

Transparency in Expenses Report

June 1, 2022 through September 30, 2022

Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
000001180 (EMSAR MEDICAL REPAIR INC)	E M S	MAINTENANCE OF EQUIPMENT	Cot & Stair Chair Maintenance	0000147982	\$3,960.00				\$3,960.00
				0000148131	\$494.54				\$494.54
			Cot & Stair Chair Maintenance Total		\$4,454.54				\$4,454.54
		MAINTENANCE OF EQUIPMENT Total			\$4,454.54				\$4,454.54
	E M S Total				\$4,454.54				\$4,454.54
000001180 (EMSAR MEDICAL REPAIR INC) Total					\$4,454.54				\$4,454.54
A & S ANIMAL CONTROL (A & S ANIMAL CONTROL)	Public Works	CONTRACTUAL SERVICES-MISC	Animal Disposal	0000148132	\$2,792.50				\$2,792.50
				0000148416		\$2,922.50			\$2,922.50
				0000148765			\$840.00		\$840.00
				0000149237				\$1,535.00	\$1,535.00
			Animal Disposal Total		\$2,792.50	\$2,922.50	\$840.00	\$1,535.00	\$8,090.00
		CONTRACTUAL SERVICES-MISC Total			\$2,792.50	\$2,922.50	\$840.00	\$1,535.00	\$8,090.00
	Public Works Total				\$2,792.50	\$2,922.50	\$840.00	\$1,535.00	\$8,090.00
A & S ANIMAL CONTROL (A & S ANIMAL CONTROL) Total					\$2,792.50	\$2,922.50	\$840.00	\$1,535.00	\$8,090.00
A00001000 (A & A SANITATION)	Public Works	WASTE DISPOSAL	Downtown cans - Refuse & Recycling	0000148679			\$12,495.00		\$12,495.00
			Downtown cans - Refuse & Recycling Total				\$12,495.00		\$12,495.00
			Service of Downtown Temporary Picnic Table Cans	0000148679			\$2,860.00		\$2,860.00
				0000148766			\$2,140.00		\$2,140.00
			Service of Downtown Temporary Picnic Table Cans Total				\$5,000.00		\$5,000.00
			Service of Downtown Temporary Picnic Table Cans 2	0000148766			\$310.00		\$310.00
			Service of Downtown Temporary Picnic Table Cans 2 Total				\$310.00		\$310.00
			Trash & Recycling - FLT	0000148679			\$70.00		\$70.00
			Trash & Recycling - FLT Total				\$70.00		\$70.00
			Trash & Recycling - GOLF	0000148679			\$1,060.00		\$1,060.00
			Trash & Recycling - GOLF Total				\$1,060.00		\$1,060.00
			Trash & Recycling - HPP	0000148679			\$1,240.00		\$1,240.00
			Trash & Recycling - HPP Total				\$1,240.00		\$1,240.00
			Trash & Recycling - PARKS	0000148679			\$1,520.00		\$1,520.00
			Trash & Recycling - PARKS Total				\$1,520.00		\$1,520.00
			Trash & Recycling - PP	0000148679			\$1,640.00		\$1,640.00
			Trash & Recycling - PP Total				\$1,640.00		\$1,640.00
			Trash & Recycling - PW	0000148679			\$70.00		\$70.00
			Trash & Recycling - PW Total				\$70.00		\$70.00
			Trash & Recycling - SVC	0000148679			\$460.00		\$460.00
			Trash & Recycling - SVC Total				\$460.00		\$460.00
			Trash & Recycling - WTR	0000148679			\$140.00		\$140.00
			Trash & Recycling - WTR Total				\$140.00		\$140.00
		WASTE DISPOSAL Total					\$24,005.00		\$24,005.00
	Public Works Total						\$24,005.00		\$24,005.00
A00001000 (A & A SANITATION) Total							\$24,005.00		\$24,005.00
A00001610 (A&A SAFETY)	Public Works	TRAFFIC SAFETY SUPPLIES	28" cones with collars & stencil	0000149115				\$2,692.50	\$2,692.50
			28" cones with collars & stencil Total					\$2,692.50	\$2,692.50
			black vinyl sheeting	0000147822	\$1,890.00				\$1,890.00
			black vinyl sheeting Total		\$1,890.00				\$1,890.00
			blanks, sheeting, sign accessories, safety supplie	0000148417		\$919.75			\$919.75
			blanks, sheeting, sign accessories, safety supplie Total			\$919.75			\$919.75
			delineators	0000148417		\$951.00			\$951.00
			delineators Total			\$951.00			\$951.00
			diagnostics and repair of message board	0000148133	\$730.00				\$730.00
			diagnostics and repair of message board Total		\$730.00				\$730.00
		TRAFFIC SAFETY SUPPLIES Total			\$2,620.00	\$1,870.75		\$2,692.50	\$7,183.25
	Public Works Total				\$2,620.00	\$1,870.75		\$2,692.50	\$7,183.25
A00001610 (A&A SAFETY) Total					\$2,620.00	\$1,870.75		\$2,692.50	\$7,183.25
A00003300 (ABEL TRUCK PARTS)	Public Works	MAINTENANCE AND REPAIR PARTS	truck parts	0000147927	\$152.46				\$152.46
				0000148632		\$424.29			\$424.29
			truck parts Total		\$152.46	\$424.29			\$576.75
		MAINTENANCE AND REPAIR PARTS Total			\$152.46	\$424.29			\$576.75
	Public Works Total				\$152.46	\$424.29			\$576.75
A00003300 (ABEL TRUCK PARTS) Total					\$152.46	\$424.29			\$576.75
A00005210 (ABSOLUTE STANDARDS, INC.)	Public Works	LABORATORY TESTING	Fluoride testing	0000148418		\$40.00			\$40.00
			Fluoride testing Total			\$40.00			\$40.00

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A000005210 (ABSOLUTE STANDARDS, INC.)	Public Works	LABORATORY TESTING Total				\$40.00			\$40.00	
	Public Works Total					\$40.00			\$40.00	
A000005210 (ABSOLUTE STANDARDS, INC.) Total						\$40.00			\$40.00	
A000005280 (ACCUWEATHER INC)	Public Works	INFORMATION SERVICES	accuweather one year subscription	0000148241	\$199.75				\$199.75	
			accuweather one year subscription Total		\$199.75				\$199.75	
		INFORMATION SERVICES Total			\$199.75				\$199.75	
	Public Works Total				\$199.75				\$199.75	
A000005280 (ACCUWEATHER INC) Total						\$199.75			\$199.75	
A000006050 (ACME FENCE, INC.)	Public Works	BUILDING/GROUNDS MAINT SUPPLIES	Bollards for recycling enclosure	0000148419		\$900.00			\$900.00	
			Bollards for recycling enclosure Total			\$900.00			\$900.00	
		BUILDING/GROUNDS MAINT SUPPLIES Total				\$900.00			\$900.00	
		LAND/LAND IMPROVEMENTS	Fencing materials for Downtown Recycling Enclosure	0000148419		\$8,316.00			\$8,316.00	
			Fencing materials for Downtown Recycling Enclosure Total			\$8,316.00			\$8,316.00	
		LAND/LAND IMPROVEMENTS Total				\$8,316.00			\$8,316.00	
	Public Works Total					\$9,216.00			\$9,216.00	
A000006050 (ACME FENCE, INC.) Total						\$9,216.00			\$9,216.00	
A000007000 (FRED W ALBRECHT GROCERY CORP. (ACME))	Administration	OPERATING SUPPLIES	Coffee, tea, kitchen and meeting supplies	0000148411		\$180.59			\$180.59	
				0000149061			\$41.04		\$41.04	
			Coffee, tea, kitchen and meeting supplies Total			\$180.59	\$41.04		\$221.63	
		OPERATING SUPPLIES Total				\$180.59	\$41.04		\$221.63	
	Administration Total					\$180.59	\$41.04		\$221.63	
	Cable	OPERATING SUPPLIES	HCTV Acme	0000148411		\$46.22			\$46.22	
			HCTV Acme Total			\$46.22			\$46.22	
		OPERATING SUPPLIES Total				\$46.22			\$46.22	
	Cable Total					\$46.22			\$46.22	
	E M S	OPERATING SUPPLIES	Food for Station	0000148411		\$405.25			\$405.25	
				0000149061			\$97.38		\$97.38	
			Food for Station Total			\$405.25	\$97.38		\$502.63	
		OPERATING SUPPLIES Total				\$405.25	\$97.38		\$502.63	
		OTHER JOB EXPENSES	Food for EMS Meetings/ Trainings	0000148411		\$221.33			\$221.33	
			Food for EMS Meetings/ Trainings Total			\$221.33			\$221.33	
		OTHER JOB EXPENSES Total				\$221.33			\$221.33	
		REGISTRATION/TUITION/TRAINING MAT	Food for EMT Class Instructors	0000149061			\$157.16		\$157.16	
			Food for EMT Class Instructors Total				\$157.16		\$157.16	
		REGISTRATION/TUITION/TRAINING MAT Total					\$157.16		\$157.16	
	E M S Total					\$626.58	\$254.54		\$881.12	
	Engineering	OPERATING SUPPLIES	Misc. Items	0000148411		\$8.97			\$8.97	
			Misc. Items Total			\$8.97			\$8.97	
		OPERATING SUPPLIES Total				\$8.97			\$8.97	
	Engineering Total					\$8.97			\$8.97	
	FIRE	OPERATING SUPPLIES	Coffee / Water / Supplies	0000148411		\$154.30			\$154.30	
				0000149061			\$70.41		\$70.41	
			Coffee / Water / Supplies Total			\$154.30	\$70.41		\$224.71	
		OPERATING SUPPLIES Total				\$154.30	\$70.41		\$224.71	
		OTHER JOB EXPENSES	Christmas, Picnic Parties/Events	0000148411		\$18.67			\$18.67	
			Christmas, Picnic Parties/Events Total			\$18.67			\$18.67	
		OTHER JOB EXPENSES Total				\$18.67			\$18.67	
	FIRE Total					\$172.97	\$70.41		\$243.38	
	GOLF	FOOD AND BEVERAGES	Food & beverages	0000149061			\$1,281.44		\$1,281.44	
			Food & beverages Total				\$1,281.44		\$1,281.44	
		FOOD AND BEVERAGES Total					\$1,281.44		\$1,281.44	
	GOLF Total						\$1,281.44		\$1,281.44	
	POLICE	OPERATING SUPPLIES	Kitchen supplies	0000148411		\$133.99			\$133.99	
				0000149061			\$47.92		\$47.92	
			Kitchen supplies Total			\$133.99	\$47.92		\$181.91	
		OPERATING SUPPLIES Total				\$133.99	\$47.92		\$181.91	
	POLICE Total					\$133.99	\$47.92		\$181.91	
	Public Works	BEER/WINE	Beer & wine	0000147928		\$906.50			\$906.50	
				0000148413			\$1,194.96		\$1,194.96	
				0000148513			\$15.00		\$15.00	
				0000148862			\$1,568.57		\$1,568.57	

