipment Parts & Repairs from 105118 - Payables - 2024.06.11	520-074-54300	333050	06/11/2024	\$20.70	\$0.00	\$20.70
0000147733	EJ2024060004	Equipment Parts & Repairs from 105118 - Payables - 2024.06.11	520-074-54300	332845	06/11/2024	\$50.63	\$0.00	\$50.63
0000147733	EJ2024060004	Vehicle & Equipment Repairs SERVICE from 105118 - Payables - 2024.06.11	100-060-54300	333084	06/11/2024	\$42.14	\$0.00	\$42.14
0000147733	EJ2024060004	Vehicle & Equipment Repairs FIRE from 105118 - Payables - 2024.06.11	100-060-54300	332977	06/11/2024	\$49.72	\$0.00	\$49.72
0000147733	EJ2024060004	Vehicle & Equipment Repairs FIRE from 105118 - Payables - 2024.06.11	100-060-54300	333057	06/11/2024	\$1.70	\$0.00	\$1.70
0000147733	EJ2024060004	Vehicle & Equipment Repairs FIRE from 105118 - Payables - 2024.06.11	100-060-54300	332991	06/11/2024	\$70.52	\$0.00	\$70.52
0000147733	EJ2024060004	Vehicle & Equipment Repairs COMM/SENIOR CTR from 105118 - Payables - 2024.06.11	100-060-54300	332985	06/11/2024	\$28.40	\$0.00	\$28.40
0000147733	EJ2024060004	Vehicle & Equipment Repairs COMM/SENIOR CTR from 105118 - Payables - 2024.06.11	100-060-54300	333012	06/11/2024	\$282.56	\$0.00	\$282.56
0000147824	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	333261	06/17/2024	\$9.26	\$0.00	\$9.26
0000147824	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	333172	06/17/2024	\$132.30	\$0.00	\$132.30
0000147824	EJ2024060013	Vehicle/Eqpt Repairs SERVICE - core deposit cr from 105346 - Payables - 2024.06.17	100-060-54300	332157	06/17/2024	\$0.00	\$18.00	(\$18.00)
0000147824	EJ2024060013	Vehicle & Equipment Repairs COMM/SENIOR CTR - Supe from 105346 - Payables - 2024.06.17	100-060-54300	333028	06/17/2024	\$0.00	\$601.76	(\$601.76)
0000147824	EJ2024060013	Vehicle & Equipment Repairs FIRE from 105346 - Payables - 2024.06.17	100-060-54300	333146	06/17/2024	\$199.26	\$0.00	\$199.26

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0000147824	EJ2024060013	Equipment Parts & Repairs from 105346 - Payables - 2024.06.17	520-074-54300	331523	06/17/2024	\$336.07	\$0.00	\$336.07
0000147824	EJ2024060013	Vehicle & Equipment Repairs FIRE from 105346 - Payables - 2024.06.17	100-060-54300	333566	06/17/2024	\$6.73	\$0.00	\$6.73
0000147824	EJ2024060013	Vehicle & Equipment Repairs FIRE from 105346 - Payables - 2024.06.17	100-060-54300	333595	06/17/2024	\$16.69	\$0.00	\$16.69
0000147824	EJ2024060013	Vehicle & Equipment Repairs FIRE - core deposit cr from 105346 - Payables - 2024.06.17	100-060-54300	332157	06/17/2024	\$0.00	\$27.00	(\$27.00)
0000147824	EJ2024060013	Vehicle & Equipment Repairs POLICE from 105346 - Payables - 2024.06.17	100-060-54300	333351	06/17/2024	\$53.97	\$0.00	\$53.97
0000147824	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	333190	06/17/2024	\$2.18	\$0.00	\$2.18
0000147824	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	333179	06/17/2024	\$101.41	\$0.00	\$101.41
0000147824	EJ2024060013	Operating Supplies SERVICE from 105346 - Payables - 2024.06.17	100-060-54200	333598	06/17/2024	\$46.35	\$0.00	\$46.35
0000147824	EJ2024060013	Oils & Chemicals from 105346 - Payables - 2024.06.17	100-060-54200	333262	06/17/2024	\$65.28	\$0.00	\$65.28
0000147824	EJ2024060013	Traffic Signal Repairs from 105346 - Payables - 2024.06.17	100-060-54300	333693	06/17/2024	\$18.75	\$0.00	\$18.75
0000147824	EJ2024060013	Traffic Signal Repairs from 105346 - Payables - 2024.06.17	100-060-54300	333592	06/17/2024	\$82.99	\$0.00	\$82.99
0000147824	EJ2024060013	Equipment Parts & Repairs from 105346 - Payables - 2024.06.17	520-074-54300	332915	06/17/2024	\$9.90	\$0.00	\$9.90
0000147824	EJ2024060013	Vehicle & Equipment Repairs SERVICE from 105346 - Payables - 2024.06.17	100-060-54300	333491	06/17/2024	\$57.24	\$0.00	\$57.24
0000147911	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	334007	06/27/2024	\$5.15	\$0.00	\$5.15
0000147911	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	334128	06/27/2024	\$64.06	\$0.00	\$64.06
0000147911	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	333754	06/27/2024	\$13.61	\$0.00	\$13.61
0000147911	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	333703	06/27/2024	\$253.13	\$0.00	\$253.13
0000147911	EJ2024060017	parts from 105596 - Payables - 2024.06.27	100-060-54300	332385	06/27/2024	\$111.15	\$0.00	\$111.15
0000147911	EJ2024060017	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105596 - Payables - 2024.06.27	510-060-55200	334054	06/27/2024	\$111.52	\$0.00	\$111.52
0000147911	EJ2024060017	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105596 - Payables - 2024.06.27	510-060-55200	334086	06/27/2024	\$4.78	\$0.00	\$4.78
0000147911	EJ2024060017	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105596 - Payables - 2024.06.27	510-060-55200	334136	06/27/2024	\$86.38	\$0.00	\$86.38
0000147911	EJ2024060017	credit from 105596 - Payables - 2024.06.27	100-060-54300	333721	06/27/2024	\$0.00	\$48.08	(\$48.08)
0000147911	EJ2024060017	credit from 105596 - Payables - 2024.06.27	100-060-54300	333735	06/27/2024	\$0.00	\$36.00	(\$36.00)
0000147911	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	333839	06/27/2024	\$12.22	\$0.00	\$12.22
0000147911	EJ2024060017	Equipment Parts & Repairs from 105596 - Payables - 2024.06.27	520-074-54300	334122	06/27/2024	\$167.88	\$0.00	\$167.88

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0000147911	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	334140	06/27/2024	\$7.99	\$0.00	\$7.99
0000147911	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	334103	06/27/2024	\$159.90	\$0.00	\$159.90
0000147911	EJ2024060017	Vehicle & Equipment Repairs SERVICE from 105596 - Payables - 2024.06.27	100-060-54300	333562	06/27/2024	\$79.90	\$0.00	\$79.90
0000147911	EJ2024060017	parts from 105596 - Payables - 2024.06.27	100-060-54300	332642	06/27/2024	\$29.30	\$0.00	\$29.30
0000147911	EJ2024060017	spark plug from 105596 - Payables - 2024.06.27	100-060-54300	334047	06/27/2024	\$19.00	\$0.00	\$19.00
0000147911	EJ2024060017	WW Vehicle Repairs from 105596 - Payables - 2024.06.27	510-060-54300	333861	06/27/2024	\$13.12	\$0.00	\$13.12
0000147911	EJ2024060017	credit from 105596 - Payables - 2024.06.27	100-060-54300	332711	06/27/2024	\$0.00	\$95.17	(\$95.17)
0000148018	EJ2024070003	Vehicle & Equipment Repairs FIRE from 105759 - Payables - 2024.07.05	100-060-54300	334210	07/05/2024	\$31.54	\$0.00	\$31.54
0000148018	EJ2024070003	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105759 - Payables - 2024.07.05	510-060-55200	334177	07/05/2024	\$0.00	\$12.05	(\$12.05)
0000148018	EJ2024070003	Operating Supplies CITY HALL - silicone/antifreeze from 105759 - Payables - 2024.07.05	100-060-54200	334323	07/05/2024	\$37.81	\$0.00	\$37.81
0000148018	EJ2024070003	Vehicle & Equipment Repairs FIRE from 105759 - Payables - 2024.07.05	100-060-54300	334205	07/05/2024	\$42.74	\$0.00	\$42.74
0000148018	EJ2024070003	Equipment Parts & Repairs from 105759 - Payables - 2024.07.05	520-074-54300	334261	07/05/2024	\$23.10	\$0.00	\$23.10
0000148018	EJ2024070003	Vehicle & Equipment Repairs FIRE from 105759 - Payables - 2024.07.05	100-060-54300	334467	07/05/2024	\$35.55	\$0.00	\$35.55
0000148018	EJ2024070003	WW Vehicle Repairs - Super Blanket from 105759 - Payables - 2024.07.05	510-060-54300	334544	07/05/2024	\$38.72	\$0.00	\$38.72
0000148018	EJ2024070003	Oils & Chemicals from 105759 - Payables - 2024.07.05	100-060-54200	334486	07/05/2024	\$162.71	\$0.00	\$162.71
0000148018	EJ2024070003	Vehicle & Equipment Repairs FIRE from 105759 - Payables - 2024.07.05	100-060-54300	334196	07/05/2024	\$6.99	\$0.00	\$6.99
0000148018	EJ2024070003	Vehicle & Equipment Repairs FIRE from 105759 - Payables - 2024.07.05	100-060-54300	334335	07/05/2024	\$48.26	\$0.00	\$48.26
0000148018	EJ2024070003	Equipment Parts & Repairs from 105759 - Payables - 2024.07.05	520-074-54300	334320	07/05/2024	\$76.96	\$0.00	\$76.96
0000148018	EJ2024070003	Vehicle & Equipment Repairs SERVICE from 105759 - Payables - 2024.07.05	100-060-54300	334406	07/05/2024	\$33.88	\$0.00	\$33.88
0000148018	EJ2024070003	Vehicle & Equipment Repairs FIRE from 105759 - Payables - 2024.07.05	100-060-54300	334316	07/05/2024	\$225.98	\$0.00	\$225.98
0000148018	EJ2024070003	Vehicle & Equipment Repairs FIRE from 105759 - Payables - 2024.07.05	100-060-54300	334453	07/05/2024	\$26.85	\$0.00	\$26.85
0000148018	EJ2024070003	Vehicle & Equipment Repairs SERVICE from 105759 - Payables - 2024.07.05	100-060-54300	334571	07/05/2024	\$21.97	\$0.00	\$21.97
0000148018	EJ2024070003	Vehicle & Equipment Repairs FIRE from 105759 - Payables - 2024.07.05	100-060-54300	334573	07/05/2024	\$40.40	\$0.00	\$40.40
0000148018	EJ2024070003	Vehicle & Equipment Repairs SERVICE from 105759 - Payables - 2024.07.05	100-060-54300	334541	07/05/2024	\$28.01	\$0.00	\$28.01
0000148059	EJ2024070005	Vehicle & Equipment Repairs FIRE - Super Blanket from 106014 - Payables -	100-060-54300	334737	07/12/2024	\$107.05	\$0.00	\$107.05

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		2024.07.12						
0000148155	EJ2024070014	Equipment Parts & Repairs from 106079 - Payables - 2024.07.19	520-074-54300	334892	07/19/2024	\$31.06	\$0.00	\$31.06
0000148155	EJ2024070014	Vehicle & Equipment Repairs SERVICE - Super Blanke from 106079 - Payables - 2024.07.19	100-060-54300	334820	07/19/2024	\$170.34	\$0.00	\$170.34
0000148155	EJ2024070014	WW Repair Parts & Repairs - Super Blanket from 106079 - Payables - 2024.07.19	510-060-54300	335065	07/19/2024	\$14.46	\$0.00	\$14.46
0000148155	EJ2024070014	Equipment Parts & Repairs from 106079 - Payables - 2024.07.19	520-074-54300	334841	07/19/2024	\$22.82	\$0.00	\$22.82
0000148155	EJ2024070014	check valve from 106079 - Payables - 2024.07.19	510-060-54300	334906	07/19/2024	\$32.82	\$0.00	\$32.82
0000148242	EJ2024070029	Void Pmt for Inv 335152 Ln Vehicle & Equipment Repairs FIRE	100-060-54300	335152	07/31/2024	\$0.00	\$34.72	(\$34.72)
0000148242	EJ2024070028	Vehicle & Equipment Repairs FIRE from 106622 - Payables - 2024.07.31	100-060-54300	335152	07/31/2024	\$34.72	\$0.00	\$34.72
0000148242	EJ2024070028	WW Vehicle Repairs - Super Blanket from 106622 - Payables - 2024.07.31	510-060-54300	335170	07/31/2024	\$40.29	\$0.00	\$40.29
0000148242	EJ2024070029	Void Pmt for Inv 335170 Ln WW Vehicle Repairs - Super Blanket	510-060-54300	335170	07/31/2024	\$0.00	\$40.29	(\$40.29)
0000148242	EJ2024070028	Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	335328	07/31/2024	\$373.39	\$0.00	\$373.39
0000148242	EJ2024070029	Void Pmt for Inv 335328 Ln Equipment Parts & Repairs	520-074-54300	335328	07/31/2024	\$0.00	\$373.39	(\$373.39)
0000148242	EJ2024070028	Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	335224	07/31/2024	\$24.00	\$0.00	\$24.00
0000148242	EJ2024070029	Void Pmt for Inv 335224 Ln Equipment Parts & Repairs	520-074-54300	335224	07/31/2024	\$0.00	\$24.00	(\$24.00)
0000148242	EJ2024070028	Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	335227	07/31/2024	\$6.16	\$0.00	\$6.16
0000148242	EJ2024070029	Void Pmt for Inv 335227 Ln Equipment Parts & Repairs	520-074-54300	335227	07/31/2024	\$0.00	\$6.16	(\$6.16)
0000148242	EJ2024070029	Void Pmt for Inv 335400 Ln Vehicle & Equipment Repairs SERVICE	100-060-54300	335400	07/31/2024	\$0.00	\$367.32	(\$367.32)
0000148242	EJ2024070028	Vehicle & Equipment Repairs SERVICE from 106622 - Payables - 2024.07.31	100-060-54300	335400	07/31/2024	\$367.32	\$0.00	\$367.32
0000148242	EJ2024070029	Void Pmt for Inv 335391 Ln Equipment Parts & Repairs	520-074-54300	335391	07/31/2024	\$0.00	\$15.48	(\$15.48)
0000148242	EJ2024070028	Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	335391	07/31/2024	\$15.48	\$0.00	\$15.48
0000148242	EJ2024070028	Vehicle & Equipment Repairs SERVICE from 106622 - Payables - 2024.07.31	100-060-54300	335338	07/31/2024	\$7.38	\$0.00	\$7.38
0000148242	EJ2024070029	Void Pmt for Inv 335338 Ln Vehicle & Equipment Repairs SERVICE	100-060-54300	335338	07/31/2024	\$0.00	\$7.38	(\$7.38)
0000148242	EJ2024070029	Void Pmt for Inv 335351 Ln WP Operating	522-070-54200	335351	07/31/2024	\$0.00	\$5.12	(\$5.12)
0000148242	EJ2024070028	WP Operating from 106622 - Payables - 2024.07.31	522-070-54200	335351	07/31/2024	\$5.12	\$0.00	\$5.12
0000148242	EJ2024070029	Void Pmt for Inv 335208 Ln Oils & Chemicals	100-060-54200	335208	07/31/2024	\$0.00	\$309.32	(\$309.32)

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0000148242	EJ2024070028	Vehicle & Equipment Repairs BLDG from 106622 - Payables - 2024.07.31	100-060-54300	335208	07/31/2024	\$23.90	\$0.00	\$23.90
0000148242	EJ2024070029	Void Pmt for Inv 335208 Ln Vehicle & Equipment Repairs BLDG	100-060-54300	335208	07/31/2024	\$0.00	\$23.90	(\$23.90)
0000148242	EJ2024070028	Vehicle & Equipment Repairs FIRE from 106622 - Payables - 2024.07.31	100-060-54300	335296	07/31/2024	\$62.64	\$0.00	\$62.64
0000148242	EJ2024070028	Oils & Chemicals from 106622 - Payables - 2024.07.31	100-060-54200	335208	07/31/2024	\$309.32	\$0.00	\$309.32
0000148242	EJ2024070028	Oils & Chemicals from 106622 - Payables - 2024.07.31	100-060-54200	335309	07/31/2024	\$94.44	\$0.00	\$94.44
0000148242	EJ2024070029	Void Pmt for Inv 335296 Ln Vehicle & Equipment Repairs FIRE	100-060-54300	335296	07/31/2024	\$0.00	\$62.64	(\$62.64)
0000148242	EJ2024070029	Void Pmt for Inv 335309 Ln Oils & Chemicals	100-060-54200	335309	07/31/2024	\$0.00	\$94.44	(\$94.44)
0000148347	EJ2024080004	WW Vehicle Repairs - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54300	335170	08/09/2024	\$40.29	\$0.00	\$40.29
0000148347	EJ2024080004	Oils & Chemicals from 106623 - Payables - 2024.08.09	100-060-54200	335309	08/09/2024	\$94.44	\$0.00	\$94.44
0000148347	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	335338	08/09/2024	\$7.38	\$0.00	\$7.38
0000148347	EJ2024080004	WP Operating from 106623 - Payables - 2024.08.09	522-070-54200	335351	08/09/2024	\$5.12	\$0.00	\$5.12
0000148347	EJ2024080004	Vehicle & Equipment Repairs BLDG from 106623 - Payables - 2024.08.09	100-060-54300	335208	08/09/2024	\$23.90	\$0.00	\$23.90
0000148347	EJ2024080004	Vehicle & Equipment Repairs FIRE from 106623 - Payables - 2024.08.09	100-060-54300	335296	08/09/2024	\$62.64	\$0.00	\$62.64
0000148347	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	335575	08/09/2024	\$2.95	\$0.00	\$2.95
0000148347	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	335576	08/09/2024	\$296.32	\$0.00	\$296.32
0000148347	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	335577	08/09/2024	\$19.36	\$0.00	\$19.36
0000148347	EJ2024080004	Oils & Chemicals from 106623 - Payables - 2024.08.09	100-060-54200	335510	08/09/2024	\$229.99	\$0.00	\$229.99
0000148347	EJ2024080004	Vehicle & Equipment Repairs FIRE from 106623 - Payables - 2024.08.09	100-060-54300	335152	08/09/2024	\$34.72	\$0.00	\$34.72
0000148347	EJ2024080004	Vehicle & Equipment Repairs FIRE from 106623 - Payables - 2024.08.09	100-060-54300	335854	08/09/2024	\$279.97	\$0.00	\$279.97
0000148347	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	335674	08/09/2024	\$111.52	\$0.00	\$111.52
0000148347	EJ2024080004	Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	335609	08/09/2024	\$370.06	\$0.00	\$370.06
0000148347	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	335400	08/09/2024	\$367.32	\$0.00	\$367.32
0000148347	EJ2024080004	Vehicle & Equipment Repairs COMM/SENIOR CTR from 106623 - Payables - 2024.08.09	100-060-54300	335722	08/09/2024	\$250.00	\$0.00	\$250.00
0000148347	EJ2024080004	Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	335328	08/09/2024	\$373.39	\$0.00	\$373.39
0000148347	EJ2024080004	Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	335539	08/09/2024	\$38.01	\$0.00	\$38.01

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0000148347	EJ2024080004	Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	335391	08/09/2024	\$15.48	\$0.00	\$15.48
0000148347	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	335754	08/09/2024	\$20.00	\$0.00	\$20.00
0000148347	EJ2024080004	Oils & Chemicals from 106623 - Payables - 2024.08.09	100-060-54200	335308	08/09/2024	\$309.32	\$0.00	\$309.32
0000148347	EJ2024080004	Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	335227	08/09/2024	\$6.16	\$0.00	\$6.16
0000148347	EJ2024080004	Equipment Parts & Repairs from 106623 - Payables - 2024.08.09	520-074-54300	335224	08/09/2024	\$24.00	\$0.00	\$24.00
0000148347	EJ2024080004	Oils & Chemicals from 106623 - Payables - 2024.08.09	100-060-54200	335457	08/09/2024	\$178.44	\$0.00	\$178.44
0000148347	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	335569	08/09/2024	\$148.16	\$0.00	\$148.16
0000148446	EJ2024080008	Credit - Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	333709	08/19/2024	\$0.00	\$9.00	(\$9.00)
0000148446	EJ2024080008	Vehicle & Equipment Repairs POLICE from 107000 - Payables - 2024.08.19	100-060-54300	335887	08/19/2024	\$53.88	\$0.00	\$53.88
0000148446	EJ2024080008	Credit - Vehicle & Equipment Repairs POLICE from 107000 - Payables - 2024.08.19	100-060-54300	333709	08/19/2024	\$0.00	\$18.00	(\$18.00)
0000148446	EJ2024080008	Credit - Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	335570	08/19/2024	\$0.00	\$18.00	(\$18.00)
0000148446	EJ2024080008	Credit - Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	335821	08/19/2024	\$0.00	\$36.00	(\$36.00)
0000148446	EJ2024080008	Vehicle & Equipment Repairs FIRE - Super Blanket from 107000 - Payables - 2024.08.19	100-060-54300	332953	08/19/2024	\$0.00	\$41.27	(\$41.27)
0000148446	EJ2024080008	Small Tools from 107000 - Payables - 2024.08.19	100-060-54200	336358	08/19/2024	\$84.85	\$0.00	\$84.85
0000148446	EJ2024080008	Vehicle & Equipment Repairs eng from 107000 - Payables - 2024.08.19	100-060-54300	336284	08/19/2024	\$8.07	\$0.00	\$8.07
0000148446	EJ2024080008	Building Repair / Maintenance for City Hall from 107000 - Payables - 2024.08.19	100-060-54300	334039	08/19/2024	\$7.20	\$0.00	\$7.20
0000148446	EJ2024080008	Vehicle & Equipment Repairs eng from 107000 - Payables - 2024.08.19	100-060-54300	336259	08/19/2024	\$297.00	\$0.00	\$297.00
0000148446	EJ2024080008	Equipment Parts & Repairs from 107000 - Payables - 2024.08.19	520-074-54300	335915	08/19/2024	\$160.38	\$0.00	\$160.38
0000148446	EJ2024080008	Vehicle & Equipment Repairs FIRE from 107000 - Payables - 2024.08.19	100-060-54300	336220	08/19/2024	\$114.84	\$0.00	\$114.84
0000148446	EJ2024080008	Vehicle & Equipment Repairs SERVICE from 107000 - Payables - 2024.08.19	100-060-54300	336157	08/19/2024	\$33.01	\$0.00	\$33.01
0000148446	EJ2024080008	core credit from 107000 - Payables - 2024.08.19	100-060-54300	336138	08/19/2024	\$0.00	\$162.00	(\$162.00)
0000148446	EJ2024080008	Oils & Chemicals from 107000 - Payables - 2024.08.19	100-060-54200	336158	08/19/2024	\$107.76	\$0.00	\$107.76
0000148446	EJ2024080008	Vehicle & Equipment Repairs FIRE from 107000 - Payables - 2024.08.19	100-060-54300	335950	08/19/2024	\$985.92	\$0.00	\$985.92

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0000148446	EJ2024080008	Operating Supplies SERVICE from 107000 - Payables - 2024.08.19	100-060-54200	336184	08/19/2024	\$7.80	\$0.00	\$7.80
0000148522	EJ2024080012	credit from 107249 - Payables - 2024.08.23	100-060-54300	336492	08/23/2024	\$0.00	\$2,161.46	(\$2,161.46)
0000148522	EJ2024080012	vehicle parts from 107249 - Payables - 2024.08.23	100-060-54300	336493	08/23/2024	\$2,175.71	\$0.00	\$2,175.71
0000148522	EJ2024080012	Equipment Parts & Repairs from 107249 - Payables - 2024.08.23	520-074-54300	336531	08/23/2024	\$106.92	\$0.00	\$106.92
0000148522	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	336476	08/23/2024	\$44.50	\$0.00	\$44.50
0000148522	EJ2024080012	Oils & Chemicals from 107249 - Payables - 2024.08.23	100-060-54200	336393	08/23/2024	\$6.89	\$0.00	\$6.89
0000148522	EJ2024080012	Vehicle & Equipment Repairs FIRE - Super Blanket from 107249 - Payables - 2024.08.23	100-060-54300	336532	08/23/2024	\$248.99	\$0.00	\$248.99
0000148522	EJ2024080012	Vehicle & Equipment Repairs FIRE - Super Blanket from 107249 - Payables - 2024.08.23	100-060-54300	336518	08/23/2024	\$27.50	\$0.00	\$27.50
0000148522	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	336377	08/23/2024	\$17.10	\$0.00	\$17.10
0000148522	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	336485	08/23/2024	\$10.44	\$0.00	\$10.44
0000148522	EJ2024080012	air filter from 107249 - Payables - 2024.08.23	510-060-54200	336439	08/23/2024	\$34.81	\$0.00	\$34.81
0000148522	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	336517	08/23/2024	\$44.50	\$0.00	\$44.50
0000148522	EJ2024080012	Vehicle & Equipment Repairs SERVICE from 107249 - Payables - 2024.08.23	100-060-54300	336513	08/23/2024	\$62.75	\$0.00	\$62.75
0000148579	EJ2024080019	Small Tools from 107538 - Payables - 2024.08.29	100-060-54200	336898	08/29/2024	\$20.22	\$0.00	\$20.22
0000148579	EJ2024080019	Vehicle & Equipment Repairs FIRE from 107538 - Payables - 2024.08.29	100-060-54300	336678	08/29/2024	\$34.08	\$0.00	\$34.08
0000148579	EJ2024080019	Vehicle & Equipment Repairs FIRE from 107538 - Payables - 2024.08.29	100-060-54300	336822	08/29/2024	\$12.84	\$0.00	\$12.84
0000148579	EJ2024080019	Vehicle & Equipment Repairs FIRE from 107538 - Payables - 2024.08.29	100-060-54300	336743	08/29/2024	\$148.50	\$0.00	\$148.50
0000148579	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	336758	08/29/2024	\$36.68	\$0.00	\$36.68
0000148579	EJ2024080019	vehicle parts from 107538 - Payables - 2024.08.29	100-060-54300	336868	08/29/2024	\$11.97	\$0.00	\$11.97
0000148693	EJ2024090009	Vehicle & Equipment Repairs SERVICE from 107821 - Payables - 2024.09.12	100-060-54300	337546	09/12/2024	\$51.12	\$0.00	\$51.12
0000148693	EJ2024090009	Vehicle & Equipment Repairs FIRE from 107821 - Payables - 2024.09.12	100-060-54300	337459	09/12/2024	\$64.95	\$0.00	\$64.95
0000148693	EJ2024090009	Vehicle & Equipment Repairs SERVICE from 107821 - Payables - 2024.09.12	100-060-54300	337547	09/12/2024	\$151.84	\$0.00	\$151.84
0000148693	EJ2024090009	Vehicle & Equipment Repairs SERVICE from 107821 - Payables - 2024.09.12	100-060-54300	337597	09/12/2024	\$42.60	\$0.00	\$42.60
0000148771	EJ2024090017	credit from 108054 - Payables - 2024.09.19 Upload	100-060-54300	337666	09/19/2024	\$0.00	\$80.00	(\$80.00)
0000148771	EJ2024090017	Vehicle & Equipment Repairs SERVICE from 108054 - Payables - 2024.09.19	100-060-54300	337686	09/19/2024	\$7.90	\$0.00	\$7.90

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0000148771	EJ2024090017	Upload Equipment Parts & Repairs from 108054 - Payables - 2024.09.19 Upload	520-074-54300	337813	09/19/2024	\$218.37	\$0.00	\$218.37
0000148771	EJ2024090017	Vehicle & Equipment Repairs SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	337680	09/19/2024	\$164.32	\$0.00	\$164.32
0000148771	EJ2024090017	Vehicle & Equipment Repairs FIRE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	337838	09/19/2024	\$11.59	\$0.00	\$11.59
0000148771	EJ2024090017	Vehicle & Equipment Repairs SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	337833	09/19/2024	\$139.90	\$0.00	\$139.90
0000148771	EJ2024090017	Equipment Parts & Repairs from 108054 - Payables - 2024.09.19 Upload	520-074-54300	337689	09/19/2024	\$44.51	\$0.00	\$44.51
0000148771	EJ2024090017	Small Tools from 108054 - Payables - 2024.09.19 Upload	100-060-54200	337861	09/19/2024	\$1,248.00	\$0.00	\$1,248.00
0000148771	EJ2024090017	Vehicle & Equipment Repairs SERVICE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	337747	09/19/2024	\$72.07	\$0.00	\$72.07
0000148826	EJ2024090025	Vehicle & Equipment Repairs SERVICE - fuel pump from 108196 - Payables - 2026.09.27	100-060-54300	338204	09/27/2024	\$73.08	\$0.00	\$73.08
0000148826	EJ2024090025	CREDIT from 108196 - Payables - 2026.09.27	100-060-54300	338043	09/27/2024	\$0.00	\$20.86	(\$20.86)
0000148826	EJ2024090025	Vehicle & Equipment Repairs FIRE from 108196 - Payables - 2026.09.27	100-060-54300	338042	09/27/2024	\$30.62	\$0.00	\$30.62
0000148826	EJ2024090025	spark plugs from 108196 - Payables - 2026.09.27	520-074-54300	338031	09/27/2024	\$27.72	\$0.00	\$27.72
0000148826	EJ2024090025	Vehicle & Equipment Repairs POLICE from 108196 - Payables - 2026.09.27	100-060-54300	338038	09/27/2024	\$305.98	\$0.00	\$305.98
0000148826	EJ2024090025	Vehicle & Equipment Repairs FIRE from 108196 - Payables - 2026.09.27	100-060-54300	337959	09/27/2024	\$117.11	\$0.00	\$117.11
0000148826	EJ2024090025	Vehicle & Equipment Repairs SERVICE from 108196 - Payables - 2026.09.27	100-060-54300	338075	09/27/2024	\$2.35	\$0.00	\$2.35
0000148826	EJ2024090025	battery from 108196 - Payables - 2026.09.27	520-074-54300	337966	09/27/2024	\$76.85	\$0.00	\$76.85
0000148826	EJ2024090025	WW Vehicle Repairs - tie rod ends from 108196 - Payables - 2026.09.27	510-060-54300	338027	09/27/2024	\$161.11	\$0.00	\$161.11
0000148826	EJ2024090025	WW Vehicle Repairs - balance beads from 108196 - Payables - 2026.09.27	510-060-54300	338045	09/27/2024	\$19.36	\$0.00	\$19.36
0000148826	EJ2024090025	Vehicle & Equipment Repairs SERVICE - battery from 108196 - Payables - 2026.09.27	100-060-54300	338209	09/27/2024	\$164.32	\$0.00	\$164.32
0000148916	EJ2024100002	Facility Repairs from 108495 - Payables - 2024.10.03 Upload	522-070-54300	338458	10/03/2024	\$9.46	\$0.00	\$9.46
0000148916	EJ2024100002	Equipment Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	520-074-54300	338402	10/03/2024	\$217.13	\$0.00	\$217.13
0000148916	EJ2024100002	Equipment Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	520-074-54300	338468	10/03/2024	\$112.38	\$0.00	\$112.38
0000148916	EJ2024100002	Vehicle & Equipment Repairs FIRE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	338428	10/03/2024	\$51.92	\$0.00	\$51.92
0000148916	EJ2024100002	Vehicle & Equipment Repairs SERVICE - battery from 108495 - Payables - 2024.10.03 Upload	100-060-54300	338298	10/03/2024	\$58.94	\$0.00	\$58.94

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0000148916	EJ2024100002	air filter from 108495 - Payables - 2024.10.03 Upload						
0000148916	EJ2024100002	Vehicle & Equipment Repairs FIRE - air filters from 108495 - Payables - 2024.10.03 Upload	100-060-54300	338286	10/03/2024	\$30.43	\$0.00	\$30.43
0000148916	EJ2024100002	Equipment Parts & Repairs from 108495 - Payables - 2024.10.03 Upload	520-074-54300	338290	10/03/2024	\$3,099.61	\$0.00	\$3,099.61
0000148916	EJ2024100002	WW Vehicle Repairs from 108495 - Payables - 2024.10.03 Upload	510-060-54300	338277	10/03/2024	\$16.94	\$0.00	\$16.94
0000149009	EJ2024100008	WW Repair Parts & Repairs - Super Blanket from 108658 - Payables - 2024.10.14 Upload	510-060-54300	338609	10/14/2024	\$11.85	\$0.00	\$11.85
0000149009	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	338561	10/14/2024	\$328.85	\$0.00	\$328.85
0000149009	EJ2024100008	Operating Supplies SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54200	338738	10/14/2024	\$49.57	\$0.00	\$49.57
0000149009	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	338704	10/14/2024	\$55.08	\$0.00	\$55.08
0000149009	EJ2024100008	WW Vehicle Repairs - Super Blanket from 108658 - Payables - 2024.10.14 Upload	510-060-54300	338666	10/14/2024	\$39.37	\$0.00	\$39.37
0000149009	EJ2024100008	Equipment Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	520-074-54300	338744	10/14/2024	\$160.38	\$0.00	\$160.38
0000149009	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	338767	10/14/2024	\$134.04	\$0.00	\$134.04
0000149009	EJ2024100008	Equipment Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	520-074-54300	338754	10/14/2024	\$106.92	\$0.00	\$106.92
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339206	10/24/2024	\$23.17	\$0.00	\$23.17
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339416	10/24/2024	\$492.96	\$0.00	\$492.96
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339129	10/24/2024	\$6.31	\$0.00	\$6.31
0000149121	EJ2024100016	credit from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339616	10/24/2024	\$0.00	\$62.30	(\$62.30)
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339259	10/24/2024	\$141.60	\$0.00	\$141.60
0000149121	EJ2024100016	Vehicle & Equipment Repairs COMM/SENIOR CTR from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339575	10/24/2024	\$396.37	\$0.00	\$396.37
0000149121	EJ2024100016	Vehicle & Equipment Repairs BLDG/IT/ENG from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339501	10/24/2024	\$1.79	\$0.00	\$1.79
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339484	10/24/2024	\$23.42	\$0.00	\$23.42

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0000149121	EJ2024100016	Oils & Chemicals from 109058 - Payables - 2024.10.24 Upload	100-060-54200	339585	10/24/2024	\$23.03	\$0.00	\$23.03
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339271	10/24/2024	\$29.82	\$0.00	\$29.82
0000149121	EJ2024100016	WW Repair Parts & Repairs - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	339057	10/24/2024	\$133.84	\$0.00	\$133.84
0000149121	EJ2024100016	WW Repair Parts & Repairs - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	339027	10/24/2024	\$11.00	\$0.00	\$11.00
0000149121	EJ2024100016	Vehicle & Equipment Repairs FIRE - Super Blanket from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339087	10/24/2024	\$23.28	\$0.00	\$23.28
0000149121	EJ2024100016	WW Vehicle Repairs - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	339287	10/24/2024	\$523.42	\$0.00	\$523.42
0000149121	EJ2024100016	Equipment Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	520-074-54300	339268	10/24/2024	\$18.52	\$0.00	\$18.52
0000149121	EJ2024100016	Equipment Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	520-074-54300	339099	10/24/2024	\$4.28	\$0.00	\$4.28
0000149121	EJ2024100016	credit from 109058 - Payables - 2024.10.24 Upload	100-060-54200	339526	10/24/2024	\$0.00	\$44.09	(\$44.09)
0000149121	EJ2024100016	Super Blkt Equipment Parts & Repairs from 109058 - Payables - 2024.10.24 Upload	520-074-54300	339093	10/24/2024	\$226.27	\$0.00	\$226.27
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339496	10/24/2024	\$23.62	\$0.00	\$23.62
0000149121	EJ2024100016	Building Repair / Maintenance for Fire from 109058 - Payables - 2024.10.24 Upload	100-060-54200	339128	10/24/2024	\$44.09	\$0.00	\$44.09
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339323	10/24/2024	\$139.70	\$0.00	\$139.70
0000149121	EJ2024100016	Vehicle & Equipment Repairs FIRE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339512	10/24/2024	\$25.32	\$0.00	\$25.32
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339361	10/24/2024	\$166.05	\$0.00	\$166.05
0000149121	EJ2024100016	Vehicle & Equipment Repairs SERVICE from 109058 - Payables - 2024.10.24 Upload	100-060-54300	339213	10/24/2024	\$116.43	\$0.00	\$116.43
0000149196	EJ2024100021	Equipment Parts & Repairs from 109335 - Payables - 2024.10.31 Upload	520-074-54300	339756	10/31/2024	\$583.22	\$0.00	\$583.22
0000149196	EJ2024100021	Vehicle & Equipment Repairs POLICE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	339761	10/31/2024	\$14.16	\$0.00	\$14.16
0000149196	EJ2024100021	Vehicle & Equipment Repairs SERVICE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	339715	10/31/2024	\$38.12	\$0.00	\$38.12
0000149196	EJ2024100021	Oils & Chemicals from 109335 - Payables - 2024.10.31 Upload	100-060-54200	339762	10/31/2024	\$68.16	\$0.00	\$68.16
0000149260	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Pavables - 2024.11.07	100-060-54300	340183	11/07/2024	\$631.22	\$0.00	\$631.22