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VENDOR NAME & NUMBER		DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug		Sep
A000007000 (FRED W ALBRECHT GROCERY CORP. (ACME))		Public Works	BEER/WINE	Beer & wine	0000149238				\$1,202.44	\$1,202.44
				Beer & wine Total		\$906.50	\$1,209.96	\$1,568.57	\$1,202.44	\$4,887.47
			BEER/WINE Total			\$906.50	\$1,209.96	\$1,568.57	\$1,202.44	\$4,887.47
			FOOD AND BEVERAGES	food and beverages	0000148411		\$2,640.83			\$2,640.83
				food and beverages Total	0000149061			\$594.77		\$594.77
			FOOD AND BEVERAGES Total				\$2,640.83	\$594.77		\$3,235.60
			OPERATING SUPPLIES	Kitchen supplies	0000148411		\$569.34			\$569.34
				Kitchen supplies Total	0000149061			\$337.34		\$337.34
				Meeting supplies, coffee, misc..	0000149080			\$4.41		\$4.41
				Meeting supplies, coffee, misc.. Total				\$569.34	\$341.75	\$911.09
				Meeting supplies, coffee, misc..	0000148411		\$717.49			\$717.49
				Meeting supplies, coffee, misc.. Total	0000149061			\$224.27		\$224.27
			OPERATING SUPPLIES Total				\$1,286.83	\$566.02		\$1,852.85
			Public Works Total			\$906.50	\$5,137.62	\$2,729.36	\$1,202.44	\$9,975.92
A000007000 (FRED W ALBRECHT GROCERY CORP. (ACME)) Total						\$906.50	\$6,306.94	\$4,424.71	\$1,202.44	\$12,840.59
A000008000 (ACTION DOOR SERVICE, INC.)		FIRE	MAINTENANCE OF FACILITIES	EMS bay doors misc repairs & parts	0000147865	\$200.00				\$200.00
				EMS bay doors misc repairs & parts Total		\$200.00				\$200.00
			MAINTENANCE OF FACILITIES Total			\$200.00				\$200.00
			FIRE Total			\$200.00				\$200.00
		PARKS	MAINTENANCE OF FACILITIES	garage door repairs	0000148015	\$4,210.00				\$4,210.00
				garage door repairs Total		\$4,210.00				\$4,210.00
			MAINTENANCE OF FACILITIES Total			\$4,210.00				\$4,210.00
			PARKS Total			\$4,210.00				\$4,210.00
		Public Works	MAINTENANCE OF FACILITIES	repair	0000148320		\$1,017.25			\$1,017.25
				repair Total			\$1,017.25			\$1,017.25
			MAINTENANCE OF FACILITIES Total				\$1,017.25			\$1,017.25
			Public Works Total				\$1,017.25			\$1,017.25
A000008000 (ACTION DOOR SERVICE, INC.) Total						\$4,410.00	\$1,017.25			\$5,427.25
A000008175 (ADAMS WATER LAB, INC.)		Public Works	LABORATORY TESTING	Lab testing - water quality	0000148016	\$198.00				\$198.00
					0000148514		\$198.00			\$198.00
					0000148863			\$242.00		\$242.00
					0000149239				\$220.00	\$220.00
				Lab testing - water quality Total		\$198.00	\$198.00	\$242.00	\$220.00	\$858.00
			LABORATORY TESTING Total			\$198.00	\$198.00	\$242.00	\$220.00	\$858.00
			Public Works Total			\$198.00	\$198.00	\$242.00	\$220.00	\$858.00
A000008175 (ADAMS WATER LAB, INC.) Total						\$198.00	\$198.00	\$242.00	\$220.00	\$858.00
A000008675 (AECOM USA INC)		Engineering	Connectivity Program	SR 303 Sidewalk (Stow Road - Stone Road)	0000148134	\$19,261.52				\$19,261.52
					0000148579		\$8,494.07			\$8,494.07
				SR 303 Sidewalk (Stow Road - Stone Road) Total		\$19,261.52	\$8,494.07			\$27,755.59
				Stow Road (Hudson Springs-303) and SR 303 (Hayden-	0000148579		\$49,871.39			\$49,871.39
					0000149304				\$10,320.04	\$10,320.04
				Stow Road (Hudson Springs-303) and SR 303 (Hayden- Total			\$49,871.39		\$10,320.04	\$60,191.43
			Connectivity Program Total			\$19,261.52	\$58,365.46		\$10,320.04	\$87,947.02
			Engineering Total			\$19,261.52	\$58,365.46		\$10,320.04	\$87,947.02
A000008675 (AECOM USA INC) Total						\$19,261.52	\$58,365.46		\$10,320.04	\$87,947.02
A000008750 (ADVANTAGE EQUIPMENT INC)		FIRE	CHEMICALS	Chemicals for Washer	0000148378		\$420.00			\$420.00
				Chemicals for Washer Total			\$420.00			\$420.00
			CHEMICALS Total				\$420.00			\$420.00
			FIRE Total				\$420.00			\$420.00
A000008750 (ADVANTAGE EQUIPMENT INC) Total							\$420.00			\$420.00
A000008860 (ADVANCED TURF SOLUTIONS)		GOLF	CHEMICALS	Early chemical orders	0000148135	\$101.57				\$101.57
				Early chemical orders Total		\$101.57				\$101.57
				Misc. chemicals	0000148135	\$103.43				\$103.43
					0000148864			\$394.80		\$394.80
				Misc. chemicals Total		\$103.43		\$394.80		\$498.23
			CHEMICALS Total			\$205.00		\$394.80		\$599.80
			CONTRACTUAL SERVICES-MISC	Water & soil testing	0000149419				\$165.00	\$165.00
				Water & soil testing Total					\$165.00	\$165.00
			CONTRACTUAL SERVICES-MISC Total						\$165.00	\$165.00

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A000008860 (ADVANCED TURF SOLUTIONS)		GOLF	GROUNDS MAINTENANCE SUPPLIES	Misc. grounds maintenance supplies (flags, markers	0000148321		\$179.49			\$179.49
				Misc. grounds maintenance supplies (flags, markers Total			\$179.49			\$179.49
			GROUNDS MAINTENANCE SUPPLIES Total				\$179.49			\$179.49
			GOLF Total			\$205.00	\$179.49	\$394.80	\$165.00	\$944.29
A000008860 (ADVANCED TURF SOLUTIONS) Total						\$205.00	\$179.49	\$394.80	\$165.00	\$944.29
A000008870 (ADVANTECH SERVICE AND PARTS LLC)		E M S	MAINTENANCE AND REPAIR PARTS	Supplies/parts for Squads	0000148136	\$106.77				\$106.77
				Supplies/parts for Squads	0000148865			\$90.44		\$90.44
				Supplies/parts for Squads Total		\$106.77		\$90.44		\$197.21
			MAINTENANCE AND REPAIR PARTS Total			\$106.77		\$90.44		\$197.21
			VEHICLE MAINTENANCE	Maintenance/repairs to Squads	0000148420		\$597.05			\$597.05
				Maintenance/repairs to Squads Total			\$597.05			\$597.05
			VEHICLE MAINTENANCE Total				\$597.05			\$597.05
			E M S Total			\$106.77	\$597.05	\$90.44		\$794.26
A000008870 (ADVANTECH SERVICE AND PARTS LLC) Total						\$106.77	\$597.05	\$90.44		\$794.26
A000013010 (AIRGAS)		Public Works	OPERATING SUPPLIES	Gas rentals and refills	0000147983	\$166.23				\$166.23
					0000148379		\$168.43			\$168.43
					0000148866			\$175.81		\$175.81
				Gas rentals and refills Total		\$166.23	\$168.43	\$175.81		\$510.47
			OPERATING SUPPLIES Total			\$166.23	\$168.43	\$175.81		\$510.47
			OXYGEN/ACETYLENE SUPPLIES	Rental & oxygen, acetylene & Propane - fleet	0000148017	\$32.81				\$32.81
					0000148421		\$31.98			\$31.98
					0000149016			\$32.81		\$32.81
					0000149305				\$32.81	\$32.81
				Rental & oxygen, acetylene & Propane - fleet Total		\$32.81	\$31.98	\$32.81	\$32.81	\$130.41
			OXYGEN/ACETYLENE SUPPLIES Total			\$32.81	\$31.98	\$32.81	\$32.81	\$130.41
			RENTALS	Rental & oxygen, acetylene & Propane-golf	0000148017	\$32.81				\$32.81
					0000148421		\$31.98			\$31.98
					0000148866			\$32.81		\$32.81
					0000149240				\$32.81	\$32.81
				Rental & oxygen, acetylene & Propane-golf Total		\$32.81	\$31.98	\$32.81	\$32.81	\$130.41
			RENTALS Total			\$32.81	\$31.98	\$32.81	\$32.81	\$130.41
			Public Works Total			\$231.85	\$232.39	\$241.43	\$65.62	\$771.29
A000013010 (AIRGAS) Total						\$231.85	\$232.39	\$241.43	\$65.62	\$771.29
A000017000 (AKRON BEARING COMPANY INC)		GOLF	VEHICLE MAINTENANCE AND REPAIR PARTS	Equipment parts	0000149241				\$90.00	\$90.00
				Equipment parts Total					\$90.00	\$90.00
			VEHICLE MAINTENANCE AND REPAIR PARTS Total						\$90.00	\$90.00
			GOLF Total						\$90.00	\$90.00
A000017000 (AKRON BEARING COMPANY INC) Total									\$90.00	\$90.00
A000017900 (AKRON CANTON WASTE OIL CO., INC.)		Public Works	WASTE DISPOSAL	pick up and disposal of used oil and filters	0000148322		\$300.00			\$300.00
				pick up and disposal of used oil and filters Total			\$300.00			\$300.00
			WASTE DISPOSAL Total				\$300.00			\$300.00
			Public Works Total				\$300.00			\$300.00
A000017900 (AKRON CANTON WASTE OIL CO., INC.) Total							\$300.00			\$300.00
A000025100 (Utilities Business Office)		Public Works	WATER	Water & sewer charges - FLT	0000147823	\$27.23				\$27.23
					0000148242	\$24.49				\$24.49
					0000148675		\$21.78			\$21.78
					0000149116				\$20.43	\$20.43
					0000149420				\$21.80	\$21.80
				Water & sewer charges - FLT Total		\$51.72	\$21.78		\$42.23	\$115.73
				Water & sewer charges - PARKS	0000147823	\$50.67				\$50.67
					0000148242	\$91.39				\$91.39
					0000148680			\$91.39		\$91.39
					0000149081			\$98.18		\$98.18
					0000149420				\$91.39	\$91.39
				Water & sewer charges - PARKS Total		\$142.06		\$189.57	\$91.39	\$423.02
				Water & sewer charges - PP	0000147823	\$43.88				\$43.88
					0000148242	\$37.09				\$37.09
					0000148675		\$43.88			\$43.88
					0000149081			\$37.09		\$37.09
					0000149420				\$50.67	\$50.67
				Water & sewer charges - PP Total		\$80.97	\$43.88	\$37.09	\$50.67	\$212.61

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A000025100 (Utilities Business Office)	Public Works	WATER	Water & sewer charges - PW	0000147823	\$54.49				\$54.49
				0000148242	\$49.02				\$49.02
				0000148675		\$43.58			\$43.58
				0000149116				\$40.89	\$40.89
				0000149420				\$43.62	\$43.62
			Water & sewer charges - PW Total		\$103.51	\$43.58		\$84.51	\$231.60
			Water & sewer charges - SVC	0000147823	\$190.59				\$190.59
				0000148242	\$171.54				\$171.54
				0000148675		\$152.54			\$152.54
				0000149116				\$143.11	\$143.11
				0000149420				\$152.66	\$152.66
			Water & sewer charges - SVC Total		\$362.13	\$152.54		\$295.77	\$810.44
		WATER Total			\$740.39	\$261.78	\$226.66	\$564.57	\$1,793.40
	Public Works Total				\$740.39	\$261.78	\$226.66	\$564.57	\$1,793.40
A000025100 (Utilities Business Office) Total					\$740.39	\$261.78	\$226.66	\$564.57	\$1,793.40
A000028000 (AKRON TRACTOR & EQUIPMENT INC)	GOLF	SMALL TOOLS/MISC HARDWARE	weedeater	0000148634		\$279.99			\$279.99
			weedeater Total			\$279.99			\$279.99
		SMALL TOOLS/MISC HARDWARE Total				\$279.99			\$279.99
		VEHICLE MAINTENANCE AND REPAIR PARTS	Repair parts	0000148634		\$18.99			\$18.99
			Repair parts Total			\$18.99			\$18.99
		VEHICLE MAINTENANCE AND REPAIR PARTS Total				\$18.99			\$18.99
	GOLF Total					\$298.98			\$298.98
	Public Works	EQUIPMENT	skid steer track loader	0000148634		\$65,718.00			\$65,718.00
			skid steer track loader Total			\$65,718.00			\$65,718.00
		EQUIPMENT Total				\$65,718.00			\$65,718.00
		MAINTENANCE AND REPAIR PARTS	Additional parts needed	0000148634		\$686.59			\$686.59
			Additional parts needed Total			\$686.59			\$686.59
			Repair parts 2 - Fleet	0000148422		\$432.93			\$432.93
				0000149117				\$29.50	\$29.50
			Repair parts 2 - Fleet Total			\$432.93		\$29.50	\$462.43
			Repair parts for boom mower	0000148634		\$9,125.73			\$9,125.73
			Repair parts for boom mower Total			\$9,125.73			\$9,125.73
			Repair parts for Fleet	0000148243	\$489.81				\$489.81
				0000148422		\$62.83			\$62.83
			Repair parts for Fleet Total		\$489.81	\$62.83			\$552.64
		MAINTENANCE AND REPAIR PARTS Total			\$489.81	\$10,308.08		\$29.50	\$10,827.39
		OPERATING SUPPLIES	Bucket for skid steer -SRV	0000148634		\$798.00			\$798.00
			Bucket for skid steer -SRV Total			\$798.00			\$798.00
			Bucket for skid steer -SW	0000148634		\$798.00			\$798.00
			Bucket for skid steer -SW Total			\$798.00			\$798.00
		OPERATING SUPPLIES Total				\$1,596.00			\$1,596.00
		VEHICLE MAINTENANCE	outside repairs for mower	0000148767			\$428.94		\$428.94
			outside repairs for mower Total				\$428.94		\$428.94
		VEHICLE MAINTENANCE Total					\$428.94		\$428.94
	Public Works Total				\$489.81	\$77,921.06	\$428.94	\$29.50	\$78,869.31
A000028000 (AKRON TRACTOR & EQUIPMENT INC) Total					\$489.81	\$77,921.06	\$428.94	\$29.50	\$78,869.31
A000029025 (AKRON WHEEL & FRAME INC)	E M S	VEHICLE MAINTENANCE	Front end alignments on EMS squads	0000148580		\$118.45			\$118.45
			Front end alignments on EMS squads Total			\$118.45			\$118.45
		VEHICLE MAINTENANCE Total				\$118.45			\$118.45
	E M S Total					\$118.45			\$118.45
A000029025 (AKRON WHEEL & FRAME INC) Total						\$118.45			\$118.45
A000030100 (AL SPITZER FORD)	POLICE	VEHICLE MAINTENANCE	vehicle maintenance	0000149242				\$48.09	\$48.09
			vehicle maintenance Total					\$48.09	\$48.09
		VEHICLE MAINTENANCE Total						\$48.09	\$48.09
	POLICE Total							\$48.09	\$48.09
A000030100 (AL SPITZER FORD) Total								\$48.09	\$48.09
A000037610 (ALLOWAY)	Public Works	LABORATORY TESTING	Lab testing of water	0000148018	\$98.00				\$98.00
				0000148137	\$1,197.00				\$1,197.00
				0000148515		\$326.00			\$326.00
				0000148984			\$366.00		\$366.00
				0000149118				\$446.00	\$446.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
A000037610 (ALLOWAY)	Public Works	LABORATORY TESTING	Lab testing of water Total		\$1,295.00	\$326.00	\$366.00	\$446.00	\$2,433.00
		LABORATORY TESTING Total			\$1,295.00	\$326.00	\$366.00	\$446.00	\$2,433.00
	Public Works Total				\$1,295.00	\$326.00	\$366.00	\$446.00	\$2,433.00
A000037610 (ALLOWAY) Total					\$1,295.00	\$326.00	\$366.00	\$446.00	\$2,433.00
A000038800 (AMATS)	Administration	REGISTRATION/TUITION/TRAINING MAT	AMATS Annual Meeting Registration	0000149421				\$240.00	\$240.00
			AMATS Annual Meeting Registration Total					\$240.00	\$240.00
		REGISTRATION/TUITION/TRAINING MAT Total						\$240.00	\$240.00
	Administration Total							\$240.00	\$240.00
A000038800 (AMATS) Total								\$240.00	\$240.00
A000038810 (AMATS TRUST FUND)	Engineering	DUES AND FEES	Local Share Allocation	0000148516		\$5,127.00			\$5,127.00
			Local Share Allocation Total			\$5,127.00			\$5,127.00
		DUES AND FEES Total				\$5,127.00			\$5,127.00
	Engineering Total					\$5,127.00			\$5,127.00
A000038810 (AMATS TRUST FUND) Total						\$5,127.00			\$5,127.00
A000040300 (AMERICAN HEART ASSOCIATON, INC.)	E M S	REGISTRATION/TUITION/TRAINING MAT	ACLS, PALS, CPR, Vouchers	0000148138	\$302.00				\$302.00
				0000148423			\$32.50		\$32.50
				0000148715				\$32.50	\$32.50
				0000148867				\$65.00	\$65.00
				0000149017				\$65.00	\$65.00
			ACLS, PALS, CPR, Vouchers Total		\$302.00	\$32.50	\$162.50		\$497.00
		REGISTRATION/TUITION/TRAINING MAT Total			\$302.00	\$32.50	\$162.50		\$497.00
	E M S Total				\$302.00	\$32.50	\$162.50		\$497.00
A000040300 (AMERICAN HEART ASSOCIATON, INC.) Total					\$302.00	\$32.50	\$162.50		\$497.00
A000040700 (AMERICAN FLEET SERVICE, INC.)	FIRE	VEHICLE MAINTENANCE	Maintenance/repairs to FIRE vehicles	0000149306				\$3,057.22	\$3,057.22
			Maintenance/repairs to FIRE vehicles Total					\$3,057.22	\$3,057.22
		VEHICLE MAINTENANCE Total						\$3,057.22	\$3,057.22
	FIRE Total							\$3,057.22	\$3,057.22
A000040700 (AMERICAN FLEET SERVICE, INC.) Total								\$3,057.22	\$3,057.22
A000040710 (AMERICAN LEGAL PUBLISHING)	COUNCIL	PROFESSIONAL SERVICES	Codification Services	0000147866	\$119.70				\$119.70
				0000148139	\$465.00				\$465.00
				0000148517		\$119.70			\$119.70
				0000148716			\$299.25		\$299.25
				0000149307				\$450.00	\$450.00
			Codification Services Total		\$584.70	\$119.70	\$299.25	\$450.00	\$1,453.65
		PROFESSIONAL SERVICES Total			\$584.70	\$119.70	\$299.25	\$450.00	\$1,453.65
	COUNCIL Total				\$584.70	\$119.70	\$299.25	\$450.00	\$1,453.65
A000040710 (AMERICAN LEGAL PUBLISHING) Total					\$584.70	\$119.70	\$299.25	\$450.00	\$1,453.65
A000040760 (AMERICAN MESSAGING)	FINANCE	MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS	0000148019	\$10.00				\$10.00
				0000149018			\$10.05		\$10.05
				0000149243				\$20.10	\$20.10
			MOBILE COMMUNICATIONS Total		\$10.00		\$10.05	\$20.10	\$40.15
		MOBILE COMMUNICATIONS Total			\$10.00		\$10.05	\$20.10	\$40.15
	FINANCE Total				\$10.00		\$10.05	\$20.10	\$40.15
A000040760 (AMERICAN MESSAGING) Total					\$10.00		\$10.05	\$20.10	\$40.15
A000041500 (AMERICAN PEST CONTROL SYSTEMS)	Public Works	MAINTENANCE OF FACILITIES	Pest control - CEM	0000148868			\$65.00		\$65.00
				0000149119				\$65.00	\$65.00
			Pest control - CEM Total				\$65.00	\$65.00	\$130.00
			Pest control - PP	0000148020	\$65.00				\$65.00
				0000148140	\$177.25				\$177.25
				0000148635		\$177.25			\$177.25
				0000148768			\$65.00		\$65.00
				0000149019			\$177.25		\$177.25
				0000149119				\$65.00	\$65.00
				0000149308				\$242.25	\$242.25
				0000149422				\$65.00	\$65.00
			Pest control - PP Total		\$242.25	\$177.25	\$242.25	\$372.25	\$1,034.00
		MAINTENANCE OF FACILITIES Total			\$242.25	\$177.25	\$307.25	\$437.25	\$1,164.00
	Public Works Total				\$242.25	\$177.25	\$307.25	\$437.25	\$1,164.00
A000041500 (AMERICAN PEST CONTROL SYSTEMS) Total					\$242.25	\$177.25	\$307.25	\$437.25	\$1,164.00
A000042300 (AMERICAN PUBLIC WORKS ASSOC, INC.)	Public Works	PROFESSIONAL MEMBERSHIP	APWA Membership - Hutchinson, Powell, Wash	0000147929	\$237.00				\$237.00
			APWA Membership - Hutchinson, Powell, Wash Total		\$237.00				\$237.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
A000042300 (AMERICAN PUBLIC WORKS ASSOC, INC.)	Public Works	PROFESSIONAL MEMBERSHIP Total			\$237.00				\$237.00
	Public Works Total				\$237.00				\$237.00
A000042300 (AMERICAN PUBLIC WORKS ASSOC, INC.) Total					\$237.00				\$237.00
A000044510 (AMERICAN TRAFFIC SAFTEY SERVICES ASSOC.)	Public Works	PROFESSIONAL MEMBERSHIP	ATSSA annual membership-Dudas	0000148769			\$88.00		\$88.00
			ATSSA annual membership-Dudas Total				\$88.00		\$88.00
		PROFESSIONAL MEMBERSHIP Total					\$88.00		\$88.00
	Public Works Total						\$88.00		\$88.00
A000044510 (AMERICAN TRAFFIC SAFTEY SERVICES ASSOC.) Total							\$88.00		\$88.00
A000045000 (AMERICAN WATER WORKS ASSOCIATION)	Administration	PROFESSIONAL MEMBERSHIP	T. Sheridan Annual Renewal	0000148518		\$216.00			\$216.00
			T. Sheridan Annual Renewal Total			\$216.00			\$216.00
		PROFESSIONAL MEMBERSHIP Total				\$216.00			\$216.00
	Administration Total					\$216.00			\$216.00
A000045000 (AMERICAN WATER WORKS ASSOCIATION) Total							\$216.00		\$216.00
A000048600 (AMP INC)	FINANCE	CONTRACTUAL SERVICES-MISC	2022 OSHA Safety Training	0000148323		\$574.50			\$574.50
				0000148869			\$603.00		\$603.00
				0000149120				\$603.00	\$603.00
			2022 OSHA Safety Training Total			\$574.50	\$603.00	\$603.00	\$1,780.50
		CONTRACTUAL SERVICES-MISC Total				\$574.50	\$603.00	\$603.00	\$1,780.50
	FINANCE Total					\$574.50	\$603.00	\$603.00	\$1,780.50
	Public Works	DUES AND FEES	Voluntary Assessment for 2022	0000148717			\$12,549.00		\$12,549.00
			Voluntary Assessment for 2022 Total				\$12,549.00		\$12,549.00
		DUES AND FEES Total					\$12,549.00		\$12,549.00
		PROFESSIONAL SERVICES	2022 Keys Account Plus	0000148581		\$3,600.00			\$3,600.00
			2022 Keys Account Plus Total			\$3,600.00			\$3,600.00
		PROFESSIONAL SERVICES Total				\$3,600.00			\$3,600.00
		REGISTRATION/TUITION/TRAINING MAT	Amp Ohio Lineworker training	0000148931			\$1,155.00		\$1,155.00
				0000149244				\$1,155.00	\$1,155.00
			Amp Ohio Lineworker training Total				\$1,155.00	\$1,155.00	\$2,310.00
			Amp Ohio Tech conference	0000147984		\$300.00			\$300.00
			Amp Ohio Tech conference Total			\$300.00			\$300.00
		REGISTRATION/TUITION/TRAINING MAT Total				\$300.00	\$1,155.00	\$1,155.00	\$2,610.00
	Public Works Total					\$300.00	\$3,600.00	\$13,704.00	\$1,155.00
A000048600 (AMP INC) Total					\$300.00	\$4,174.50	\$14,307.00	\$1,758.00	\$20,539.50
A000049000 (AMERICAN MUNICIPAL POWER INC (POWER INV))	Public Works	PURCHASE OF POWER AMP OHIO	EcoSmart	0000006621			\$728.45		\$728.45
				0000006667			\$728.45		\$728.45
			EcoSmart Total				\$1,456.90		\$1,456.90
			Purchase of Power	0000006561		\$1,235,382.09			\$1,235,382.09
				0000006613			\$1,161,411.73		\$1,161,411.73
				0000006670			\$1,206,208.29		\$1,206,208.29
				0000006730				\$1,358,397.24	\$1,358,397.24
			Purchase of Power Total			\$1,235,382.09	\$1,161,411.73	\$1,206,208.29	\$1,358,397.24
		PURCHASE OF POWER AMP OHIO Total				\$1,235,382.09	\$1,161,411.73	\$1,207,665.19	\$1,358,397.24
	Public Works Total					\$1,235,382.09	\$1,161,411.73	\$1,207,665.19	\$1,358,397.24
A000049000 (AMERICAN MUNICIPAL POWER INC (POWER INV)) Total					\$1,235,382.09	\$1,161,411.73	\$1,207,665.19	\$1,358,397.24	\$4,962,856.25
A000050200 (ANDREGO, GREG)	FINANCE	MOBILE COMMUNICATIONS	ANDREGO, GREG CELL STIPEND	0000006511		\$50.00			\$50.00
				0000006566			\$50.00		\$50.00
				0000006622			\$50.00		\$50.00
				0000006678				\$50.00	\$50.00
			ANDREGO, GREG CELL STIPEND Total			\$50.00	\$50.00	\$50.00	\$50.00
		MOBILE COMMUNICATIONS Total				\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total					\$50.00	\$50.00	\$50.00	\$200.00
A000050200 (ANDREGO, GREG) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
A000051080 (ANGEL, SCOTT P)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006668			\$150.00		\$150.00
			GR boots Total				\$150.00		\$150.00
		CLOTHING/GEAR/UNIFORMS Total					\$150.00		\$150.00
		MOBILE COMMUNICATIONS	ANGEL, SCOTT CELL STIPEND	0000006512		\$50.00			\$50.00
				0000006568			\$50.00		\$50.00
				0000006623			\$50.00		\$50.00
				0000006677				\$50.00	\$50.00
			ANGEL, SCOTT CELL STIPEND Total			\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total				\$50.00	\$50.00	\$50.00	\$200.00