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0000149260	EJ2024110007	Upload Oils & Chemicals from 109470 - Payables - 2024.11.07 Upload	100-060-54200	339876	11/07/2024	\$9.26	\$0.00	\$9.26
0000149260	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	340069	11/07/2024	\$164.32	\$0.00	\$164.32
0000149260	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	340080	11/07/2024	\$211.28	\$0.00	\$211.28
0000149355	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	340263	11/14/2024	\$42.97	\$0.00	\$42.97
0000149355	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	340341	11/14/2024	\$279.40	\$0.00	\$279.40
0000149355	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	340326	11/14/2024	\$9.94	\$0.00	\$9.94
0000149355	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	340535	11/14/2024	\$79.23	\$0.00	\$79.23
0000149355	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	340607	11/14/2024	\$167.81	\$0.00	\$167.81
0000149355	EJ2024110010	Vehicle & Equipment Repairs FIRE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	340356	11/14/2024	\$27.56	\$0.00	\$27.56
0000149435	EJ2024110016	Equipment Parts & Repairs from 109813 - Payables - 2024.11.20 Upload	520-074-54300	340511	11/20/2024	\$17.36	\$0.00	\$17.36
0000149435	EJ2024110016	Small Tools from 109813 - Payables - 2024.11.20 Upload	100-060-54200	340634	11/20/2024	\$33.79	\$0.00	\$33.79
0000149435	EJ2024110016	Small Tools from 109813 - Payables - 2024.11.20 Upload	100-060-54200	340638	11/20/2024	\$10.25	\$0.00	\$10.25
0000149435	EJ2024110016	Vehicle & Equipment Repairs SERVICE from 109813 - Payables - 2024.11.20 Upload	100-060-54300	340691	11/20/2024	\$3.04	\$0.00	\$3.04
0000149435	EJ2024110016	Facility Repairs from 109813 - Payables - 2024.11.20 Upload	522-070-54300	340544	11/20/2024	\$5.21	\$0.00	\$5.21
0000149487	EJ2024110022	CREDIT from 110139 - Payables - 2024.11.26 Upload	100-060-54300	339645	11/26/2024	\$0.00	\$81.00	(\$81.00)
0000149487	EJ2024110022	Vehicle & Equipment Repairs SERVICE from 110139 - Payables - 2024.11.26 Upload	100-060-54300	340892	11/26/2024	\$365.39	\$0.00	\$365.39
0000149487	EJ2024110022	CREDIT from 110139 - Payables - 2024.11.26 Upload	100-060-54300	340298	11/26/2024	\$0.00	\$49.38	(\$49.38)
0000149487	EJ2024110022	CREDIT from 110139 - Payables - 2024.11.26 Upload	100-060-54300	340297	11/26/2024	\$0.00	\$165.00	(\$165.00)
0000149487	EJ2024110022	Vehicle & Equipment Repairs SERVICE from 110139 - Payables - 2024.11.26 Upload	100-060-54300	340996	11/26/2024	\$43.95	\$0.00	\$43.95
0000149588	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	341464	12/06/2024	\$153.35	\$0.00	\$153.35
0000149588	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	341176	12/06/2024	\$104.34	\$0.00	\$104.34

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0000149588	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	341147	12/06/2024	\$106.18	\$0.00	\$106.18
0000149588	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	341526	12/06/2024	\$27.56	\$0.00	\$27.56
0000149588	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	341574	12/06/2024	\$157.26	\$0.00	\$157.26
0000149588	EJ2024120004	Vehicle & Equipment Repairs POLICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	341395	12/06/2024	\$121.84	\$0.00	\$121.84
0000149588	EJ2024120004	WW Vehicle Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	341356	12/06/2024	\$296.28	\$0.00	\$296.28
0000149588	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	341134	12/06/2024	\$147.14	\$0.00	\$147.14
0000149588	EJ2024120004	Vehicle & Equipment Repairs FIRE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	341066	12/06/2024	\$111.74	\$0.00	\$111.74
0000149588	EJ2024120004	Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	341370	12/06/2024	\$147.14	\$0.00	\$147.14
0000149588	EJ2024120004	parts from 110246 - Payables - 2024.12.06 Upload	510-060-54300	341340	12/06/2024	\$258.18	\$0.00	\$258.18
0000149588	EJ2024120004	Credit Vehicle & Equipment Repairs SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	341393	12/06/2024	\$0.00	\$18.00	(\$18.00)
0000149588	EJ2024120004	credit from 110246 - Payables - 2024.12.06 Upload	510-060-54300	341344	12/06/2024	\$0.00	\$54.00	(\$54.00)
0000149588	EJ2024120004	Vehicle & Equipment Repairs FIRE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	340564	12/06/2024	\$22.26	\$0.00	\$22.26
0000149588	EJ2024120004	WW Operating Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	341635	12/06/2024	\$27.36	\$0.00	\$27.36
0000149588	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	341627	12/06/2024	\$25.96	\$0.00	\$25.96
0000149588	EJ2024120004	Vehicle & Equipment Repairs POLICE from 110246 - Payables - 2024.12.06 Upload	100-060-54300	341550	12/06/2024	\$59.64	\$0.00	\$59.64
0000149686	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	341795	12/12/2024	\$34.44	\$0.00	\$34.44
0000149686	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	341839	12/12/2024	\$6.90	\$0.00	\$6.90
0000149686	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	341737	12/12/2024	\$12.28	\$0.00	\$12.28
0000149686	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	341676	12/12/2024	\$116.58	\$0.00	\$116.58
0000149686	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	341837	12/12/2024	\$7.07	\$0.00	\$7.07

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0000149686	EJ2024120010	Vehicle & Equipment Repairs POLICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	341680	12/12/2024	\$152.04	\$0.00	\$152.04
0000149686	EJ2024120010	Oils & Chemicals from 110479 - Payables - 2024.12.12 Upload	100-060-54200	341632	12/12/2024	\$205.92	\$0.00	\$205.92
0000149686	EJ2024120010	Vehicle & Equipment Repairs BLDG/IT/ENG from 110479 - Payables - 2024.12.12 Upload	100-060-54300	341833	12/12/2024	\$28.96	\$0.00	\$28.96
0000149686	EJ2024120010	Equipment Parts & Repairs from 110479 - Payables - 2024.12.12 Upload	520-074-54300	341963	12/12/2024	\$60.38	\$0.00	\$60.38
0000149686	EJ2024120010	Equipment Parts & Repairs from 110479 - Payables - 2024.12.12 Upload	520-074-54300	341674	12/12/2024	\$28.03	\$0.00	\$28.03
0000149752	EJ2024120014	Equipment Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	520-074-54300	342115	12/18/2024	\$39.98	\$0.00	\$39.98
0000149839	EJ2024120027	Vehicle & Equipment Repairs SERVICE from 110974 - Payables - 2024.12.31 Upload	100-060-54300	342222	12/31/2024	\$13.58	\$0.00	\$13.58
0000149839	EJ2024120027	Vehicle & Equipment Repairs POLICE from 110974 - Payables - 2024.12.31 Upload	100-060-54300	342094	12/31/2024	\$56.64	\$0.00	\$56.64
0000149839	EJ2024120027	Vehicle & Equipment Repairs SERVICE from 110974 - Payables - 2024.12.31 Upload	100-060-54300	342207	12/31/2024	\$56.64	\$0.00	\$56.64
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337082	09/05/2024	\$708.71	\$0.00	\$708.71
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337262	09/05/2024	\$5.33	\$0.00	\$5.33
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337036	09/05/2024	\$304.08	\$0.00	\$304.08
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337191	09/05/2024	\$37.60	\$0.00	\$37.60
2024000212	EJ2024090007	Oils & Chemicals from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54200	337198	09/05/2024	\$34.83	\$0.00	\$34.83
2024000212	EJ2024090007	Building Repair / Maintenance for Comm & Senior Ce from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337075	09/05/2024	\$15.29	\$0.00	\$15.29
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337356	09/05/2024	\$63.00	\$0.00	\$63.00
2024000212	EJ2024090007	Equipment Parts & Repairs from 107776 - Payables - 2024.09.05 Virtual Cards	520-074-54300	337407	09/05/2024	\$43.95	\$0.00	\$43.95
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337016	09/05/2024	\$43.12	\$0.00	\$43.12
2024000212	EJ2024090007	credit from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337341	09/05/2024	\$0.00	\$153.88	(\$153.88)
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337408	09/05/2024	\$12.33	\$0.00	\$12.33

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2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337412	09/05/2024	\$411.56	\$0.00	\$411.56
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337342	09/05/2024	\$111.99	\$0.00	\$111.99
2024000212	EJ2024090007	Vehicle & Equipment Repairs SERVICE from 107776 - Payables - 2024.09.05 Virtual Cards	100-060-54300	337400	09/05/2024	\$6.80	\$0.00	\$6.80
Vendor Code T19001 Total:						<u>\$46,357.34</u>	<u>\$6,727.38</u>	<u>\$39,629.96</u>

Vendor Code: T19002

SIMON, JENNIFER

0000146966	EJ2024030008	#2047 gas from 102792 - Payables - 2024.03.15	100-050-54200	2043-2048	03/15/2024	\$27.00	\$0.00	\$27.00
0000146966	EJ2024030008	#2045 notary renewal-bci check for Keefe from 102792 - Payables - 2024.03.15	100-050-54200	2043-2048	03/15/2024	\$30.00	\$0.00	\$30.00
0000146966	EJ2024030008	#2046 tolls from 102792 - Payables - 2024.03.15	100-050-54200	2043-2048	03/15/2024	\$9.00	\$0.00	\$9.00
0000146966	EJ2024030008	#2043 parking from 102792 - Payables - 2024.03.15	100-050-54200	2043-2048	03/15/2024	\$3.75	\$0.00	\$3.75
0000146966	EJ2024030008	#2044 coffee from 102792 - Payables - 2024.03.15	100-050-54200	2043-2048	03/15/2024	\$24.98	\$0.00	\$24.98
0000146966	EJ2024030008	#2048 parking from 102792 - Payables - 2024.03.15	100-050-54200	2043-2048	03/15/2024	\$6.00	\$0.00	\$6.00
0000147533	EJ2024050012	Reimb Schneider for Chief Swearing In Ceremony from 104515 - Payables - 2024.05.14	100-020-54200	0719	05/14/2024	\$28.99	\$0.00	\$28.99
0000147533	EJ2024050012	Reimb Schneider for employee appreciation purchase from 104515 - Payables - 2024.05.14	100-041-53906	0721	05/14/2024	\$21.90	\$0.00	\$21.90
0000147533	EJ2024050012	reimburse Collins for interview sandwiches from 104515 - Payables - 2024.05.14	100-000-54200	0722	05/14/2024	\$42.00	\$0.00	\$42.00
0000147533	EJ2024050012	purchase of eclipse safety glasses for employees from 104515 - Payables - 2024.05.14	100-041-53906	0720	05/14/2024	\$140.25	\$0.00	\$140.25
0000147534	EJ2024050012	Water Park Start up Cash from 104515 - Payables - 2024.05.14	522-070-54200	2024 START UP CASH	05/14/2024	\$300.00	\$0.00	\$300.00
0000147535	EJ2024050015	#2050-drone certification from 104757 - Payables - 2023.05.21	100-050-52300	2049-2054	05/21/2024	\$10.00	\$0.00	\$10.00
0000147535	EJ2024050015	#2049-parking from 104757 - Payables - 2023.05.21	100-050-54200	2049-2054	05/21/2024	\$6.00	\$0.00	\$6.00
0000147535	EJ2024050015	#2051-parking from 104757 - Payables - 2023.05.21	100-050-54200	2049-2054	05/21/2024	\$6.00	\$0.00	\$6.00
0000147535	EJ2024050015	#2053-parking from 104757 - Payables - 2023.05.21	100-050-54200	2049-2054	05/21/2024	\$6.00	\$0.00	\$6.00
0000147535	EJ2024050015	#2052-toll from 104757 - Payables - 2023.05.21	100-050-54200	2049-2054	05/21/2024	\$1.00	\$0.00	\$1.00
0000147535	EJ2024050015	#2054-parking from 104757 - Payables - 2023.05.21	100-050-54200	2049-2054	05/21/2024	\$6.00	\$0.00	\$6.00

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0000148019	EJ2024070003	RTP Operating-start up cash from 105759 - Payables - 2024.07.05	100-070-53904	2024.07.02	07/05/2024	\$4,000.00	\$0.00	\$4,000.00
0000148248	EJ2024070028	#2061: toll from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$6.00	\$0.00	\$6.00
0000148248	EJ2024070028	#2055: parking from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$6.00	\$0.00	\$6.00
0000148248	EJ2024070028	#2057: parking from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$5.00	\$0.00	\$5.00
0000148248	EJ2024070028	#2063: tolls from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$6.00	\$0.00	\$6.00
0000148248	EJ2024070028	#2062: gas from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$60.01	\$0.00	\$60.01
0000148248	EJ2024070028	#2058: parking from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$2.50	\$0.00	\$2.50
0000148248	EJ2024070028	#2060: parking from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$3.75	\$0.00	\$3.75
0000148248	EJ2024070028	#2056: parking from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$6.00	\$0.00	\$6.00
0000148248	EJ2024070028	#2059: parking from 106622 - Payables - 2024.07.31	100-050-54200	2055-2063	07/31/2024	\$6.00	\$0.00	\$6.00
0000149462	EJ2024110020	petty cash reimbursement - 723 car washing suppli from 109883 - Payables - 2024.11.22	100-071-54200	2024.11.18	11/22/2024	\$11.99	\$0.00	\$11.99
0000149462	EJ2024110020	petty cash reimbursement - 725 pumpkins - open hou from 109883 - Payables - 2024.11.22	100-041-53905	2024.11.18	11/22/2024	\$240.00	\$0.00	\$240.00
0000149462	EJ2024110020	petty cash reimbursement - 724 parking from 109883 - Payables - 2024.11.22	100-030-52100	2024.11.18	11/22/2024	\$6.00	\$0.00	\$6.00
0000149611	EJ2024120005	#2081: tolls from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$8.00	\$0.00	\$8.00
0000149611	EJ2024120005	#2078: parking from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$6.00	\$0.00	\$6.00
0000149611	EJ2024120005	#2079: parking from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$3.00	\$0.00	\$3.00
0000149611	EJ2024120005	#2073: key duplicates from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$10.77	\$0.00	\$10.77
0000149611	EJ2024120005	#2082: parking from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$3.75	\$0.00	\$3.75
0000149611	EJ2024120005	#2080: parking from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$6.00	\$0.00	\$6.00
0000149611	EJ2024120005	#2084: parking from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$1.00	\$0.00	\$1.00
0000149611	EJ2024120005	#2083: kitchen from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$15.98	\$0.00	\$15.98
0000149611	EJ2024120005	#2075: kitchen from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$9.99	\$0.00	\$9.99
0000149611	EJ2024120005	#2074: parking from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$11.00	\$0.00	\$11.00
0000149611	EJ2024120005	#2076: parking from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$12.00	\$0.00	\$12.00

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0000149611	EJ2024120005	#2077: parking from 110247 - Payables - 2024.12.06	100-050-54200	2073-2084	12/06/2024	\$10.00	\$0.00	\$10.00
0000149841	EJ2024120030	728 petty cash reimbursement from 111040 - Payables - 2024.12.31 Petty Cash	100-050-54200	2024.12.30	12/31/2024	\$79.15	\$0.00	\$79.15
0000149841	EJ2024120030	727 petty cash reimbursement from 111040 - Payables - 2024.12.31 Petty Cash	100-041-53906	2024.12.30	12/31/2024	\$21.90	\$0.00	\$21.90

Vendor Code T19002 Total:

\$5,226.66 \$0.00 \$5,226.66

Vendor Code: T19014 **OHIO DEPARTMENT OF COMMERCE**

0000147912	EJ2024060017	travel Expense for Education - Dunn from 105596 - Payables - 2024.06.27	100-051-52100	1002376	06/27/2024	\$30.00	\$0.00	\$30.00
0000148243	EJ2024070028	Academy tuition Mainor,Abdallah,Lovell,Bluffestone from 106622 - Payables - 2024.07.31	100-051-52300	1002420	07/31/2024	\$200.00	\$0.00	\$200.00
0000148243	EJ2024070028	academy housing charge from 106622 - Payables - 2024.07.31	100-051-52100	1002420	07/31/2024	\$630.00	\$0.00	\$630.00
0000148243	EJ2024070028	Hayes from 106622 - Payables - 2024.07.31	100-051-52100	1002422	07/31/2024	\$180.00	\$0.00	\$180.00
0000148243	EJ2024070028	Hayes from 106622 - Payables - 2024.07.31	100-051-52300	1002422	07/31/2024	\$50.00	\$0.00	\$50.00
0000148855	EJ2024090026	Membership from 108400 - Payables - 2024.09.30	100-051-53900	VFDF-7705120240315132609	09/30/2024	\$150.00	\$0.00	\$150.00
0000149377	EJ2024110011	Membership from 109561 - Payables - 2024.11.14	100-051-53900	VFDF-7705120240930090638	11/14/2024	\$150.00	\$0.00	\$150.00

Vendor Code T19014 Total:

\$1,390.00 \$0.00 \$1,390.00

Vendor Code: T19016 **STATE OF OHIO**

0000147398	EJ2024040019	fire tube boiler inspection from 103818 - Payables - 2024.04.30	510-060-53900	5442726	04/30/2024	\$68.25	\$0.00	\$68.25
0000147398	EJ2024040019	cast iron boiler from 103818 - Payables - 2024.04.30	100-060-53900	5442727	04/30/2024	\$68.25	\$0.00	\$68.25
0000147398	EJ2024040019	fire tube boiler inspection from 103818 - Payables - 2024.04.30	510-060-53900	5442728	04/30/2024	\$68.25	\$0.00	\$68.25
0000147517	EJ2024050011	WW boiler inspection from 104217 - Payables - 2024.05.10	510-060-53900	5442725	05/10/2024	\$68.25	\$0.00	\$68.25
0000148020	EJ2024070003	Inspection Services from 105759 - Payables - 2024.07.05	100-060-53900	5466198	07/05/2024	\$68.25	\$0.00	\$68.25

Vendor Code T19016 Total:

\$341.25 \$0.00 \$341.25

Vendor Code: T19019 **TRI COUNTY CONCRETE CO INC**

0000147027	EJ2024030014	WW Operating Supplies - Super Blanket from 102898 - Payables - 2024.03.22	510-060-54200	E3217	03/22/2024	\$63.00	\$0.00	\$63.00
0000147092	EJ2024030020	Concrete, Stone, Block - Super Blanket from 103090 - Payables - 2024.03.27	100-060-54300	E3237	03/27/2024	\$1,110.76	\$0.00	\$1,110.76
0000147734	EJ2024060004	Concrete, Stone, Block from 105118 - Payables - 2024.06.11	100-060-54300	E3661	06/11/2024	\$298.08	\$0.00	\$298.08
0000147734	EJ2024060004	RECYCLE 57S FOR RTP from 105118 - Payables - 2024.06.11	100-070-53904	E3564	06/11/2024	\$151.20	\$0.00	\$151.20

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0000147913	EJ2024060017	Concrete, Stone, Block - Super Blanket from 105596 - Payables - 2024.06.27	100-060-54300	E3689	06/27/2024	\$322.20	\$0.00	\$322.20
0000147913	EJ2024060017	RTP Operating from 105596 - Payables - 2024.06.27	100-070-53904	E03656	06/27/2024	\$4,374.60	\$0.00	\$4,374.60
0000148021	EJ2024070003	Concrete, Stone, Block - Super Blanket from 105759 - Payables - 2024.07.05	100-060-54300	E3581	07/05/2024	\$1,537.14	\$0.00	\$1,537.14
0000148021	EJ2024070003	Concrete, Stone, Block - Super Blanket from 105759 - Payables - 2024.07.05	100-060-54300	E3778	07/05/2024	\$744.84	\$0.00	\$744.84
0000148447	EJ2024080008	Concrete, Stone, Block - Super Blanket from 107000 - Payables - 2024.08.19	100-060-54300	E4032	08/19/2024	\$1,881.06	\$0.00	\$1,881.06
0000148447	EJ2024080008	Concrete, Stone, Block from 107000 - Payables - 2024.08.19	100-060-54300	E4078	08/19/2024	\$2,638.52	\$0.00	\$2,638.52
0000149010	EJ2024100008	Concrete, Stone, Block - Super Blanket from 108658 - Payables - 2024.10.14 Upload	100-060-54300	E4295	10/14/2024	\$937.30	\$0.00	\$937.30
0000149791	EJ2024120017	Concrete, Stone, Block from 110709 - Payables - 2024.12.19	100-060-54300	E4687	12/19/2024	\$1,324.68	\$0.00	\$1,324.68
0000149791	EJ2024120017	Concrete, Stone, Block from 110709 - Payables - 2024.12.19	100-060-54300	E4569	12/19/2024	\$1,217.22	\$0.00	\$1,217.22
Vendor Code T19019 Total:						\$16,600.60	\$0.00	\$16,600.60
Vendor Code: T19021			TWINSBURG BOARD OF EDUCATION					
0000146819	EJ2024020026	2023 3rd Qtr TCSD Utilities from 102456 - Payables - 2024.02.29	522-070-53100	2023 3rd qtr	02/29/2024	\$24,013.87	\$0.00	\$24,013.87
0000147227	EJ2024040004	2023 4th Qtr TCSD Utilities from 103526 - Payables - 2024.04.12	522-070-53100	2023 4TH QTR	04/12/2024	\$14,069.65	\$0.00	\$14,069.65
Vendor Code T19021 Total:						\$38,083.52	\$0.00	\$38,083.52
Vendor Code: T19050			TREAS STATE OF OH (PERMIT)					
2024000038	EJ2024020027	2024 Annual Discharge Permit Fee from 101771 - Payables - February 2024 EFTS	510-060-53900	2193732	02/28/2024	\$1,347.13	\$0.00	\$1,347.13
2024000305	EJ2024120021	2025 Annual Discharge Permit Fee from 109708 - Payables - December EFTS	510-060-53900	3PD00039	12/16/2024	\$5,200.00	\$0.00	\$5,200.00
Vendor Code T19050 Total:						\$6,547.13	\$0.00	\$6,547.13
Vendor Code: T19065			TCH INDUSTRIES INC					
0000146551	EJ2024020001	Super Blkt Equipment Parts & Repairs from 101498 - Payables - 2023.02.02	520-074-54300	00108428	02/02/2024	\$371.02	\$0.00	\$371.02
0000146745	EJ2024020023	WW Operating Supplies - Super Blanket from 102134 - Payables - 2023.02.23	510-060-54200	00108903	02/23/2024	\$18.70	\$0.00	\$18.70
0000146745	EJ2024020023	WW Operating Supplies - Super Blanket from 102134 - Payables - 2023.02.23	510-060-54200	00108902	02/23/2024	\$15.91	\$0.00	\$15.91
0000147399	EJ2024040019	Pump Fittings, Hoses, Safety Supplies, and Trailer from 103818 - Payables - 2024.04.30	510-060-55200	00110945	04/30/2024	\$728.61	\$0.00	\$728.61
0000147637	EJ2024050019	WW Repair Parts & Repairs from 104691 - Payables - 2024.05.24	510-060-54300	00111327	05/24/2024	\$26.05	\$0.00	\$26.05
0000148022	EJ2024070003	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105759 - Payables -	510-060-55200	00112301	07/05/2024	\$60.00	\$0.00	\$60.00

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0000148244	EJ2024070028	2024.07.05 Equipment Parts & Repairs from 106622 - Payables - 2024.07.31	520-074-54300	00114159	07/31/2024	\$48.66	\$0.00	\$48.66
0000148348	EJ2024080004	WW Repair Parts & Repairs - Super Blanket from 106623 - Payables - 2024.08.09	510-060-54300	00114306	08/09/2024	\$5.00	\$0.00	\$5.00
Vendor Code T19065 Total:						<u>\$1,273.95</u>	<u>\$0.00</u>	<u>\$1,273.95</u>
Vendor Code: T19069			TWINSBURG VETERINARY HOSPITAL & PET LODGE INC					
0000147161	EJ2024040002	Superblanket: K9 dog food/equipment/supplies from 103327 - Payables - 2024.04.05	100-050-54200	360985	04/05/2024	\$46.35	\$0.00	\$46.35
0000148245	EJ2024070028	K9 medical costs from 106622 - Payables - 2024.07.31	100-050-53400	370928	07/31/2024	\$168.52	\$0.00	\$168.52
0000149356	EJ2024110010	K9 medical 9/23.10/17, 10/23 from 109562 - Payables - 2024.11.14 Upload	100-050-53400	381307	11/14/2024	\$1,319.17	\$0.00	\$1,319.17
0000149356	EJ2024110010	K9 medical costs from 109562 - Payables - 2024.11.14 Upload	100-050-53400	378477	11/14/2024	\$220.22	\$0.00	\$220.22
Vendor Code T19069 Total:						<u>\$1,754.26</u>	<u>\$0.00</u>	<u>\$1,754.26</u>
Vendor Code: T19078			TRUCKPRO HOLDING CORPORATION					
0000146680	EJ2024020017	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101906 - Payables - 2024.02.16	100-060-54300	051-0521231	02/16/2024	\$519.15	\$0.00	\$519.15
0000147293	EJ2024040010	WW Vehicle Repairs from 103645 - Payables - 2024.04.19	510-060-54300	051-0526800	04/19/2024	\$32.39	\$0.00	\$32.39
0000147400	EJ2024040019	Vehicle & Equipment Repairs FIRE from 103818 - Payables - 2024.04.30	100-060-54300	051-052767	04/30/2024	\$518.02	\$0.00	\$518.02
0000149011	EJ2024100008	Vehicle & Equipment Repairs FIRE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	051-0541519	10/14/2024	\$84.33	\$0.00	\$84.33
0000149687	EJ2024120010	Vehicle & Equipment Repairs FIRE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	051-0546579	12/12/2024	\$76.95	\$0.00	\$76.95
Vendor Code T19078 Total:						<u>\$1,230.84</u>	<u>\$0.00</u>	<u>\$1,230.84</u>
Vendor Code: T19098			TEBBANO, SHARON					
0000003095	EJ2024020016	JANUARY CLASSES from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	JAN 2024	02/15/2024	\$450.00	\$0.00	\$450.00
0000003117	EJ2024030007	March classes from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	MAR 2024	03/15/2024	\$180.00	\$0.00	\$180.00
0000003117	EJ2024030007	Feb classes from 102489 - Payables - ACH Fitness Instructors - March 2024	522-070-53400	FEB 2024	03/15/2024	\$540.00	\$0.00	\$540.00
0000003144	EJ2024050013	April classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	APR 2024	05/15/2024	\$630.00	\$0.00	\$630.00
0000003151	EJ2024060011	May classes from 105344 - Payables - 2024.06.13 Tebbano ACH	522-070-53400	MAY 2024	06/13/2024	\$360.00	\$0.00	\$360.00
0000003170	EJ2024070008	Aquatics Instructors - Tebbano June 2024 from 106070 - Payables- July 2024 ACH - Instructors	522-070-53400	JUNE 2024	07/15/2024	\$690.00	\$0.00	\$690.00

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0000003187	EJ2024090001	Tebbano - Aquatics Instruction July from 107733 - Payables - ACH Tebbano July	522-070-53400	JULY 2024	09/05/2024	\$900.00	\$0.00	\$900.00
0000003198	EJ2024090010	Tebbano - August aquatics from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	AUG 2024	09/13/2024	\$510.00	\$0.00	\$510.00
0000003202	EJ2024100009	Tebbano - September instruction from 108833 - Payables- October 2024 ACH - Instructors	522-070-53400	SEP 2024	10/15/2024	\$720.00	\$0.00	\$720.00
0000003220	EJ2024110012	October classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	OCT 2024	11/15/2024	\$810.00	\$0.00	\$810.00
0000003234	EJ2024120011	december classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	DEC 2024	12/13/2024	\$630.00	\$0.00	\$630.00
0000003234	EJ2024120011	November classes from 110290 - Payables- December 2024 ACH - Instructors	522-070-53400	NOV 2024	12/13/2024	\$630.00	\$0.00	\$630.00
Vendor Code T19098 Total:						<u>\$7,050.00</u>	<u>\$0.00</u>	<u>\$7,050.00</u>

Vendor Code: T19112 **TERMINAL SUPPLY CO**

0000146552	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanket from 101498 - Payables - 2023.02.02	100-060-54300	98881-00	02/02/2024	\$27.33	\$0.00	\$27.33
Vendor Code T19112 Total:						<u>\$27.33</u>	<u>\$0.00</u>	<u>\$27.33</u>

Vendor Code: T19135 **TAC COMPUTER INC**

0000146395	EJ2024010013	CAD Subscription from 101094 - Payables - 2024.01.22	100-051-53900	20240067	01/22/2024	\$1,277.31	\$0.00	\$1,277.31
0000146478	EJ2024010019	Records CAD maintenance and support from 101341 - Payables - 2023.01.26	100-049-54300	20240068	01/26/2024	\$2,429.44	\$0.00	\$2,429.44
0000146478	EJ2024010019	Multi-agency CAD agency annual fee for 2024 from 101341 - Payables - 2023.01.26	100-049-54300	20240069	01/26/2024	\$3,307.20	\$0.00	\$3,307.20
0000146599	EJ2024020010	Superblanket: Records CAD maintenance and support from 101718 - Payables - 2024.02.09	100-049-54300	20240114	02/09/2024	\$2,429.44	\$0.00	\$2,429.44
0000146963	EJ2024030008	Superblanket: Records CAD maintenance and support from 102792 - Payables - 2024.03.15	100-049-54300	20240148	03/15/2024	\$2,429.44	\$0.00	\$2,429.44
0000147228	EJ2024040004	Records CAD maintenance and support from 103526 - Payables - 2024.04.12	100-049-54300	20240205	04/12/2024	\$2,429.44	\$0.00	\$2,429.44
0000147638	EJ2024050019	Records CAD maintenance and support from 104691 - Payables - 2024.05.24	100-049-54300	20240241	05/24/2024	\$2,429.44	\$0.00	\$2,429.44
0000147914	EJ2024060017	Superblanket: Records CAD maintenance and support from 105596 - Payables - 2024.06.27	100-049-54300	20240270	06/27/2024	\$2,429.44	\$0.00	\$2,429.44
0000148349	EJ2024080004	Records CAD maintenance and support from 106623 - Payables - 2024.08.09	100-049-54300	20240313	08/09/2024	\$2,429.44	\$0.00	\$2,429.44
0000148568	EJ2024080019	Records CAD maintenance and support from 107538 - Payables - 2024.08.29	100-049-54300	20240352	08/29/2024	\$2,429.44	\$0.00	\$2,429.44
0000148827	EJ2024090025	Records CAD maintenance and support from 108196 - Payables - 2026.09.27	100-049-54300	20240393	09/27/2024	\$2,429.44	\$0.00	\$2,429.44
0000149197	EJ2024100021	Records CAD maintenance and support from 109335 - Payables - 2024.10.31	100-049-54300	20240445	10/31/2024	\$2,429.44	\$0.00	\$2,429.44

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0000149197	EJ2024100021	Upload CAD Subscription from 109335 - Payables - 2024.10.31 Upload	100-051-53900	20240444	10/31/2024	\$169.00	\$0.00	\$169.00
0000149436	EJ2024110016	Records CAD maintenance and support from 109813 - Payables - 2024.11.20 Upload	100-049-54300	20240477	11/20/2024	\$2,429.44	\$0.00	\$2,429.44
0000149589	EJ2024120004	Records CAD maintenance and support from 110246 - Payables - 2024.12.06 Upload	100-049-54300	20240507	12/06/2024	\$2,429.44	\$0.00	\$2,429.44
Vendor Code T19135 Total:						<u>\$33,906.79</u>	<u>\$0.00</u>	<u>\$33,906.79</u>

Vendor Code: T19148

OHIO DEPARTMENT OF TAXATION

2024000006	EJ2024010020	December 2023 Sales Tax-Golf from 101126 - Payables - January 2024 EFTS	520-073-58000	December Sales Tax-Golf	01/30/2024	\$390.11	\$0.00	\$390.11
2024000029	EJ2024020027	January 2024 Sales Tax-Golf from 101771 - Payables - February 2024 EFTS	520-073-58000	January 2024 Sales Tax-Golf	02/28/2024	\$2.95	\$0.00	\$2.95
2024000052	EJ2024030021	February 2024 Sales Tax-Golf from 102793 - Payables - March 2024 EFTS	520-073-58000	February 2024 Sales Tax-Golf	03/28/2024	\$385.99	\$0.00	\$385.99
2024000080	EJ2024040020	February 2024 Sales Tax-Golf from 103558 - Payables - April 2024 EFTS	520-073-58000	MAR 2024	04/26/2024	\$776.45	\$0.00	\$776.45
2024000104	EJ2024050021	April golf sales tax from 104378 - Payables - May 2024 EFTS	520-073-58000	APR 2024	05/24/2024	\$2,570.55	\$0.00	\$2,570.55
2024000132	EJ2024060020	Golf sales tax - May from 105006 - Payables - June 2024 EFTS	520-073-58000	MAY	06/21/2024	\$5,406.94	\$0.00	\$5,406.94
2024000153	EJ2024070027	June Golf sales tax from 105790 - Payables - July EFTs	520-073-58000	JUNE 2024	07/30/2024	\$5,790.51	\$0.00	\$5,790.51
2024000195	EJ2024080020	July golf sales tax from 106863 - Payables - August 2024 EFTS	520-073-58000	JUL 2024	08/29/2024	\$7,477.12	\$0.00	\$7,477.12
2024000195	EJ2024080020	RTP - July sales tax from 106863 - Payables - August 2024 EFTS	100-070-53904	JUL 2024	08/29/2024	\$804.03	\$0.00	\$804.03
2024000236	EJ2024090018	RTP - August sales tax from 107777 - Payables - September EFTS	100-070-53904	AUG 2024	09/26/2024	\$578.60	\$0.00	\$578.60
2024000236	EJ2024090018	August golf sales tax from 107777 - Payables - September EFTS	520-073-58000	AUG 2024	09/26/2024	\$5,991.28	\$0.00	\$5,991.28
2024000264	EJ2024100023	September sales tax from 109013 - Payables - October EFTS	520-073-58000	SEP 2024	10/30/2024	\$4,465.52	\$0.00	\$4,465.52
2024000264	EJ2024100023	September sales tax from 109013 - Payables - October EFTS	100-071-54200	SEP 2024	10/30/2024	\$6.03	\$0.00	\$6.03
2024000285	EJ2024110025	October sales tax from 109563 - Payables - November EFTS	520-073-58000	OCT 2024	11/29/2024	\$2,457.07	\$0.00	\$2,457.07
2024000311	EJ2024120021	November sales tax from 109708 - Payables - December EFTS	520-073-58000	NOV 2024	12/16/2024	\$1,037.36	\$0.00	\$1,037.36
Vendor Code T19148 Total:						<u>\$38,140.51</u>	<u>\$0.00</u>	<u>\$38,140.51</u>

Vendor Code: T19172

OUTDOOR HOME SERVICES HOLDINGS LLC

0000147401	EJ2024040019	Equipment Parts & Repairs from 103818 - Payables - 2024.04.30	520-074-54300	190041483	04/30/2024	\$400.00	\$0.00	\$400.00
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Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147401	EJ2024040019	Fertilizer & Weed Control-cul-de-sacs from 103818 - Payables - 2024.04.30	100-060-53900	189945859	04/30/2024	\$533.55	\$0.00	\$533.55
0000147518	EJ2024050011	Fertilizer & Weed Control 10075 Ravenna from 104217 - Payables - 2024.05.10	100-060-53900	191248269	05/10/2024	\$136.50	\$0.00	\$136.50
0000147518	EJ2024050011	Fertilizer & Weed Control Glenwood roundabout from 104217 - Payables - 2024.05.10	100-060-53900	191246326	05/10/2024	\$35.00	\$0.00	\$35.00
0000147518	EJ2024050011	Fertilizer & Weed Control Station 2 from 104217 - Payables - 2024.05.10	100-060-53900	191246308	05/10/2024	\$89.25	\$0.00	\$89.25
0000147518	EJ2024050011	Fertilizer & Weed Control Ethans roundabout from 104217 - Payables - 2024.05.10	100-060-53900	191245265	05/10/2024	\$35.00	\$0.00	\$35.00
0000147518	EJ2024050011	Fertilizer & Weed Control Veterans Park from 104217 - Payables - 2024.05.10	100-060-53900	191246973	05/10/2024	\$35.00	\$0.00	\$35.00
0000147915	EJ2024060017	Fertilizer & Weed Control Applications - Various L from 105596 - Payables - 2024.06.27	100-060-53900	194094448	06/27/2024	\$533.55	\$0.00	\$533.55
0000148023	EJ2024070003	City Hall Applications from 105759 - Payables - 2024.07.05	100-060-53900	194226477	07/05/2024	\$136.50	\$0.00	\$136.50
0000148023	EJ2024070003	Veterans Park Applications from 105759 - Payables - 2024.07.05	100-060-53900	194163366	07/05/2024	\$35.00	\$0.00	\$35.00
0000148023	EJ2024070003	City Hall Applications from 105759 - Payables - 2024.07.05	100-060-53900	194226530	07/05/2024	\$136.50	\$0.00	\$136.50
0000148023	EJ2024070003	Glenwood Roundabout Applications from 105759 - Payables - 2024.07.05	100-060-53900	194155084	07/05/2024	\$35.00	\$0.00	\$35.00
0000148023	EJ2024070003	Glenwood Roundabout Applications from 105759 - Payables - 2024.07.05	100-060-53900	194155122	07/05/2024	\$35.00	\$0.00	\$35.00
0000148023	EJ2024070003	Ethans Roundabout Applications from 105759 - Payables - 2024.07.05	100-060-53900	194160558	07/05/2024	\$35.00	\$0.00	\$35.00
0000148023	EJ2024070003	Ethans Roundabout Applications from 105759 - Payables - 2024.07.05	100-060-53900	194160492	07/05/2024	\$35.00	\$0.00	\$35.00
0000148023	EJ2024070003	Veterans Park Applications from 105759 - Payables - 2024.07.05	100-060-53900	194163270	07/05/2024	\$35.00	\$0.00	\$35.00
0000148023	EJ2024070003	Station 2 Applications from 105759 - Payables - 2024.07.05	100-060-53900	194160346	07/05/2024	\$89.25	\$0.00	\$89.25
0000148023	EJ2024070003	Station 2 Applications from 105759 - Payables - 2024.07.05	100-060-53900	194160235	07/05/2024	\$89.25	\$0.00	\$89.25
0000148246	EJ2024070028	Fertilizer & Weed Control Applications - Various L from 106622 - Payables - 2024.07.31	100-060-53900	196039809	07/31/2024	\$533.55	\$0.00	\$533.55
0000148350	EJ2024080004	lawn services - Veteran's Park from 106623 - Payables - 2024.08.09	100-060-53900	196279766	08/09/2024	\$35.00	\$0.00	\$35.00
0000148350	EJ2024080004	Fertilizer & Weed Control Applications-roundabout from 106623 - Payables - 2024.08.09	100-060-53900	196244448	08/09/2024	\$35.00	\$0.00	\$35.00
0000148350	EJ2024080004	lawn services - City Hall from 106623 - Payables - 2024.08.09	100-060-53900	196276085	08/09/2024	\$136.50	\$0.00	\$136.50
0000148350	EJ2024080004	lawn services - Station 2 from 106623 - Payables - 2024.08.09	100-060-53900	196244498	08/09/2024	\$89.25	\$0.00	\$89.25
0000148350	EJ2024080004	lawn services - roundabout from 106623 - Payables - 2024.08.09	100-060-53900	196245315	08/09/2024	\$35.00	\$0.00	\$35.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148569	EJ2024080019	Fertilizer & Weed Control Applications - Various L from 107538 - Payables - 2024.08.29	100-060-53900	198059588	08/29/2024	\$533.55	\$0.00	\$533.55
0000148640	EJ2024090005	Fertilizer & Weed Control Applications - VETERANS from 107714 - Payables - 2024.09.06 Checks	100-060-53900	198562154	09/06/2024	\$35.00	\$0.00	\$35.00
0000148640	EJ2024090005	Fertilizer & Weed Control Applications - STATION 2 from 107714 - Payables - 2024.09.06 Checks	100-060-53900	198559566	09/06/2024	\$89.25	\$0.00	\$89.25
0000148640	EJ2024090005	Fertilizer & Weed Control Applications - GLENWOOD from 107714 - Payables - 2024.09.06 Checks	100-060-53900	198559705	09/06/2024	\$35.00	\$0.00	\$35.00
0000148640	EJ2024090005	Fertilizer & Weed Control Applications - CITY HALL from 107714 - Payables - 2024.09.06 Checks	100-060-53900	198575684	09/06/2024	\$136.50	\$0.00	\$136.50
0000148640	EJ2024090005	Fertilizer & Weed Control Applications - ETHANS from 107714 - Payables - 2024.09.06 Checks	100-060-53900	198552512	09/06/2024	\$35.00	\$0.00	\$35.00
0000148828	EJ2024090025	Fertilizer & Weed Control Applications - Various L from 108196 - Payables - 2026.09.27	100-060-53900	199672087	09/27/2024	\$533.55	\$0.00	\$533.55
0000149122	EJ2024100016	Fertilizer & Weed Control Applications - Various L from 109058 - Payables - 2024.10.24 Upload	100-060-53900	200672777	10/24/2024	\$89.25	\$0.00	\$89.25
0000149122	EJ2024100016	Fertilizer & Weed Control Applications - Various L from 109058 - Payables - 2024.10.24 Upload	100-060-53900	200673629	10/24/2024	\$35.00	\$0.00	\$35.00
0000149122	EJ2024100016	Fertilizer & Weed Control Applications - Various from 109058 - Payables - 2024.10.24 Upload	100-060-53900	201135600	10/24/2024	\$533.55	\$0.00	\$533.55
0000149122	EJ2024100016	Fertilizer & Weed Control Applications - Various L from 109058 - Payables - 2024.10.24 Upload	100-060-53900	200681370	10/24/2024	\$136.50	\$0.00	\$136.50
0000149122	EJ2024100016	Fertilizer & Weed Control Applications - Various L from 109058 - Payables - 2024.10.24 Upload	100-060-53900	200672731	10/24/2024	\$35.00	\$0.00	\$35.00
0000149122	EJ2024100016	Fertilizer & Weed Control Applications - Various L from 109058 - Payables - 2024.10.24 Upload	100-060-53900	200681422	10/24/2024	\$35.00	\$0.00	\$35.00
0000149488	EJ2024110022	Premium ice melt - Blue melt a way from 110139 - Payables - 2024.11.26 Upload	100-060-54200	202185816	11/26/2024	\$2,300.00	\$0.00	\$2,300.00
Vendor Code T19172 Total:						<u>\$7,885.80</u>	<u>\$0.00</u>	<u>\$7,885.80</u>

Vendor Code: T19197 **TWINSBURG TOWNSHIP**

0000146964	EJ2024030008	December 2023 EMS Collections from 102792 - Payables - 2024.03.15	100-041-57300	DEC 2023	03/15/2024	\$4,353.35	\$0.00	\$4,353.35
0000146964	EJ2024030008	November 2023 EMS Collections from 102792 - Payables - 2024.03.15	100-041-57300	NOV 2023	03/15/2024	\$3,688.00	\$0.00	\$3,688.00
0000146964	EJ2024030008	October 2023 EMS Collections from 102792 - Payables - 2024.03.15	100-041-57300	OCT 2023	03/15/2024	\$6,820.02	\$0.00	\$6,820.02
0000147028	EJ2024030014	Refund - waterpark season pass for Costigan from 102808 - Payables -	522-070-57300	776914	03/22/2024	\$36.00	\$0.00	\$36.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147402	EJ2024040019	January 2024 EMS collections reim from 103818 - Payables - 2024.04.30	100-041-57300	JAN 2024	04/30/2024	\$2,794.10	\$0.00	\$2,794.10
0000147519	EJ2024050011	February EMS Revenue Collections reimbursement from 104217 - Payables - 2024.05.10	100-041-57300	FEB 2024	05/10/2024	\$4,562.23	\$0.00	\$4,562.23
0000148060	EJ2024070005	March EMS Revenue Collections reimbursement from 106014 - Payables - 2024.07.12	100-041-57300	MAR 2024	07/12/2024	\$8,005.06	\$0.00	\$8,005.06
0000148523	EJ2024080012	EMS revenue collection reimbursement - May from 107249 - Payables - 2024.08.23	100-041-57300	MAY 2024	08/23/2024	\$4,765.72	\$0.00	\$4,765.72
0000148523	EJ2024080012	EMS revenue collection reimbursement - June from 107249 - Payables - 2024.08.23	100-041-57300	JUN 2024	08/23/2024	\$2,838.34	\$0.00	\$2,838.34
0000148523	EJ2024080012	EMS revenue collection reimbursement - April from 107249 - Payables - 2024.08.23	100-041-57300	APR 2024	08/23/2024	\$4,173.01	\$0.00	\$4,173.01
0000148703	EJ2024090011	EMS revenue collection reimbursement - July from 107964 - Payables - 2024.09.13	100-041-57300	JULY 2024	09/13/2024	\$11,111.47	\$0.00	\$11,111.47
0000149378	EJ2024110011	September EMS Revenue Collections reimbursement from 109561 - Payables - 2024.11.14	100-041-57300	SEP 2024	11/14/2024	\$4,178.96	\$0.00	\$4,178.96
0000149614	EJ2024120005	October EMS revenue collections reim from 110247 - Payables - 2024.12.06	100-041-57300	OCT 2024	12/06/2024	\$6,474.83	\$0.00	\$6,474.83
0000149792	EJ2024120017	August EMS revenue collections reim from 110709 - Payables - 2024.12.19	100-041-57300	AUG 2024	12/19/2024	\$6,028.67	\$0.00	\$6,028.67
Vendor Code T19197 Total:						<u>\$69,829.76</u>	<u>\$0.00</u>	<u>\$69,829.76</u>

Vendor Code: T19205

TWINSBURG CHAMBER OF COMMERCE

0000147916	EJ2024060017	Twinsburg Chamber of Commerce Annual Dues 2024 from 105596 - Payables - 2024.06.27	100-041-53900	5118	06/27/2024	\$450.00	\$0.00	\$450.00
0000147916	EJ2024060017	membership dues from 105596 - Payables - 2024.06.27	520-073-53700	5154	06/27/2024	\$220.00	\$0.00	\$220.00
0000149613	EJ2024120005	Chamber Holiday Luncheon from 110247 - Payables - 2024.12.06	100-064-52100	5436	12/06/2024	\$56.00	\$0.00	\$56.00
0000149613	EJ2024120005	Chamber Holiday Luncheon from 110247 - Payables - 2024.12.06	100-064-52100	5438	12/06/2024	\$28.00	\$0.00	\$28.00
CC:115351	EJ2024050020	State of the City 2024 ; 5 attendees from 104357 - Payables - May 2024 Huntington Credit Card	100-041-53900	CC 2024.04.24	05/23/2024	\$150.00	\$0.00	\$150.00
Vendor Code T19205 Total:						<u>\$904.00</u>	<u>\$0.00</u>	<u>\$904.00</u>

Vendor Code: T19229

TWINSBURG ROTARY

0000148351	EJ2024080004	2024-2025 Bosso Membership from 106623 - Payables - 2024.08.09	100-051-53900	FY 2024-2025	08/09/2024	\$175.00	\$0.00	\$175.00
0000148704	EJ2024090011	Rotary Membership from 107964 - Payables - 2024.09.13	100-000-53400	2024-2025	09/13/2024	\$175.00	\$0.00	\$175.00
Vendor Code T19229 Total:						<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>

Vendor Code: T19243

TREASURER STATE OF OHIO

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146553	EJ2024020001	Superblanket: LEADS from 101498 - Payables - 2023.02.02	100-049-53300	24L2687	02/02/2024	\$600.00	\$0.00	\$600.00
0000146820	EJ2024020026	Superblanket: LEADS from 102456 - Payables - 2024.02.29	100-049-53300	24L3043	02/29/2024	\$600.00	\$0.00	\$600.00
0000147162	EJ2024040002	Superblanket: LEADS from 103327 - Payables - 2024.04.05	100-049-53300	24L3403	04/05/2024	\$600.00	\$0.00	\$600.00
0000147403	EJ2024040019	monthly service charge from 103818 - Payables - 2024.04.30	100-049-53300	24L3645	04/30/2024	\$600.00	\$0.00	\$600.00
0000147825	EJ2024060013	MONTHLY ACCESS FEE from 105346 - Payables - 2024.06.17	100-049-53300	24L4158	06/17/2024	\$600.00	\$0.00	\$600.00
0000148024	EJ2024070003	alcohol analysis from 105759 - Payables - 2024.07.05	100-050-54200	HP24-1721	07/05/2024	\$37.00	\$0.00	\$37.00
0000148061	EJ2024070009	Void Pmt for Inv 24L4453 Ln Superblanket: LEADS	100-049-53300	24L4453	07/15/2024	\$0.00	\$1,200.00	(\$1,200.00)
0000148061	EJ2024070005	Superblanket: LEADS from 106014 - Payables - 2024.07.12	100-049-53300	24L4453	07/12/2024	\$1,200.00	\$0.00	\$1,200.00
0000148156	EJ2024070014	Superblanket: LEADS from 106079 - Payables - 2024.07.19	100-049-53300	24L4453	07/19/2024	\$600.00	\$0.00	\$600.00
0000148448	EJ2024080008	Superblanket: LEADS from 107000 - Payables - 2024.08.19	100-049-53300	25L0119	08/19/2024	\$600.00	\$0.00	\$600.00
0000148694	EJ2024090009	August access fee from 107821 - Payables - 2024.09.12	100-049-53300	25L0750	09/12/2024	\$600.00	\$0.00	\$600.00
0000149123	EJ2024100016	MONTHLY ACCESS FEE from 109058 - Payables - 2024.10.24 Upload	100-049-53300	25L1098	10/24/2024	\$600.00	\$0.00	\$600.00
0000149261	EJ2024110007	MONTHLY ACCESS FEE from 109470 - Payables - 2024.11.07 Upload	100-049-53300	25L1499	11/07/2024	\$600.00	\$0.00	\$600.00
0000149590	EJ2024120004	November 2024 from 110246 - Payables - 2024.12.06 Upload	100-049-53300	25L1844	12/06/2024	\$600.00	\$0.00	\$600.00
Vendor Code T19243 Total:						<u>\$7,837.00</u>	<u>\$1,200.00</u>	<u>\$6,637.00</u>

Vendor Code: T19250 **OHIO TREASURER OF STATE (COUNTY TREASURERS EDUCATIONAL FUND)**

0000146600	EJ2024020010	CPIM Certification Fees for 2024 - Conway & Simon from 101718 - Payables - 2024.02.09	100-040-52300	2024	02/09/2024	\$200.00	\$0.00	\$200.00
Vendor Code T19250 Total:						<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>

Vendor Code: T19267 **TWINSBURG CITY SCHOOL DISTRICT**

0000147520	EJ2024050011	Twinsburg School District Compensation Agreement 2 from 104217 - Payables - 2024.05.10	100-041-57201	2023	05/10/2024	\$83,673.00	\$0.00	\$83,673.00
0000149632	EJ2024120007	2023 & 2024 Camp Bussing from 110478 - Payables - 2024.12.12	100-070-53900	2023-2024_CT_SCB	12/12/2024	\$18,935.05	\$0.00	\$18,935.05
Vendor Code T19267 Total:						<u>\$102,608.05</u>	<u>\$0.00</u>	<u>\$102,608.05</u>

Vendor Code: T19303 **TRACTOR SUPPLY COMPANY**

2024000053	EJ2024030021	Equipment Parts & Repairs from 102793 - Payables - March 2024 EFTS	520-074-54300	213697	03/28/2024	\$66.47	\$0.00	\$66.47
2024000127	EJ2024060020	WW Operating Supplies from 105006 - Payables - June 2024 EFTS	510-060-54200	218975	06/21/2024	\$29.99	\$0.00	\$29.99

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000127	EJ2024060020	Equipment Parts & Repairs from 105006 - Payables - June 2024 EFTS	520-074-54300	214911	06/21/2024	\$39.46	\$0.00	\$39.46
2024000127	EJ2024060020	Equipment Parts & Repairs from 105006 - Payables - June 2024 EFTS	520-074-54300	218574	06/21/2024	\$24.37	\$0.00	\$24.37
2024000156	EJ2024070027	Equipment Parts & Repairs from 105790 - Payables - July EFTs	520-074-54300	224224	07/30/2024	\$25.98	\$0.00	\$25.98
2024000156	EJ2024070027	Equipment Parts & Repairs from 105790 - Payables - July EFTs	520-074-54300	221054	07/30/2024	\$44.97	\$0.00	\$44.97
2024000191	EJ2024080020	WW Operating Supplies from 106863 - Payables - August 2024 EFTS	510-060-54200	227386	08/29/2024	\$69.99	\$0.00	\$69.99
2024000234	EJ2024090018	Equipment Parts & Repairs from 107777 - Payables - September EFTS	520-074-54300	233933	09/26/2024	\$17.99	\$0.00	\$17.99
2024000234	EJ2024090018	Equipment Parts & Repairs from 107777 - Payables - September EFTS	520-074-54300	235265	09/26/2024	\$5.68	\$0.00	\$5.68
2024000234	EJ2024090018	Equipment Parts & Repairs from 107777 - Payables - September EFTS	520-074-54300	232022	09/26/2024	\$25.97	\$0.00	\$25.97
2024000259	EJ2024100023	Equipment Parts & Repairs from 109013 - Payables - October EFTS	520-074-54300	241289	10/30/2024	\$93.49	\$0.00	\$93.49
2024000288	EJ2024110025	Equipment Parts & Repairs from 109563 - Payables - November EFTS	520-074-54300	244164	11/29/2024	\$42.02	\$0.00	\$42.02
2024000288	EJ2024110025	Operating Supplies SERVICE from 109563 - Payables - November EFTS	100-060-54200	246786	11/29/2024	\$219.98	\$0.00	\$219.98
2024000288	EJ2024110025	Building Repair / Maintenance for Parks from 109563 - Payables - November EFTS	100-060-54300	247551	11/29/2024	\$139.99	\$0.00	\$139.99
Vendor Code T19303 Total:						\$846.35	\$0.00	\$846.35

Vendor Code: T19321

CHARTER COMMUNICATIONS HOLDINGS LLC

0000146480	EJ2024010019	Superblanket: Dispatch cable monthly fees from 101341 - Payables - 2023.01.26	100-049-53200	0982002010 10124	01/26/2024	\$61.18	\$0.00	\$61.18
0000146554	EJ2024020001	Cable Services from 101498 - Payables - 2023.02.02	522-070-53200	1322049010 11424	02/02/2024	\$257.82	\$0.00	\$257.82
0000146554	EJ2024020001	Cable Subscription - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	1322048010 11424	02/02/2024	\$142.20	\$0.00	\$142.20
0000146554	EJ2024020001	Cable - Super Blanket from 101498 - Payables - 2023.02.02	100-051-53200	1322048010 11424	02/02/2024	\$203.75	\$0.00	\$203.75
0000146554	EJ2024020001	Cable Services from 101498 - Payables - 2023.02.02	100-070-53200	1322048010 11424	02/02/2024	\$93.82	\$0.00	\$93.82
0000146681	EJ2024020017	Superblanket: Dispatch cable monthly fees from 101906 - Payables - 2024.02.16	100-049-53200	0982002010 20124	02/16/2024	\$61.18	\$0.00	\$61.18
0000146746	EJ2024020023	Cable Services from 102134 - Payables - 2023.02.23	522-070-53200	1322049010 21424	02/23/2024	\$258.17	\$0.00	\$258.17
0000146821	EJ2024020026	Cable Subscription - Super Blanket from 102456 - Payables - 2024.02.29	100-060-53200	1322048010 21424	02/29/2024	\$142.39	\$0.00	\$142.39
0000146821	EJ2024020026	Cable Services from 102456 - Payables - 2024.02.29	100-070-53200	1322048010 21424	02/29/2024	\$93.94	\$0.00	\$93.94
0000146821	EJ2024020026	Cable - Super Blanket from 102456 - Payables - 2024.02.29	100-051-53200	1322048010 21484	02/29/2024	\$203.87	\$0.00	\$203.87
0000146965	EJ2024030008	Superblanket: Dispatch cable monthly fees from 102792 - Payables - 2024.03.15	100-049-53200	0982002010 30124	03/15/2024	\$61.26	\$0.00	\$61.26
0000147093	EJ2024030020	Cable - Super Blanket from 103090 - Payables - 2024.03.27	100-051-53200	1322048010 21424	03/27/2024	\$221.07	\$0.00	\$221.07

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147093	EJ2024030020	Payables - 2024.03.27 Cable Services from 103090 - Payables - 2024.03.27	522-070-53200	31424 1322049010	03/27/2024	\$258.17	\$0.00	\$258.17
0000147093	EJ2024030020	Cable Services from 103090 - Payables - 2024.03.27	100-070-53200	31424 1322048010	03/27/2024	\$93.94	\$0.00	\$93.94
0000147093	EJ2024030020	Cable Subscription - Super Blanket from 103090 - Payables - 2024.03.27	100-060-53200	31424 1322048010	03/27/2024	\$142.39	\$0.00	\$142.39
0000147229	EJ2024040004	Dispatch cable monthly fees from 103526 - Payables - 2024.04.12	100-049-53200	40124 0982002010	04/12/2024	\$70.06	\$0.00	\$70.06
0000147404	EJ2024040019	Cable Services from 103818 - Payables - 2024.04.30	522-070-53200	41524 1322049010	04/30/2024	\$282.60	\$0.00	\$282.60
0000147404	EJ2024040019	Cable from 103818 - Payables - 2024.04.30	100-051-53200	41524 1322048010	04/30/2024	\$92.05	\$0.00	\$92.05
0000147404	EJ2024040019	Cable Subscription from 103818 - Payables - 2024.04.30	100-060-53200	41524 1322048010	04/30/2024	\$150.91	\$0.00	\$150.91
0000147404	EJ2024040019	Cable from 103818 - Payables - 2024.04.30	100-051-53200	41524 1322048010	04/30/2024	\$108.96	\$0.00	\$108.96
0000147404	EJ2024040019	Cable Services from 103818 - Payables - 2024.04.30	100-070-53200	41524 1322048010	04/30/2024	\$0.00	\$39.97	(\$39.97)
0000147639	EJ2024050019	Dispatch cable monthly fees from 104691 - Payables - 2024.05.24	100-049-53200	50124 0982002010	05/24/2024	\$53.15	\$0.00	\$53.15
0000147652	EJ2024050022	Cable from 104837 - Payables - 2024.05.28	100-051-53200	51424 1322048010	05/28/2024	\$211.04	\$0.00	\$211.04
0000147652	EJ2024050022	Cable from 104837 - Payables - 2024.05.28	522-070-53200	51424 1322049010	05/28/2024	\$282.60	\$0.00	\$282.60
0000147652	EJ2024050022	Cable from 104837 - Payables - 2024.05.28	100-060-53200	51424 1322048010	05/28/2024	\$150.91	\$0.00	\$150.91
0000147826	EJ2024060013	Dispatch cable monthly fees from 105346 - Payables - 2024.06.17	100-049-53200	60124 0982002010	06/17/2024	\$61.59	\$0.00	\$61.59
0000147917	EJ2024060017	Cable Services from 105596 - Payables - 2024.06.27	522-070-53200	61424 1322049010	06/27/2024	\$282.60	\$0.00	\$282.60
0000148025	EJ2024070003	Cable from 105759 - Payables - 2024.07.05	100-051-53200	61424 1322048010	07/05/2024	\$211.04	\$0.00	\$211.04
0000148025	EJ2024070003	Cable Subscription from 105759 - Payables - 2024.07.05	100-060-53200	61424 1322048010	07/05/2024	\$150.91	\$0.00	\$150.91
0000148157	EJ2024070014	Dispatch cable monthly fees from 106079 - Payables - 2024.07.19	100-049-53200	70124 0982002010	07/19/2024	\$61.59	\$0.00	\$61.59
0000148157	EJ2024070014	Cable from 106079 - Payables - 2024.07.19	522-070-53200	71424 1322049010	07/19/2024	\$282.60	\$0.00	\$282.60
0000148247	EJ2024070028	Cable from 106622 - Payables - 2024.07.31	100-060-53200	71424 1322048010	07/31/2024	\$150.91	\$0.00	\$150.91
0000148247	EJ2024070028	Cable from 106622 - Payables - 2024.07.31	100-051-53200	71424 1322048010	07/31/2024	\$211.04	\$0.00	\$211.04
0000148449	EJ2024080008	Dispatch cable monthly fees from 107000 - Payables - 2024.08.19	100-049-53200	80124 0982002010	08/19/2024	\$61.59	\$0.00	\$61.59
0000148524	EJ2024080012	Cable Subscription from 107249 - Payables - 2024.08.23	100-060-53200	81424 1322048010	08/23/2024	\$150.91	\$0.00	\$150.91
0000148524	EJ2024080012	Cable Services from 107249 - Payables - 2024.08.23	522-070-53200	81424 1322049010	08/23/2024	\$282.60	\$0.00	\$282.60
0000148524	EJ2024080012	Cable from 107249 - Payables - 2024.08.23	100-051-53200	81424 1322048010	08/23/2024	\$211.04	\$0.00	\$211.04

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148705	EJ2024090011	Dispatch cable monthly fees from 107964 - Payables - 2024.09.13	100-049-53200	0982002010 90124	09/13/2024	\$61.59	\$0.00	\$61.59
0000148856	EJ2024090026	Cable Services from 108400 - Payables - 2024.09.30	522-070-53200	1322049010 91424	09/30/2024	\$282.60	\$0.00	\$282.60
0000148856	EJ2024090026	Cable from 108400 - Payables - 2024.09.30	100-051-53200	1322048010 91424	09/30/2024	\$211.04	\$0.00	\$211.04
0000148856	EJ2024090026	Cable Subscription from 108400 - Payables - 2024.09.30	100-060-53200	1322048010 91424	09/30/2024	\$150.91	\$0.00	\$150.91
0000149124	EJ2024100016	Cable Services from 109058 - Payables - 2024.10.24 Upload	522-070-53200	1322049011 01424	10/24/2024	\$282.60	\$0.00	\$282.60
0000149124	EJ2024100016	Dispatch cable monthly fees from 109058 - Payables - 2024.10.24 Upload	100-049-53200	0982002011 00124	10/24/2024	\$61.59	\$0.00	\$61.59
0000149198	EJ2024100021	Cable from 109335 - Payables - 2024.10.31 Upload	100-051-53200	1322048011 01424	10/31/2024	\$211.04	\$0.00	\$211.04
0000149198	EJ2024100021	Cable Subscription - Super Blanket from 109335 - Payables - 2024.10.31 Upload	100-060-53200	1322048011 01424	10/31/2024	\$150.91	\$0.00	\$150.91
0000149357	EJ2024110010	Dispatch cable monthly fees from 109562 - Payables - 2024.11.14 Upload	100-049-53200	0982002011 10124	11/14/2024	\$61.59	\$0.00	\$61.59
0000149489	EJ2024110022	Cable Subscription from 110139 - Payables - 2024.11.26 Upload	100-060-53200	1322048011 11424	11/26/2024	\$150.91	\$0.00	\$150.91
0000149489	EJ2024110022	Cable from 110139 - Payables - 2024.11.26 Upload	100-051-53200	1322048011 11424	11/26/2024	\$211.04	\$0.00	\$211.04
0000149591	EJ2024120004	Cable Services from 110246 - Payables - 2024.12.06 Upload	522-070-53200	1322049011 11424	12/06/2024	\$282.60	\$0.00	\$282.60
0000149688	EJ2024120010	Dispatch cable monthly fees from 110479 - Payables - 2024.12.12 Upload	100-049-53200	0982002011 20124	12/12/2024	\$61.59	\$0.00	\$61.59
0000149840	EJ2024120027	Cable Services from 110974 - Payables - 2024.12.31 Upload	522-070-53200	1322049011 241424	12/31/2024	\$282.60	\$0.00	\$282.60
Vendor Code T19321 Total:						\$8,278.46	\$39.97	\$8,238.49

Vendor Code: T19330 **TIM LALLY CHEVROLET INC**

0000147521	EJ2024050011	head light switch from 104217 - Payables - 2024.05.10	100-060-54300	551521	05/10/2024	\$61.76	\$0.00	\$61.76
0000147640	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	551618	05/24/2024	\$391.63	\$0.00	\$391.63
Vendor Code T19330 Total:						\$453.39	\$0.00	\$453.39

Vendor Code: T19335 **TSI INCORPORATED**

0000147294	EJ2024040010	Misc. Supplies from 103645 - Payables - 2024.04.19	100-051-54200	91751341	04/19/2024	\$110.00	\$0.00	\$110.00
0000149592	EJ2024120004	Portacount Clean & Calibration Service, 3 year pla from 110246 - Payables - 2024.12.06 Upload	100-051-54300	91848052	12/06/2024	\$2,420.00	\$0.00	\$2,420.00
Vendor Code T19335 Total:						\$2,530.00	\$0.00	\$2,530.00

Vendor Code: T19354 **TCIC**

0000146481	EJ2024010019	Remainder of Transient Guest Tax to TCIC for 2023 from 101341 - Payables - 2023.01.26	100-041-53900	2023	01/26/2024	\$6,259.20	\$0.00	\$6,259.20
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0000149829	EJ2024120026	2024 Payment to the TCIC from 111026 - Payables - 2024.12.31	100-041-53900	2024	12/31/2024	\$100,253.63	\$0.00	\$100,253.63
Vendor Code T19354 Total:						\$106,512.83	\$0.00	\$106,512.83
Vendor Code: T19357			SANTA FE SYSTEMS INC					
0000148352	EJ2024080004	Sign Shop Materials - Super Blanket from 106623 - Payables - 2024.08.09	210-065-54300	32020	08/09/2024	\$139.24	\$0.00	\$139.24
Vendor Code T19357 Total:						\$139.24	\$0.00	\$139.24
Vendor Code: T19358			THOMAS SCIENTIFIC INC					
0000148917	EJ2024100002	WW Lab Supplies from 108495 - Payables - 2024.10.03 Upload	510-060-54200	3404307	10/03/2024	\$869.32	\$0.00	\$869.32
0000149593	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	3459652	12/06/2024	\$253.13	\$0.00	\$253.13
Vendor Code T19358 Total:						\$1,122.45	\$0.00	\$1,122.45
Vendor Code: T19361			THE TORO COMPANY					
0000146682	EJ2024020017	TORO service agreement - initial pymt from 101906 - Payables - 2024.02.16	520-074-53400	964751-2024	02/16/2024	\$175.00	\$0.00	\$175.00
0000147230	EJ2024040004	April irrigation from 103526 - Payables - 2024.04.12	520-074-53400	410355180	04/12/2024	\$20.00	\$0.00	\$20.00
0000147230	EJ2024040004	Tech Support Irrigation Central Computer from 103526 - Payables - 2024.04.12	520-074-53400	410355180	04/12/2024	\$155.00	\$0.00	\$155.00
0000147405	EJ2024040019	Tech Support Irrigation Central Computer from 103818 - Payables - 2024.04.30	520-074-53400	0410355180	04/30/2024	\$175.00	\$0.00	\$175.00
0000147522	EJ2024050011	Tech Support Irrigation Central Computer from 104217 - Payables - 2024.05.10	520-074-53400	0410508190	05/10/2024	\$175.00	\$0.00	\$175.00
0000147918	EJ2024060017	June - Tech Support Irrigation Central Computer from 105596 - Payables - 2024.06.27	520-074-53400	410666558	06/27/2024	\$175.00	\$0.00	\$175.00
0000148249	EJ2024070028	Tech Support Irrigation Central Computer from 106622 - Payables - 2024.07.31	520-074-53400	410803965	07/31/2024	\$175.00	\$0.00	\$175.00
0000148525	EJ2024080012	Tech Support Irrigation Central Computer from 107249 - Payables - 2024.08.23	520-074-53400	410931904	08/23/2024	\$175.00	\$0.00	\$175.00
0000148829	EJ2024090025	Tech Support Irrigation Central Computer from 108196 - Payables - 2026.09.27	520-074-53400	411050547	09/27/2024	\$175.00	\$0.00	\$175.00
0000149125	EJ2024100016	Tech Support Irrigation Central Computer from 109058 - Payables - 2024.10.24 Upload	520-074-53400	411159930	10/24/2024	\$175.00	\$0.00	\$175.00
0000149437	EJ2024110016	Tech Support Irrigation Central Computer from 109813 - Payables - 2024.11.20 Upload	520-074-53400	411276653	11/20/2024	\$175.00	\$0.00	\$175.00
0000149753	EJ2024120014	Tech Support Irrigation Central Computer Super Blk from 110710 - Payables - 2024.12.18 Upload	520-074-53400	411357222	12/18/2024	\$175.00	\$0.00	\$175.00
Vendor Code T19361 Total:						\$1,925.00	\$0.00	\$1,925.00
Vendor Code: T19363			TOTAL ID SOLUTIONS INC					
0000146396	EJ2024010013	ribbon cartridges for gift cards from 101094 - Pavables - 2024 01 22	520-073-54100	45366	01/22/2024	\$188.00	\$0.00	\$188.00