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A000051080 (ANGEL, SCOTT P)	FINANCE Total					\$50.00	\$50.00	\$200.00	\$50.00	\$350.00
A000051080 (ANGEL, SCOTT P) Total						\$50.00	\$50.00	\$200.00	\$50.00	\$350.00
A000051300 (ANTIGUA)	Public Works	PRO SHOP MERCHANDISE	Pro shop items	0000149423					\$2,282.62	\$2,282.62
			Pro shop items Total						\$2,282.62	\$2,282.62
		PRO SHOP MERCHANDISE Total							\$2,282.62	\$2,282.62
	Public Works Total								\$2,282.62	\$2,282.62
A000051300 (ANTIGUA) Total									\$2,282.62	\$2,282.62
A000051320 (ANDREW JORDAN PHOTOGRAPHY)	COUNCIL	PROFESSIONAL SERVICES	Mayor Anzevino Professional Headshot	0000148582		\$125.00				\$125.00
			Mayor Anzevino Professional Headshot Total			\$125.00				\$125.00
		PROFESSIONAL SERVICES Total				\$125.00				\$125.00
	COUNCIL Total					\$125.00				\$125.00
A000051320 (ANDREW JORDAN PHOTOGRAPHY) Total						\$125.00				\$125.00
A000053000 (APEX ELECTRIC SUPPLY CO)	Public Works	OPERATING SUPPLIES	Electrical supplies	0000147930	\$151.64					\$151.64
				0000148141	\$252.14					\$252.14
				0000148244	\$180.12					\$180.12
				0000148519		\$472.68				\$472.68
				0000149309				\$29.90		\$29.90
				0000149424				\$45.20		\$45.20
			Electrical supplies Total		\$583.90	\$472.68			\$75.10	\$1,131.68
			Material to install Chargepoint EV charger	0000148932				\$479.62		\$479.62
			Material to install Chargepoint EV charger Total					\$479.62		\$479.62
		OPERATING SUPPLIES Total			\$583.90	\$472.68	\$479.62	\$75.10		\$1,611.30
	Public Works Total				\$583.90	\$472.68	\$479.62	\$75.10		\$1,611.30
A000053000 (APEX ELECTRIC SUPPLY CO) Total					\$583.90	\$472.68	\$479.62	\$75.10		\$1,611.30
A000053000 (APEX ELECTRIC SUPPLY CO) Total					\$583.90	\$472.68	\$479.62	\$75.10		\$1,611.30
A000054900 (AQUA DOC)	GOLF	CONTRACTUAL SERVICES-MISC	Pond maintenance	0000148021	\$952.50					\$952.50
			Pond maintenance Total		\$952.50					\$952.50
		CONTRACTUAL SERVICES-MISC Total			\$952.50					\$952.50
	GOLF Total				\$952.50					\$952.50
	PARKS	CONTRACTUAL SERVICES-MISC	Pond maintenance	0000147931	\$440.00					\$440.00
				0000148520			\$895.00			\$895.00
				0000149121				\$412.50		\$412.50
			Pond maintenance Total		\$440.00	\$895.00		\$412.50		\$1,747.50
		CONTRACTUAL SERVICES-MISC Total			\$440.00	\$895.00		\$412.50		\$1,747.50
	PARKS Total				\$440.00	\$895.00		\$412.50		\$1,747.50
	Public Works	CONTRACTUALSERVICES-MISC	Pond maintenance	0000147824	\$897.50					\$897.50
			Pond maintenance Total		\$897.50					\$897.50
		CONTRACTUALSERVICES-MISC Total			\$897.50					\$897.50
	Public Works Total				\$897.50					\$897.50
A000054900 (AQUA DOC) Total					\$2,290.00	\$895.00		\$412.50		\$3,597.50
A000055100 (ARAMARK REFRESHMENT SERVICES)	POLICE	OPERATING SUPPLIES	coffee supplies	0000147867	\$45.15					\$45.15
				0000148380			\$243.60			\$243.60
				0000148718				\$245.60		\$245.60
				0000149062			\$49.67			\$49.67
				0000149425				\$195.93		\$195.93
			coffee supplies Total		\$45.15	\$243.60	\$295.27	\$195.93		\$779.95
		OPERATING SUPPLIES Total			\$45.15	\$243.60	\$295.27	\$195.93		\$779.95
	POLICE Total				\$45.15	\$243.60	\$295.27	\$195.93		\$779.95
A000055100 (ARAMARK REFRESHMENT SERVICES) Total					\$45.15	\$243.60	\$295.27	\$195.93		\$779.95
A000055230 (ARCADIS U.S. INC)	Community Develp	DEVELOPERS DEPOSITS	231 Seasons Rd, Permit 21-804 (Inspection Escrow -	0000148245	\$2,871.00					\$2,871.00
			231 Seasons Rd, Permit 21-804 (Inspection Escrow - Total		\$2,871.00					\$2,871.00
		DEVELOPERS DEPOSITS Total			\$2,871.00					\$2,871.00
	Community Development Total				\$2,871.00					\$2,871.00
A000055230 (ARCADIS U.S. INC) Total					\$2,871.00					\$2,871.00
A000055440 (ARMS TRUCKING CO INC)	GOLF	SAND AND STONE	Sand for golf course	0000147825	\$905.60					\$905.60
			Sand for golf course Total		\$905.60					\$905.60
		SAND AND STONE Total			\$905.60					\$905.60
	GOLF Total				\$905.60					\$905.60
A000055440 (ARMS TRUCKING CO INC) Total					\$905.60					\$905.60
A000055780 (ASCE)	Administration	REGISTRATION/TUITION/TRAINING MAT	T. Sheridan Membership Dues	0000149426					\$280.00	\$280.00
			T. Sheridan Membership Dues Total						\$280.00	\$280.00
		REGISTRATION/TUITION/TRAINING MAT Total							\$280.00	\$280.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
A00005780 (ASCE)	Administration Total								\$280.00	\$280.00
A00005780 (ASCE) Total									\$280.00	\$280.00
A000056300 (ASPHALT FABRICS & SPECIALTIES INC)	Engineering	Annual Crack Sealing	2022 Crack Sealing Program	0000148424		\$107,685.00				\$107,685.00
			2022 Crack Sealing Program Total			\$107,685.00				\$107,685.00
		Annual Crack Sealing Total				\$107,685.00				\$107,685.00
	Engineering Total						\$107,685.00			\$107,685.00
A000056300 (ASPHALT FABRICS & SPECIALTIES INC) Total							\$107,685.00			\$107,685.00
A000057570 (AT & T)	POLICE	CONTRACTUAL SERVICES-MISC	AT&T hosted call handling	0000148583		\$2,000.00				\$2,000.00
				0000148825				\$2,000.00		\$2,000.00
				0000149393					\$2,000.00	\$2,000.00
			AT&T hosted call handling Total			\$2,000.00		\$2,000.00	\$2,000.00	\$6,000.00
			leased circuit to connect to Vesta 911 system	0000147868	\$551.15					\$551.15
				0000148022	\$2,000.00					\$2,000.00
				0000148425		\$551.15				\$551.15
			leased circuit to connect to Vesta 911 system Total		\$2,551.15	\$551.15				\$3,102.30
		CONTRACTUAL SERVICES-MISC Total			\$2,551.15	\$2,551.15	\$2,000.00	\$2,000.00	\$2,000.00	\$9,102.30
	POLICE Total					\$2,551.15	\$2,551.15	\$2,000.00	\$2,000.00	\$9,102.30
A000057570 (AT & T) Total						\$2,551.15	\$2,551.15	\$2,000.00	\$2,000.00	\$9,102.30
A000059500 (AUDUBON INTERNATIONAL)	GOLF	PROFESSIONAL MEMBERSHIP	Audubon International site assessment for certific	0000149245					\$959.34	\$959.34
			Audubon International site assessment for certific Total						\$959.34	\$959.34
		PROFESSIONAL MEMBERSHIP Total							\$959.34	\$959.34
	GOLF Total								\$959.34	\$959.34
A000059500 (AUDUBON INTERNATIONAL) Total									\$959.34	\$959.34
A000061200 (AUTO ZONE)	E M S	MAINTENANCEAND REPAIR PARTS	FIRE Vehicle/equipment Parts/supplies	0000148870				\$55.29		\$55.29
			FIRE Vehicle/equipment Parts/supplies Total					\$55.29		\$55.29
		MAINTENANCEAND REPAIR PARTS Total						\$55.29		\$55.29
	E M S Total							\$55.29		\$55.29
A000061200 (AUTO ZONE) Total								\$55.29		\$55.29
A000061210 (AUTZ, DAVE)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006729					\$525.00	\$525.00
			GR boots Total						\$525.00	\$525.00
		CLOTHING/GEAR/UNIFORMS Total							\$525.00	\$525.00
	FINANCE Total								\$525.00	\$525.00
A000061210 (AUTZ, DAVE) Total									\$525.00	\$525.00
Absolute Shredding, Inc. (Absolute Shredding, Inc.)	Engineering	CONTRACTUAL SERVICES-MISC	Shredding of Old Documents	0000149122					\$175.50	\$175.50
			Shredding of Old Documents Total						\$175.50	\$175.50
		CONTRACTUAL SERVICES-MISC Total							\$175.50	\$175.50
	Engineering Total								\$175.50	\$175.50
Absolute Shredding, Inc. (Absolute Shredding, Inc.) Total									\$175.50	\$175.50
ACUSHNET COMPANY (ACUSHNET COMPANY)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000147826	\$120.46					\$120.46
				0000147932	\$721.99					\$721.99
				0000148023	\$4,550.06					\$4,550.06
				0000148246	\$1,190.86					\$1,190.86
				0000148633		\$1,959.02				\$1,959.02
			Pro Shop merchandise Total		\$6,583.37	\$1,959.02				\$8,542.39
		PRO SHOP MERCHANDISE Total			\$6,583.37	\$1,959.02				\$8,542.39
	GOLF Total					\$6,583.37	\$1,959.02			\$8,542.39
	Public Works	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148633		\$2,457.34				\$2,457.34
				0000148681			\$4,857.34			\$4,857.34
				0000149123				\$1,802.85		\$1,802.85
			Pro Shop merchandise Total			\$2,457.34	\$4,857.34	\$1,802.85		\$9,117.53
		PRO SHOP MERCHANDISE Total				\$2,457.34	\$4,857.34	\$1,802.85		\$9,117.53
	Public Works Total					\$2,457.34	\$4,857.34	\$1,802.85		\$9,117.53
ACUSHNET COMPANY (ACUSHNET COMPANY) Total						\$6,583.37	\$4,416.36	\$4,857.34	\$1,802.85	\$17,659.92
Adidas America Inc (Adidas America Inc)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148247	\$481.00					\$481.00
				0000148324		\$422.50				\$422.50
				0000148985			\$1,317.00			\$1,317.00
			Pro Shop merchandise Total		\$481.00	\$422.50	\$1,317.00			\$2,220.50
		PRO SHOP MERCHANDISE Total			\$481.00	\$422.50	\$1,317.00			\$2,220.50
	GOLF Total					\$481.00	\$422.50	\$1,317.00		\$2,220.50
Adidas America Inc (Adidas America Inc) Total						\$481.00	\$422.50	\$1,317.00		\$2,220.50
ADVANCED ECO SYSTEMS INC (ADVANCED ECO SYSTEMS INC)	FIRE	EQUIPMENT	F 500EA-48 Fire Suppression Agent	0000149310					\$2,000.00	\$2,000.00