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Vendor Code T19363 Total:						\$188.00	\$0.00	\$188.00
Vendor Code: T19364			TROTТА'S POWER WASHING INC					
0000147827	EJ2024060013	powe wash - outdoor pool from 105346 - Payables - 2024.06.17	522-070-54300	3094	06/17/2024	\$3,300.00	\$0.00	\$3,300.00
Vendor Code T19364 Total:						\$3,300.00	\$0.00	\$3,300.00
Vendor Code: T19366			MARIAN E BRNA					
0000149438	EJ2024110016	WW Equipment Certifications from 109813 - Payables - 2024.11.20 Upload	510-060-53900	24-2749	11/20/2024	\$320.00	\$0.00	\$320.00
Vendor Code T19366 Total:						\$320.00	\$0.00	\$320.00
Vendor Code: T19380			TAYLOR MADE GOLF COMPANY INC					
0000146683	EJ2024020017	golf balls for resale from 101906 - Payables - 2024.02.16	520-073-54201	37151146	02/16/2024	\$189.90	\$0.00	\$189.90
0000146822	EJ2024020026	driving range golf balls from 102456 - Payables - 2024.02.29	520-073-54200	37192921	02/29/2024	\$6,865.00	\$0.00	\$6,865.00
0000147163	EJ2024040002	golf balls for resale from 103327 - Payables - 2024.04.05	520-073-54201	37239740	04/05/2024	\$1,205.86	\$0.00	\$1,205.86
0000147406	EJ2024040019	golf clubs for resale from 103818 - Payables - 2024.04.30	520-073-54201	37300513	04/30/2024	\$659.67	\$0.00	\$659.67
0000147406	EJ2024040019	golf clubs for resale from 103818 - Payables - 2024.04.30	520-073-54201	37300272	04/30/2024	\$1,362.74	\$0.00	\$1,362.74
0000147523	EJ2024050011	golf balls for resale from 104217 - Payables - 2024.05.10	520-073-54201	37331522	05/10/2024	\$94.94	\$0.00	\$94.94
0000147523	EJ2024050011	golf clubs for resale from 104217 - Payables - 2024.05.10	520-073-54201	37249576	05/10/2024	\$3,132.63	\$0.00	\$3,132.63
0000147523	EJ2024050011	golf club for resale from 104217 - Payables - 2024.05.10	520-073-54201	37326085	05/10/2024	\$340.52	\$0.00	\$340.52
0000147523	EJ2024050011	golf balls for resale from 104217 - Payables - 2024.05.10	520-073-54201	37214957	05/10/2024	\$580.32	\$0.00	\$580.32
0000147523	EJ2024050011	golf balls for resale from 104217 - Payables - 2024.05.10	520-073-54201	37326740	05/10/2024	\$379.80	\$0.00	\$379.80
0000147641	EJ2024050019	golf balls for resale from 104691 - Payables - 2024.05.24	520-073-54201	37244902	05/24/2024	\$386.88	\$0.00	\$386.88
0000147641	EJ2024050019	putters for resale from 104691 - Payables - 2024.05.24	520-073-54201	37265603	05/24/2024	\$368.94	\$0.00	\$368.94
0000147735	EJ2024060004	golf balls for resale from 105118 - Payables - 2024.06.11	520-073-54201	37406013	06/11/2024	\$189.90	\$0.00	\$189.90
0000147919	EJ2024060017	golf club for resale from 105596 - Payables - 2024.06.27	520-073-54201	37354237	06/27/2024	\$156.50	\$0.00	\$156.50
0000147919	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	37467097	06/27/2024	\$854.42	\$0.00	\$854.42
0000147919	EJ2024060017	golf club for resale from 105596 - Payables - 2024.06.27	520-073-54201	37320169	06/27/2024	\$162.43	\$0.00	\$162.43
0000147919	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	37397426	06/27/2024	\$379.80	\$0.00	\$379.80
0000147919	EJ2024060017	golf clubs for resale from 105596 - Payables - 2024.06.27	520-073-54201	37441733	06/27/2024	\$1,320.05	\$0.00	\$1,320.05

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0000147919	EJ2024060017	golf balls for resale from 105596 - Payables - 2024.06.27	520-073-54201	37384046	06/27/2024	\$737.82	\$0.00	\$737.82
0000148158	EJ2024070014	golf balls for resale from 106079 - Payables - 2024.07.19	520-073-54201	37460201	07/19/2024	\$193.44	\$0.00	\$193.44
0000148250	EJ2024070028	golf balls for resale from 106622 - Payables - 2024.07.31	520-073-54201	37548148	07/31/2024	\$759.59	\$0.00	\$759.59
0000148450	EJ2024080008	golf balls for resale from 107000 - Payables - 2024.08.19	520-073-54201	37624073	08/19/2024	\$189.93	\$0.00	\$189.93
0000148450	EJ2024080008	golf balls for resale from 107000 - Payables - 2024.08.19	520-073-54201	37640415	08/19/2024	\$189.93	\$0.00	\$189.93
0000149012	EJ2024100008	golf club for resale from 108658 - Payables - 2024.10.14 Upload	520-073-54201	37762214	10/14/2024	\$440.27	\$0.00	\$440.27

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\$21,141.28 \$0.00 \$21,141.28

Vendor Code: T19385

RENTOKIL NORTH AMERICA INC

0000147164	EJ2024040002	Super Blkt Chemicals, Fertilizer & Operating Suppl from 103327 - Payables - 2024.04.05	520-074-54200	PSCM5444 52	04/05/2024	\$0.00	\$485.67	(\$485.67)
0000147164	EJ2024040002	Super Blkt Chemicals, Fertilizer & Operating Suppl from 103327 - Payables - 2024.04.05	520-074-54200	INVP50143 2193	04/05/2024	\$1,204.00	\$0.00	\$1,204.00
0000147164	EJ2024040002	Super Blkt Chemicals, Fertilizer & Operating Suppl from 103327 - Payables - 2024.04.05	520-074-54200	INVP50143 2194	04/05/2024	\$4,537.00	\$0.00	\$4,537.00
0000147828	EJ2024060013	Super Blkt Chemicals, Fertilizer from 105346 - Payables - 2024.06.17	520-074-54200	INVP50149 7920	06/17/2024	\$3,204.00	\$0.00	\$3,204.00
0000147828	EJ2024060013	Chemicals, Fertilizer & Operating supplies from 105346 - Payables - 2024.06.17	520-074-54200	INVP50149 7921	06/17/2024	\$11,818.00	\$0.00	\$11,818.00
0000148451	EJ2024080008	Super Blkt Chemicals, Fertilizer from 107000 - Payables - 2024.08.19	520-074-54200	INVP50157 1098	08/19/2024	\$7,376.00	\$0.00	\$7,376.00
0000148451	EJ2024080008	Super Blkt Chemicals, Fertilizer from 107000 - Payables - 2024.08.19	520-074-54200	INVP50157 1101	08/19/2024	\$3,035.00	\$0.00	\$3,035.00
0000148918	EJ2024100002	Chemicals, Fertilizer & Operating from 108495 - Payables - 2024.10.03 Upload	520-074-54200	INVP50162 9917	10/03/2024	\$1,963.60	\$0.00	\$1,963.60
0000148918	EJ2024100002	Chemicals, Fertilizer & Operating from 108495 - Payables - 2024.10.03 Upload	520-074-54200	INVP50162 9919	10/03/2024	\$3,268.00	\$0.00	\$3,268.00
0000148918	EJ2024100002	Chemicals, Fertilizer & Operating from 108495 - Payables - 2024.10.03 Upload	520-074-54200	PSCM5508 11	10/03/2024	\$0.00	\$276.15	(\$276.15)
0000148918	EJ2024100002	Chemicals, Fertilizer & Operating from 108495 - Payables - 2024.10.03 Upload	520-074-54200	INVP50162 9916	10/03/2024	\$1,370.00	\$0.00	\$1,370.00
0000148918	EJ2024100002	Chemicals, Fertilizer & Operating from 108495 - Payables - 2024.10.03 Upload	520-074-54200	INVP50162 9918	10/03/2024	\$3,534.00	\$0.00	\$3,534.00

Vendor Code T19385 Total:

\$41,309.60 \$761.82 \$40,547.78

Vendor Code: T19392

WAYNE M MOUNTS

CC:115263	EJ2024020020	CREDIT FOR ACCIDENTAL CHARGE from 101448 - Payables - February 2024 Huntington Credit Card	100-071-54200	CC 2024.001.10	02/23/2024	\$0.00	\$82.00	(\$82.00)
CC:115263	EJ2024020020	ACCIDENTAL CHARGE from 101448 - Payables - February 2024 Huntington Credit Card	100-071-54200	CC 2024.01.10	02/23/2024	\$82.00	\$0.00	\$82.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115344	EJ2024050020	Credit Card lasagna dinners for seniors from 104357 - Payables - May 2024 Huntington Credit Card	100-071-54200	CC 2024.04.16	05/23/2024	\$250.00	\$0.00	\$250.00
CC:115436	EJ2024080013	BBQ chicken dinners from 106860 - Payables - August 2024 Huntington Credit Card	100-071-54200	CC 2024.07.10	08/23/2024	\$260.00	\$0.00	\$260.00
CC:115513	EJ2024110024	Tasty Take-outs from 109564 - Payables - November 2024 Huntington Credit Card	100-071-54200	CC 71655	11/25/2024	\$430.00	\$0.00	\$430.00
CC:115532	EJ2024120023	Tasty Take-outs from 110289 - Payables - December 2024 Huntington Credit Card	100-071-54200	CC 2024.11.08	12/23/2024	\$400.00	\$0.00	\$400.00
Vendor Code T19392 Total:						<u>\$1,422.00</u>	<u>\$82.00</u>	<u>\$1,340.00</u>
Vendor Code: T19394			T-MOBILE USA INC					
0000146601	EJ2024020010	Superblanket: T-Mobile search warrant fees from 101718 - Payables - 2024.02.09	100-050-54200	9557773886	02/09/2024	\$75.00	\$0.00	\$75.00
0000146823	EJ2024020026	Superblanket: T-Mobile search warrant fees from 102456 - Payables - 2024.02.29	100-050-54200	9559945669	02/29/2024	\$50.00	\$0.00	\$50.00
0000149612	EJ2024120005	Superblanket: T-Mobile search warrant fees from 110247 - Payables - 2024.12.06	100-050-54200	9586155163	12/06/2024	\$50.00	\$0.00	\$50.00
0000149689	EJ2024120010	Superblanket: T-Mobile search warrant fees from 110479 - Payables - 2024.12.12 Upload	100-050-54200	9586613820	12/12/2024	\$50.00	\$0.00	\$50.00
Vendor Code T19394 Total:						<u>\$225.00</u>	<u>\$0.00</u>	<u>\$225.00</u>
Vendor Code: T19396			TODD'S TREE SERVICE					
0000147029	EJ2024030014	Tree Removal - 9744 Darrow Rd from 102898 - Payables - 2024.03.22	100-060-54300	047	03/22/2024	\$1,800.00	\$0.00	\$1,800.00
Vendor Code T19396 Total:						<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>
Vendor Code: T19397			TURNOUTS LLC					
0000148830	EJ2024090025	Repairs - Cooper/Hayes from 108196 - Payables - 2026.09.27	100-051-54300	3412	09/27/2024	\$76.50	\$0.00	\$76.50
0000149262	EJ2024110007	Repairs on turnout gear - Mainor from 109470 - Payables - 2024.11.07 Upload	100-051-54300	3586	11/07/2024	\$79.15	\$0.00	\$79.15
Vendor Code T19397 Total:						<u>\$155.65</u>	<u>\$0.00</u>	<u>\$155.65</u>
Vendor Code: T19400			TOWN SQUARE PUBLICATIONS LLC					
0000147165	EJ2024040002	Mayor's Advertisement in Chamber Guide from 103327 - Payables - 2024.04.05	100-001-53700	77225	04/05/2024	\$395.00	\$0.00	\$395.00
Vendor Code T19400 Total:						<u>\$395.00</u>	<u>\$0.00</u>	<u>\$395.00</u>
Vendor Code: T19401			TRUCK EQUIPMENT SALES					
0000149263	EJ2024110007	WW Vehicle Repairs from 109470 - Payables - 2024.11.07 Upload	510-060-54300	13997	11/07/2024	\$65.44	\$0.00	\$65.44
Vendor Code T19401 Total:						<u>\$65.44</u>	<u>\$0.00</u>	<u>\$65.44</u>
Vendor Code: U20000			US POSTMASTER					
0000146824	EJ2024020026	1st qtr sewer bills postage from 102456 -	510-060-53200	1st QTR	02/29/2024	\$2,860.50	\$0.00	\$2,860.50

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2024.02.29		2024				
0000147654	EJ2024050024	2nd quarter sewer bill postage from 104924 - Payables - 2024.05.30	510-060-53200	2nd QRTR 2024	05/30/2024	\$2,838.00	\$0.00	\$2,838.00
0000148572	EJ2024080019	WW Postage - 3rd qtr sewer bills from 107538 - Payables - 2024.08.29	510-060-53200	3rd QTR	08/29/2024	\$2,805.50	\$0.00	\$2,805.50
0000148939	EJ2024100004	postage - newsletter from 108564 - Payables - 2024.10.07	100-041-53900	2024.10.07	10/07/2024	\$1,864.86	\$0.00	\$1,864.86
0000149471	EJ2024110021	WW Postage - 4th qtr bills from 110051 - Payables - 2024.11.26	510-060-53200	4 QTR	11/26/2024	\$2,789.00	\$0.00	\$2,789.00
Vendor Code U20000 Total:						<u>\$13,157.86</u>	<u>\$0.00</u>	<u>\$13,157.86</u>

Vendor Code: U20010

UPS

0000146483	EJ2024010019	city wide shipping from 101341 - Payables - 2023.01.26	100-041-53900	00003040W 3014	01/26/2024	\$176.40	\$0.00	\$176.40
0000146684	EJ2024020017	city wide shipping from 101906 - Payables - 2024.02.16	100-041-53900	00003040W 3054	02/16/2024	\$333.74	\$0.00	\$333.74
0000147030	EJ2024030014	city wide shipping from 102898 - Payables - 2024.03.22	100-041-53900	00003040W 3094	03/22/2024	\$353.47	\$0.00	\$353.47
0000147295	EJ2024040010	city wide shipping from 103645 - Payables - 2024.04.19	100-041-53900	00003040W 3144	04/19/2024	\$316.64	\$0.00	\$316.64
0000147524	EJ2024050011	city wide shipping from 104217 - Payables - 2024.05.10	100-041-53900	00003040W 3184	05/10/2024	\$267.21	\$0.00	\$267.21
0000147921	EJ2024060017	city wide shipping from 105596 - Payables - 2024.06.27	100-041-53900	00003040W 3224	06/27/2024	\$202.15	\$0.00	\$202.15
0000148251	EJ2024070028	city wide shipping from 106622 - Payables - 2024.07.31	100-041-53900	0003040W3 274	07/31/2024	\$425.23	\$0.00	\$425.23
0000148526	EJ2024080012	city wide shipping from 107249 - Payables - 2024.08.23	100-041-53900	00003040W 3314	08/23/2024	\$172.70	\$0.00	\$172.70
0000148919	EJ2024100002	city wide shipping from 108495 - Payables - 2024.10.03 Upload	100-041-53900	00003040W 3364	10/03/2024	\$301.78	\$0.00	\$301.78
0000149126	EJ2024100016	postage/shipping from 109058 - Payables - 2024.10.24 Upload	100-040-53200	00003040W 3404	10/24/2024	\$300.67	\$0.00	\$300.67
0000149358	EJ2024110010	SHIPPING from 109562 - Payables - 2024.11.14 Upload	100-040-53200	00003040W 3444	11/14/2024	\$318.11	\$0.00	\$318.11
0000149754	EJ2024120014	city wide shipping from 110710 - Payables - 2024.12.18 Upload	100-041-53900	00003040W 3494	12/18/2024	\$306.67	\$0.00	\$306.67
Vendor Code U20010 Total:						<u>\$3,474.77</u>	<u>\$0.00</u>	<u>\$3,474.77</u>

Vendor Code: U20032

UNITED SURVEY INC

0000147736	EJ2024060004	Sanitary Sewer Repair - Highland Rd / 2 Liner Sect from 105118 - Payables - 2024.06.11	514-065-55900	1	06/11/2024	\$12,000.00	\$0.00	\$12,000.00
0000147736	EJ2024060004	Sanitary Sewer Repair - Edison Blvd (Includes Inst from 105118 - Payables - 2024.06.11	514-065-55600	1	06/11/2024	\$27,000.00	\$0.00	\$27,000.00
Vendor Code U20032 Total:						<u>\$39,000.00</u>	<u>\$0.00</u>	<u>\$39,000.00</u>

Vendor Code: U20052

UNITED STATES PLASTIC CORPORATION

0000146685	EJ2024020017	WW Operating Supplies - Super Blanket from 101906 - Payables - 2024.02.16	510-060-54200	7276689	02/16/2024	\$250.28	\$0.00	\$250.28
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Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149199	EJ2024100021	WW Operating Supplies from 109335 - Payables - 2024.10.31 Upload	510-060-54200	7490624	10/31/2024	\$110.03	\$0.00	\$110.03
Vendor Code U20052 Total:						<u>\$360.31</u>	<u>\$0.00</u>	<u>\$360.31</u>
Vendor Code: U20056			UTILITY TRUCK EQUIPMENT INC					
0000148641	EJ2024090005	Vehicle & Equipment Repairs SERVICE from 107714 - Payables - 2024.09.06 Checks	100-060-54300	71175	09/06/2024	\$1,489.68	\$0.00	\$1,489.68
Vendor Code U20056 Total:						<u>\$1,489.68</u>	<u>\$0.00</u>	<u>\$1,489.68</u>
Vendor Code: U20062			UNITED STATES GOLF ASSOCIATION					
0000146825	EJ2024020026	membership dues from 102456 - Payables - 2024.02.29	520-073-54200	43728492	02/29/2024	\$150.00	\$0.00	\$150.00
0000149755	EJ2024120014	USGA membership from 110710 - Payables - 2024.12.18 Upload	520-073-54200	43728492	12/18/2024	\$175.00	\$0.00	\$175.00
Vendor Code U20062 Total:						<u>\$325.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
Vendor Code: U20065			HD SUPPLY INC					
0000146602	EJ2024020010	WW Lab Supplies - Super Blanket from 101718 - Payables - 2024.02.09	510-060-54200	INV0025120 5	02/09/2024	\$1,662.42	\$0.00	\$1,662.42
0000147166	EJ2024040002	WW Lab Supplies from 103327 - Payables - 2024.04.05	510-060-54200	INV0030922 1	04/05/2024	\$50.54	\$0.00	\$50.54
0000147166	EJ2024040002	WW Lab Supplies from 103327 - Payables - 2024.04.05	510-060-54200	INV0030712 6	04/05/2024	\$2,265.57	\$0.00	\$2,265.57
0000147166	EJ2024040002	WW Lab Supplies from 103327 - Payables - 2024.04.05	510-060-54200	INV0030699 8	04/05/2024	\$59.67	\$0.00	\$59.67
0000147166	EJ2024040002	WW Lab Supplies - Super Blanket from 103327 - Payables - 2024.04.05	510-060-54200	INV0029886 7	04/05/2024	\$398.37	\$0.00	\$398.37
0000147166	EJ2024040002	WW Lab Supplies from 103327 - Payables - 2024.04.05	510-060-54200	INV0030809 8	04/05/2024	\$53.20	\$0.00	\$53.20
0000147296	EJ2024040010	WW Lab Supplies from 103645 - Payables - 2024.04.19	510-060-54200	INV0032010 5	04/19/2024	\$30.37	\$0.00	\$30.37
0000147408	EJ2024040019	WW Operating Supplies from 103818 - Payables - 2024.04.30	510-060-54200	INV0032642 7	04/30/2024	\$334.40	\$0.00	\$334.40
0000147408	EJ2024040019	sodium chloride from 103818 - Payables - 2024.04.30	510-060-54200	INV0033312 1	04/30/2024	\$25.45	\$0.00	\$25.45
0000147922	EJ2024060017	WW Lab Supplies from 105596 - Payables - 2024.06.27	510-060-54200	INV0037964 7	06/27/2024	\$2,418.08	\$0.00	\$2,418.08
0000147922	EJ2024060017	WW Lab Supplies from 105596 - Payables - 2024.06.27	510-060-54200	INV0037987 4	06/27/2024	\$113.95	\$0.00	\$113.95
0000148252	EJ2024070028	WW Lab Supplies from 106622 - Payables - 2024.07.31	510-060-54200	INV0040906 0	07/31/2024	\$58.40	\$0.00	\$58.40
0000148452	EJ2024080008	WW Lab Supplies from 107000 - Payables - 2024.08.19	510-060-54200	INV0043041 0	08/19/2024	\$919.42	\$0.00	\$919.42
0000148772	EJ2024090017	WW Lab Supplies from 108054 - Payables - 2024.09.19 Upload	510-060-54200	INV0046626 7	09/19/2024	\$2,260.26	\$0.00	\$2,260.26
0000148831	EJ2024090025	WW Lab Supplies - autoclave cleaner from 108196 - Payables - 2026.09.27	510-060-54200	INV0046993 9	09/27/2024	\$113.05	\$0.00	\$113.05
0000148831	EJ2024090025	WW Lab Supplies - thermometer from 108196 - Payables - 2026.09.27	510-060-54200	INV0047211 8	09/27/2024	\$132.69	\$0.00	\$132.69

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148831	EJ2024090025	WW Lab Supplies from 108196 - Payables - 2026.09.27	510-060-54200	INV00474172	09/27/2024	\$53.20	\$0.00	\$53.20
0000149013	EJ2024100008	WW Lab Supplies - Super Blanket from 108658 - Payables - 2024.10.14 Upload	510-060-54200	INV00487769	10/14/2024	\$102.74	\$0.00	\$102.74
0000149200	EJ2024100021	WW Lab Supplies from 109335 - Payables - 2024.10.31 Upload	510-060-54200	INV00506122	10/31/2024	\$401.27	\$0.00	\$401.27
0000149200	EJ2024100021	WW Lab Supplies from 109335 - Payables - 2024.10.31 Upload	510-060-54200	INV00511469	10/31/2024	\$1,720.10	\$0.00	\$1,720.10
0000149594	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	INV00543070	12/06/2024	\$496.70	\$0.00	\$496.70
0000149594	EJ2024120004	WW Lab Supplies from 110246 - Payables - 2024.12.06 Upload	510-060-54200	INV00542643	12/06/2024	\$1,939.69	\$0.00	\$1,939.69
0000149756	EJ2024120014	WW Lab Supplies from 110710 - Payables - 2024.12.18 Upload	510-060-54200	INV00550006	12/18/2024	\$37.65	\$0.00	\$37.65
0000149756	EJ2024120014	WW Operating Supplies from 110710 - Payables - 2024.12.18 Upload	510-060-54200	INV00550379	12/18/2024	\$428.75	\$0.00	\$428.75
Vendor Code U20065 Total:						\$16,075.94	\$0.00	\$16,075.94

Vendor Code: U20074

UNIVERSITY HOSPITALS CORPORATE HEALTH INC

0000146397	EJ2024010013	drug screenings from 101094 - Payables - 2024.01.22	100-020-53400	65756	01/22/2024	\$1,105.00	\$0.00	\$1,105.00
0000146397	EJ2024010013	drug screenings from 101094 - Payables - 2024.01.22	100-020-53400	65814	01/22/2024	\$32.00	\$0.00	\$32.00
0000146686	EJ2024020017	drug screenings from 101906 - Payables - 2024.02.16	100-020-53400	66963	02/16/2024	\$106.00	\$0.00	\$106.00
0000146967	EJ2024030008	drug screenings from 102792 - Payables - 2024.03.15	100-020-53400	67561	03/15/2024	\$534.00	\$0.00	\$534.00
0000147297	EJ2024040010	drug screenings from 103645 - Payables - 2024.04.19	100-020-53400	68638	04/19/2024	\$2,081.00	\$0.00	\$2,081.00
0000147297	EJ2024040010	random pull maintenance fee from 103645 - Payables - 2024.04.19	100-020-53400	68989	04/19/2024	\$32.00	\$0.00	\$32.00
0000147297	EJ2024040010	screenings from 103645 - Payables - 2024.04.19	100-020-53400	69065	04/19/2024	\$1,540.00	\$0.00	\$1,540.00
0000147525	EJ2024050011	drug screenings from 104217 - Payables - 2024.05.10	100-020-53400	69712	05/10/2024	\$2,226.00	\$0.00	\$2,226.00
0000147923	EJ2024060017	drug screenings from 105596 - Payables - 2024.06.27	100-020-53400	70874	06/27/2024	\$2,915.00	\$0.00	\$2,915.00
0000148253	EJ2024070028	drug screenings from 106622 - Payables - 2024.07.31	100-020-53400	72112	07/31/2024	\$1,078.00	\$0.00	\$1,078.00
0000148253	EJ2024070028	drug screenings from 106622 - Payables - 2024.07.31	100-020-53400	72615	07/31/2024	\$53.00	\$0.00	\$53.00
0000148527	EJ2024080012	drug screenings from 107249 - Payables - 2024.08.23	100-020-53400	73565	08/23/2024	\$318.00	\$0.00	\$318.00
0000148857	EJ2024090026	drug screenings from 108400 - Payables - 2024.09.30	100-020-53400	74387	09/30/2024	\$680.00	\$0.00	\$680.00
0000148857	EJ2024090026	drug screenings from 108400 - Payables - 2024.09.30	100-020-53400	74602	09/30/2024	\$106.00	\$0.00	\$106.00
0000148857	EJ2024090026	drug screenings from 108400 - Payables - 2024.09.30	100-020-53400	75013	09/30/2024	\$229.00	\$0.00	\$229.00
0000149127	EJ2024100016	drug screenings from 109058 - Payables - 2024.10.01.10	100-020-53400	75698	10/24/2024	\$358.00	\$0.00	\$358.00

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2024.10.24 Upload						
0000149472	EJ2024110021	drug screenings from 110051 - Payables - 2024.11.26	100-020-53400	77279	11/26/2024	\$1,347.00	\$0.00	\$1,347.00
0000149472	EJ2024110021	drug screenings from 110051 - Payables - 2024.11.26	100-020-53400	77120	11/26/2024	\$53.00	\$0.00	\$53.00
0000149472	EJ2024110021	drug screenings from 110051 - Payables - 2024.11.26	100-020-53400	77279	11/26/2024	\$64.00	\$0.00	\$64.00
0000149472	EJ2024110021	drug screenings from 110051 - Payables - 2024.11.26	100-020-53400	76632	11/26/2024	\$401.00	\$0.00	\$401.00
0000149472	EJ2024110021	drug screenings from 110051 - Payables - 2024.11.26	100-020-53400	76371	11/26/2024	\$64.00	\$0.00	\$64.00
0000149757	EJ2024120014	drug screenings from 110710 - Payables - 2024.12.18 Upload	100-020-53400	78306	12/18/2024	\$458.00	\$0.00	\$458.00

Vendor Code U20074 Total:

\$15,780.00 \$0.00 \$15,780.00

Vendor Code: U20076

THE UNIVERSITY OF AKRON

0000147094	EJ2024030020	Managing Conflict Constructively Course-Wilson, So from 103090 - Payables - 2024.03.27	100-051-52300	3098014420	03/27/2024	\$250.00	\$0.00	\$250.00
0000147094	EJ2024050001	Void Pmt for Inv 3098014420 Ln Managing Conflict Constructively Course-Wilson, So	100-051-52300	3098014420	05/01/2024	\$0.00	\$250.00	(\$250.00)
0000147094	EJ2024030020	Managing Conflict Constructively Course-Wilson, So from 103090 - Payables - 2024.03.27	100-051-52300	3098014420	03/27/2024	\$250.00	\$0.00	\$250.00
0000147094	EJ2024050001	Void Pmt for Inv 3098014420 Ln Managing Conflict Constructively Course-Wilson, So	100-051-52300	3098014420	05/01/2024	\$0.00	\$250.00	(\$250.00)
0000147094	EJ2024050001	Void Pmt for Inv V0001806 Ln Fire Safety Inspector - Woll	100-051-52300	V0001806	05/01/2024	\$0.00	\$675.00	(\$675.00)
0000147094	EJ2024030020	Fire Safety Inspector - Woll from 103090 - Payables - 2024.03.27	100-051-52300	V0001806	03/27/2024	\$675.00	\$0.00	\$675.00
0000147431	EJ2024050004	Fire Safety Inspector - Woll from 104180 - Payables - 2024.05.01	100-051-52300	V0001806	05/01/2024	\$675.00	\$0.00	\$675.00
0000148606	EJ2024090004	Janusek - Sept classes from 107774 - Payables - 2024.09.06	100-051-52300	V0001856	09/06/2024	\$500.00	\$0.00	\$500.00
0000148606	EJ2024090004	Jarzab - Sept classes from 107774 - Payables - 2024.09.06	100-051-52300	V0001856	09/06/2024	\$500.00	\$0.00	\$500.00
0000149379	EJ2024110011	Fire Officer 2 for Kulcsar, Oct 28-Nov 11 from 109561 - Payables - 2024.11.14	100-051-52300	V0001903	11/14/2024	\$500.00	\$0.00	\$500.00
0000149758	EJ2024120014	Fire Instructor #1 and #2 school/books - Longo from 110710 - Payables - 2024.12.18 Upload	100-051-52300	3098494420	12/18/2024	\$700.00	\$0.00	\$700.00

Vendor Code U20076 Total:

\$4,050.00 \$1,175.00 \$2,875.00

Vendor Code: U20111

US SAFETYGEAR INC

0000147924	EJ2024060017	Operating Supplies SERVICE from 105596 - Payables - 2024.06.27	100-060-54200	0002468360	06/27/2024	\$25.39	\$0.00	\$25.39
0000147924	EJ2024060017	Operating Supplies SERVICE from 105596 - Payables - 2024.06.27	100-060-54200	0002468357	06/27/2024	\$248.67	\$0.00	\$248.67
0000148528	EJ2024080012	Operating Supplies SERVICE from 107249 - Payables - 2024.08.23	100-060-54200	0002481265	08/23/2024	\$335.85	\$0.00	\$335.85

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149595	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	0002504359	12/06/2024	\$17.25	\$0.00	\$17.25
0000149595	EJ2024120004	Operating Supplies SERVICE from 110246 - Payables - 2024.12.06 Upload	100-060-54200	0002504381	12/06/2024	\$726.00	\$0.00	\$726.00
0000149759	EJ2024120014	Operating Supplies SERVICE from 110710 - Payables - 2024.12.18 Upload	100-060-54200	0002506871	12/18/2024	\$207.00	\$0.00	\$207.00
Vendor Code U20111 Total:						<u>\$1,560.16</u>	<u>\$0.00</u>	<u>\$1,560.16</u>
Vendor Code: U20115			ULINE INC					
0000148159	EJ2024070014	Misc. EMS Supplies - Blanket/Sorm from 106079 - Payables - 2024.07.19	100-051-54200	179812757	07/19/2024	\$434.96	\$0.00	\$434.96
0000149264	EJ2024110007	Misc. Supplies from 109470 - Payables - 2024.11.07 Upload	100-051-54200	184569957	11/07/2024	\$788.16	\$0.00	\$788.16
0000149439	EJ2024110016	Misc. Supplies from 109813 - Payables - 2024.11.20 Upload	100-051-54200	185374404	11/20/2024	\$166.85	\$0.00	\$166.85
Vendor Code U20115 Total:						<u>\$1,389.97</u>	<u>\$0.00</u>	<u>\$1,389.97</u>
Vendor Code: U20125			US BANK					
2024000001	EJ2024010020	January 2024 merchant/bank charges from 101126 - Payables - January 2024 EFTS	100-040-53400	JAN 2024	01/30/2024	\$110.99	\$0.00	\$110.99
2024000004	EJ2024020027	February 2024 merchant/bank charges from 101771 - Payables - February 2024 EFTS	100-040-53400	FEB 2024	02/28/2024	\$112.45	\$0.00	\$112.45
2024000006	EJ2024030021	March 2024 merchant/bank charges from 102793 - Payables - March 2024 EFTS	100-040-53400	MAR 2024	03/28/2024	\$113.31	\$0.00	\$113.31
2024000007	EJ2024040020	April 2024 merchant/bank charges from 103558 - Payables - April 2024 EFTS	100-040-53400	APR 2024	04/26/2024	\$113.19	\$0.00	\$113.19
2024000010	EJ2024050025	May 2024 merchant/bank charges from 104992 - Payables - May 2024 EFTS	100-040-53400	MAY 2024	05/31/2024	\$114.07	\$0.00	\$114.07
2024000012	EJ2024060020	June 2024 bank/merchant chgs from 105006 - Payables - June 2024 EFTS	100-040-53400	JUNE 2024	06/21/2024	\$113.70	\$0.00	\$113.70
2024000014	EJ2024070027	July 2024 bank/merchant chgs from 105790 - Payables - July EFTs	100-040-53400	JUL 2024	07/30/2024	\$113.54	\$0.00	\$113.54
2024000015	EJ2024080021	August 2024 merchant/bank charges from 107691 - Payables - August 2024 EFTS	100-040-53400	AUG 2024	08/30/2024	\$114.30	\$0.00	\$114.30
2024000018	EJ2024090028	September bank/merchant chgs from 108401 - Payables - September EFTS	100-040-53400	SEP 2024	09/30/2024	\$115.15	\$0.00	\$115.15
2024000019	EJ2024100023	October bank/merchant charges from 109013 - Payables - October EFTS	100-040-53400	OCT 2024	10/30/2024	\$87.54	\$0.00	\$87.54
2024000022	EJ2024110025	November bank/merchant chgs from 109563 - Payables - November EFTS	100-040-53400	NOV 2024	11/29/2024	\$88.31	\$0.00	\$88.31
2024000024	EJ2024120028	December merchant/bank fees from 111025 - Payables - December EFTS	100-040-53400	DEC 2024	12/30/2024	\$88.02	\$0.00	\$88.02
Vendor Code U20125 Total:						<u>\$1,284.57</u>	<u>\$0.00</u>	<u>\$1,284.57</u>
Vendor Code: U20126			UNITED GROUP INC					
0000147925	EJ2024060017	Dispatcher chairs (2 each) from 105596 - Payables - 2024.06.27	100-049-54200	SO109157	06/27/2024	\$7,432.32	\$0.00	\$7,432.32
Vendor Code U20126 Total:						<u>\$7,432.32</u>	<u>\$0.00</u>	<u>\$7,432.32</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: U20141		AMICO LLC						
0000146956	EJ2024030008	clubhouse supplies (Ed) from 102792 - Payables - 2024.03.15	520-073-54200	OE-79443-1	03/15/2024	\$1,123.78	\$0.00	\$1,123.78
0000146956	EJ2024030008	hand soap for clubhouse restrooms from 102792 - Payables - 2024.03.15	520-073-54200	OE-79443-2	03/15/2024	\$86.40	\$0.00	\$86.40
0000147023	EJ2024030014	clubhouse supplies (Ed) from 102898 - Payables - 2024.03.22	520-073-54200	OE-79443-3	03/22/2024	\$65.98	\$0.00	\$65.98
0000147392	EJ2024040019	clubhouse usplies (Ed) from 103818 - Payables - 2024.04.30	520-073-54200	OE-82869-1	04/30/2024	\$2,527.48	\$0.00	\$2,527.48
0000147392	EJ2024040019	register tape from 103818 - Payables - 2024.04.30	520-073-54200	OE-82894-1	04/30/2024	\$290.54	\$0.00	\$290.54
0000147392	EJ2024040019	replacement printer cartridge from 103818 - Payables - 2024.04.30	520-073-54100	OE-QT-13056-1	04/30/2024	\$240.83	\$0.00	\$240.83
0000147633	EJ2024050019	paper towels for oncourse restrooms from 104691 - Payables - 2024.05.24	520-073-54200	OE-83793-1	05/24/2024	\$108.10	\$0.00	\$108.10
0000148014	EJ2024070003	printer cartridges from 105759 - Payables - 2024.07.05	520-073-54100	OE-88432-1	07/05/2024	\$295.92	\$0.00	\$295.92
0000148152	EJ2024070014	receipt printer tape from 106079 - Payables - 2024.07.19	520-073-54100	OE-90396-1	07/19/2024	\$105.30	\$0.00	\$105.30
0000148152	EJ2024070014	Clubhouse supplies (ed) from 106079 - Payables - 2024.07.19	520-073-54200	OE-89661-1	07/19/2024	\$1,958.79	\$0.00	\$1,958.79
0000148444	EJ2024080008	course restroom supplies from 107000 - Payables - 2024.08.19	520-073-54200	OE91231-1	08/19/2024	\$108.10	\$0.00	\$108.10
0000148517	EJ2024080012	clubhouse supplies (Ed) from 107249 - Payables - 2024.08.23	520-073-54200	OE-93537-1	08/23/2024	\$1,052.85	\$0.00	\$1,052.85
0000148914	EJ2024100002	register tape from 108495 - Payables - 2024.10.03 Upload	520-073-54100	OE-98330-1	10/03/2024	\$70.20	\$0.00	\$70.20
0000149008	EJ2024100008	clubhouse supplies (Ed) from 108658 - Payables - 2024.10.14 Upload	520-073-54200	OE-98541-1	10/14/2024	\$1,852.09	\$0.00	\$1,852.09
0000149434	EJ2024110016	register tape for pos from 109813 - Payables - 2024.11.20 Upload	520-073-54100	OE-104540-1	11/20/2024	\$149.43	\$0.00	\$149.43
0000149434	EJ2024110016	REGISTER TAPE from 109813 - Payables - 2024.11.20 Upload	520-073-54200	OE-104735-1	11/20/2024	\$220.34	\$0.00	\$220.34
0000149749	EJ2024120014	cleaning supplies for clubhouse (Ed) from 110710 - Payables - 2024.12.18 Upload	520-073-54200	OE-106743-1	12/18/2024	\$651.67	\$0.00	\$651.67
0000149749	EJ2024120014	cleaning supplies for clubhouse (Ed) from 110710 - Payables - 2024.12.18 Upload	520-073-54200	OE-106743-2	12/18/2024	\$58.96	\$0.00	\$58.96
Vendor Code U20141 Total:						<u>\$10,966.76</u>	<u>\$0.00</u>	<u>\$10,966.76</u>

Vendor Code: V20514		VISUAL MARKING SYSTEMS INC						
0000149596	EJ2024120004	Decaling Misc. Vehicles from 110246 - Payables - 2024.12.06 Upload	100-051-54200	A001046326	12/06/2024	\$3,500.00	\$0.00	\$3,500.00
0000149596	EJ2024120004	Decaling Misc. Vehicles from 110246 - Payables - 2024.12.06 Upload	100-051-54200	A001046144	12/06/2024	\$600.00	\$0.00	\$600.00
0000149596	EJ2024120004	Decaling Misc. Vehicles from 110246 - Payables - 2024.12.06 Upload	100-051-54200	A001045343	12/06/2024	\$90.00	\$0.00	\$90.00
0000149596	EJ2024120004	Decaling Misc. Vehicles from 110246 - Payables - 2024.12.06 Upload	100-051-54200	A001046143	12/06/2024	\$1,430.00	\$0.00	\$1,430.00
0000149596	EJ2024120004	Decaling Misc. Vehicles from 110246 - Payables - 2024.12.06 Upload	100-051-54200	A001046325	12/06/2024	\$715.00	\$0.00	\$715.00

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Vendor Code V20514 Total:						\$6,335.00	\$0.00	\$6,335.00
Vendor Code: V20515			VERMEER MANUFACTURING COMPANY					
0000148353	EJ2024080004	BC1500 Diesel Towable Wood Chipper Sourcewell Cont from 106623 - Payables - 2024.08.09	820-060-55200	Q-06929	08/09/2024	\$80,430.00	\$0.00	\$80,430.00
0000148832	EJ2024090025	Vehicle & Equipment Repairs SERVICE - Super Blanke from 108196 - Payables - 2026.09.27	100-060-54300	A34458	09/27/2024	\$1,500.98	\$0.00	\$1,500.98
0000148920	EJ2024100002	Vehicle & Equipment Repairs SERVICE from 108495 - Payables - 2024.10.03 Upload	100-060-54300	A34623	10/03/2024	\$368.00	\$0.00	\$368.00
Vendor Code V20515 Total:						\$82,298.98	\$0.00	\$82,298.98
Vendor Code: V20553			VERIZON WIRELESS					
0000146398	EJ2024010013	WW Communications Windstream - Super Blanket from 101094 - Payables - 2024.01.22	510-060-53200	995310934	01/22/2024	\$85.28	\$0.00	\$85.28
0000146687	EJ2024020017	WW Communications Windstream - Super Blanket from 101906 - Payables - 2024.02.16	510-060-53200	9955580129	02/16/2024	\$85.28	\$0.00	\$85.28
0000146749	EJ2024020023	cell phone service - police from 102134 - Payables - 2023.02.23	100-050-53200	9955650365	02/23/2024	\$1,371.06	\$0.00	\$1,371.06
0000146749	EJ2024020023	cell phone service - fire from 102134 - Payables - 2023.02.23	100-051-53200	9955650365	02/23/2024	\$1,512.26	\$0.00	\$1,512.26
0000146749	EJ2024020023	cell phone service - IT from 102134 - Payables - 2023.02.23	100-021-53200	9955650365	02/23/2024	\$540.75	\$0.00	\$540.75
0000146749	EJ2024020023	cell phone service - service from 102134 - Payables - 2023.02.23	100-060-53200	9955650365	02/23/2024	\$1,351.59	\$0.00	\$1,351.59
0000146749	EJ2024020023	cell phone service - HR from 102134 - Payables - 2023.02.23	100-020-53200	9955650365	02/23/2024	\$48.28	\$0.00	\$48.28
0000146749	EJ2024020023	cell phone service - tfc from 102134 - Payables - 2023.02.23	522-070-53200	9955650365	02/23/2024	\$77.19	\$0.00	\$77.19
0000146749	EJ2024020023	cell phone service - Council from 102134 - Payables - 2023.02.23	100-000-53200	9955650365	02/23/2024	\$249.48	\$0.00	\$249.48
0000146749	EJ2024020023	cell phone service - seniors from 102134 - Payables - 2023.02.23	100-071-53200	9955650365	02/23/2024	\$84.56	\$0.00	\$84.56
0000146749	EJ2024020023	cell phone service - Law from 102134 - Payables - 2023.02.23	100-030-53200	9955650365	02/23/2024	\$38.01	\$0.00	\$38.01
0000146749	EJ2024020023	cell phone service - building from 102134 - Payables - 2023.02.23	100-062-53200	9955650365	02/23/2024	\$430.67	\$0.00	\$430.67
0000146749	EJ2024020023	cell phone service - engineering from 102134 - Payables - 2023.02.23	100-061-53200	9955650365	02/23/2024	\$137.06	\$0.00	\$137.06
0000146749	EJ2024020023	cell phone service - gem from 102134 - Payables - 2023.02.23	520-074-53200	9955650365	02/23/2024	\$40.11	\$0.00	\$40.11
0000146749	EJ2024020023	cell phone service - ww from 102134 - Payables - 2023.02.23	510-060-53200	9955650365	02/23/2024	\$450.81	\$0.00	\$450.81
0000146749	EJ2024020023	cell phone service - parks & rec from 102134 - Payables - 2023.02.23	100-070-53200	9955650365	02/23/2024	\$150.64	\$0.00	\$150.64
0000146749	EJ2024020023	cell phone service - admin from 102134 - Payables - 2023.02.23	100-001-53200	9955650365	02/23/2024	\$35.64	\$0.00	\$35.64

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		Payables - 2023.02.23						
0000146968	EJ2024030008	WW Communications Windstream - Super Blanket from 102792 - Payables - 2024.03.15	510-060-53200	9958035987	03/15/2024	\$85.28	\$0.00	\$85.28
0000147298	EJ2024040010	WW Communications Windstream from 103645 - Payables - 2024.04.19	510-060-53200	9960532639	04/19/2024	\$85.28	\$0.00	\$85.28
0000147432	EJ2024050004	cell phone service - IT from 104180 - Payables - 2024.05.01	100-021-53200	9958106838	05/01/2024	\$575.62	\$0.00	\$575.62
0000147432	EJ2024050004	cell phone service - engineering from 104180 - Payables - 2024.05.01	100-061-53200	9958106838	05/01/2024	\$135.65	\$0.00	\$135.65
0000147432	EJ2024050004	cell phone service - service from 104180 - Payables - 2024.05.01	100-060-53200	9958106838	05/01/2024	\$1,289.31	\$0.00	\$1,289.31
0000147432	EJ2024050004	cell phone service - parks & rec from 104180 - Payables - 2024.05.01	100-070-53200	9958106838	05/01/2024	\$150.48	\$0.00	\$150.48
0000147432	EJ2024050004	cell phone service - police from 104180 - Payables - 2024.05.01	100-050-53200	9958106838	05/01/2024	\$1,335.93	\$0.00	\$1,335.93
0000147432	EJ2024050004	cell phone service - Law from 104180 - Payables - 2024.05.01	100-030-53200	9958106838	05/01/2024	\$41.39	\$0.00	\$41.39
0000147432	EJ2024050004	cell phone service - gem from 104180 - Payables - 2024.05.01	520-074-53200	9958106838	05/01/2024	\$40.11	\$0.00	\$40.11
0000147432	EJ2024050004	cell phone service - seniors from 104180 - Payables - 2024.05.01	100-071-53200	9958106838	05/01/2024	\$84.37	\$0.00	\$84.37
0000147432	EJ2024050004	cell phone service - HR from 104180 - Payables - 2024.05.01	100-020-53200	9958106838	05/01/2024	\$35.64	\$0.00	\$35.64
0000147432	EJ2024050004	cell phone service - fire from 104180 - Payables - 2024.05.01	100-051-53200	9958106838	05/01/2024	\$1,557.03	\$0.00	\$1,557.03
0000147432	EJ2024050004	cell phone service - admin from 104180 - Payables - 2024.05.01	100-001-53200	9958106838	05/01/2024	\$35.80	\$0.00	\$35.80
0000147432	EJ2024050004	cell phone service - building from 104180 - Payables - 2024.05.01	100-062-53200	9958106838	05/01/2024	\$441.45	\$0.00	\$441.45
0000147432	EJ2024050004	cell phone service - Council from 104180 - Payables - 2024.05.01	100-000-53200	9958106838	05/01/2024	\$249.48	\$0.00	\$249.48
0000147432	EJ2024050004	cell phone service - tfc from 104180 - Payables - 2024.05.01	522-070-53200	9958106838	05/01/2024	\$85.83	\$0.00	\$85.83
0000147432	EJ2024050004	cell phone service - ww from 104180 - Payables - 2024.05.01	510-060-53200	9958106838	05/01/2024	\$498.88	\$0.00	\$498.88
0000147926	EJ2024060015	cell phone service - ww from 105598 - Payables - 2024.06.25	510-060-53200	9963096495	06/25/2024	\$487.44	\$0.00	\$487.44
0000147926	EJ2024060015	cell phone service - police from 105598 - Payables - 2024.06.25	100-050-53200	9965244830	06/25/2024	\$82.97	\$0.00	\$82.97
0000147926	EJ2024060015	cell phone service - admin from 105598 - Payables - 2024.06.25	100-001-53200	9963096495	06/25/2024	\$37.43	\$0.00	\$37.43
0000147926	EJ2024060015	cell phone service - gem from 105598 - Payables - 2024.06.25	520-074-53200	9963096495	06/25/2024	\$40.11	\$0.00	\$40.11
0000147926	EJ2024060015	cell phone service - parks & rec from 105598 - Payables - 2024.06.25	100-070-53200	9963096495	06/25/2024	\$147.57	\$0.00	\$147.57
0000147926	EJ2024060015	Routers for FD & PD Vehicles - Cradlepoint R1900 from 105598 - Payables - 2024.06.25	295-050-55200	9965244830	06/25/2024	\$46,200.00	\$0.00	\$46,200.00
0000147926	EJ2024060015	cell phone service - fire from 105598 - Payables - 2024.06.25	100-051-53200	9965244830	06/25/2024	\$82.97	\$0.00	\$82.97

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0000147926	EJ2024060015	cell phone service - service from 105598 - Payables - 2024.06.25	100-060-53200	9963096495	06/25/2024	\$1,296.78	\$0.00	\$1,296.78
0000147926	EJ2024060015	cell phone service - IT from 105598 - Payables - 2024.06.25	100-021-53200	9963096495	06/25/2024	\$568.97	\$0.00	\$568.97
0000147926	EJ2024060015	cell phone service - Law from 105598 - Payables - 2024.06.25	100-030-53200	9963096495	06/25/2024	\$40.78	\$0.00	\$40.78
0000147926	EJ2024060015	cell phone service - building from 105598 - Payables - 2024.06.25	100-062-53200	9960603510	06/25/2024	\$430.99	\$0.00	\$430.99
0000147926	EJ2024060015	cell phone service - police from 105598 - Payables - 2024.06.25	100-050-53200	9960603510	06/25/2024	\$1,320.54	\$0.00	\$1,320.54
0000147926	EJ2024060015	cell phone service - seniors from 105598 - Payables - 2024.06.25	100-071-53200	9963096495	06/25/2024	\$90.23	\$0.00	\$90.23
0000147926	EJ2024060015	cell phone service - building from 105598 - Payables - 2024.06.25	100-062-53200	9963096495	06/25/2024	\$430.50	\$0.00	\$430.50
0000147926	EJ2024060015	cell phone service - Council from 105598 - Payables - 2024.06.25	100-000-53200	9963096495	06/25/2024	\$265.18	\$0.00	\$265.18
0000147926	EJ2024060015	cell phone service - police from 105598 - Payables - 2024.06.25	100-050-53200	9963096495	06/25/2024	\$1,324.69	\$0.00	\$1,324.69
0000147926	EJ2024060015	cell phone service - fire from 105598 - Payables - 2024.06.25	100-051-53200	9963096495	06/25/2024	\$1,521.25	\$0.00	\$1,521.25
0000147926	EJ2024060015	cell phone service - engineering from 105598 - Payables - 2024.06.25	100-061-53200	9963096495	06/25/2024	\$151.90	\$0.00	\$151.90
0000147926	EJ2024060015	cell phone service - HR from 105598 - Payables - 2024.06.25	100-020-53200	9963096495	06/25/2024	\$35.64	\$0.00	\$35.64
0000147926	EJ2024060015	cell phone service - ww from 105598 - Payables - 2024.06.25	510-060-53200	9960603510	06/25/2024	\$531.03	\$0.00	\$531.03
0000147926	EJ2024060015	cell phone service - tfc from 105598 - Payables - 2024.06.25	522-070-53200	9963096495	06/25/2024	\$87.78	\$0.00	\$87.78
0000147926	EJ2024060015	cell phone service - IT from 105598 - Payables - 2024.06.25	100-021-53200	9960603510	06/25/2024	\$589.24	\$0.00	\$589.24
0000147926	EJ2024060015	cell phone service - service from 105598 - Payables - 2024.06.25	100-060-53200	9960603510	06/25/2024	\$1,265.96	\$0.00	\$1,265.96
0000147926	EJ2024060015	cell phone service - fire from 105598 - Payables - 2024.06.25	100-051-53200	9960603510	06/25/2024	\$1,558.99	\$0.00	\$1,558.99
0000147926	EJ2024060015	cell phone service - seniors from 105598 - Payables - 2024.06.25	100-071-53200	9960603510	06/25/2024	\$78.14	\$0.00	\$78.14
0000147926	EJ2024060015	cell phone service - admin from 105598 - Payables - 2024.06.25	100-001-53200	9960603510	06/25/2024	\$35.64	\$0.00	\$35.64
0000147926	EJ2024060015	cell phone service - HR from 105598 - Payables - 2024.06.25	100-020-53200	9960603510	06/25/2024	\$35.64	\$0.00	\$35.64
0000147926	EJ2024060015	cell phone service - parks & rec from 105598 - Payables - 2024.06.25	100-070-53200	9960603510	06/25/2024	\$148.83	\$0.00	\$148.83
0000147926	EJ2024060015	cell phone service - Law from 105598 - Payables - 2024.06.25	100-030-53200	9960603510	06/25/2024	\$40.33	\$0.00	\$40.33
0000147926	EJ2024060015	cell phone service - engineering from 105598 - Payables - 2024.06.25	100-061-53200	9960603510	06/25/2024	\$161.15	\$0.00	\$161.15
0000147926	EJ2024060015	cell phone service - Council from 105598 - Payables - 2024.06.25	100-000-53200	9960603510	06/25/2024	\$258.86	\$0.00	\$258.86
0000147926	EJ2024060015	cell phone service - tfc from 105598 - Payables - 2024.06.25	522-070-53200	9960603510	06/25/2024	\$95.14	\$0.00	\$95.14

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0000147926	EJ2024060015	cell phone service - gem from 105598 - Payables - 2024.06.25	520-074-53200	9960603510	06/25/2024	\$40.11	\$0.00	\$40.11
0000147927	EJ2024060015	WW Communications from 105598 - Payables - 2024.06.25	510-060-53200	9963025168	06/25/2024	\$85.28	\$0.00	\$85.28
0000148026	EJ2024070003	5/02-6/01 wireless communications from 105759 - Payables - 2024.07.05	510-060-53200	9965537238	07/05/2024	\$85.28	\$0.00	\$85.28
0000148773	EJ2024090017	cell phone service - police from 108054 - Payables - 2024.09.19 Upload	100-050-53200	9968043244	09/19/2024	\$1,250.70	\$0.00	\$1,250.70
0000148773	EJ2024090017	cell phone service - IT from 108054 - Payables - 2024.09.19 Upload	100-021-53200	9968043244	09/19/2024	\$599.01	\$0.00	\$599.01
0000148773	EJ2024090017	cell phone service - fire from 108054 - Payables - 2024.09.19 Upload	100-051-53200	9968043244	09/19/2024	\$1,531.83	\$0.00	\$1,531.83
0000148773	EJ2024090017	cell phone service - Council from 108054 - Payables - 2024.09.19 Upload	100-000-53200	9968043244	09/19/2024	\$211.21	\$0.00	\$211.21
0000148773	EJ2024090017	cell phone service - building from 108054 - Payables - 2024.09.19 Upload	100-062-53200	9968043244	09/19/2024	\$460.33	\$0.00	\$460.33
0000148773	EJ2024090017	cell phone service - service from 108054 - Payables - 2024.09.19 Upload	100-060-53200	9968043244	09/19/2024	\$1,267.42	\$0.00	\$1,267.42
0000148773	EJ2024090017	cell phone service - gem from 108054 - Payables - 2024.09.19 Upload	520-074-53200	9968043244	09/19/2024	\$40.11	\$0.00	\$40.11
0000148773	EJ2024090017	cell phone service - parks & rec from 108054 - Payables - 2024.09.19 Upload	100-070-53200	9968043244	09/19/2024	\$150.74	\$0.00	\$150.74
0000148773	EJ2024090017	cell phone service - seniors from 108054 - Payables - 2024.09.19 Upload	100-071-53200	9968043244	09/19/2024	\$83.75	\$0.00	\$83.75
0000148773	EJ2024090017	cell phone service - Law from 108054 - Payables - 2024.09.19 Upload	100-030-53200	9968043244	09/19/2024	\$38.16	\$0.00	\$38.16
0000148773	EJ2024090017	cell phone service - admin from 108054 - Payables - 2024.09.19 Upload	100-001-53200	9968043244	09/19/2024	\$35.94	\$0.00	\$35.94
0000148773	EJ2024090017	cell phone service - Economic Dev from 108054 - Payables - 2024.09.19 Upload	100-064-53200	9968043244	09/19/2024	\$35.64	\$0.00	\$35.64
0000148773	EJ2024090017	cell phone service - HR from 108054 - Payables - 2024.09.19 Upload	100-020-53200	9968043244	09/19/2024	\$35.79	\$0.00	\$35.79
0000148773	EJ2024090017	cell phone service - tfc from 108054 - Payables - 2024.09.19 Upload	522-070-53200	9968043244	09/19/2024	\$80.73	\$0.00	\$80.73
0000148773	EJ2024090017	cell phone service - engineering from 108054 - Payables - 2024.09.19 Upload	100-061-53200	9968043244	09/19/2024	\$159.93	\$0.00	\$159.93
0000148773	EJ2024090017	cell phone service - ww from 108054 - Payables - 2024.09.19 Upload	510-060-53200	9968043244	09/19/2024	\$474.15	\$0.00	\$474.15
0000148921	EJ2024100002	cell phone service - police from 108495 - Payables - 2024.10.03 Upload	100-050-53200	9972515602	10/03/2024	\$80.24	\$0.00	\$80.24
0000148921	EJ2024100002	WW Communications from 108495 - Payables - 2024.10.03 Upload	510-060-53200	9972801016	10/03/2024	\$85.28	\$0.00	\$85.28
0000149128	EJ2024100016	cell phone service - fire from 109058 - Payables - 2024.10.24 Upload	100-051-53200	9974928977	10/24/2024	\$595.40	\$0.00	\$595.40
0000149128	EJ2024100016	WW Communications from 109058 - Payables - 2024.10.24 Upload	510-060-53200	9975216903	10/24/2024	\$85.28	\$0.00	\$85.28
0000149128	EJ2024100016	cell phone service - police from 109058 - Payables - 2024.10.24 Upload	100-050-53200	9974928977	10/24/2024	\$174.72	\$0.00	\$174.72
0000149265	EJ2024110007	cell phone service - engineering from 109470 - Payables - 2024.11.07 Upload	100-061-53200	9975282283	11/07/2024	\$194.28	\$0.00	\$194.28

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0000149265	EJ2024110007	cell phone service - gem from 109470 - Payables - 2024.11.07 Upload	520-074-53200	9975282283	11/07/2024	\$40.11	\$0.00	\$40.11
0000149265	EJ2024110007	cell phone service - building from 109470 - Payables - 2024.11.07 Upload	100-062-53200	9975282283	11/07/2024	\$422.83	\$0.00	\$422.83
0000149265	EJ2024110007	cell phone service - ww from 109470 - Payables - 2024.11.07 Upload	510-060-53200	9975282283	11/07/2024	\$493.65	\$0.00	\$493.65
0000149265	EJ2024110007	cell phone service - admin from 109470 - Payables - 2024.11.07 Upload	100-001-53200	9975282283	11/07/2024	\$36.68	\$0.00	\$36.68
0000149265	EJ2024110007	cell phone service - HR from 109470 - Payables - 2024.11.07 Upload	100-020-53200	9975282283	11/07/2024	\$35.67	\$0.00	\$35.67
0000149265	EJ2024110007	cell phone service - Economic Dev from 109470 - Payables - 2024.11.07 Upload	100-064-53200	9975282283	11/07/2024	\$35.67	\$0.00	\$35.67
0000149265	EJ2024110007	cell phone service - Law from 109470 - Payables - 2024.11.07 Upload	100-030-53200	9975282283	11/07/2024	\$35.67	\$0.00	\$35.67
0000149265	EJ2024110007	cell phone service - police from 109470 - Payables - 2024.11.07 Upload	100-050-53200	9975282283	11/07/2024	\$1,256.83	\$0.00	\$1,256.83
0000149265	EJ2024110007	cell phone service - seniors from 109470 - Payables - 2024.11.07 Upload	100-071-53200	9975282283	11/07/2024	\$93.49	\$0.00	\$93.49
0000149265	EJ2024110007	cell phone service - Council from 109470 - Payables - 2024.11.07 Upload	100-000-53200	9975282283	11/07/2024	\$172.08	\$0.00	\$172.08
0000149265	EJ2024110007	cell phone service - parks & rec from 109470 - Payables - 2024.11.07 Upload	100-070-53200	9975282283	11/07/2024	\$152.33	\$0.00	\$152.33
0000149265	EJ2024110007	cell phone service - fire from 109470 - Payables - 2024.11.07 Upload	100-051-53200	9975282283	11/07/2024	\$1,570.42	\$0.00	\$1,570.42
0000149265	EJ2024110007	cell phone service - service from 109470 - Payables - 2024.11.07 Upload	100-060-53200	9975282283	11/07/2024	\$1,280.22	\$0.00	\$1,280.22
0000149265	EJ2024110007	cell phone service - tfc from 109470 - Payables - 2024.11.07 Upload	522-070-53200	9975282283	11/07/2024	\$102.60	\$0.00	\$102.60
0000149265	EJ2024110007	cell phone service - IT from 109470 - Payables - 2024.11.07 Upload	100-021-53200	9975282283	11/07/2024	\$666.37	\$0.00	\$666.37
0000149490	EJ2024110022	WW Communications from 110139 - Payables - 2024.11.26 Upload	510-060-53200	9977658027	11/26/2024	\$85.28	\$0.00	\$85.28
0000149597	EJ2024120004	cell phone service - admin from 110246 - Payables - 2024.12.06 Upload	100-001-53200	9972865530	12/06/2024	\$36.89	\$0.00	\$36.89
0000149597	EJ2024120004	cell phone service - tfc from 110246 - Payables - 2024.12.06 Upload	522-070-53200	9972865530	12/06/2024	\$79.61	\$0.00	\$79.61
0000149597	EJ2024120004	cell phone service - building from 110246 - Payables - 2024.12.06 Upload	100-062-53200	9972865530	12/06/2024	\$419.49	\$0.00	\$419.49
0000149597	EJ2024120004	cell phone service - IT from 110246 - Payables - 2024.12.06 Upload	100-021-53200	9972865530	12/06/2024	\$575.15	\$0.00	\$575.15
0000149597	EJ2024120004	cell phone service - seniors from 110246 - Payables - 2024.12.06 Upload	100-071-53200	9972865530	12/06/2024	\$83.42	\$0.00	\$83.42
0000149597	EJ2024120004	cell phone service - service from 110246 - Payables - 2024.12.06 Upload	100-060-53200	9972865530	12/06/2024	\$1,279.85	\$0.00	\$1,279.85
0000149597	EJ2024120004	cell phone service - engineering from 110246 - Payables - 2024.12.06 Upload	100-061-53200	9972865530	12/06/2024	\$171.48	\$0.00	\$171.48
0000149597	EJ2024120004	cell phone service - ww from 110246 - Payables - 2024.12.06 Upload	510-060-53200	9972865530	12/06/2024	\$487.52	\$0.00	\$487.52
0000149597	EJ2024120004	cell phone service - Council from 110246 - Payables - 2024.12.06 Upload	100-000-53200	9972865530	12/06/2024	\$213.53	\$0.00	\$213.53

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0000149597	EJ2024120004	cell phone service - gem from 110246 - Payables - 2024.12.06 Upload	520-074-53200	9972865530	12/06/2024	\$40.11	\$0.00	\$40.11
0000149597	EJ2024120004	cell phone service - parks & rec from 110246 - Payables - 2024.12.06 Upload	100-070-53200	9972865530	12/06/2024	\$147.97	\$0.00	\$147.97
0000149597	EJ2024120004	cell phone service - fire from 110246 - Payables - 2024.12.06 Upload	100-051-53200	9972865530	12/06/2024	\$1,525.69	\$0.00	\$1,525.69
0000149597	EJ2024120004	cell phone service - police from 110246 - Payables - 2024.12.06 Upload	100-050-53200	9972865530	12/06/2024	\$1,293.78	\$0.00	\$1,293.78
0000149597	EJ2024120004	cell phone service - Economic Dev from 110246 - Payables - 2024.12.06 Upload	100-064-53200	9972865530	12/06/2024	\$35.67	\$0.00	\$35.67
0000149597	EJ2024120004	cell phone service - Law from 110246 - Payables - 2024.12.06 Upload	100-030-53200	9972865530	12/06/2024	\$35.67	\$0.00	\$35.67
0000149597	EJ2024120004	cell phone service - HR from 110246 - Payables - 2024.12.06 Upload	100-020-53200	9972865530	12/06/2024	\$35.79	\$0.00	\$35.79
0000149760	EJ2024120014	cell phone service - fire from 110710 - Payables - 2024.12.18 Upload	100-051-53200	9979796176	12/18/2024	\$401.20	\$0.00	\$401.20
0000149760	EJ2024120014	cell phone service - police from 110710 - Payables - 2024.12.18 Upload	100-050-53200	9977367105	12/18/2024	\$226.01	\$0.00	\$226.01
0000149760	EJ2024120014	cell phone service - fire from 110710 - Payables - 2024.12.18 Upload	100-051-53200	9977367105	12/18/2024	\$401.28	\$0.00	\$401.28
0000149760	EJ2024120014	cell phone service - police from 110710 - Payables - 2024.12.18 Upload	100-050-53200	9979796176	12/18/2024	\$571.99	\$0.00	\$571.99
0000149760	EJ2024120014	WW Communications Windstream from 110710 - Payables - 2024.12.18 Upload	510-060-53200	6100063266	12/18/2024	\$85.28	\$0.00	\$85.28
0000149820	EJ2024120018	cell phone service - Law from 110969 - Payables - 2024.12.23 Upload	100-030-53200	9977723079	12/23/2024	\$35.67	\$0.00	\$35.67
0000149820	EJ2024120018	cell phone service - seniors from 110969 - Payables - 2024.12.23 Upload	100-071-53200	9977723079	12/23/2024	\$81.11	\$0.00	\$81.11
0000149820	EJ2024120018	cell phone service - gem from 110969 - Payables - 2024.12.23 Upload	520-074-53200	9977723079	12/23/2024	\$40.11	\$0.00	\$40.11
0000149820	EJ2024120018	cell phone service - HR from 110969 - Payables - 2024.12.23 Upload	100-020-53200	9977723079	12/23/2024	\$35.95	\$0.00	\$35.95
0000149820	EJ2024120018	cell phone service - building from 110969 - Payables - 2024.12.23 Upload	100-062-53200	9977723079	12/23/2024	\$357.22	\$0.00	\$357.22
0000149820	EJ2024120018	cell phone service - tfc from 110969 - Payables - 2024.12.23 Upload	522-070-53200	9977723079	12/23/2024	\$72.76	\$0.00	\$72.76
0000149820	EJ2024120018	cell phone service - parks & rec from 110969 - Payables - 2024.12.23 Upload	100-070-53200	9977723079	12/23/2024	\$150.29	\$0.00	\$150.29
0000149820	EJ2024120018	cell phone service - ww from 110969 - Payables - 2024.12.23 Upload	510-060-53200	9977723079	12/23/2024	\$501.58	\$0.00	\$501.58
0000149820	EJ2024120018	cell phone service - admin from 110969 - Payables - 2024.12.23 Upload	100-001-53200	9977723079	12/23/2024	\$35.95	\$0.00	\$35.95
0000149820	EJ2024120018	cell phone service - Council from 110969 - Payables - 2024.12.23 Upload	100-000-53200	9977723079	12/23/2024	\$166.72	\$0.00	\$166.72
0000149820	EJ2024120018	cell phone service - service from 110969 - Payables - 2024.12.23 Upload	100-060-53200	9977723079	12/23/2024	\$1,308.60	\$0.00	\$1,308.60
0000149820	EJ2024120018	cell phone service - Law from 110969 - Payables - 2024.12.23 Upload	100-030-53200	6100128734	12/23/2024	\$35.67	\$0.00	\$35.67
0000149820	EJ2024120018	cell phone service - engineering from 110969 - Payables - 2024.12.23 Upload	100-061-53200	9977723079	12/23/2024	\$190.74	\$0.00	\$190.74

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0000149820	EJ2024120018	cell phone service - HR from 110969 - Payables - 2024.12.23 Upload	100-020-53200	6100128734	12/23/2024	\$35.67	\$0.00	\$35.67
0000149820	EJ2024120018	cell phone service - Economic Dev from 110969 - Payables - 2024.12.23 Upload	100-064-53200	9977723079	12/23/2024	\$35.67	\$0.00	\$35.67
0000149820	EJ2024120018	cell phone service - Economic Dev from 110969 - Payables - 2024.12.23 Upload	100-064-53200	6100128734	12/23/2024	\$36.05	\$0.00	\$36.05
0000149820	EJ2024120018	cell phone service - police from 110969 - Payables - 2024.12.23 Upload	100-050-53200	9977723079	12/23/2024	\$1,053.80	\$0.00	\$1,053.80
0000149820	EJ2024120018	cell phone service - police from 110969 - Payables - 2024.12.23 Upload	100-050-53200	6100128734	12/23/2024	\$1,055.16	\$0.00	\$1,055.16
0000149820	EJ2024120018	cell phone service - fire from 110969 - Payables - 2024.12.23 Upload	100-051-53200	9977723079	12/23/2024	\$826.98	\$0.00	\$826.98
0000149820	EJ2024120018	cell phone service - admin from 110969 - Payables - 2024.12.23 Upload	100-001-53200	6100128734	12/23/2024	\$38.15	\$0.00	\$38.15
0000149820	EJ2024120018	cell phone service - IT from 110969 - Payables - 2024.12.23 Upload	100-021-53200	9977723079	12/23/2024	\$541.61	\$0.00	\$541.61
0000149820	EJ2024120018	cell phone service - engineering from 110969 - Payables - 2024.12.23 Upload	100-061-53200	6100128734	12/23/2024	\$228.98	\$0.00	\$228.98
0000149820	EJ2024120018	cell phone service - seniors from 110969 - Payables - 2024.12.23 Upload	100-071-53200	6100128734	12/23/2024	\$82.99	\$0.00	\$82.99
0000149820	EJ2024120018	cell phone service - tfc from 110969 - Payables - 2024.12.23 Upload	522-070-53200	6100128734	12/23/2024	\$75.87	\$0.00	\$75.87
0000149820	EJ2024120018	cell phone service - service from 110969 - Payables - 2024.12.23 Upload	100-060-53200	6100128734	12/23/2024	\$1,256.76	\$0.00	\$1,256.76
0000149820	EJ2024120018	cell phone service - ww from 110969 - Payables - 2024.12.23 Upload	510-060-53200	6100128734	12/23/2024	\$479.90	\$0.00	\$479.90
0000149820	EJ2024120018	cell phone service - gem from 110969 - Payables - 2024.12.23 Upload	520-074-53200	6100128734	12/23/2024	\$40.11	\$0.00	\$40.11
0000149820	EJ2024120018	cell phone service - building from 110969 - Payables - 2024.12.23 Upload	100-062-53200	6100128734	12/23/2024	\$385.35	\$0.00	\$385.35
0000149820	EJ2024120018	cell phone service - fire from 110969 - Payables - 2024.12.23 Upload	100-051-53200	6100128734	12/23/2024	\$1,143.65	\$0.00	\$1,143.65
0000149820	EJ2024120018	cell phone service - parks & rec from 110969 - Payables - 2024.12.23 Upload	100-070-53200	6100128734	12/23/2024	\$151.13	\$0.00	\$151.13
0000149820	EJ2024120018	cell phone service - Council from 110969 - Payables - 2024.12.23 Upload	100-000-53200	6100128734	12/23/2024	\$161.65	\$0.00	\$161.65
0000149820	EJ2024120018	cell phone service - IT from 110969 - Payables - 2024.12.23 Upload	100-021-53200	6100128734	12/23/2024	\$565.47	\$0.00	\$565.47
2024000180	EJ2024080009	WW Communications from 107163 - Payables - 2024.08.20 Virtual Cards	510-060-53200	9970404071	08/20/2024	\$85.28	\$0.00	\$85.28
2024000180	EJ2024080009	communication from 107163 - Payables - 2024.08.20 Virtual Cards	510-060-53200	9967978760	08/20/2024	\$85.28	\$0.00	\$85.28
2024000182	EJ2024080018	cell phone service - service from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-53200	9970467996	08/28/2024	\$1,248.86	\$0.00	\$1,248.86
2024000182	EJ2024080018	cell phone service - building from 107539 - Payables - 2024.08.28 Virtual Cards	100-062-53200	9970467996	08/28/2024	\$459.30	\$0.00	\$459.30
2024000182	EJ2024080018	cell phone service - police from 107539 - Payables - 2024.08.28 Virtual Cards	100-050-53200	9970467996	08/28/2024	\$1,263.02	\$0.00	\$1,263.02
2024000182	EJ2024080018	cell phone service - fire from 107539 - Payables - 2024.08.28 Virtual Cards	100-051-53200	9970467996	08/28/2024	\$1,511.87	\$0.00	\$1,511.87