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Expense Detail					Months	PAYMENT DATE			Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
ADVANCED ECO SYSTEMS INC (ADVANCED ECO SYSTEMS INC)	FIRE	EQUIPMENT	F 500EA-48 Fire Suppression Agent Total					\$2,000.00	\$2,000.00
		EQUIPMENT Total						\$2,000.00	\$2,000.00
		OPERATING SUPPLIES	F 500EA-48 Fire Suppression Agent	0000149310				\$1,325.50	\$1,325.50
			F 500EA-48 Fire Suppression Agent Total					\$1,325.50	\$1,325.50
		OPERATING SUPPLIES Total						\$1,325.50	\$1,325.50
	FIRE Total							\$3,325.50	\$3,325.50
ADVANCED ECO SYSTEMS INC (ADVANCED ECO SYSTEMS INC) Total								\$3,325.50	\$3,325.50
AFLAC (AFLAC)	(blank)	COMPENSATION-FULLTIME	Withholding for AFLAC	0000004946	\$176.64				\$176.64
				0000005009		\$268.62			\$268.62
				0000005061			\$192.97		\$192.97
				0000005110				\$180.98	\$180.98
			Withholding for AFLAC Total		\$176.64	\$268.62	\$192.97	\$180.98	\$819.21
		COMPENSATION-FULLTIME Total			\$176.64	\$268.62	\$192.97	\$180.98	\$819.21
		COMPENSATION-OTHER	Withholding for AFLAC	0000004946	\$2.01				\$2.01
				0000005009		\$2.08			\$2.08
			Withholding for AFLAC Total		\$2.01	\$2.08			\$4.09
		COMPENSATION-OTHER Total			\$2.01	\$2.08			\$4.09
		COMPENSATION-OVERTIME	Withholding for AFLAC	0000004946	\$15.39				\$15.39
				0000005009		\$20.36			\$20.36
				0000005061			\$1.07		\$1.07
				0000005110				\$13.06	\$13.06
			Withholding for AFLAC Total		\$15.39	\$20.36	\$1.07	\$13.06	\$49.88
		COMPENSATION-OVERTIME Total			\$15.39	\$20.36	\$1.07	\$13.06	\$49.88
	(blank) Total				\$194.04	\$291.06	\$194.04	\$194.04	\$873.18
AFLAC (AFLAC) Total					\$194.04	\$291.06	\$194.04	\$194.04	\$873.18
AFLAC AMWINS GBI (AFLAC AMWINS GBI)	(blank)	COMPENSATION-FULLTIME	Withholding for AFLAC AMWINS GBI	0000210623	\$132.44				\$132.44
				0000211388		\$137.68			\$137.68
				0000212556			\$146.47		\$146.47
				0000213318				\$146.09	\$146.09
			Withholding for AFLAC AMWINS GBI Total		\$132.44	\$137.68	\$146.47	\$146.09	\$562.68
		COMPENSATION-FULLTIME Total			\$132.44	\$137.68	\$146.47	\$146.09	\$562.68
		COMPENSATION-OTHER	Withholding for AFLAC AMWINS GBI	0000210623	\$4.95				\$4.95
				0000211388		\$3.58			\$3.58
			Withholding for AFLAC AMWINS GBI Total		\$4.95	\$3.58			\$8.53
		COMPENSATION-OTHER Total			\$4.95	\$3.58			\$8.53
		COMPENSATION-OVERTIME	Withholding for AFLAC AMWINS GBI	0000210623	\$26.84				\$26.84
				0000211388		\$22.97			\$22.97
				0000212556			\$17.76		\$17.76
				0000213318				\$18.14	\$18.14
			Withholding for AFLAC AMWINS GBI Total		\$26.84	\$22.97	\$17.76	\$18.14	\$85.71
		COMPENSATION-OVERTIME Total			\$26.84	\$22.97	\$17.76	\$18.14	\$85.71
	(blank) Total				\$164.23	\$164.23	\$164.23	\$164.23	\$656.92
AFLAC AMWINS GBI (AFLAC AMWINS GBI) Total					\$164.23	\$164.23	\$164.23	\$164.23	\$656.92
Akron Press Club (Akron Press Club)	Administration	REGISTRATION/TUITION/TRAINING MAT	State of the County Address staff registration (4	0000149427				\$175.00	\$175.00
			State of the County Address staff registration (4 Total					\$175.00	\$175.00
		REGISTRATION/TUITION/TRAINING MAT Total						\$175.00	\$175.00
	Administration Total							\$175.00	\$175.00
Akron Press Club (Akron Press Club) Total								\$175.00	\$175.00
Akron Uniforms (Akron Uniforms)	POLICE	CLOTHING/GEAR/UNIFORMS	uniforms and gear	0000147869	\$604.95				\$604.95
				0000148306		\$229.95			\$229.95
				0000148719			\$362.00		\$362.00
				0000149208				\$524.95	\$524.95
			uniforms and gear Total		\$604.95	\$229.95	\$362.00	\$524.95	\$1,721.85
		CLOTHING/GEAR/UNIFORMS Total			\$604.95	\$229.95	\$362.00	\$524.95	\$1,721.85
	POLICE Total				\$604.95	\$229.95	\$362.00	\$524.95	\$1,721.85
Akron Uniforms (Akron Uniforms) Total					\$604.95	\$229.95	\$362.00	\$524.95	\$1,721.85
AKRTAX (AKRON CITY INCOME TAX)	(blank)	COMPENSATION PART TIME	Withholding for AKRON CITY TAX	0000004948	\$21.39				\$21.39
				0000005114				\$44.59	\$44.59
			Withholding for AKRON CITY TAX Total		\$21.39			\$44.59	\$65.98
		COMPENSATION PART TIME Total			\$21.39			\$44.59	\$65.98
		COMPENSATION-FULLTIME	Withholding for AKRON CITY TAX	0000004948	\$419.61				\$419.61

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
AKRTAX (AKRON CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for AKRON CITY TAX	000005114				\$382.85	\$382.85
			Withholding for AKRON CITY TAX Total		\$419.61			\$382.85	\$802.46
			Withholding for AKRON CITY TAX WORK	000004948	\$50.22				\$50.22
				000005114				\$208.70	\$208.70
			Withholding for AKRON CITY TAX WORK Total		\$50.22			\$208.70	\$258.92
		COMPENSATION-FULLTIME Total			\$469.83			\$591.55	\$1,061.38
		COMPENSATION-OTHER	Withholding for AKRON CITY TAX	000005114				\$0.94	\$0.94
			Withholding for AKRON CITY TAX Total					\$0.94	\$0.94
		COMPENSATION-OTHER Total						\$0.94	\$0.94
		COMPENSATION-OVERTIME	Withholding for AKRON CITY TAX	000004948	\$3.38				\$3.38
				000005114				\$6.03	\$6.03
			Withholding for AKRON CITY TAX Total		\$3.38			\$6.03	\$9.41
		COMPENSATION-OVERTIME Total			\$3.38			\$6.03	\$9.41
		COMPENSATION-PARTTIME	Withholding for AKRON CITY TAX	000004948	\$21.81				\$21.81
				000005114				\$46.25	\$46.25
			Withholding for AKRON CITY TAX Total		\$21.81			\$46.25	\$68.06
		COMPENSATION-PARTTIME Total			\$21.81			\$46.25	\$68.06
		(blank) Total			\$516.41			\$689.36	\$1,205.77
AKRTAX (AKRON CITY INCOME TAX) Total					\$516.41			\$689.36	\$1,205.77
All Traffic Solutions Inc (All Traffic Solutions Inc)	Public Works	INFORMATION SERVICES	Annual software subscription for RR crossing sign	0000149124				\$3,500.00	\$3,500.00
			Annual software subscription for RR crossing sign Total					\$3,500.00	\$3,500.00
		INFORMATION SERVICES Total						\$3,500.00	\$3,500.00
		Public Works Total						\$3,500.00	\$3,500.00
All Traffic Solutions Inc (All Traffic Solutions Inc) Total								\$3,500.00	\$3,500.00
ALLIANCE CITY TAX (ALLIANCE CITY INCOME TAX)	(blank)	COMPENSATION PART TIME	Withholding for ALLIANCE CITY TAX	000004949	\$21.64				\$21.64
				000005115				\$28.95	\$28.95
			Withholding for ALLIANCE CITY TAX Total		\$21.64			\$28.95	\$50.59
		COMPENSATION PART TIME Total			\$21.64			\$28.95	\$50.59
		COMPENSATION-OVERTIME	Withholding for ALLIANCE CITY TAX	000004949	\$2.04				\$2.04
				000005115				\$0.56	\$0.56
			Withholding for ALLIANCE CITY TAX Total		\$2.04			\$0.56	\$2.60
		COMPENSATION-OVERTIME Total			\$2.04			\$0.56	\$2.60
		(blank) Total			\$23.68			\$29.51	\$53.19
ALLIANCE CITY TAX (ALLIANCE CITY INCOME TAX) Total					\$23.68			\$29.51	\$53.19
Amazon.com (SYNCB/Amazon)	Administration	OPERATING SUPPLIES	Admin	000001989	\$229.88				\$229.88
				000002039			\$22.90		\$22.90
			Admin Total		\$229.88		\$22.90		\$252.78
			Council	000001989	\$35.45				\$35.45
			Council Total		\$35.45				\$35.45
		OPERATING SUPPLIES Total			\$265.33		\$22.90		\$288.23
		Administration Total			\$265.33		\$22.90		\$288.23
	Broadband	EQUIPMENT	VBB	000001989	\$2,527.80				\$2,527.80
			VBB Total		\$2,527.80				\$2,527.80
		EQUIPMENT Total			\$2,527.80				\$2,527.80
		Broadband Total			\$2,527.80				\$2,527.80
	Cable	EQUIPMENT	HCTV	000001989	\$759.10				\$759.10
			HCTV Total		\$759.10				\$759.10
		EQUIPMENT Total			\$759.10				\$759.10
		OPERATING SUPPLIES	HCTV	000001989	\$478.61				\$478.61
			HCTV Total		\$478.61				\$478.61
		OPERATING SUPPLIES Total			\$478.61				\$478.61
		Cable Total			\$1,237.71				\$1,237.71
	Community Devel	OPERATING SUPPLIES	Community Devl	000002039			\$27.98		\$27.98
			Community Devl Total				\$27.98		\$27.98
		OPERATING SUPPLIES Total					\$27.98		\$27.98
		Community Development Total					\$27.98		\$27.98
	E M S	OPERATING SUPPLIES	EMS	000001989	\$269.85				\$269.85
			EMS Total		\$269.85				\$269.85
		OPERATING SUPPLIES Total			\$269.85				\$269.85
		E M S Total			\$269.85				\$269.85
	Engineering	OPERATING SUPPLIES	Engineering	000002039			\$122.10		\$122.10

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Amazon.com (SYNCB/Amazon)	Engineering	OPERATING SUPPLIES	Engineering Total				\$122.10		\$122.10
			Engr	0000001989	\$314.54				\$314.54
			Engr Total		\$314.54				\$314.54
		OPERATING SUPPLIES Total			\$314.54		\$122.10		\$436.64
	Engineering Total				\$314.54		\$122.10		\$436.64
	FINANCE	OPERATING SUPPLIES	Council	0000001989	\$661.99				\$661.99
			Council Total		\$661.99				\$661.99
			Finance	0000002039			\$194.95		\$194.95
			Finance Total				\$194.95		\$194.95
		OPERATING SUPPLIES Total			\$661.99		\$194.95		\$856.94
	FINANCE Total				\$661.99		\$194.95		\$856.94
	FIRE	OPERATING SUPPLIES	Fire	0000001989	\$1,004.10				\$1,004.10
				0000002039			\$935.85		\$935.85
			Fire Total		\$1,004.10		\$935.85		\$1,939.95
		OPERATING SUPPLIES Total			\$1,004.10		\$935.85		\$1,939.95
	FIRE Total				\$1,004.10		\$935.85		\$1,939.95
	GOLF	OPERATING SUPPLIES	PW Golf	0000002039			\$327.00		\$327.00
			PW Golf Total				\$327.00		\$327.00
		OPERATING SUPPLIES Total					\$327.00		\$327.00
	GOLF Total						\$327.00		\$327.00
	I S	INFORMATION SERVICES-EMAIL/WEB SERVIC	IT	0000001989	\$53.94				\$53.94
			IT Total		\$53.94				\$53.94
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total			\$53.94				\$53.94
		OPERATING SUPPLIES	IT	0000001989	\$1,350.43				\$1,350.43
			IT Total		\$1,350.43				\$1,350.43
		OPERATING SUPPLIES Total			\$1,350.43				\$1,350.43
	I S Total				\$1,404.37				\$1,404.37
	POLICE	OPERATING SUPPLIES	Police	0000001989	\$1,613.93				\$1,613.93
				0000002039			\$455.03		\$455.03
			Police Total		\$1,613.93		\$455.03		\$2,068.96
		OPERATING SUPPLIES Total			\$1,613.93		\$455.03		\$2,068.96
	POLICE Total				\$1,613.93		\$455.03		\$2,068.96
	Public Works	OPERATING SUPPLIES	HPP	0000001989	\$481.23				\$481.23
				0000002039			\$1,182.97		\$1,182.97
			HPP Total		\$481.23		\$1,182.97		\$1,664.20
			PW Admin	0000001989	\$121.63				\$121.63
			PW Admin Total		\$121.63				\$121.63
			PW Distribution	0000001989	\$276.95				\$276.95
			PW Distribution Total		\$276.95				\$276.95
			PW Golf	0000001989	\$1,698.12				\$1,698.12
				0000002039			\$898.44		\$898.44
			PW Golf Total		\$1,698.12		\$898.44		\$2,596.56
			PW Parks	0000002039			\$1,342.13		\$1,342.13
			PW Parks Total				\$1,342.13		\$1,342.13
			PW Public Prop	0000001989	\$563.98				\$563.98
			PW Public Prop Total		\$563.98				\$563.98
			PW Storm Water	0000001989	\$77.13				\$77.13
			PW Storm Water Total		\$77.13				\$77.13
			PW Streets	0000001989	\$77.13				\$77.13
			PW Streets Total		\$77.13				\$77.13
			PW Water	0000002039			\$267.54		\$267.54
			PW Water Total				\$267.54		\$267.54
		OPERATING SUPPLIES Total			\$3,296.17		\$3,691.08		\$6,987.25
	Public Works Total				\$3,296.17		\$3,691.08		\$6,987.25
Amazon.com (SYNCB/Amazon) Total					\$12,595.79		\$5,776.89		\$18,372.68
ANDRUS, MEGAN (ANDRUS, MEGAN)	FINANCE	MOBILE COMMUNICATIONS	ANDRUS, MEGAN CELL STIPEND	0000006624			\$50.00		\$50.00
				0000006676				\$50.00	\$50.00
			ANDRUS, MEGAN CELL STIPEND Total				\$50.00	\$50.00	\$100.00
		MOBILE COMMUNICATIONS Total					\$50.00	\$50.00	\$100.00
	FINANCE Total						\$50.00	\$50.00	\$100.00
ANDRUS, MEGAN (ANDRUS, MEGAN) Total							\$50.00	\$50.00	\$100.00