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2024000182	EJ2024080018	cell phone service - Council from 107539 - Payables - 2024.08.28 Virtual Cards	100-000-53200	9970467996	08/28/2024	\$210.06	\$0.00	\$210.06
2024000182	EJ2024080018	cell phone service - engineering from 107539 - Payables - 2024.08.28 Virtual Cards	100-061-53200	9970467996	08/28/2024	\$152.15	\$0.00	\$152.15
2024000182	EJ2024080018	cell phone service - parks & rec from 107539 - Payables - 2024.08.28 Virtual Cards	100-070-53200	9970467996	08/28/2024	\$152.26	\$0.00	\$152.26
2024000182	EJ2024080018	cell phone service - IT from 107539 - Payables - 2024.08.28 Virtual Cards	100-021-53200	9970467996	08/28/2024	\$578.62	\$0.00	\$578.62
2024000182	EJ2024080018	cell phone service - ww from 107539 - Payables - 2024.08.28 Virtual Cards	510-060-53200	9970467996	08/28/2024	\$548.05	\$0.00	\$548.05
2024000182	EJ2024080018	cell phone service - tfc from 107539 - Payables - 2024.08.28 Virtual Cards	522-070-53200	9965604721	08/28/2024	\$85.11	\$0.00	\$85.11
2024000182	EJ2024080018	cell phone service - police from 107539 - Payables - 2024.08.28 Virtual Cards	100-050-53200	9965604721	08/28/2024	\$1,327.18	\$0.00	\$1,327.18
2024000182	EJ2024080018	cell phone service - service from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-53200	9965604721	08/28/2024	\$1,316.96	\$0.00	\$1,316.96
2024000182	EJ2024080018	cell phone service - engineering from 107539 - Payables - 2024.08.28 Virtual Cards	100-061-53200	9965604721	08/28/2024	\$155.62	\$0.00	\$155.62
2024000182	EJ2024080018	cell phone service - seniors from 107539 - Payables - 2024.08.28 Virtual Cards	100-071-53200	9965604721	08/28/2024	\$88.02	\$0.00	\$88.02
2024000182	EJ2024080018	cell phone service - gem from 107539 - Payables - 2024.08.28 Virtual Cards	520-074-53200	9965604721	08/28/2024	\$40.11	\$0.00	\$40.11
2024000182	EJ2024080018	cell phone service - ww from 107539 - Payables - 2024.08.28 Virtual Cards	510-060-53200	9965604721	08/28/2024	\$446.24	\$0.00	\$446.24
2024000182	EJ2024080018	cell phone service - fire from 107539 - Payables - 2024.08.28 Virtual Cards	100-051-53200	9965604721	08/28/2024	\$1,526.51	\$0.00	\$1,526.51
2024000182	EJ2024080018	cell phone service - Law from 107539 - Payables - 2024.08.28 Virtual Cards	100-030-53200	9965604721	08/28/2024	\$42.31	\$0.00	\$42.31
2024000182	EJ2024080018	cell phone service - admin from 107539 - Payables - 2024.08.28 Virtual Cards	100-001-53200	9965604721	08/28/2024	\$36.18	\$0.00	\$36.18
2024000182	EJ2024080018	cell phone service - HR from 107539 - Payables - 2024.08.28 Virtual Cards	100-020-53200	9965604721	08/28/2024	\$35.64	\$0.00	\$35.64
2024000182	EJ2024080018	cell phone service - Council from 107539 - Payables - 2024.08.28 Virtual Cards	100-000-53200	9965604721	08/28/2024	\$264.85	\$0.00	\$264.85
2024000182	EJ2024080018	cell phone service - seniors from 107539 - Payables - 2024.08.28 Virtual Cards	100-071-53200	9970467996	08/28/2024	\$87.62	\$0.00	\$87.62
2024000182	EJ2024080018	cell phone service - Law from 107539 - Payables - 2024.08.28 Virtual Cards	100-030-53200	9970467996	08/28/2024	\$36.08	\$0.00	\$36.08
2024000182	EJ2024080018	cell phone service - tfc from 107539 - Payables - 2024.08.28 Virtual Cards	522-070-53200	9970467996	08/28/2024	\$90.85	\$0.00	\$90.85
2024000182	EJ2024080018	cell phone service - gem from 107539 - Payables - 2024.08.28 Virtual Cards	520-074-53200	9970467996	08/28/2024	\$40.11	\$0.00	\$40.11
2024000182	EJ2024080018	cell phone service - admin from 107539 - Payables - 2024.08.28 Virtual Cards	100-001-53200	9970467996	08/28/2024	\$35.97	\$0.00	\$35.97
2024000182	EJ2024080018	cell phone service - Economic Dev from 107539 - Payables - 2024.08.28 Virtual Cards	100-064-53200	9970467996	08/28/2024	\$35.64	\$0.00	\$35.64
2024000182	EJ2024080018	cell phone service - parks & rec from 107539 - Payables - 2024.08.28 Virtual Cards	100-070-53200	9965604721	08/28/2024	\$148.93	\$0.00	\$148.93

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		107539 - Payables - 2024.08.28 Virtual Cards						
2024000182	EJ2024080018	cell phone service - building from 107539 - Payables - 2024.08.28 Virtual Cards	100-062-53200	9965604721	08/28/2024	\$432.49	\$0.00	\$432.49
2024000182	EJ2024080018	cell phone service - IT from 107539 - Payables - 2024.08.28 Virtual Cards	100-021-53200	9965604721	08/28/2024	\$579.52	\$0.00	\$579.52
2024000182	EJ2024080018	cell phone service - HR from 107539 - Payables - 2024.08.28 Virtual Cards	100-020-53200	9970467996	08/28/2024	\$35.75	\$0.00	\$35.75
2024000213	EJ2024090007	communication service-police from 107776 - Payables - 2024.09.05 Virtual Cards	100-050-53200	9967690619	09/05/2024	\$80.24	\$0.00	\$80.24
2024000213	EJ2024090007	cell phone service - police from 107776 - Payables - 2024.09.05 Virtual Cards	100-050-53200	9970116873	09/05/2024	\$80.24	\$0.00	\$80.24
Vendor Code V20553 Total:						\$119,917.70	\$0.00	\$119,917.70

Vendor Code: V20577

CLEVELAND FREIGHTLINER INC

0000146555	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	816004	02/02/2024	\$30.75	\$0.00	\$30.75
0000146555	EJ2024020001	Vehicle & Equipment Repairs FIRE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	814738	02/02/2024	\$1,171.01	\$0.00	\$1,171.01
0000146555	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	816009	02/02/2024	\$69.99	\$0.00	\$69.99
0000146555	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	816496	02/02/2024	\$97.99	\$0.00	\$97.99
0000146555	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	815592	02/02/2024	\$24.09	\$0.00	\$24.09
0000146555	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	816614	02/02/2024	\$681.51	\$0.00	\$681.51
0000146555	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	817391	02/02/2024	\$796.07	\$0.00	\$796.07
0000146555	EJ2024020001	Vehicle & Equipment Repairs SERVICE - Super Blanke from 101498 - Payables - 2023.02.02	100-060-54300	816792	02/02/2024	\$443.67	\$0.00	\$443.67
0000146826	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	819213	02/29/2024	\$104.40	\$0.00	\$104.40
0000146826	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	820018	02/29/2024	\$67.27	\$0.00	\$67.27
0000146826	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	CM819123	02/29/2024	\$0.00	\$106.99	(\$106.99)
0000146826	EJ2024020026	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102456 - Payables - 2024.02.29	100-060-54300	819123	02/29/2024	\$349.20	\$0.00	\$349.20

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Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146969	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	821322	03/15/2024	\$875.95	\$0.00	\$875.95
0000146969	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	821402X1	03/15/2024	\$42.01	\$0.00	\$42.01
0000146969	EJ2024030008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 102792 - Payables - 2024.03.15	100-060-54300	821402	03/15/2024	\$42.01	\$0.00	\$42.01
0000147167	EJ2024040002	Vehicle & Equipment Repairs SERVICE - Super Blanke from 103327 - Payables - 2024.04.05	100-060-54300	824328	04/05/2024	\$284.28	\$0.00	\$284.28
0000147642	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	828709	05/24/2024	\$73.77	\$0.00	\$73.77
0000147642	EJ2024050019	Vehicle & Equipment Repairs FIRE from 104691 - Payables - 2024.05.24	100-060-54300	828432	05/24/2024	\$81.83	\$0.00	\$81.83
0000147737	EJ2024060004	Vehicle & Equipment Repairs FIRE from 105118 - Payables - 2024.06.11	100-060-54300	829171	06/11/2024	\$21.39	\$0.00	\$21.39
0000147829	EJ2024060013	Vehicle & Equipment Repairs FIRE from 105346 - Payables - 2024.06.17	100-060-54300	830896	06/17/2024	\$627.00	\$0.00	\$627.00
0000147829	EJ2024060013	Vehicle & Equipment Repairs FIRE from 105346 - Payables - 2024.06.17	100-060-54300	829613	06/17/2024	\$19.79	\$0.00	\$19.79
0000147928	EJ2024060017	2025 Freightliner M2-106 from 105596 - Payables - 2024.06.27	820-060-55200	DE-01313	06/27/2024	\$103,422.00	\$0.00	\$103,422.00
0000148354	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	834206	08/09/2024	\$130.91	\$0.00	\$130.91
0000148354	EJ2024080004	Vehicle & Equipment Repairs SERVICE from 106623 - Payables - 2024.08.09	100-060-54300	834709	08/09/2024	\$150.38	\$0.00	\$150.38
0000148453	EJ2024080008	Vehicle & Equipment Repairs SERVICE - Super Blanke from 107000 - Payables - 2024.08.19	100-060-54300	118162	08/19/2024	\$839.16	\$0.00	\$839.16
0000148529	EJ2024080012	WW Vehicle Repairs from 107249 - Payables - 2024.08.23	510-060-54300	836481	08/23/2024	\$244.19	\$0.00	\$244.19
0000148529	EJ2024080012	Vehicle & Equipment Repairs FIRE from 107249 - Payables - 2024.08.23	100-060-54300	836346	08/23/2024	\$754.99	\$0.00	\$754.99
0000148570	EJ2024080019	Vehicle & Equipment Repairs SERVICE from 107538 - Payables - 2024.08.29	100-060-54300	118249	08/29/2024	\$944.06	\$0.00	\$944.06
0000148774	EJ2024090017	Vehicle & Equipment Repairs FIRE from 108054 - Payables - 2024.09.19 Upload	100-060-54300	839129	09/19/2024	\$161.34	\$0.00	\$161.34
0000149014	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	841459	10/14/2024	\$86.59	\$0.00	\$86.59
0000149014	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	841287	10/14/2024	\$216.01	\$0.00	\$216.01
0000149014	EJ2024100008	Vehicle & Equipment Repairs SERVICE from 108658 - Payables - 2024.10.14 Upload	100-060-54300	842021	10/14/2024	\$314.99	\$0.00	\$314.99
0000149129	EJ2024100016	Vehicle & Equipment Repairs SERVICE - Super Blanke from 109058 - Payables - 2024.10.24 Upload	100-060-54300	843563	10/24/2024	\$111.98	\$0.00	\$111.98

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149129	EJ2024100016	Vehicle & Equipment Repairs SERVICE - Super Blanke from 109058 - Payables - 2024.10.24 Upload	100-060-54300	843051	10/24/2024	\$32.08	\$0.00	\$32.08
0000149201	EJ2024100021	Vehicle & Equipment Repairs SERVICE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	843915	10/31/2024	\$1,621.08	\$0.00	\$1,621.08
0000149201	EJ2024100021	Vehicle & Equipment Repairs SERVICE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	843956	10/31/2024	\$3,222.14	\$0.00	\$3,222.14
0000149201	EJ2024100021	Vehicle & Equipment Repairs SERVICE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	844226	10/31/2024	\$195.00	\$0.00	\$195.00
0000149201	EJ2024100021	Vehicle & Equipment Repairs SERVICE from 109335 - Payables - 2024.10.31 Upload	100-060-54300	844337	10/31/2024	\$242.49	\$0.00	\$242.49
0000149266	EJ2024110007	CREDIT from 109470 - Payables - 2024.11.07 Upload	100-060-54300	CM843956	11/07/2024	\$0.00	\$74.96	(\$74.96)
0000149266	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	844316	11/07/2024	\$129.76	\$0.00	\$129.76
0000149266	EJ2024110007	Vehicle & Equipment Repairs SERVICE from 109470 - Payables - 2024.11.07 Upload	100-060-54300	844538	11/07/2024	\$18.59	\$0.00	\$18.59
0000149359	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	846096	11/14/2024	\$18.00	\$0.00	\$18.00
0000149359	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	845472	11/14/2024	\$311.46	\$0.00	\$311.46
0000149359	EJ2024110010	Vehicle & Equipment Repairs SERVICE from 109562 - Payables - 2024.11.14 Upload	100-060-54300	845647	11/14/2024	\$168.58	\$0.00	\$168.58
0000149491	EJ2024110022	Vehicle & Equipment Repairs SERVICE from 110139 - Payables - 2024.11.26 Upload	100-060-54300	847288	11/26/2024	\$68.99	\$0.00	\$68.99
0000149690	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	850065	12/12/2024	\$79.99	\$0.00	\$79.99
0000149690	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	850116	12/12/2024	\$33.69	\$0.00	\$33.69
0000149690	EJ2024120010	Vehicle & Equipment Repairs SERVICE from 110479 - Payables - 2024.12.12 Upload	100-060-54300	850082	12/12/2024	\$78.53	\$0.00	\$78.53
0000149821	EJ2024120018	Vehicle & Equipment Repairs SERVICE from 110969 - Payables - 2024.12.23 Upload	100-060-54300	850110	12/23/2024	\$321.98	\$0.00	\$321.98

Vendor Code V20577 Total:						\$119,822.94	\$181.95	\$119,640.99
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Vendor Code: V20602 **ROUND ROOM HOLDINGS INC**

0000147929	EJ2024060017	phone search fees for DB-3346 from 105596 - Pavables - 2024.06.27	100-050-54200	9022357057	06/27/2024	\$50.00	\$0.00	\$50.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code V20602 Total:						\$50.00	\$0.00	\$50.00
Vendor Code: V20622			VAN NESS STONE INC					
0000148576	EJ2024080019	stone-Idlewood Park from 107538 - Payables - 2024.08.29	100-060-54300	177173	08/29/2024	\$496.74	\$0.00	\$496.74
Vendor Code V20622 Total:						\$496.74	\$0.00	\$496.74
Vendor Code: V20623			VERITEXT LLC					
0000149202	EJ2024100021	OPBA Bartulovic from 109335 - Payables - 2024.10.31 Upload	100-030-53400	7477209	10/31/2024	\$3,074.95	\$0.00	\$3,074.95
Vendor Code V20623 Total:						\$3,074.95	\$0.00	\$3,074.95
Vendor Code: W21002			WINDSTREAM					
0000146399	EJ2024010013	Communications - Super Blanket from 101094 - Payables - 2024.01.22	100-060-53200	76159155	01/22/2024	\$0.27	\$0.00	\$0.27
0000146400	EJ2024010013	SPR BLKT - Telecommunications Services from 101094 - Payables - 2024.01.22	100-021-53200	3306556667	01/22/2024	\$7.00	\$0.00	\$7.00
0000146400	EJ2024010013	SPR BLKT - Telecommunications Services from 101094 - Payables - 2024.01.22	100-021-53200	4315042790	01/22/2024	\$72.05	\$0.00	\$72.05
0000146400	EJ2024010013	SPR BLKT - Telecommunications Services from 101094 - Payables - 2024.01.22	100-021-53200	4315167188	01/22/2024	\$217.41	\$0.00	\$217.41
0000146400	EJ2024010013	SPR BLKT - Telecommunications Services from 101094 - Payables - 2024.01.22	100-021-53200	4315167174	01/22/2024	\$210.11	\$0.00	\$210.11
0000146400	EJ2024010013	SPR BLKT - Telecommunications Services from 101094 - Payables - 2024.01.22	100-021-53200	4315167175	01/22/2024	\$217.07	\$0.00	\$217.07
0000146400	EJ2024010013	phone services from 101094 - Payables - 2024.01.22	100-060-53200	4315047011	01/22/2024	\$24.70	\$0.00	\$24.70
0000146400	EJ2024010013	phone services from 101094 - Payables - 2024.01.22	100-060-53200	4315047212	01/22/2024	\$24.70	\$0.00	\$24.70
0000146400	EJ2024010013	phone services from 101094 - Payables - 2024.01.22	100-060-53200	4315047371	01/22/2024	\$24.70	\$0.00	\$24.70
0000146487	EJ2024010019	Superblanket: phone service for radio towers/420 M from 101341 - Payables - 2023.01.26	100-049-53200	4315040035	01/26/2024	\$49.40	\$0.00	\$49.40
0000146487	EJ2024010019	Superblanket: phone service for radio towers/420 M from 101341 - Payables - 2023.01.26	100-049-53200	4315040885	01/26/2024	\$49.40	\$0.00	\$49.40
0000146556	EJ2024020001	SPR BLKT - Telecommunications Services from 101498 - Payables - 2023.02.02	100-021-53200	3304257161	02/02/2024	\$7,654.84	\$0.00	\$7,654.84
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3304050840	02/02/2024	\$46.99	\$0.00	\$46.99
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3309630665	02/02/2024	\$57.59	\$0.00	\$57.59
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3309634899	02/02/2024	\$57.59	\$0.00	\$57.59
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3309633052	02/02/2024	\$57.59	\$0.00	\$57.59
0000146556	EJ2024020001	internet/phone from 101498 - Payables - 2023.02.02	520-077-53100	3304253334	02/02/2024	\$9.66	\$0.00	\$9.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3304870973	02/02/2024	\$48.99	\$0.00	\$48.99
0000146556	EJ2024020001	SPR BLKT - Telecommunications Services from 101498 - Payables - 2023.02.02	100-021-53200	1670014262	02/02/2024	\$1,086.79	\$0.00	\$1,086.79
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3304251697	02/02/2024	\$59.59	\$0.00	\$59.59
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3304875261	02/02/2024	\$53.95	\$0.00	\$53.95
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3304053275	02/02/2024	\$154.34	\$0.00	\$154.34
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3304054852	02/02/2024	\$55.94	\$0.00	\$55.94
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3309634769	02/02/2024	\$53.74	\$0.00	\$53.74
0000146556	EJ2024020001	Communications - Super Blanket from 101498 - Payables - 2023.02.02	100-060-53200	3309630664	02/02/2024	\$57.59	\$0.00	\$57.59
0000146688	EJ2024020017	Communications - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53200	4315047011	02/16/2024	\$24.70	\$0.00	\$24.70
0000146688	EJ2024020017	Communications - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53200	4315047371	02/16/2024	\$24.70	\$0.00	\$24.70
0000146688	EJ2024020017	Communications - Super Blanket from 101906 - Payables - 2024.02.16	100-060-53200	4315047212	02/16/2024	\$24.70	\$0.00	\$24.70
0000146688	EJ2024020017	Super Blkt Fax, Landline Phone Service from 101906 - Payables - 2024.02.16	520-074-53200	3304259377	02/16/2024	\$45.49	\$0.00	\$45.49
0000146688	EJ2024020017	SPR BLKT - Telecommunications Services from 101906 - Payables - 2024.02.16	100-021-53200	4315167188	02/16/2024	\$227.01	\$0.00	\$227.01
0000146688	EJ2024020017	SPR BLKT - Telecommunications Services from 101906 - Payables - 2024.02.16	100-021-53200	4315167175	02/16/2024	\$216.67	\$0.00	\$216.67
0000146688	EJ2024020017	SPR BLKT - Telecommunications Services from 101906 - Payables - 2024.02.16	100-021-53200	4315042790	02/16/2024	\$72.05	\$0.00	\$72.05
0000146688	EJ2024020017	SPR BLKT - Telecommunications Services from 101906 - Payables - 2024.02.16	100-021-53200	4315167174	02/16/2024	\$209.71	\$0.00	\$209.71
0000146750	EJ2024020023	SPR BLKT - Telecommunications Services from 102134 - Payables - 2023.02.23	100-021-53200	3306556667	02/23/2024	\$7.00	\$0.00	\$7.00
0000146750	EJ2024020023	Superblanket: phone service for radio towers/420 M from 102134 - Payables - 2023.02.23	100-049-53200	4315040035	02/23/2024	\$49.40	\$0.00	\$49.40
0000146750	EJ2024020023	Superblanket: phone service for radio towers/420 M from 102134 - Payables - 2023.02.23	100-049-53200	4315040885	02/23/2024	\$49.40	\$0.00	\$49.40
0000146827	EJ2024020026	SPR BLKT - Telecommunications Services from 102456 - Payables - 2024.02.29	100-021-53200	1670014262	02/29/2024	\$1,086.79	\$0.00	\$1,086.79
0000146827	EJ2024020026	Communications - Super Blanket from 102456 - Payables - 2024.02.29	100-060-53200	3304050840	02/29/2024	\$46.99	\$0.00	\$46.99
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3304870973	03/08/2024	\$48.99	\$0.00	\$48.99
0000146890	EJ2024030002	SPR BLKT - Telecommunications Services from 102534 - Payables - 2024.03.08	100-021-53200	3304257161	03/08/2024	\$7,661.35	\$0.00	\$7,661.35
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3309634899	03/08/2024	\$57.59	\$0.00	\$57.59

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0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3309633052	03/08/2024	\$57.59	\$0.00	\$57.59
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3304875261	03/08/2024	\$53.95	\$0.00	\$53.95
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3304054852	03/08/2024	\$55.96	\$0.00	\$55.96
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3309630665	03/08/2024	\$57.59	\$0.00	\$57.59
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3309630664	03/08/2024	\$57.59	\$0.00	\$57.59
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3304251697	03/08/2024	\$59.59	\$0.00	\$59.59
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3304053275	03/08/2024	\$154.34	\$0.00	\$154.34
0000146890	EJ2024030002	internet/phone from 102534 - Payables - 2024.03.08	520-077-53100	3304253334	03/08/2024	\$9.66	\$0.00	\$9.66
0000146890	EJ2024030002	Communications - Super Blanket from 102534 - Payables - 2024.03.08	100-060-53200	3309634769	03/08/2024	\$53.74	\$0.00	\$53.74
0000146970	EJ2024030008	Super Blkt Fax, Landline Phone Service from 102792 - Payables - 2024.03.15	520-074-53200	3304259377	03/15/2024	\$45.72	\$0.00	\$45.72
0000146970	EJ2024030008	SPR BLKT - Telecommunications Services from 102792 - Payables - 2024.03.15	100-021-53200	3306556667	03/15/2024	\$7.00	\$0.00	\$7.00
0000147031	EJ2024030014	Superblanket: phone service for radio towers/420 M from 102898 - Payables - 2024.03.22	100-049-53200	4315040035	03/22/2024	\$49.40	\$0.00	\$49.40
0000147096	EJ2024030020	SPR BLKT - Telecommunications Services from 103090 - Payables - 2024.03.27	100-021-53200	4315167174	03/27/2024	\$209.71	\$0.00	\$209.71
0000147096	EJ2024030020	SPR BLKT - Telecommunications Services from 103090 - Payables - 2024.03.27	100-021-53200	4315042790	03/27/2024	\$72.05	\$0.00	\$72.05
0000147096	EJ2024030020	SPR BLKT - Telecommunications Services from 103090 - Payables - 2024.03.27	100-021-53200	4315167188	03/27/2024	\$217.01	\$0.00	\$217.01
0000147096	EJ2024030020	SPR BLKT - Telecommunications Services from 103090 - Payables - 2024.03.27	100-021-53200	4315167175	03/27/2024	\$216.67	\$0.00	\$216.67
0000147096	EJ2024030020	Communications - Super Blanket from 103090 - Payables - 2024.03.27	100-060-53200	4315047212	03/27/2024	\$24.70	\$0.00	\$24.70
0000147096	EJ2024030020	Communications - Super Blanket from 103090 - Payables - 2024.03.27	100-060-53200	4315047011	03/27/2024	\$24.70	\$0.00	\$24.70
0000147096	EJ2024030020	Communications - Super Blanket from 103090 - Payables - 2024.03.27	100-060-53200	4315047371	03/27/2024	\$24.70	\$0.00	\$24.70
0000147096	EJ2024030020	Communications - Super Blanket from 103090 - Payables - 2024.03.27	100-060-53200	3304050840	03/27/2024	\$46.99	\$0.00	\$46.99
0000147096	EJ2024030020	167.001.4262 Telecommunications Services from 103090 - Payables - 2024.03.27	100-021-53200	1670014262	03/27/2024	\$1,086.79	\$0.00	\$1,086.79
0000147096	EJ2024030020	Communications - 330.487.0973 from 103090 - Payables - 2024.03.27	100-060-53200	3304870973	03/27/2024	\$48.99	\$0.00	\$48.99
0000147168	EJ2024040002	Communications - 330.405.4852 from 103327 - Payables - 2024.04.05	100-060-53200	330405.4852	04/05/2024	\$55.95	\$0.00	\$55.95
0000147168	EJ2024040002	Communications - 330.487-5261 from 103327 - Payables - 2024.04.05	100-060-53200	3304875261	04/05/2024	\$53.95	\$0.00	\$53.95

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0000147168	EJ2024040002	Communications - 330.963.3052 from 103327 - Payables - 2024.04.05	100-060-53200	3309633052	04/05/2024	\$57.59	\$0.00	\$57.59
0000147168	EJ2024040002	Communications - 330.425.1697 from 103327 - Payables - 2024.04.05	100-060-53200	3304251697	04/05/2024	\$59.59	\$0.00	\$59.59
0000147168	EJ2024040002	Communications - 330.963.0664 from 103327 - Payables - 2024.04.05	100-060-53200	3309630664	04/05/2024	\$57.59	\$0.00	\$57.59
0000147168	EJ2024040002	Communications - 330.963.0665 from 103327 - Payables - 2024.04.05	100-060-53200	3309630665	04/05/2024	\$57.59	\$0.00	\$57.59
0000147168	EJ2024040002	Communications - 330.963.4769 from 103327 - Payables - 2024.04.05	100-060-53200	3309634769	04/05/2024	\$53.74	\$0.00	\$53.74
0000147168	EJ2024040002	Communications - 330.963.4899 from 103327 - Payables - 2024.04.05	100-060-53200	3309634899	04/05/2024	\$57.59	\$0.00	\$57.59
0000147168	EJ2024040002	330-425-7161 phone service from 103327 - Payables - 2024.04.05	100-021-53200	3304257161	04/05/2024	\$7,656.45	\$0.00	\$7,656.45
0000147168	EJ2024040002	Superblanket: phone service for radio towers/420 M from 103327 - Payables - 2024.04.05	100-049-53200	4315040885	04/05/2024	\$49.40	\$0.00	\$49.40
0000147168	EJ2024040002	Communications - 330.405.3275 from 103327 - Payables - 2024.04.05	100-060-53200	330405.3275	04/05/2024	\$154.34	\$0.00	\$154.34
0000147231	EJ2024040004	phone services from 103526 - Payables - 2024.04.12	100-021-53200	4315167188	04/12/2024	\$226.63	\$0.00	\$226.63
0000147231	EJ2024040004	internet/phone from 103526 - Payables - 2024.04.12	520-077-53100	3304253334	04/12/2024	\$9.66	\$0.00	\$9.66
0000147231	EJ2024040004	Description from 103526 - Payables - 2024.04.12	100-060-53200	4315047371	04/12/2024	\$24.70	\$0.00	\$24.70
0000147231	EJ2024040004	Description from 103526 - Payables - 2024.04.12	100-060-53200	4315047011	04/12/2024	\$24.70	\$0.00	\$24.70
0000147231	EJ2024040004	Telecommunications Services from 103526 - Payables - 2024.04.12	100-021-53200	4315167175	04/12/2024	\$216.22	\$0.00	\$216.22
0000147231	EJ2024040004	phone services from 103526 - Payables - 2024.04.12	100-021-53200	4315167174	04/12/2024	\$209.34	\$0.00	\$209.34
0000147231	EJ2024040004	Phone Service from 103526 - Payables - 2024.04.12	520-074-53200	3304259377	04/12/2024	\$46.36	\$0.00	\$46.36
0000147231	EJ2024040004	phone services from 103526 - Payables - 2024.04.12	100-021-53200	4315042790	04/12/2024	\$72.05	\$0.00	\$72.05
0000147299	EJ2024040010	Communications from 103645 - Payables - 2024.04.19	100-060-53200	4315047212	04/19/2024	\$24.70	\$0.00	\$24.70
0000147299	EJ2024040010	phone services from 103645 - Payables - 2024.04.19	100-021-53200	3306556667	04/19/2024	\$7.00	\$0.00	\$7.00
0000147409	EJ2024040019	Telecommunications Services 330.425.7161 from 103818 - Payables - 2024.04.30	100-021-53200	3304257161	04/30/2024	\$7,519.48	\$0.00	\$7,519.48
0000147409	EJ2024040019	Telecommunications Services 167.001.4262 from 103818 - Payables - 2024.04.30	100-021-53200	1670014262	04/30/2024	\$1,086.79	\$0.00	\$1,086.79
0000147409	EJ2024040019	330.425.3334 internet/phone from 103818 - Payables - 2024.04.30	520-077-53100	3304253334	04/30/2024	\$9.58	\$0.00	\$9.58
0000147433	EJ2024050004	Communications - 330.405.3275 from 104180 - Payables - 2024.05.01	100-060-53200	3304053275	05/01/2024	\$154.11	\$0.00	\$154.11
0000147433	EJ2024050004	Communications - 330.963.0665 from 104180 - Payables - 2024.05.01	100-060-53200	3309630665	05/01/2024	\$57.30	\$0.00	\$57.30

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0000147433	EJ2024050004	Communications - 330.963.3052 from 104180 - Payables - 2024.05.01	100-060-53200	3309633052	05/01/2024	\$57.30	\$0.00	\$57.30
0000147433	EJ2024050004	Communications - 330.963.4899 from 104180 - Payables - 2024.05.01	100-060-53200	3309634899	05/01/2024	\$57.30	\$0.00	\$57.30
0000147433	EJ2024050004	Communications - 330.487.5261 from 104180 - Payables - 2024.05.01	100-060-53200	3304875261	05/01/2024	\$53.72	\$0.00	\$53.72
0000147526	EJ2024050011	Phone Service from 104217 - Payables - 2024.05.10	520-074-53200	3304259377	05/10/2024	\$47.33	\$0.00	\$47.33
0000147526	EJ2024050011	phone services from 104217 - Payables - 2024.05.10	100-021-53200	4315042790	05/10/2024	\$72.05	\$0.00	\$72.05
0000147526	EJ2024050011	phone services from 104217 - Payables - 2024.05.10	100-021-53200	4315167188	05/10/2024	\$216.63	\$0.00	\$216.63
0000147526	EJ2024050011	phone services from 104217 - Payables - 2024.05.10	100-021-53200	4315167174	05/10/2024	\$209.34	\$0.00	\$209.34
0000147526	EJ2024050011	phone services from 104217 - Payables - 2024.05.10	100-021-53200	4315167175	05/10/2024	\$216.22	\$0.00	\$216.22
0000147643	EJ2024050019	phone services from 104691 - Payables - 2024.05.24	100-060-53200	4315047011	05/24/2024	\$24.70	\$0.00	\$24.70
0000147643	EJ2024050019	phone services from 104691 - Payables - 2024.05.24	100-060-53200	4315047371	05/24/2024	\$24.70	\$0.00	\$24.70
0000147643	EJ2024050019	phone services from 104691 - Payables - 2024.05.24	100-060-53200	4315047212	05/24/2024	\$24.70	\$0.00	\$24.70
0000147643	EJ2024050019	phone services from 104691 - Payables - 2024.05.24	100-021-53200	3306556667	05/24/2024	\$7.00	\$0.00	\$7.00
0000147738	EJ2024060004	telecommunications Services from 105118 - Payables - 2024.06.11	100-021-53200	3304257161	06/11/2024	\$7,579.04	\$0.00	\$7,579.04
0000147738	EJ2024060004	telecommunications Services from 105118 - Payables - 2024.06.11	100-021-53200	167-001-4262	06/11/2024	\$1,086.79	\$0.00	\$1,086.79
0000147738	EJ2024060004	phone services from 105118 - Payables - 2024.06.11	100-060-53200	3309630665	06/11/2024	\$57.30	\$0.00	\$57.30
0000147738	EJ2024060004	phone services from 105118 - Payables - 2024.06.11	100-060-53200	3304053275	06/11/2024	\$154.11	\$0.00	\$154.11
0000147738	EJ2024060004	phone services from 105118 - Payables - 2024.06.11	100-060-53200	3309634899	06/11/2024	\$57.30	\$0.00	\$57.30
0000147738	EJ2024060004	internet/phone from 105118 - Payables - 2024.06.11	520-077-53100	3304253334	06/11/2024	\$9.58	\$0.00	\$9.58
0000147738	EJ2024060004	phone services from 105118 - Payables - 2024.06.11	100-060-53200	3304875261	06/11/2024	\$53.72	\$0.00	\$53.72
0000147830	EJ2024060013	Super Blkt Fax, Landline Phone Service from 105346 - Payables - 2024.06.17	520-074-53200	3304259377	06/17/2024	\$46.29	\$0.00	\$46.29
0000147830	EJ2024060013	Communications svcs 431--516-7175 from 105346 - Payables - 2024.06.17	100-021-53200	4315167175	06/17/2024	\$216.22	\$0.00	\$216.22
0000147830	EJ2024060013	PHONE SERVICES from 105346 - Payables - 2024.06.17	100-021-53200	4315167174	06/17/2024	\$209.34	\$0.00	\$209.34
0000147830	EJ2024060013	PHONE SERVICES from 105346 - Payables - 2024.06.17	100-021-53200	4315042790	06/17/2024	\$72.05	\$0.00	\$72.05
0000147830	EJ2024060013	phone services from 105346 - Payables - 2024.06.17	100-021-53200	3306556667	06/17/2024	\$7.00	\$0.00	\$7.00
0000147830	EJ2024060013	PHONE SERVICES from 105346 - Payables - 2024.06.17	100-021-53200	4315167188	06/17/2024	\$216.63	\$0.00	\$216.63