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Expense Detail					Months		PAYMENT DATE		
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
ANGELOTTA LANDSCAPE ASSOCIATES, LLC (ANGELOTTA LANDSCAPE ASSOCIATES, LLC)	Public Works	CONTRACTUALSERVICES-MISC	Annual Flower Program - Public Properties	0000147933	\$6,736.49				\$6,736.49
				0000148426		\$1,157.50			\$1,157.50
				0000148770			\$1,157.50		\$1,157.50
				0000149125				\$1,157.50	\$1,157.50
			Annual Flower Program - Public Properties Total		\$6,736.49	\$1,157.50	\$1,157.50	\$1,157.50	\$10,208.99
		CONTRACTUALSERVICES-MISC Total			\$6,736.49	\$1,157.50	\$1,157.50	\$1,157.50	\$10,208.99
	Public Works Total				\$6,736.49	\$1,157.50	\$1,157.50	\$1,157.50	\$10,208.99
ANGELOTTA LANDSCAPE ASSOCIATES, LLC (ANGELOTTA LANDSCAPE ASSOCIATES, LLC) Total					\$6,736.49	\$1,157.50	\$1,157.50	\$1,157.50	\$10,208.99
ANIXTER INC (ANIXTER INC)	Public Works	CLOTHING/GEAR/UNIFORMS	3M 8 foot retractable safety lanyards	0000149246				\$2,995.20	\$2,995.20
			3M 8 foot retractable safety lanyards Total					\$2,995.20	\$2,995.20
		CLOTHING/GEAR/UNIFORMS Total						\$2,995.20	\$2,995.20
		CONSTRUCTION: ELECTRIC SYSTEM	30 GE Town and Country LED luminaires	0000149063			\$12,802.20		\$12,802.20
			30 GE Town and Country LED luminaires Total				\$12,802.20		\$12,802.20
			Solar Electric meters (preprogrammed)	0000147985	\$1,134.00				\$1,134.00
			Solar Electric meters (preprogrammed) Total		\$1,134.00				\$1,134.00
		CONSTRUCTION: ELECTRIC SYSTEM Total			\$1,134.00		\$12,802.20		\$13,936.20
		OPERATING SUPPLIES	Description	0000149126				\$87.00	\$87.00
			Description Total					\$87.00	\$87.00
		OPERATING SUPPLIES Total						\$87.00	\$87.00
		SMALL TOOLS/MISC HARDWARE	Estex tools	0000147985	\$578.63				\$578.63
			Estex tools Total		\$578.63				\$578.63
			Lineman material and tools for Brown and Miller an	0000148381		\$78.84			\$78.84
			Lineman material and tools for Brown and Miller an Total			\$78.84			\$78.84
		SMALL TOOLS/MISC HARDWARE Total			\$578.63	\$78.84			\$657.47
	Public Works Total				\$1,712.63	\$78.84	\$12,802.20	\$3,082.20	\$17,675.87
ANIXTER INC (ANIXTER INC) Total					\$1,712.63	\$78.84	\$12,802.20	\$3,082.20	\$17,675.87
Apex Land Surveying (Apex Land Surveying)	Engineering	CONTRACTUAL SERVICES-MISC	Park Lane RW Dedication	0000148198	\$300.00				\$300.00
			Park Lane RW Dedication Total		\$300.00				\$300.00
		CONTRACTUAL SERVICES-MISC Total			\$300.00				\$300.00
	Engineering Total				\$300.00				\$300.00
Apex Land Surveying (Apex Land Surveying) Total					\$300.00				\$300.00
Aqua Clear Inc. (Aqua Clear Inc.)	Public Works	OPERATING SUPPLIES	water for 1769 Georgetown	0000148024	\$110.98				\$110.98
				0000148325		\$51.49			\$51.49
				0000148682			\$27.49		\$27.49
				0000149082			\$32.21		\$32.21
			water for 1769 Georgetown Total		\$110.98	\$51.49	\$59.70		\$222.17
		OPERATING SUPPLIES Total			\$110.98	\$51.49	\$59.70		\$222.17
	Public Works Total				\$110.98	\$51.49	\$59.70		\$222.17
Aqua Clear Inc. (Aqua Clear Inc.) Total					\$110.98	\$51.49	\$59.70		\$222.17
ARC Document Solutions LLC (ARC Document Solutions LLC)	Engineering	CONTRACTUAL SERVICES-MISC	Scanning	0000148248	\$5,000.00				\$5,000.00
			Scanning Total		\$5,000.00				\$5,000.00
			Scanning Engineering Record Files	0000148248	\$11,255.48				\$11,255.48
			Scanning Engineering Record Files Total		\$11,255.48				\$11,255.48
		CONTRACTUAL SERVICES-MISC Total			\$16,255.48				\$16,255.48
	Engineering Total				\$16,255.48				\$16,255.48
ARC Document Solutions LLC (ARC Document Solutions LLC) Total					\$16,255.48				\$16,255.48
Atlantic Emergency Solutions (Atlantic Emergency Solutions)	FIRE	MAINTENANCEAND REPAIR PARTS	Misc Supplies & parts	0000148199	\$155.07				\$155.07
			Misc Supplies & parts Total		\$155.07				\$155.07
		MAINTENANCEAND REPAIR PARTS Total			\$155.07				\$155.07
	FIRE Total				\$155.07				\$155.07
Atlantic Emergency Solutions (Atlantic Emergency Solutions) Total					\$155.07				\$155.07
Atlas Business Solutions, Inc. (Atlas Business Solutions, Inc.)	POLICE	INFORMATION SERVICES	Scheduling software for HPD employees	0000149064			\$864.00		\$864.00
			Scheduling software for HPD employees Total				\$864.00		\$864.00
		INFORMATION SERVICES Total					\$864.00		\$864.00
	POLICE Total						\$864.00		\$864.00
Atlas Business Solutions, Inc. (Atlas Business Solutions, Inc.) Total							\$864.00		\$864.00
Automation Mailing & Shipping (Automation Mailing & Shipping)	Administration	POSTAGE	Ink cartridge replacement for mail machine	0000147986	\$234.97				\$234.97
			Ink cartridge replacement for mail machine Total		\$234.97				\$234.97
			Mail machine lease	0000148933			\$264.70		\$264.70
			Mail machine lease Total				\$264.70		\$264.70
		POSTAGE Total			\$234.97		\$264.70		\$499.67

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Automation Mailing & Shipping (Automation Mailing & Shipping) Administration Total						\$234.97		\$264.70	\$499.67
Automation Mailing & Shipping (Automation Mailing & Shipping) Total						\$234.97		\$264.70	\$499.67
B&B Landscaping & Tree Service LLC (B&B Landscaping & Tree Ser	Community Devel	CONTRACTUAL SERVICES-MISC	Code Enforcement Mowing Services	0000147987	\$150.00				\$150.00
				0000149247				\$200.00	\$200.00
			Code Enforcement Mowing Services Total		\$150.00			\$200.00	\$350.00
		CONTRACTUAL SERVICES-MISC Total			\$150.00			\$200.00	\$350.00
		Community Development Total			\$150.00			\$200.00	\$350.00
B&B Landscaping & Tree Service LLC (B&B Landscaping & Tree Service LLC) Total						\$150.00		\$200.00	\$350.00
B&H PHOTO-VIDEO (B&H PHOTO-VIDEO)	Cable	OPERATING SUPPLIES	Angelbird AtomX SSDmini (500GB)	0000148826			\$161.99		\$161.99
			Angelbird AtomX SSDmini (500GB) Total				\$161.99		\$161.99
			Atomos Sumo 19" SE HDR Monitor, Recorder, and Swit	0000148826			\$1,723.68		\$1,723.68
			Atomos Sumo 19" SE HDR Monitor, Recorder, and Swit Total				\$1,723.68		\$1,723.68
			Audio-Technica AT8405a Snap-in Microphone Stand CI	0000148249	\$117.60				\$117.60
			Audio-Technica AT8405a Snap-in Microphone Stand CI Total		\$117.60				\$117.60
			Auray CBR-540 Interlocking Lay-Over Cable Ramp	0000148249	\$89.76				\$89.76
			Auray CBR-540 Interlocking Lay-Over Cable Ramp Total		\$89.76				\$89.76
			BirdDog Eyes P100 1080p Full NDI PTZ Camera	0000149110			\$2,583.36		\$2,583.36
			BirdDog Eyes P100 1080p Full NDI PTZ Camera Total				\$2,583.36		\$2,583.36
			Blackmagic Design DeckLink Duo 2	0000148249	\$427.68				\$427.68
			Blackmagic Design DeckLink Duo 2 Total		\$427.68				\$427.68
			Core SWX NANO Micro 98Wh Lithium-Ion 2-Battery Kit	0000149110			\$496.80		\$496.80
			Core SWX NANO Micro 98Wh Lithium-Ion 2-Battery Kit Total				\$496.80		\$496.80
			GripnGaff BAG R2 v.3 for RocknRoller R2RT Carts	0000148249	\$67.49				\$67.49
			GripnGaff BAG R2 v.3 for RocknRoller R2RT Carts Total		\$67.49				\$67.49
			Impact ME-108P Monitor Mount Adapter	0000148249	\$18.71				\$18.71
			Impact ME-108P Monitor Mount Adapter Total		\$18.71				\$18.71
			Impact Saddle Sandbag -15 lb (Orange Cordura, Set	0000149110			\$89.56		\$89.56
			Impact Saddle Sandbag -15 lb (Orange Cordura, Set Total				\$89.56		\$89.56
			Magnus REX Dolly for Tripods with Dual-Angle Spike	0000149110			\$427.47		\$427.47
			Magnus REX Dolly for Tripods with Dual-Angle Spike Total				\$427.47		\$427.47
			Magnus REX VT-5000 2-Stage Video Tripod with Fluid	0000149110			\$562.47		\$562.47
			Magnus REX VT-5000 2-Stage Video Tripod with Fluid Total				\$562.47		\$562.47
			MultiCart 8-in-1 Equipment Transporter R2RG Micro	0000148249	\$112.49				\$112.49
			MultiCart 8-in-1 Equipment Transporter R2RG Micro Total		\$112.49				\$112.49
			MultiCart StandWrap 4-Pocket Roll Up Accessory Bag	0000148826			\$59.39		\$59.39
			MultiCart StandWrap 4-Pocket Roll Up Accessory Bag Total				\$59.39		\$59.39
			Neutrik DBA-BL Blank Plate (Black)	0000149110			\$40.00		\$40.00
			Neutrik DBA-BL Blank Plate (Black) Total				\$40.00		\$40.00
			OWC 14-Port Thunderbolt 3 Dock (Space Gray)	0000149110			\$303.53		\$303.53
			OWC 14-Port Thunderbolt 3 Dock (Space Gray) Total				\$303.53		\$303.53
			Pelican 0915 Memory Card Case for 12 SD	0000148249	\$82.68				\$82.68
			Pelican 0915 Memory Card Case for 12 SD Total		\$82.68				\$82.68
			Polsen PMA-1 Personal Monitor Amplifier	0000148826			\$18.74		\$18.74
			Polsen PMA-1 Personal Monitor Amplifier Total				\$18.74		\$18.74
			SanDisk 32GB Extreme UHS-I microSDHC Memory Card w	0000148826			\$31.14		\$31.14
			SanDisk 32GB Extreme UHS-I microSDHC Memory Card w Total				\$31.14		\$31.14
			Tascam DR-10L Micro Portable Audio Recorder with L	0000148826			\$298.50		\$298.50
			Tascam DR-10L Micro Portable Audio Recorder with L Total				\$298.50		\$298.50
			TecNec NUT-CMT 440 Nut with Star Washer (100-Pack)	0000149110			\$15.90		\$15.90
			TecNec NUT-CMT 440 Nut with Star Washer (100-Pack) Total				\$15.90		\$15.90
			TecNec SCREW-38S 4-40 x 3/8" Flat Head Screws for	0000149110			\$8.99		\$8.99
			TecNec SCREW-38S 4-40 x 3/8" Flat Head Screws for Total				\$8.99		\$8.99
			TRENDnet USB / VGA KVM Cable (Black, 10')	0000148249	\$55.68				\$55.68
			TRENDnet USB / VGA KVM Cable (Black, 10') Total		\$55.68				\$55.68
		OPERATING SUPPLIES Total			\$972.09		\$6,821.52		\$7,793.61
		Cable Total			\$972.09		\$6,821.52		\$7,793.61
B&H PHOTO-VIDEO (B&H PHOTO-VIDEO) Total						\$972.09		\$6,821.52	\$7,793.61
B000001760 (BAIN ENTERPRISES)	Public Works	MAINTENACE AND REPAIR PARTS	Misc. repair parts	0000148986			\$603.90		\$603.90
			Misc. repair parts Total				\$603.90		\$603.90
		MAINTENACE AND REPAIR PARTS Total					\$603.90		\$603.90
		TRAFFIC SAFETY SUPPLIES	anchor posts	0000148986			\$4,800.00		\$4,800.00