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0000147830	EJ2024060013	Communications from 105346 - Payables - 2024.06.17	100-060-53200	4315047371	06/17/2024	\$24.70	\$0.00	\$24.70
0000147830	EJ2024060013	Communications - Super Blanket from 105346 - Payables - 2024.06.17	100-060-53200	4315047011	06/17/2024	\$24.70	\$0.00	\$24.70
0000147830	EJ2024060013	Communications - 431.504.7212 from 105346 - Payables - 2024.06.17	100-060-53200	4315047212	06/17/2024	\$24.70	\$0.00	\$24.70
0000147930	EJ2024060017	Telecommunications Services from 105596 - Payables - 2024.06.27	100-021-53200	1670014262	06/27/2024	\$1,103.58	\$0.00	\$1,103.58
0000148027	EJ2024070003	Communications - 330.963.0665 from 105759 - Payables - 2024.07.05	100-060-53200	3309630665	07/05/2024	\$57.30	\$0.00	\$57.30
0000148027	EJ2024070003	Communications - 330.487.5261 from 105759 - Payables - 2024.07.05	100-060-53200	3304875261	07/05/2024	\$53.72	\$0.00	\$53.72
0000148027	EJ2024070003	Communications - 330.405.3275 from 105759 - Payables - 2024.07.05	100-060-53200	3304053275	07/05/2024	\$154.11	\$0.00	\$154.11
0000148027	EJ2024070003	Communications - 330.963.4899 from 105759 - Payables - 2024.07.05	100-060-53200	3309634899	07/05/2024	\$57.30	\$0.00	\$57.30
0000148027	EJ2024070003	330.425.7161 - Telecommunications Services from 105759 - Payables - 2024.07.05	100-021-53200	3304257161	07/05/2024	\$3,814.02	\$0.00	\$3,814.02
0000148027	EJ2024070003	internet/phone from 105759 - Payables - 2024.07.05	520-077-53100	3304253334	07/05/2024	\$9.65	\$0.00	\$9.65
0000148062	EJ2024070005	Phone Service from 106014 - Payables - 2024.07.12	520-074-53200	3304259377	07/12/2024	\$45.20	\$0.00	\$45.20
0000148160	EJ2024070014	phone services from 106079 - Payables - 2024.07.19	100-021-53200	4315042790	07/19/2024	\$72.05	\$0.00	\$72.05
0000148160	EJ2024070014	phone services from 106079 - Payables - 2024.07.19	100-021-53200	4315167175	07/19/2024	\$216.62	\$0.00	\$216.62
0000148160	EJ2024070014	phone services from 106079 - Payables - 2024.07.19	100-021-53200	4315167174	07/19/2024	\$209.66	\$0.00	\$209.66
0000148160	EJ2024070014	phone services from 106079 - Payables - 2024.07.19	100-060-53200	4315047011	07/19/2024	\$24.70	\$0.00	\$24.70
0000148160	EJ2024070014	phone services from 106079 - Payables - 2024.07.19	100-060-53200	4315047212	07/19/2024	\$24.70	\$0.00	\$24.70
0000148160	EJ2024070014	phone services from 106079 - Payables - 2024.07.19	100-060-53200	4315047371	07/19/2024	\$24.70	\$0.00	\$24.70
0000148160	EJ2024070014	phone services from 106079 - Payables - 2024.07.19	100-021-53200	3306556667	07/19/2024	\$7.00	\$0.00	\$7.00
0000148254	EJ2024070028	Communications - 198-156-0617 from 106622 - Payables - 2024.07.31	100-060-53200	1981560617	07/31/2024	\$134.92	\$0.00	\$134.92
0000148254	EJ2024070028	Telecommunications Services from 106622 - Payables - 2024.07.31	100-021-53200	3304257161	07/31/2024	\$6,847.64	\$0.00	\$6,847.64
0000148355	EJ2024080004	Communications from 106623 - Payables - 2024.08.09	100-060-53200	3309630665	08/09/2024	\$57.36	\$0.00	\$57.36
0000148355	EJ2024080004	Telecommunications Services from 106623 - Payables - 2024.08.09	100-021-53200	1670014262	08/09/2024	\$1,086.79	\$0.00	\$1,086.79
0000148355	EJ2024080004	Communications from 106623 - Payables - 2024.08.09	100-060-53200	3304875261	08/09/2024	\$53.93	\$0.00	\$53.93
0000148355	EJ2024080004	Communications from 106623 - Payables - 2024.08.09	100-060-53200	3304053275	08/09/2024	\$154.32	\$0.00	\$154.32
0000148355	EJ2024080004	internet/phone from 106623 - Payables - 2024.08.09	520-077-53100	3304253334	08/09/2024	\$9.80	\$0.00	\$9.80

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0000148355	EJ2024080004	Communications from 106623 - Payables - 2024.08.09	100-060-53200	3309634899	08/09/2024	\$57.36	\$0.00	\$57.36
0000148454	EJ2024080008	Communications from 107000 - Payables - 2024.08.19	100-060-53200	4315047212	08/19/2024	\$24.70	\$0.00	\$24.70
0000148454	EJ2024080008	Telecommunications Services from 107000 - Payables - 2024.08.19	100-021-53200	4315042790	08/19/2024	\$72.05	\$0.00	\$72.05
0000148454	EJ2024080008	Telecommunications Services from 107000 - Payables - 2024.08.19	100-021-53200	4315167174	08/19/2024	\$209.18	\$0.00	\$209.18
0000148454	EJ2024080008	Telecommunications Services from 107000 - Payables - 2024.08.19	100-021-53200	4315167175	08/19/2024	\$216.14	\$0.00	\$216.14
0000148454	EJ2024080008	phone service from 107000 - Payables - 2024.08.19	520-074-53200	3304259377	08/19/2024	\$45.26	\$0.00	\$45.26
0000148454	EJ2024080008	Communications from 107000 - Payables - 2024.08.19	100-060-53200	4315047011	08/19/2024	\$24.70	\$0.00	\$24.70
0000148454	EJ2024080008	Communications from 107000 - Payables - 2024.08.19	100-060-53200	4315047371	08/19/2024	\$24.70	\$0.00	\$24.70
0000148454	EJ2024080008	Telecommunications Services from 107000 - Payables - 2024.08.19	100-021-53200	3306556667	08/19/2024	\$7.00	\$0.00	\$7.00
0000148454	EJ2024080008	Communications from 107000 - Payables - 2024.08.19	100-060-53200	1981560617	08/19/2024	\$158.35	\$0.00	\$158.35
0000148580	EJ2024080019	Telecommunications Services from 107538 - Payables - 2024.08.29	100-021-53200	1670014262	08/29/2024	\$1,103.58	\$0.00	\$1,103.58
0000148607	EJ2024090004	internet/phone from 107774 - Payables - 2024.09.06	520-077-53100	3304253334	09/06/2024	\$9.77	\$0.00	\$9.77
0000148607	EJ2024090004	Communications from 107774 - Payables - 2024.09.06	100-060-53200	3304875261	09/06/2024	\$53.93	\$0.00	\$53.93
0000148607	EJ2024090004	Communications from 107774 - Payables - 2024.09.06	100-060-53200	3309634899	09/06/2024	\$57.44	\$0.00	\$57.44
0000148607	EJ2024090004	Communications from 107774 - Payables - 2024.09.06	100-060-53200	3304053275	09/06/2024	\$154.32	\$0.00	\$154.32
0000148607	EJ2024090004	Telecommunications Services from 107774 - Payables - 2024.09.06	100-021-53200	3304257161	09/06/2024	\$6,922.99	\$0.00	\$6,922.99
0000148607	EJ2024090004	Communications from 107774 - Payables - 2024.09.06	100-060-53200	3309630665	09/06/2024	\$57.44	\$0.00	\$57.44
0000148706	EJ2024090011	SPR BLKT - Telecommunications Services from 107964 - Payables - 2024.09.13	100-021-53200	4315042790	09/13/2024	\$72.05	\$0.00	\$72.05
0000148706	EJ2024090011	SPR BLKT - Telecommunications Services from 107964 - Payables - 2024.09.13	100-021-53200	4315167174	09/13/2024	\$129.82	\$0.00	\$129.82
0000148706	EJ2024090011	Super Blkt Fax, Landline Phone Service from 107964 - Payables - 2024.09.13	520-074-53200	3304259377	09/13/2024	\$45.61	\$0.00	\$45.61
0000148706	EJ2024090011	Communications - 431.504.7212 from 107964 - Payables - 2024.09.13	100-060-53200	4315047212	09/13/2024	\$24.70	\$0.00	\$24.70
0000148706	EJ2024090011	Communications - 431.504.7011 from 107964 - Payables - 2024.09.13	100-060-53200	4315047011	09/13/2024	\$24.70	\$0.00	\$24.70
0000148706	EJ2024090011	SPR BLKT - Telecommunications Services from 107964 - Payables - 2024.09.13	100-021-53200	4315167175	09/13/2024	\$136.78	\$0.00	\$136.78
0000148717	EJ2024090014	Communications - 198.156.0617 from 108055 - Payables - 2024.09.18	100-060-53200	1981560617	09/18/2024	\$134.92	\$0.00	\$134.92
0000148933	EJ2024100003	Telecommunications Services from 108559 - Payables - 2024.10.04	100-021-53200	1670014262	10/04/2024	\$1,086.79	\$0.00	\$1,086.79

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000148940	EJ2024100004	internet/phone from 108564 - Payables - 2024.10.07	520-077-53100	3304253334	10/07/2024	\$9.82	\$0.00	\$9.82
0000148954	EJ2024100007	Communications from 108754 - Payables - 2024.10.10	100-060-53200	4315047011	10/10/2024	\$24.70	\$0.00	\$24.70
0000148954	EJ2024100007	Telecommunications Services from 108754 - Payables - 2024.10.10	100-021-53200	4315167175	10/10/2024	\$136.92	\$0.00	\$136.92
0000148954	EJ2024100007	Communications from 108754 - Payables - 2024.10.10	100-060-53200	4315047212	10/10/2024	\$24.70	\$0.00	\$24.70
0000148954	EJ2024100007	Telecommunications Services from 108754 - Payables - 2024.10.10	100-021-53200	3304257161	10/10/2024	\$5,651.44	\$0.00	\$5,651.44
0000148954	EJ2024100007	Telecommunications Services from 108754 - Payables - 2024.10.10	100-021-53200	4315167174	10/10/2024	\$136.92	\$0.00	\$136.92
0000148954	EJ2024100007	Communications from 108754 - Payables - 2024.10.10	100-060-53200	3304053275	10/10/2024	\$154.32	\$0.00	\$154.32
0000148954	EJ2024100007	Super Blkt Fax, Landline Phone Service from 108754 - Payables - 2024.10.10	520-074-53200	3304259377	10/10/2024	\$47.42	\$0.00	\$47.42
0000149148	EJ2024100017	Communications from 109059 - Payables - 2024.10.25	100-060-53200	1981560617	10/25/2024	\$158.35	\$0.00	\$158.35
0000149164	EJ2024100020	phone and internet services from 109334 - Payables - 2024.10.31	100-021-53200	3304257161	10/31/2024	\$6,150.44	\$0.00	\$6,150.44
0000149213	EJ2024110005	internet/phone from 109466 - Payables - 2024.11.06	520-077-53100	3304253334	11/06/2024	\$9.96	\$0.00	\$9.96
0000149213	EJ2024110005	communications from 109466 - Payables - 2024.11.06	100-021-53200	1670014262	11/06/2024	\$1,086.79	\$0.00	\$1,086.79
0000149380	EJ2024110011	phone services from 109561 - Payables - 2024.11.14	100-021-53200	4315167175	11/14/2024	\$137.04	\$0.00	\$137.04
0000149380	EJ2024110011	Phone Service from 109561 - Payables - 2024.11.14	520-074-53200	3304259377	11/14/2024	\$45.57	\$0.00	\$45.57
0000149380	EJ2024110011	Communications from 109561 - Payables - 2024.11.14	100-060-53200	3304053275	11/14/2024	\$154.51	\$0.00	\$154.51
0000149380	EJ2024110011	phone services from 109561 - Payables - 2024.11.14	100-021-53200	4315167174	11/14/2024	\$137.04	\$0.00	\$137.04
0000149464	EJ2024110020	phone services from 109883 - Payables - 2024.11.22	100-060-53200	4315047011	11/22/2024	\$24.70	\$0.00	\$24.70
0000149464	EJ2024110020	phone services from 109883 - Payables - 2024.11.22	100-060-53200	4315047212	11/22/2024	\$24.70	\$0.00	\$24.70
0000149473	EJ2024110021	phone services from 110051 - Payables - 2024.11.26	100-060-53200	1981560617	11/26/2024	\$158.38	\$0.00	\$158.38
0000149616	EJ2024120005	Telecommunications Services from 110247 - Payables - 2024.12.06	100-021-53200	1670014262	12/06/2024	\$1,086.79	\$0.00	\$1,086.79
0000149617	EJ2024120005	phone services from 110247 - Payables - 2024.12.06	100-060-53200	3304053275	12/06/2024	\$160.38	\$0.00	\$160.38
0000149617	EJ2024120005	internet/phone from 110247 - Payables - 2024.12.06	520-077-53100	3304253334	12/06/2024	\$9.73	\$0.00	\$9.73
0000149617	EJ2024120005	phone services from 110247 - Payables - 2024.12.06	100-021-53200	3304257161	12/06/2024	\$6,311.98	\$0.00	\$6,311.98
0000149793	EJ2024120017	Communications from 110709 - Payables - 2024.12.19	100-060-53200	4315047011	12/19/2024	\$24.70	\$0.00	\$24.70
0000149793	EJ2024120017	Communications from 110709 - Payables - 2024.12.19	100-060-53200	4315047212	12/19/2024	\$24.70	\$0.00	\$24.70

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0000149793	EJ2024120017	Telecommunications Services from 110709 - Payables - 2024.12.19	100-021-53200	4315167175	12/19/2024	\$137.04	\$0.00	\$137.04
0000149793	EJ2024120017	Telecommunications Services from 110709 - Payables - 2024.12.19	100-021-53200	4315167174	12/19/2024	\$137.04	\$0.00	\$137.04
0000149793	EJ2024120017	Phone Service from 110709 - Payables - 2024.12.19	520-074-53200	3304259377	12/19/2024	\$46.74	\$0.00	\$46.74
CC:115533	EJ2024120023	Communications from 110289 - Payables - December 2024 Huntington Credit Card	100-060-53200	CC 1981560617	12/23/2024	\$6.95	\$0.00	\$6.95
CC:115533	EJ2024120023	Communications from 110289 - Payables - December 2024 Huntington Credit Card	100-060-53200	CC 1981560617	12/23/2024	\$163.13	\$0.00	\$163.13
Vendor Code W21002 Total:						\$99,148.09	\$0.00	\$99,148.09

Vendor Code: W21012

MES I ACQUISITION INC

0000147831	EJ2024060013	Replacement Boots for Mainor from 105346 - Payables - 2024.06.17	100-051-54200	IN2057062	06/17/2024	\$605.00	\$0.00	\$605.00
0000148530	EJ2024080012	Misc. Supplies - Hobart from 107249 - Payables - 2024.08.23	100-051-54200	IN2038141	08/23/2024	\$143.52	\$0.00	\$143.52
0000148530	EJ2024080012	LED light kit to repair Honda generator light from 107249 - Payables - 2024.08.23	100-051-54300	IN2080970	08/23/2024	\$1,315.00	\$0.00	\$1,315.00
0000148530	EJ2024080012	Hayes /Cooper HELMET from 107249 - Payables - 2024.08.23	100-051-54200	IN2096875	08/23/2024	\$84.57	\$0.00	\$84.57
0000148530	EJ2024080012	HFRP Tail Coat & Pants, (3) from 107249 - Payables - 2024.08.23	100-051-54200	IN2071202	08/23/2024	\$10,830.00	\$0.00	\$10,830.00
0000148530	EJ2024080012	Misc. Supplies - Hobart from 107249 - Payables - 2024.08.23	100-051-54200	IN2058892	08/23/2024	\$86.50	\$0.00	\$86.50
0000148530	EJ2024080012	Misc. Supplies from 107249 - Payables - 2024.08.23	100-051-54200	IN2063698	08/23/2024	\$312.00	\$0.00	\$312.00
0000148530	EJ2024080012	Boots for Justin Lovell from 107249 - Payables - 2024.08.23	100-051-54200	IN2063691	08/23/2024	\$605.00	\$0.00	\$605.00
0000148530	EJ2024080012	Work Boots for Abdallah & Bluffestone from 107249 - Payables - 2024.08.23	100-051-54200	IN2067926	08/23/2024	\$1,210.00	\$0.00	\$1,210.00
0000149267	EJ2024110007	Misc. Supplies from 109470 - Payables - 2024.11.07 Upload	100-051-54200	IN2118147	11/07/2024	\$605.00	\$0.00	\$605.00
0000149440	EJ2024110016	led light kit from 109813 - Payables - 2024.11.20 Upload	100-051-54300	IN2119726	11/20/2024	\$485.00	\$0.00	\$485.00
0000149440	EJ2024110016	Turn Out Gear - 4 sets from 109813 - Payables - 2024.11.20 Upload	100-051-54200	IN2117726	11/20/2024	\$14,440.00	\$0.00	\$14,440.00
0000149440	EJ2024110016	SCBA Repairs from 109813 - Payables - 2024.11.20 Upload	100-051-54300	IN2134275	11/20/2024	\$1,567.70	\$0.00	\$1,567.70
0000149440	EJ2024110016	Misc. Repairs from 109813 - Payables - 2024.11.20 Upload	100-051-54300	IN2100426	11/20/2024	\$86.50	\$0.00	\$86.50
0000149598	EJ2024120004	WW Equipment Certifications - Super Blanket from 110246 - Payables - 2024.12.06 Upload	510-060-53900	IN2144575	12/06/2024	\$980.00	\$0.00	\$980.00
0000149691	EJ2024120010	Boots for Devault from 110479 - Payables - 2024.12.12 Upload	100-051-54200	IN2159348	12/12/2024	\$605.00	\$0.00	\$605.00
Vendor Code W21012 Total:						\$33,960.79	\$0.00	\$33,960.79

Vendor Code: W21042

WATER ENVIRONMENT FEDERATION

0000149794	EJ2024120017	WW Employee Certifications from 110709 - Payables - 2024.12.19	510-060-53900	000396398	12/19/2024	\$388.00	\$0.00	\$388.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - 2024.12.19								
Vendor Code W21042 Total:						\$388.00	\$0.00	\$388.00
Vendor Code: W21052			WOLFF BROS SUPPLY INC					
0000146557	EJ2024020001	Building Repair / Maintenance for Fire - Super Bla from 101498 - Payables - 2023.02.02	100-060-54200	20261352-000	02/02/2024	\$121.43	\$0.00	\$121.43
0000146557	EJ2024020001	Building Repair / Maintenance for Service - Super from 101498 - Payables - 2023.02.02	100-060-54300	20264600-000	02/02/2024	\$1,171.36	\$0.00	\$1,171.36
0000146751	EJ2024020023	Building Repair / Maintenance for City Hall - Supe from 102134 - Payables - 2023.02.23	100-060-54300	20316286-000	02/23/2024	\$1,463.45	\$0.00	\$1,463.45
0000146828	EJ2024020026	WW Building Repairs & Maintenance - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	20336829-000	02/29/2024	\$46.40	\$0.00	\$46.40
0000146828	EJ2024020026	WW Building Repairs & Maintenance - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	20336808-000	02/29/2024	\$513.55	\$0.00	\$513.55
0000146828	EJ2024020026	WW Building Repairs & Maintenance - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	20339731-000	02/29/2024	\$797.40	\$0.00	\$797.40
0000146971	EJ2024030008	WW Building Repairs & Maintenance - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54300	7684313-000	03/15/2024	\$0.00	\$436.53	(\$436.53)
0000146971	EJ2024030008	Building Repair / Maintenance for Parks - Super BI from 102792 - Payables - 2024.03.15	100-060-54300	20350724-000	03/15/2024	\$368.87	\$0.00	\$368.87
0000146971	EJ2024030008	WW Repair Parts & Repairs - Super Blanket from 102792 - Payables - 2024.03.15	510-060-54300	20355880-000	03/15/2024	\$81.52	\$0.00	\$81.52
0000147300	EJ2024040010	Building Repair / Maintenance for City Hall from 103645 - Payables - 2024.04.19	100-060-54300	20410698-000	04/19/2024	\$105.67	\$0.00	\$105.67
0000147410	EJ2024040019	valves/nipples from 103818 - Payables - 2024.04.30	510-060-54300	20445419-00	04/30/2024	\$83.47	\$0.00	\$83.47
0000147410	EJ2024040019	WW Building Repairs & Maintenance from 103818 - Payables - 2024.04.30	510-060-54300	20438791-000	04/30/2024	\$45.48	\$0.00	\$45.48
0000147527	EJ2024050011	WW Repair Parts & Repairs from 104217 - Payables - 2024.05.10	510-060-54300	20460789-000	05/10/2024	\$22.65	\$0.00	\$22.65
0000148255	EJ2024070028	capacitor from 106622 - Payables - 2024.07.31	510-060-54300	33100941	07/31/2024	\$18.08	\$0.00	\$18.08
0000148455	EJ2024080008	WW Repair Parts & Repairs - Super Blanket from 107000 - Payables - 2024.08.19	510-060-54300	33122817	08/19/2024	\$135.87	\$0.00	\$135.87
0000148455	EJ2024080008	WW Repair Parts & Repairs - Super Blanket from 107000 - Payables - 2024.08.19	510-060-54300	33120636	08/19/2024	\$198.38	\$0.00	\$198.38
0000148455	EJ2024080008	Building Repair / Maintenance for Parks from 107000 - Payables - 2024.08.19	100-060-54300	33132109	08/19/2024	\$1,582.31	\$0.00	\$1,582.31
0000148775	EJ2024090017	WW Building Repairs & Maintenance from 108054 - Payables - 2024.09.19 Upload	510-060-54300	20487204-000	09/19/2024	\$1,192.50	\$0.00	\$1,192.50
0000148775	EJ2024090017	credit from 108054 - Payables - 2024.09.19 Upload	510-060-54300	7689017-000	09/19/2024	\$0.00	\$156.83	(\$156.83)

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0000149015	EJ2024100008	WW Repair Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	20524440-000	10/14/2024	\$159.96	\$0.00	\$159.96
0000149360	EJ2024110010	WW Repair Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	510-060-54300	20614018-000	11/14/2024	\$140.01	\$0.00	\$140.01
0000149360	EJ2024110010	Building Repair / Maintenance for Parks from 109562 - Payables - 2024.11.14 Upload	100-060-54300	20602887-000	11/14/2024	\$260.19	\$0.00	\$260.19
0000149599	EJ2024120004	WW Repair Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	20658014-000	12/06/2024	\$17.10	\$0.00	\$17.10
0000149599	EJ2024120004	WW Electrical Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	20650896-000	12/06/2024	\$104.75	\$0.00	\$104.75
0000149599	EJ2024120004	WW Repair Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	20651873-000	12/06/2024	\$56.86	\$0.00	\$56.86
0000149692	EJ2024120010	WW Repair Parts & Repairs from 110479 - Payables - 2024.12.12 Upload	510-060-54300	20673433-000	12/12/2024	\$10.32	\$0.00	\$10.32
Vendor Code W21052 Total:						\$8,697.58	\$593.36	\$8,104.22

Vendor Code: W21060

CAPITAL ONE

2024000051	EJ2024030021	General Operating from 102793 - Payables - March 2024 EFTS	522-070-54200	09549	03/28/2024	\$17.42	\$0.00	\$17.42
2024000051	EJ2024030021	misc supplies from 102793 - Payables - March 2024 EFTS	100-051-54200	02028	03/28/2024	\$59.80	\$0.00	\$59.80
2024000051	EJ2024030021	Community Events - Super (Free) from 102793 - Payables - March 2024 EFTS	100-041-53903	2024.02.01	03/28/2024	\$131.15	\$0.00	\$131.15
2024000051	EJ2024030021	General Operating from 102793 - Payables - March 2024 EFTS	522-070-54200	01458	03/28/2024	\$68.68	\$0.00	\$68.68
2024000074	EJ2024040020	Supplies from 103558 - Payables - April 2024 EFTS	100-051-54200	05227	04/26/2024	\$180.22	\$0.00	\$180.22
2024000105	EJ2024050021	General Operating from 104378 - Payables - May 2024 EFTS	522-070-54200	05721	05/24/2024	\$15.76	\$0.00	\$15.76
2024000105	EJ2024050021	Facility Repairs from 104378 - Payables - May 2024 EFTS	522-070-54300	09698	05/24/2024	\$100.82	\$0.00	\$100.82
2024000105	EJ2024050021	WP Repairs from 104378 - Payables - May 2024 EFTS	522-070-54300	08934	05/24/2024	\$51.40	\$0.00	\$51.40
2024000105	EJ2024050021	General Operating from 104378 - Payables - May 2024 EFTS	522-070-54200	00561	05/24/2024	\$71.24	\$0.00	\$71.24
2024000105	EJ2024050021	Misc. Supplies from 104378 - Payables - May 2024 EFTS	100-051-54200	08318	05/24/2024	\$53.82	\$0.00	\$53.82
2024000105	EJ2024050021	Employee Appreciation from 104378 - Payables - May 2024 EFTS	100-041-53906	09483	05/24/2024	\$35.57	\$0.00	\$35.57
2024000128	EJ2024060020	Facility Repairs from 105006 - Payables - June 2024 EFTS	522-070-54300	03025	06/21/2024	\$39.53	\$0.00	\$39.53
2024000128	EJ2024060020	WP Repairs from 105006 - Payables - June 2024 EFTS	522-070-54300	00875	06/21/2024	\$61.09	\$0.00	\$61.09
2024000128	EJ2024060020	Misc. Supplies from 105006 - Payables - June 2024 EFTS	100-051-54200	04687	06/21/2024	\$138.68	\$0.00	\$138.68
2024000154	EJ2024070027	Misc. Supplies from 105790 - Payables - July EFTs	100-051-54200	03361	07/30/2024	\$53.60	\$0.00	\$53.60
2024000154	EJ2024070027	Facility Repairs from 105790 - Payables - July EFTs	522-070-54300	07385	07/30/2024	\$32.31	\$0.00	\$32.31

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024000189	EJ2024080020	FAN from 106863 - Payables - August 2024 EFTS	522-070-54200	06116	08/29/2024	\$40.43	\$0.00	\$40.43
2024000189	EJ2024080020	Misc. Supplies from 106863 - Payables - August 2024 EFTS	100-051-54200	03821	08/29/2024	\$113.12	\$0.00	\$113.12
2024000189	EJ2024080020	General Operating from 106863 - Payables - August 2024 EFTS	522-070-54200	04681	08/29/2024	\$19.54	\$0.00	\$19.54
2024000189	EJ2024080020	RETURN CREDIT from 106863 - Payables - August 2024 EFTS	522-070-54200	09417	08/29/2024	\$0.00	\$40.43	(\$40.43)
2024000189	EJ2024080020	General Operating from 106863 - Payables - August 2024 EFTS	522-070-54200	00774	08/29/2024	\$61.37	\$0.00	\$61.37
2024000232	EJ2024090018	Open House ITEMS from 107777 - Payables - September EFTS	100-041-53903	03283	09/26/2024	\$82.18	\$0.00	\$82.18
2024000232	EJ2024090018	Misc. Supplies from 107777 - Payables - September EFTS	100-051-54200	03325	09/26/2024	\$21.44	\$0.00	\$21.44
2024000232	EJ2024090018	Misc. Supplies from 107777 - Payables - September EFTS	100-051-54200	01733	09/26/2024	\$255.12	\$0.00	\$255.12
2024000232	EJ2024090018	RTP ice from 107777 - Payables - September EFTS	100-070-53904	01793	09/26/2024	\$114.50	\$0.00	\$114.50
2024000232	EJ2024090018	General Operating from 107777 - Payables - September EFTS	522-070-54200	02232	09/26/2024	\$96.58	\$0.00	\$96.58
2024000232	EJ2024090018	Open House items from 107777 - Payables - September EFTS	100-041-53903	03325	09/26/2024	\$81.50	\$0.00	\$81.50
2024000232	EJ2024090018	General Operating from 107777 - Payables - September EFTS	522-070-54200	02430	09/26/2024	\$56.81	\$0.00	\$56.81
2024000232	EJ2024090018	Misc. Supplies from 107777 - Payables - September EFTS	100-051-54200	03283	09/26/2024	\$42.88	\$0.00	\$42.88
2024000258	EJ2024100023	WP Repairs from 109013 - Payables - October EFTS	522-070-54300	09713	10/30/2024	\$112.77	\$0.00	\$112.77
2024000258	EJ2024100023	Misc. Supplies from 109013 - Payables - October EFTS	100-051-54200	00571	10/30/2024	\$64.48	\$0.00	\$64.48
2024000258	EJ2024100023	Open House from 109013 - Payables - October EFTS	100-041-53903	00727	10/30/2024	\$22.90	\$0.00	\$22.90
2024000258	EJ2024100023	Facility Repairs from 109013 - Payables - October EFTS	522-070-54300	02685	10/30/2024	\$35.88	\$0.00	\$35.88
2024000280	EJ2024110025	credit for return from 109563 - Payables - November EFTS	100-041-53903	09471	11/29/2024	\$0.00	\$241.92	(\$241.92)
2024000280	EJ2024110025	Community Events - Super (Free) from 109563 - Payables - November EFTS	100-041-53903	09471	11/29/2024	\$483.84	\$0.00	\$483.84
2024000280	EJ2024110025	Misc. Supplies from 109563 - Payables - November EFTS	100-051-54200	03545	11/29/2024	\$171.10	\$0.00	\$171.10
2024000307	EJ2024120021	Misc. Supplies from 109708 - Payables - December EFTS	100-051-54200	02373	12/16/2024	\$55.69	\$0.00	\$55.69
2024000307	EJ2024120021	Employee Appreciation from 109708 - Payables - December EFTS	100-041-53906	05426	12/16/2024	\$34.64	\$0.00	\$34.64
2024000307	EJ2024120021	supplies from 109708 - Payables - December EFTS	100-051-54200	04215	12/16/2024	\$31.85	\$0.00	\$31.85
2024000307	EJ2024120021	General Operating from 109708 - Payables - December EFTS	522-070-54200	02997	12/16/2024	\$68.91	\$0.00	\$68.91
CC:115370	EJ2024060018	WATER BOTTLES from 105597 - Payables - June 2024 Huntington Credit Card	100-051-54200	CC 2000118 -40954851	06/24/2024	\$71.76	\$0.00	\$71.76

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code W21060 Total:						\$3,250.38	\$282.35	\$2,968.03
Vendor Code: W21068		WASTE MANAGEMENT OF OHIO INC						
0000147656	EJ2024060001	Refuse & Recycle Hauling - Super Blanket from 104993 - Payables - 2024.06.03	100-060-53900	5895584-0215-4	06/03/2024	\$138,523.88	\$0.00	\$138,523.88
0000148169	EJ2024070020	Refuse & Recycle Hauling from 106520 - Payables - 2024.07.23 Virtual	100-060-53900	5903846-0215-7	07/23/2024	\$140,371.20	\$0.00	\$140,371.20
0000148922	EJ2024100002	Refuse & Recycle Hauling - Super Blanket from 108495 - Payables - 2024.10.03 Upload	100-060-53900	5927956-0215-6	10/03/2024	\$130,908.12	\$0.00	\$130,908.12
0000148922	EJ2024100002	monthly credit card processing fee from 108495 - Payables - 2024.10.03 Upload	100-041-53400	5927956-0215-6	10/03/2024	\$5.97	\$0.00	\$5.97
0000148922	EJ2024100002	monthly credit card processing fee from 108495 - Payables - 2024.10.03 Upload	100-041-53400	591512-0215-7	10/03/2024	\$5.97	\$0.00	\$5.97
0000149130	EJ2024100016	monthly credit card processing fee from 109058 - Payables - 2024.10.24 Upload	100-041-53400	5935774-0215-3	10/24/2024	\$5.97	\$0.00	\$5.97
0000149130	EJ2024100016	Refuse & Recycle Hauling - Super Blanket from 109058 - Payables - 2024.10.24 Upload	100-060-53900	5935774-0215-3	10/24/2024	\$127,960.44	\$0.00	\$127,960.44
0000149441	EJ2024110016	monthly credit card processing fee from 109813 - Payables - 2024.11.20 Upload	100-041-53400	5944086-0215-1	11/20/2024	\$5.97	\$0.00	\$5.97
0000149441	EJ2024110016	Refuse & Recycle Hauling - Super Blanket from 109813 - Payables - 2024.11.20 Upload	100-060-53900	5944086-0215-1	11/20/2024	\$137,580.72	\$0.00	\$137,580.72
0000149600	EJ2024120004	monthly credit card processing fee from 110246 - Payables - 2024.12.06 Upload	100-041-53400	5952209-0215-8	12/06/2024	\$5.97	\$0.00	\$5.97
0000149600	EJ2024120004	Refuse & Recycle Hauling - Super Blanket from 110246 - Payables - 2024.12.06 Upload	100-060-53900	5952209-0215-8	12/06/2024	\$129,803.11	\$0.00	\$129,803.11
2024000179	EJ2024080009	Refuse & Recycle Hauling - Super Blanket from 107163 - Payables - 2024.08.20 Virtual Cards	100-060-53900	5912395-0215-4	08/20/2024	\$130,331.74	\$0.00	\$130,331.74
2024000183	EJ2024080018	Refuse & Recycle Hauling - Super Blanket from 107539 - Payables - 2024.08.28 Virtual Cards	100-060-53900	5919512-0215-7	08/28/2024	\$135,471.40	\$0.00	\$135,471.40
CC:115246	EJ2024020020	Refuse & Recycle Hauling - Super Blanket from 101448 - Payables - February 2024 Huntington Credit Card	100-060-53900	5864128-0215-7	02/23/2024	\$123,109.33	\$0.00	\$123,109.33
CC:115284	EJ2024030011	Refuse & Recycle Hauling - Super Blanket from 102264 - Payables - March 2024 Huntington Credit Card	100-060-53900	5871623-0215-8	03/25/2024	\$125,406.19	\$0.00	\$125,406.19
CC:115320	EJ2024040015	Refuse & Recycle Hauling - Super Blanket from 103708 - Payables - April 2024 Huntington Credit Card	100-060-53900	5879897-0215-0	04/23/2024	\$118,112.55	\$0.00	\$118,112.55
CC:115321	EJ2024050020	Refuse & Recycle Hauling - Super Blanket from 104357 - Payables - May 2024 Huntington Credit Card	100-060-53900	5887748-0215-5	05/23/2024	\$28,303.53	\$0.00	\$28,303.53
CC:115359	EJ2024060008	Refuse & Recycle Hauling - Super Blanket from 105211 - Payables - 2024.06.04 Huntington Virtual Card 4464	100-060-53900	5887748-0215-5	06/04/2024	\$89,961.85	\$0.00	\$89,961.85

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code W21068 Total:						\$1,555,873.91	\$0.00	\$1,555,873.91
Vendor Code: W21093		WEST PUBLISHING CORPORATION						
0000146401	EJ2024010013	Westlaw from 101094 - Payables - 2024.01.22	100-030-53900	849495715	01/22/2024	\$415.03	\$0.00	\$415.03
0000146604	EJ2024020010	Westlaw from 101718 - Payables - 2024.02.09	100-030-53900	849649698	02/09/2024	\$415.03	\$0.00	\$415.03
0000147097	EJ2024030020	Westlaw from 103090 - Payables - 2024.03.27	100-030-53900	849798643	03/27/2024	\$415.03	\$0.00	\$415.03
0000147232	EJ2024040004	Westlaw from 103526 - Payables - 2024.04.12	100-030-53900	849947392	04/12/2024	\$415.03	\$0.00	\$415.03
0000147528	EJ2024050011	MONTHLY SUBSCRIPTION from 104217 - Payables - 2024.05.10	100-030-53900	850095757	05/10/2024	\$415.03	\$0.00	\$415.03
0000147931	EJ2024060017	subscription charges from 105596 - Payables - 2024.06.27	100-030-53900	850244395	06/27/2024	\$415.03	\$0.00	\$415.03
0000148256	EJ2024070028	Westlaw from 106622 - Payables - 2024.07.31	100-030-53900	850392454	07/31/2024	\$415.03	\$0.00	\$415.03
0000148531	EJ2024080012	subscription charges from 107249 - Payables - 2024.08.23	100-030-53900	850565408	08/23/2024	\$415.03	\$0.00	\$415.03
0000148776	EJ2024090017	software charges from 108054 - Payables - 2024.09.19 Upload	100-030-53900	850682657	09/19/2024	\$415.03	\$0.00	\$415.03
0000149131	EJ2024100016	Westlaw from 109058 - Payables - 2024.10.24 Upload	100-030-53900	850829407	10/24/2024	\$435.78	\$0.00	\$435.78
0000149361	EJ2024110010	MONTHLY SERVICES from 109562 - Payables - 2024.11.14 Upload	100-030-53900	0850981964	11/14/2024	\$435.78	\$0.00	\$435.78
0000149693	EJ2024120010	MONTHLY SUBSCRPTION from 110479 - Payables - 2024.12.12 Upload	100-030-53900	851123043	12/12/2024	\$435.78	\$0.00	\$435.78
Vendor Code W21093 Total:						\$5,042.61	\$0.00	\$5,042.61
Vendor Code: W21118		W L TUCKER SUPPLY CO						
0000148161	EJ2024070014	Operating Supplies SERVICE - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54200	744017	07/19/2024	\$298.75	\$0.00	\$298.75
0000148161	EJ2024070014	spray paint from 106079 - Payables - 2024.07.19	100-060-54200	744336	07/19/2024	\$108.64	\$0.00	\$108.64
0000148456	EJ2024080008	Building Repair / Maintenance for Parks - Super BI from 107000 - Payables - 2024.08.19	100-060-54300	746634	08/19/2024	\$600.79	\$0.00	\$600.79
0000148456	EJ2024080008	Equipment Purchases from 107000 - Payables - 2024.08.19	100-060-54200	746812	08/19/2024	\$983.71	\$0.00	\$983.71
0000148456	EJ2024080008	RTP Operating from 107000 - Payables - 2024.08.19	100-070-53904	744016	08/19/2024	\$48.60	\$0.00	\$48.60
0000149268	EJ2024110007	Small Tools from 109470 - Payables - 2024.11.07 Upload	100-060-54200	752523	11/07/2024	\$790.80	\$0.00	\$790.80
0000149601	EJ2024120004	Small Tools from 110246 - Payables - 2024.12.06 Upload	100-060-54200	754108	12/06/2024	\$51.45	\$0.00	\$51.45
Vendor Code W21118 Total:						\$2,882.74	\$0.00	\$2,882.74
Vendor Code: W21158		WHIRLY BALL						

Audit Trail by Vendor
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000147169	EJ2024040002	Patrol Officer training 4-9 & 4-11 from 103327 - Payables - 2024.04.05	100-050-52300	APR 2024	04/05/2024	\$448.00	\$0.00	\$448.00
Vendor Code W21158 Total:						\$448.00	\$0.00	\$448.00

Vendor Code: W21192

WOLF CREEK CO

0000146829	EJ2024020026	Electrical Repairs & Supplies - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54300	0014324290 -001	02/29/2024	\$1,571.02	\$0.00	\$1,571.02
0000146829	EJ2024020026	Gardening Program Supplies - Super Blanket from 102456 - Payables - 2024.02.29	100-060-54200	0014324355 -001	02/29/2024	\$772.80	\$0.00	\$772.80
0000147032	EJ2024030014	Gardening Program Supplies - Super Blanket from 102898 - Payables - 2024.03.22	100-060-54200	0014544850 -001	03/22/2024	\$128.86	\$0.00	\$128.86
0000147233	EJ2024040004	Gardening Program Supplies - Super Blanket from 103526 - Payables - 2024.04.12	100-060-54200	0014859984 -001	04/12/2024	\$59.39	\$0.00	\$59.39
0000147301	EJ2024040010	Gardening Program Supplies from 103645 - Payables - 2024.04.19	100-060-54200	0014938664 -001	04/19/2024	\$3.90	\$0.00	\$3.90
0000147644	EJ2024050019	Building Repair / Maintenance for Parks from 104691 - Payables - 2024.05.24	100-060-54300	0015435035 -001	05/24/2024	\$214.56	\$0.00	\$214.56
0000147832	EJ2024060013	Gardening Program Supplies from 105346 - Payables - 2024.06.17	100-060-54200	0015767858 -001	06/17/2024	\$140.92	\$0.00	\$140.92
0000147932	EJ2024060017	Gardening Program Supplies - Super Blanket from 105596 - Payables - 2024.06.27	100-060-54200	0015995589 -001	06/27/2024	\$71.26	\$0.00	\$71.26
0000148162	EJ2024070014	Landscaping Supplies - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54200	0016337946 -001	07/19/2024	\$131.85	\$0.00	\$131.85
0000148257	EJ2024070028	Texture and natural stone for Welcome to Twinsburg from 106622 - Payables - 2024.07.31	100-060-54300	0016309166 -001	07/31/2024	\$5,620.30	\$0.00	\$5,620.30
0000148257	EJ2024070028	Gardening Program Supplies from 106622 - Payables - 2024.07.31	100-060-54200	0016568253 -001	07/31/2024	\$156.53	\$0.00	\$156.53
0000148257	EJ2024070028	Gardening Program Supplies - Super Blanket from 106622 - Payables - 2024.07.31	100-060-54200	0016514805 -001	07/31/2024	\$19.29	\$0.00	\$19.29
0000148356	EJ2024080004	Concrete, Stone, Block from 106623 - Payables - 2024.08.09	100-060-54300	0016701788 -001	08/09/2024	\$573.50	\$0.00	\$573.50
0000148777	EJ2024090017	Equipment Parts & Repairs from 108054 - Payables - 2024.09.19 Upload	520-074-54300	0017315427 -001	09/19/2024	\$158.04	\$0.00	\$158.04
0000148777	EJ2024090017	Gardening Program Supplies from 108054 - Payables - 2024.09.19 Upload	100-060-54200	0017406692 -001	09/19/2024	\$53.00	\$0.00	\$53.00
0000149602	EJ2024120004	Gardening Program Supplies from 110246 - Payables - 2024.12.06 Upload	100-060-54200	0018628743 -001	12/06/2024	\$393.18	\$0.00	\$393.18
Vendor Code W21192 Total:						\$10,068.40	\$0.00	\$10,068.40

Vendor Code: W21216

PERKO-WARYK, LORI

0000003103	EJ2024020016	january classes from 101762 - Payables - ACH Fitness Instructors - February 2024	522-070-53400	JAN 2024	02/15/2024	\$140.00	\$0.00	\$140.00
0000003121	EJ2024040006	Aquatics Instructors - Perko-Waryk Feb/Mar from 103328 - Pavables- April	522-070-53400	FEB/MAR 2024	04/15/2024	\$240.00	\$0.00	\$240.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003137	EJ2024050013	2024 ACH - Instructors april classes from 104183 - Payables- May 2024 ACH - Instructors	522-070-53400	APRIL 2024	05/15/2024	\$180.00	\$0.00	\$180.00
0000003157	EJ2024060012	Aquatics Instructors from 105345 - Payables- June 2024 ACH - Instructors	522-070-53400	MAY	06/14/2024	\$160.00	\$0.00	\$160.00
0000003172	EJ2024070025	June classes from 106618 - Payables - ACH MMO August 2024 & Perko-Waryk	522-070-53400	JUNE 2024	07/29/2024	\$200.00	\$0.00	\$200.00
0000003184	EJ2024080007	July classes from 106862 - Payables- August 2024 ACH - Instructors	522-070-53400	JULY 2024	08/15/2024	\$160.00	\$0.00	\$160.00
0000003199	EJ2024090010	Perko-Waryk August aquatics from 107775 - Payables- September 2024 ACH - Instructors	522-070-53400	AUG 2024	09/13/2024	\$140.00	\$0.00	\$140.00
0000003222	EJ2024110012	October & November classes from 109687 - Payables- November 2024 ACH - Instructors	522-070-53400	SEPT OCT 2024	11/15/2024	\$300.00	\$0.00	\$300.00
Vendor Code W21216 Total:						\$1,520.00	\$0.00	\$1,520.00
Vendor Code: W21218			WORLD POINT ECC INC					
0000149362	EJ2024110010	CPR Supplies, BLS Package, USB & Manikins from 109562 - Payables - 2024.11.14 Upload	100-051-54200	424096820	11/14/2024	\$4,063.16	\$0.00	\$4,063.16
Vendor Code W21218 Total:						\$4,063.16	\$0.00	\$4,063.16
Vendor Code: W21226			WITMER PUBLIC SAFETY GROUP INC					
0000146830	EJ2024020026	Super Blanket/Misc. Supplies - D'Ambrosia from 102456 - Payables - 2024.02.29	100-051-54200	INV424186	02/29/2024	\$199.95	\$0.00	\$199.95
Vendor Code W21226 Total:						\$199.95	\$0.00	\$199.95
Vendor Code: W21242			AMER SPORTS CO					
0000146972	EJ2024030008	golf clubs for resale from 102792 - Payables - 2024.03.15	520-073-54201	4545215501	03/15/2024	\$312.50	\$0.00	\$312.50
0000148258	EJ2024070028	range balls from 106622 - Payables - 2024.07.31	520-073-54200	4546564418	07/31/2024	\$696.00	\$0.00	\$696.00
0000148571	EJ2024080019	range balls from 107538 - Payables - 2024.08.29	520-073-54200	4547105307	08/29/2024	\$2,898.00	\$0.00	\$2,898.00
Vendor Code W21242 Total:						\$3,906.50	\$0.00	\$3,906.50
Vendor Code: W21246			THE W W WILLIAMS COMPANY LLC					
0000147302	EJ2024040010	WW Repair Parts & Repairs from 103645 - Payables - 2024.04.19	510-060-54300	052W15916	04/19/2024	\$1,217.10	\$0.00	\$1,217.10
0000148163	EJ2024070014	Vehicle & Equipment Repairs FIRE - Super Blanket from 106079 - Payables - 2024.07.19	100-060-54300	05P24246	07/19/2024	\$224.14	\$0.00	\$224.14
Vendor Code W21246 Total:						\$1,441.24	\$0.00	\$1,441.24
Vendor Code: W21247			WICKLIFFE FIREFIGHTERS LOCAL 1536					
0000148858	EJ2024090026	Honor Guard Training Academy - Powers & Devault from 108400 - Payables -	100-051-52300	OCT 2024	09/30/2024	\$800.00	\$0.00	\$800.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2024.09.30								
Vendor Code W21247 Total:						\$800.00	\$0.00	\$800.00
Vendor Code: W21248			WOODSY'S MUSIC INC					
0000147411	EJ2024040019	wireless headset from 103818 - Payables - 2024.04.30	522-070-54300	2785145	04/30/2024	\$89.99	\$0.00	\$89.99
Vendor Code W21248 Total:						\$89.99	\$0.00	\$89.99
Vendor Code: W21260			WESTERN RESERVE SAFETY COUNCIL					
CC:115396	EJ2024070015	Solon Chamber of Commerce - WRSC FY25 Enrollment + from 106069 - Payables - July 2024 Huntington Credit Card	100-020-53400	CC 49282	07/23/2024	\$380.00	\$0.00	\$380.00
CC:115396	EJ2024070018	Void Pmt for Inv CC 49282 Ln Solon Chamber of Commerce - WRSC FY25 Enrollment +	100-020-53400	CC 49282	07/23/2024	\$0.00	\$380.00	(\$380.00)
CC:115414	EJ2024070021	Solon Chamber of Commerce - WRSC FY25 Enrollment + from 106524 - Payables - July 2024 Huntington Credit Card	100-020-53400	CC 49282	07/23/2024	\$380.00	\$0.00	\$380.00
Vendor Code W21260 Total:						\$760.00	\$380.00	\$380.00
Vendor Code: W21285			WESTON HURD LLP					
0000147170	EJ2024040002	Dan Fidoe Discipline thru 2-29-24 from 103327 - Payables - 2024.04.05	100-030-53400	7828438	04/05/2024	\$1,800.00	\$0.00	\$1,800.00
0000147170	EJ2024040002	General Expenses thru 2-29-24 from 103327 - Payables - 2024.04.05	100-030-53400	7826963	04/05/2024	\$3,780.00	\$0.00	\$3,780.00
0000147170	EJ2024040002	Dan Fidoe Workers Comp thru 2-29-24 from 103327 - Payables - 2024.04.05	100-030-53400	7828436	04/05/2024	\$1,140.00	\$0.00	\$1,140.00
0000147170	EJ2024040002	General Expenses thru 2-29-24 from 103327 - Payables - 2024.04.05	100-030-53400	7828435	04/05/2024	\$9,990.00	\$0.00	\$9,990.00
0000147170	EJ2024040002	Olivia Bartulovic Discipline thru 2-29-24 from 103327 - Payables - 2024.04.05	100-030-53400	7828437	04/05/2024	\$1,260.00	\$0.00	\$1,260.00
0000147170	EJ2024040002	Dan Fidoe Workers Comp thru 2-29-24 from 103327 - Payables - 2024.04.05	100-030-53400	7826964	04/05/2024	\$720.00	\$0.00	\$720.00
0000147529	EJ2024050011	General Services from 104217 - Payables - 2024.05.10	100-030-53400	7829823	05/10/2024	\$10,795.00	\$0.00	\$10,795.00
0000147529	EJ2024050011	Olivia Bartulovic Discipline from 104217 - Payables - 2024.05.10	100-030-53400	7829825	05/10/2024	\$1,350.00	\$0.00	\$1,350.00
0000147529	EJ2024050011	Dan Fidoe Discipline from 104217 - Payables - 2024.05.10	100-030-53400	7829826	05/10/2024	\$1,190.00	\$0.00	\$1,190.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833433	07/25/2024	\$590.00	\$0.00	\$590.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833414	07/25/2024	\$1,350.00	\$0.00	\$1,350.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832896	07/25/2024	\$3,875.00	\$0.00	\$3,875.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833412	07/25/2024	\$225.00	\$0.00	\$225.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833410	07/25/2024	\$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)
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833431	07/25/2024	\$2,925.00	\$0.00	\$2,925.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832897	07/25/2024	\$650.00	\$0.00	\$650.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833411	07/25/2024	\$150.00	\$0.00	\$150.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832895	07/25/2024	\$1,200.00	\$0.00	\$1,200.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832894	07/25/2024	\$150.00	\$0.00	\$150.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833430	07/25/2024	\$1,420.00	\$0.00	\$1,420.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833434	07/25/2024	\$310.00	\$0.00	\$310.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833429	07/25/2024	\$625.00	\$0.00	\$625.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833432	07/25/2024	\$50.00	\$0.00	\$50.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832890	07/25/2024	\$180.00	\$0.00	\$180.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832889	07/25/2024	\$115.00	\$0.00	\$115.00
0000148175	EJ2024070026	Legal Expenses through 03.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7829822	07/25/2024	\$150.00	\$0.00	\$150.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7833413	07/25/2024	\$12,015.00	\$0.00	\$12,015.00
0000148175	EJ2024070026	Legal Expenses through 03.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7829827	07/25/2024	\$1,110.00	\$0.00	\$1,110.00
0000148175	EJ2024070026	Legal Expenses through 03.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7829824	07/25/2024	\$630.00	\$0.00	\$630.00
0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831264	07/25/2024	\$8,040.00	\$0.00	\$8,040.00
0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831259	07/25/2024	\$12,315.00	\$0.00	\$12,315.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832891	07/25/2024	\$16,380.64	\$0.00	\$16,380.64
0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831258	07/25/2024	\$2,575.00	\$0.00	\$2,575.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832893	07/25/2024	\$360.00	\$0.00	\$360.00
0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831265	07/25/2024	\$585.00	\$0.00	\$585.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832888	07/25/2024	\$385.00	\$0.00	\$385.00
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832886	07/25/2024	\$2,387.39	\$0.00	\$2,387.39
0000148175	EJ2024070026	Legal Expenses through 05.31.24 from 106521 - Payables - 2024.07.25	100-030-53400	7832887	07/25/2024	\$720.00	\$0.00	\$720.00
0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831261	07/25/2024	\$2,825.00	\$0.00	\$2,825.00

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0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831260	07/25/2024	\$570.00	\$0.00	\$570.00
0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831257	07/25/2024	\$600.00	\$0.00	\$600.00
0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831262	07/25/2024	\$3,760.00	\$0.00	\$3,760.00
0000148175	EJ2024070026	Legal Expenses through 04.30.24 from 106521 - Payables - 2024.07.25	100-030-53400	7831263	07/25/2024	\$1,560.00	\$0.00	\$1,560.00
0000148588	EJ2024080019	Legal through July 2024 from 107538 - Payables - 2024.08.29	100-030-53400	7835173	08/29/2024	\$100.00	\$0.00	\$100.00
0000148588	EJ2024080019	Legal through July 2024 from 107538 - Payables - 2024.08.29	100-030-53400	7835177	08/29/2024	\$1,050.00	\$0.00	\$1,050.00
0000148588	EJ2024080019	Legal through July 2024 from 107538 - Payables - 2024.08.29	100-030-53400	7835176	08/29/2024	\$150.00	\$0.00	\$150.00
0000148588	EJ2024080019	Legal through July 2024 from 107538 - Payables - 2024.08.29	100-030-53400	7835172	08/29/2024	\$2,670.00	\$0.00	\$2,670.00
0000148588	EJ2024080019	Legal through July 2024 from 107538 - Payables - 2024.08.29	100-030-53400	7835174	08/29/2024	\$1,020.00	\$0.00	\$1,020.00
0000148695	EJ2024090009	Termination Services & Insurance Arbitrations thru from 107821 - Payables - 2024.09.12	100-030-53400	7836072	09/12/2024	\$324.00	\$0.00	\$324.00
0000148695	EJ2024090009	Termination Services & Insurance Arbitrations thru from 107821 - Payables - 2024.09.12	100-030-53400	7836070	09/12/2024	\$4,392.00	\$0.00	\$4,392.00
0000148695	EJ2024090009	Termination Services & Insurance Arbitrations thru from 107821 - Payables - 2024.09.12	100-030-53400	7836068	09/12/2024	\$6,889.50	\$0.00	\$6,889.50
0000148695	EJ2024090009	Termination Services & Insurance Arbitrations thru from 107821 - Payables - 2024.09.12	100-030-53400	7836058	09/12/2024	\$4,302.00	\$0.00	\$4,302.00
0000148695	EJ2024090009	Termination Services & Insurance Arbitrations thru from 107821 - Payables - 2024.09.12	100-030-53400	7836071	09/12/2024	\$1,944.00	\$0.00	\$1,944.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836060	09/19/2024	\$135.00	\$0.00	\$135.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836052	09/19/2024	\$1,605.00	\$0.00	\$1,605.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836056	09/19/2024	\$240.00	\$0.00	\$240.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836059	09/19/2024	\$1,280.00	\$0.00	\$1,280.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836073	09/19/2024	\$240.00	\$0.00	\$240.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836069	09/19/2024	\$305.00	\$0.00	\$305.00

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0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836065	09/19/2024	\$2,470.00	\$0.00	\$2,470.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836066	09/19/2024	\$5,750.00	\$0.00	\$5,750.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836067	09/19/2024	\$1,125.00	\$0.00	\$1,125.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836063	09/19/2024	\$3,075.00	\$0.00	\$3,075.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836064	09/19/2024	\$1,475.00	\$0.00	\$1,475.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836062	09/19/2024	\$2,940.00	\$0.00	\$2,940.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836061	09/19/2024	\$1,025.00	\$0.00	\$1,025.00
0000148778	EJ2024090017	Professional Services thru July 31, 2024 from 108054 - Payables - 2024.09.19 Upload	100-030-53400	7836074	09/19/2024	\$715.00	\$0.00	\$715.00
0000149016	EJ2024100008	Bartulovic 5-day suspension from 108658 - Payables - 2024.10.14 Upload	100-030-53400	7837581	10/14/2024	\$1,850.00	\$0.00	\$1,850.00
0000149016	EJ2024100008	Police LT Negotiations 24-26 from 108658 - Payables - 2024.10.14 Upload	100-030-53400	7837593	10/14/2024	\$4,975.00	\$0.00	\$4,975.00
0000149016	EJ2024100008	Desmarteau (2nd case) from 108658 - Payables - 2024.10.14 Upload	100-030-53400	7837579	10/14/2024	\$870.97	\$0.00	\$870.97
0000149016	EJ2024100008	Desmarteau Workers Comp from 108658 - Payables - 2024.10.14 Upload	100-030-53400	7837577	10/14/2024	\$390.00	\$0.00	\$390.00
0000149016	EJ2024100008	Fidoe Workers Comp from 108658 - Payables - 2024.10.14 Upload	100-030-53400	7837576	10/14/2024	\$1,110.00	\$0.00	\$1,110.00
0000149761	EJ2024120014	Desmarteau Worker's Comp (thru 11-30-24) from 110710 - Payables - 2024.12.18 Upload	100-030-53400	7842561	12/18/2024	\$4,020.00	\$0.00	\$4,020.00
0000149761	EJ2024120014	Desmarteau Worker's Comp (thru 11-30-24) from 110710 - Payables - 2024.12.18 Upload	100-030-53400	7839202	12/18/2024	\$2,370.00	\$0.00	\$2,370.00
0000149761	EJ2024120014	Desmarteau v. Twinsburg 2nd case (thru 11-30-24 from 110710 - Payables - 2024.12.18 Upload	100-030-53400	7841023	12/18/2024	\$150.00	\$0.00	\$150.00
0000149761	EJ2024120014	Desmarteau v. Twinsburg 2nd case (thru 11-30-24 from 110710 - Payables - 2024.12.18 Upload	100-030-53400	7842563	12/18/2024	\$150.00	\$0.00	\$150.00
0000149761	EJ2024120014	Desmarteau Worker's Comp (thru 11-30-24) from 110710 - Payables - 2024.12.18 Upload	100-030-53400	7841021	12/18/2024	\$2,400.00	\$0.00	\$2,400.00
0000149761	EJ2024120014	Dan Fidoe Worker's Comp (thru 11-30-24) from 110710 - Payables - 2024.12.18	100-030-53400	7839201	12/18/2024	\$2,304.93	\$0.00	\$2,304.93

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0000149761	EJ2024120014	Upload Dan Fidoe Worker's Comp (thru 11-30-24) from 110710 - Payables - 2024.12.18	100-030-53400	7842560	12/18/2024	\$1,195.26	\$0.00	\$1,195.26
2024000214	EJ2024090007	Upload Legal through July 2024 from 107776 - Payables - 2024.09.05 Virtual Cards	100-030-53400	7836057	09/05/2024	\$150.00	\$0.00	\$150.00
2024000214	EJ2024090007	Legal through July 2024 from 107776 - Payables - 2024.09.05 Virtual Cards	100-030-53400	7836054	09/05/2024	\$450.00	\$0.00	\$450.00
2024000214	EJ2024090007	Legal through July 2024 from 107776 - Payables - 2024.09.05 Virtual Cards	100-030-53400	7836053	09/05/2024	\$810.00	\$0.00	\$810.00
Vendor Code W21285 Total:						\$182,235.69	\$0.00	\$182,235.69

Vendor Code: W21288 **WATERWAYS OF SOUTHWEST PA LLC**

0000149269	EJ2024110007	Upload Hose Testing - 17,000 feet approx. & 1 hard suctio from 109470 - Payables - 2024.11.07	100-051-53400	I_PA15102_ 6120	11/07/2024	\$4,494.32	\$0.00	\$4,494.32
Vendor Code W21288 Total:						\$4,494.32	\$0.00	\$4,494.32

Vendor Code: X22006 **XYLEM DEWATERING SOLUTIONS INC**

0000147530	EJ2024050011	Upload Dri Prime DSI 150 Crtically Pump With Preventative from 104217 - Payables - 2024.05.10	510-060-55200	401332069	05/10/2024	\$45,000.00	\$0.00	\$45,000.00
0000147739	EJ2024060004	Pump Fittings, Hoses, Safety Supplies, and Trailer from 105118 - Payables - 2024.06.11	510-060-55200	401337227	06/11/2024	\$565.90	\$0.00	\$565.90
Vendor Code X22006 Total:						\$45,565.90	\$0.00	\$45,565.90

Vendor Code: Y22253 **YSI INCORPORATED**

0000149442	EJ2024110016	Upload ProSwap 1-Port Cable Assembly from 109813 - Payables - 2024.11.20	510-060-54200	1105505	11/20/2024	\$1,105.20	\$0.00	\$1,105.20
0000149442	EJ2024110016	Upload 109295Y IQ Sun Shields from 109813 - Payables - 2024.11.20	510-060-55200	1106300	11/20/2024	\$930.00	\$0.00	\$930.00
0000149442	EJ2024110016	Upload 480052Y Wall Mount Kit from 109813 - Payables - 2024.11.20	510-060-55200	1106300	11/20/2024	\$50.00	\$0.00	\$50.00
0000149442	EJ2024110016	Upload Probe Adapter from 109813 - Payables - 2024.11.20	510-060-55200	1106300	11/20/2024	\$600.00	\$0.00	\$600.00
0000149442	EJ2024110016	Upload 480008y Passive Junction Box from 109813 - Payables - 2024.11.20	510-060-55200	1106300	11/20/2024	\$1,625.00	\$0.00	\$1,625.00
0000149442	EJ2024110016	Upload 470024Y System 20203g 20 Channel Controller from 109813 - Payables - 2024.11.20	510-060-55200	1106300	11/20/2024	\$3,925.00	\$0.00	\$3,925.00
0000149442	EJ2024110016	Upload Shipping from 109813 - Payables - 2024.11.20	510-060-54200	1105505	11/20/2024	\$13.71	\$0.00	\$13.71
0000149442	EJ2024110016	Upload 201650 Optical DO Probe from 109813 - Payables - 2024.11.20	510-060-55200	1106300	11/20/2024	\$16,000.00	\$0.00	\$16,000.00
0000149442	EJ2024110016	Upload Shipping from 109813 - Payables - 2024.11.20	510-060-54200	1104592	11/20/2024	\$13.71	\$0.00	\$13.71
0000149442	EJ2024110016	Upload Shipping from 109813 - Payables - 2024.11.20	510-060-54200	1104648	11/20/2024	\$13.71	\$0.00	\$13.71

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0000149442	EJ2024110016	4721320y System 284 IQ SensorNet Controller from 109813 - Payables - 2024.11.20 Upload	510-060-55200	1106300	11/20/2024	\$2,570.00	\$0.00	\$2,570.00
0000149442	EJ2024110016	480070Y IQ Cable (820FT) from 109813 - Payables - 2024.11.20 Upload	510-060-55200	1106300	11/20/2024	\$2,125.00	\$0.00	\$2,125.00
0000149442	EJ2024110016	109286Y Rail Mounting Kits from 109813 - Payables - 2024.11.20 Upload	510-060-55200	1106300	11/20/2024	\$750.00	\$0.00	\$750.00
0000149442	EJ2024110016	Shipping from 109813 - Payables - 2024.11.20 Upload	510-060-55200	1106300	11/20/2024	\$93.71	\$0.00	\$93.71
0000149442	EJ2024110016	480042Y Sensor Cable from 109813 - Payables - 2024.11.20 Upload	510-060-55200	1106300	11/20/2024	\$1,240.00	\$0.00	\$1,240.00
0000149442	EJ2024110016	ProDSS pH Sensor w/Module from 109813 - Payables - 2024.11.20 Upload	510-060-54200	1104592	11/20/2024	\$465.75	\$0.00	\$465.75
0000149442	EJ2024110016	ProSwap Handheld - No GPS from 109813 - Payables - 2024.11.20 Upload	510-060-54200	1104648	11/20/2024	\$1,109.92	\$0.00	\$1,109.92
Vendor Code Y22253 Total:						<u>\$32,630.71</u>	<u>\$0.00</u>	<u>\$32,630.71</u>

Vendor Code: Z22502

ACQUITY SPECIALTY PRODUCTS INC

0000146689	EJ2024020017	Super Blkt Equipment Parts & Repairs from 101906 - Payables - 2024.02.16	520-074-54300	9009390305	02/16/2024	\$116.25	\$0.00	\$116.25
0000149603	EJ2024120004	Equipment Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	520-074-54300	9010454119	12/06/2024	\$776.79	\$0.00	\$776.79
Vendor Code Z22502 Total:						<u>\$893.04</u>	<u>\$0.00</u>	<u>\$893.04</u>

Vendor Code: Z22504

ZIEBART OF OHIO INC

0000146690	EJ2024020017	Rustproofing of Ford Explorer from 101906 - Payables - 2024.02.16	820-062-55200	185664	02/16/2024	\$563.90	\$0.00	\$563.90
0000147303	EJ2024040010	Rustproofing Chassis Treatment from 103645 - Payables - 2024.04.19	510-060-55200	16055	04/19/2024	\$463.64	\$0.00	\$463.64
0000147531	EJ2024050011	Rustproofing of Dump Truck from 104217 - Payables - 2024.05.10	820-060-55200	16082	05/10/2024	\$463.64	\$0.00	\$463.64
0000147536	EJ2024050018	Void Pmt for Inv 16082 Ln Rustproofing of Dump Truck	820-060-55200	16082	05/24/2024	\$0.00	\$463.64	(\$463.64)
0000149465	EJ2024110020	RUSTPROOFING & MATS from 109883 - Payables - 2024.11.22	820-071-55200	187669	11/22/2024	\$560.00	\$0.00	\$560.00
0000149465	EJ2024110020	2025 Ford Explorer Active 4WD, State Bid QD707-Cit from 109883 - Payables - 2024.11.22	295-051-55200	187796	11/22/2024	\$350.00	\$0.00	\$350.00
Vendor Code Z22504 Total:						<u>\$2,401.18</u>	<u>\$463.64</u>	<u>\$1,937.54</u>

Vendor Code: Z22525

ZW USA INC

0000147033	EJ2024030014	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 102898 - Payables - 2024.03.22	100-060-54200	595953	03/22/2024	\$1,919.88	\$0.00	\$1,919.88
0000149492	EJ2024110022	Operating Supplies PARKS / PLAYGROUNDS from 110139 - Payables - 2024.11.26 Upload	100-060-54200	737047	11/26/2024	\$639.96	\$0.00	\$639.96
Vendor Code Z22525 Total:						<u>\$2,559.84</u>	<u>\$0.00</u>	<u>\$2,559.84</u>

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code: Z22537		SEAN S SUDER						
0000146605	EJ2024020010	#08-2023 Update to planning & zoning code from 101718 - Payables - 2024.02.09	100-064-53400	10800	02/09/2024	\$42,410.00	\$0.00	\$42,410.00
0000146973	EJ2024030008	#08-2023 Update to planning & zoning code from 102792 - Payables - 2024.03.15	100-064-53400	10828	03/15/2024	\$6,650.00	\$0.00	\$6,650.00
0000147740	EJ2024060004	#08-2023 Update to planning & zoning code from 105118 - Payables - 2024.06.11	100-064-53400	10858	06/11/2024	\$10,700.00	\$0.00	\$10,700.00
0000147740	EJ2024060004	#08-2023 Update to planning & zoning code from 105118 - Payables - 2024.06.11	100-064-53400	10889	06/11/2024	\$400.00	\$0.00	\$400.00
0000148063	EJ2024070005	#08-2023 Update to planning & zoning code from 106014 - Payables - 2024.07.12	100-064-53400	10916	07/12/2024	\$500.00	\$0.00	\$500.00
Vendor Code Z22537 Total:						\$60,660.00	\$0.00	\$60,660.00
Vendor Code: Z22538		ZORO TOOLS INC						
0000146558	EJ2024020001	WW Repair Parts & Repairs - Super Blanket from 101498 - Payables - 2023.02.02	510-060-54300	INV13622237	02/02/2024	\$900.99	\$0.00	\$900.99
0000146831	EJ2024020026	WW Repair Parts & Repairs - Super Blanket from 102456 - Payables - 2024.02.29	510-060-54300	INV13789290	02/29/2024	\$46.57	\$0.00	\$46.57
0000147171	EJ2024040002	WW Operating Supplies from 103327 - Payables - 2024.04.05	510-060-54200	INV13929688	04/05/2024	\$554.90	\$0.00	\$554.90
0000147645	EJ2024050019	WW Building Repairs & Maintenance from 104691 - Payables - 2024.05.24	510-060-54300	INV13672773	05/24/2024	\$471.74	\$0.00	\$471.74
0000148357	EJ2024080004	Building Repair / Maintenance for City Hall - Supe from 106623 - Payables - 2024.08.09	100-060-54300	INV14490106	08/09/2024	\$29.39	\$0.00	\$29.39
0000148357	EJ2024080004	WW Repair Parts & Repairs from 106623 - Payables - 2024.08.09	510-060-54300	INV14167917	08/09/2024	\$115.95	\$0.00	\$115.95
0000148833	EJ2024090025	WW Operating Supplies from 108196 - Payables - 2026.09.27	510-060-54200	INV14841529	09/27/2024	\$206.40	\$0.00	\$206.40
0000148833	EJ2024090025	WW Tools - crane from 108196 - Payables - 2026.09.27	510-060-54200	INV14768066	09/27/2024	\$2,484.09	\$0.00	\$2,484.09
0000148833	EJ2024090025	WW Operating Supplies - cutoff wheel from 108196 - Payables - 2026.09.27	510-060-54200	INV14839018	09/27/2024	\$20.30	\$0.00	\$20.30
0000148923	EJ2024100002	WW Operating Supplies from 108495 - Payables - 2024.10.03 Upload	510-060-54200	INV14870097	10/03/2024	\$36.95	\$0.00	\$36.95
0000149017	EJ2024100008	WW Repair Parts & Repairs from 108658 - Payables - 2024.10.14 Upload	510-060-54300	INV14875257	10/14/2024	\$493.19	\$0.00	\$493.19
0000149017	EJ2024100008	WW Operating Supplies from 108658 - Payables - 2024.10.14 Upload	510-060-54200	INV14892128	10/14/2024	\$1,492.39	\$0.00	\$1,492.39
0000149132	EJ2024100016	WW Repair Parts & Repairs - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	INV14982020	10/24/2024	\$31.35	\$0.00	\$31.35
0000149132	EJ2024100016	Pump Fittings, Hoses, Safety Supplies, and Trailer from 109058 - Payables - 2024.10.24 Upload	510-060-55200	INV14993129	10/24/2024	\$287.99	\$0.00	\$287.99
0000149132	EJ2024100016	WW Repair Parts & Repairs - Super Blanket from 109058 - Payables - 2024.10.24 Upload	510-060-54300	INV14978462	10/24/2024	\$33.29	\$0.00	\$33.29
0000149363	EJ2024110010	WW Repair Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	510-060-54300	INV15105212	11/14/2024	\$139.18	\$0.00	\$139.18

Audit Trail by Vendor
Transaction Dates: 1/1/2024 to 12/31/2024

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000149363	EJ2024110010	WW Repair Parts & Repairs from 109562 - Payables - 2024.11.14 Upload	510-060-54300	INV1510662	11/14/2024	\$30.64	\$0.00	\$30.64
0000149604	EJ2024120004	WW Repair Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	INV1531543	12/06/2024	\$491.37	\$0.00	\$491.37
0000149604	EJ2024120004	WW Repair Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	INV1531309	12/06/2024	\$120.94	\$0.00	\$120.94
0000149604	EJ2024120004	WW Repair Parts & Repairs from 110246 - Payables - 2024.12.06 Upload	510-060-54300	INV1532550	12/06/2024	\$99.28	\$0.00	\$99.28
0000149604	EJ2024120004	WW Tools from 110246 - Payables - 2024.12.06 Upload	510-060-54200	INV1524836	12/06/2024	\$735.53	\$0.00	\$735.53
0000149604	EJ2024120004	WW Tools from 110246 - Payables - 2024.12.06 Upload	510-060-54200	INV1528126	12/06/2024	\$44.72	\$0.00	\$44.72
0000149604	EJ2024120004	WW Tools from 110246 - Payables - 2024.12.06 Upload	510-060-54200	INV1526740	12/06/2024	\$66.37	\$0.00	\$66.37
0000149604	EJ2024120004	WW Tools from 110246 - Payables - 2024.12.06 Upload	510-060-54200	INV1525880	12/06/2024	\$43.42	\$0.00	\$43.42
0000149694	EJ2024120010	WW Repair Parts & Repairs from 110479 - Payables - 2024.12.12 Upload	510-060-54300	INV1535179	12/12/2024	\$5,340.98	\$0.00	\$5,340.98
0000149762	EJ2024120014	WW Repair Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	510-060-54300	INV1538552	12/18/2024	\$25.15	\$0.00	\$25.15
0000149762	EJ2024120014	WW Repair Parts & Repairs from 110710 - Payables - 2024.12.18 Upload	510-060-54300	INV1538576	12/18/2024	\$168.29	\$0.00	\$168.29
0000149762	EJ2024120014	WW Safety Supplies from 110710 - Payables - 2024.12.18 Upload	510-060-54200	INV1536257	12/18/2024	\$255.98	\$0.00	\$255.98
2024000215	EJ2024090007	WW Repair Parts & Repairs from 107776 - Payables - 2024.09.05 Virtual Cards	510-060-54300	INV1457723	09/05/2024	\$50.48	\$0.00	\$50.48
Vendor Code Z22538 Total:						\$14,817.82	\$0.00	\$14,817.82
Report Total:						\$24,944,100.62	\$132,438.14	\$24,811,662.48