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
B000001760 (BAIN ENTERPRISES)	Public Works	TRAFFIC SAFETY SUPPLIES	anchor posts Total				\$4,800.00		\$4,800.00
			sign blanks	0000147934	\$822.00				\$822.00
			sign blanks Total		\$822.00				\$822.00
		TRAFFIC SAFETY SUPPLIES Total			\$822.00		\$4,800.00		\$5,622.00
	Public Works Total				\$822.00		\$5,403.90		\$6,225.90
B000001760 (BAIN ENTERPRISES) Total					\$822.00		\$5,403.90		\$6,225.90
B000004200 (BAKER VEHICLE SYSTEMS INC)	PARKS	EQUIPMENT	debris blower	0000147935	\$3,380.00				\$3,380.00
			debris blower Total		\$3,380.00				\$3,380.00
		EQUIPMENT Total			\$3,380.00				\$3,380.00
		MAINTENACE AND REPAIR PARTS	repair parts	0000148025	\$98.90				\$98.90
				0000148326		\$455.77			\$455.77
				0000148521		\$649.36			\$649.36
				0000148871			\$55.61		\$55.61
			repair parts Total		\$98.90	\$1,105.13	\$55.61		\$1,259.64
		MAINTENACE AND REPAIR PARTS Total			\$98.90	\$1,105.13	\$55.61		\$1,259.64
		VEHICLE MAINTENANCE	repairs	0000148326		\$778.36			\$778.36
				0000149127				\$96.46	\$96.46
			repairs Total			\$778.36		\$96.46	\$874.82
		VEHICLE MAINTENANCE Total				\$778.36		\$96.46	\$874.82
	PARKS Total				\$3,478.90	\$1,883.49	\$55.61	\$96.46	\$5,514.46
	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts	0000148871			\$223.15		\$223.15
			Repair parts Total				\$223.15		\$223.15
			Repair parts - Water Resources	0000148250	\$86.11				\$86.11
			Repair parts - Water Resources Total		\$86.11				\$86.11
		MAINTENANCE AND REPAIR PARTS Total			\$86.11		\$223.15		\$309.26
	Public Works Total				\$86.11		\$223.15		\$309.26
B000004200 (BAKER VEHICLE SYSTEMS INC) Total					\$3,565.01	\$1,883.49	\$278.76	\$96.46	\$5,823.72
B000007500 (BATTAGLIA, BRIAN A)	FINANCE	REGISTRATION/TUITION/TRAINING MAT	ED Spr 2022	0000006504	\$4,138.00				\$4,138.00
			ED Spr 2022 Total		\$4,138.00				\$4,138.00
		REGISTRATION/TUITION/TRAINING MAT Total			\$4,138.00				\$4,138.00
	FINANCE Total				\$4,138.00				\$4,138.00
B000007500 (BATTAGLIA, BRIAN A) Total					\$4,138.00				\$4,138.00
B000009910 (BEAVER PETROLEUM CO INC)	GOLF	FUEL	Fuel for Golf	0000147827	\$660.39				\$660.39
				0000148026	\$853.89				\$853.89
				0000148327		\$4,546.17			\$4,546.17
				0000148522		\$918.99			\$918.99
				0000148683			\$2,623.05		\$2,623.05
				0000148987			\$1,017.28		\$1,017.28
				0000149128				\$903.36	\$903.36
				0000149248				\$2,042.96	\$2,042.96
				0000149311				\$872.08	\$872.08
			Fuel for Golf Total		\$1,514.28	\$5,465.16	\$3,640.33	\$3,818.40	\$14,438.17
		FUEL Total			\$1,514.28	\$5,465.16	\$3,640.33	\$3,818.40	\$14,438.17
		OIL, ANTIFREEZE, LUBRICANTS	Antifreeze & motor oil	0000149128				\$94.45	\$94.45
			Antifreeze & motor oil Total					\$94.45	\$94.45
		OIL, ANTIFREEZE, LUBRICANTS Total						\$94.45	\$94.45
	GOLF Total				\$1,514.28	\$5,465.16	\$3,640.33	\$3,912.85	\$14,532.62
	Public Works	OPERATING SUPPLIES	Def fluid, Aeroshell oil, and other chemical lubri	0000148584		\$256.98			\$256.98
			Def fluid, Aeroshell oil, and other chemical lubri Total			\$256.98			\$256.98
		OPERATING SUPPLIES Total				\$256.98			\$256.98
		VEHICLE MAINT/SHOP SUPPLIES	Hydraulic oil, antifreeze, ATF, etc.	0000148026	\$1,603.25				\$1,603.25
			Hydraulic oil, antifreeze, ATF, etc. Total		\$1,603.25				\$1,603.25
			Hydraulic oil, lubricants, antifreeze, ATF, etc.	0000148026	\$2.90				\$2.90
				0000148251	\$3,033.70				\$3,033.70
				0000148636		\$694.70			\$694.70
				0000149128				\$1,268.70	\$1,268.70
			Hydraulic oil, lubricants, antifreeze, ATF, etc. Total		\$3,036.60	\$694.70		\$1,268.70	\$5,000.00
			Oils, lubricants, antifreeze, etc. 3 - Fleet	0000149128				\$1,076.25	\$1,076.25
			Oils, lubricants, antifreeze, etc. 3 - Fleet Total					\$1,076.25	\$1,076.25
		VEHICLE MAINT/SHOP SUPPLIES Total			\$4,639.85	\$694.70		\$2,344.95	\$7,679.50
	Public Works Total				\$4,639.85	\$951.68		\$2,344.95	\$7,936.48

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
B000009910 (BEAVER PETROLEUM CO INC) Total						\$6,154.13	\$6,416.84	\$3,640.33	\$6,257.80	\$22,469.10
B000010200 (BEE, BRUCE)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006558	\$150.00					\$150.00
			GR boots Total		\$150.00					\$150.00
		CLOTHING/GEAR/UNIFORMS Total			\$150.00					\$150.00
	FINANCE Total				\$150.00					\$150.00
B000010200 (BEE, BRUCE) Total						\$150.00				\$150.00
B000011625 (BELL EQUIPMENT COMPANY)	Public Works	EQUIPMENT	Labor for leaf vac repairs	0000148427		\$3,464.25				\$3,464.25
				0000148771			\$95.92			\$95.92
			Labor for leaf vac repairs Total			\$3,464.25	\$95.92			\$3,560.17
		EQUIPMENT Total				\$3,464.25	\$95.92			\$3,560.17
		MAINTENANCE AND REPAIR PARTS	Repair parts	0000148988			\$401.46			\$401.46
			Repair parts Total				\$401.46			\$401.46
		MAINTENANCE AND REPAIR PARTS Total					\$401.46			\$401.46
		MAINTENANCE OF EQUIPMENT	Labor for leaf vac repairs	0000148427		\$3,464.26				\$3,464.26
				0000148771			\$95.94			\$95.94
			Labor for leaf vac repairs Total			\$3,464.26	\$95.94			\$3,560.20
			New clutch installation - Leaf Vac # 7074	0000148988			\$6,860.20			\$6,860.20
			New clutch installation - Leaf vac # 7074 Total				\$6,860.20			\$6,860.20
			New clutch installation - Leaf vac # 7075	0000149312					\$7,359.06	\$7,359.06
			New clutch installation - Leaf vac # 7075 Total						\$7,359.06	\$7,359.06
		MAINTENANCE OF EQUIPMENT Total				\$3,464.26	\$6,956.14	\$7,359.06		\$17,779.46
		VEHICLE MAINTENANCE	Labor for leaf vac repairs	0000148427		\$3,464.25				\$3,464.25
				0000148771			\$95.92			\$95.92
			Labor for leaf vac repairs Total			\$3,464.25	\$95.92			\$3,560.17
		VEHICLE MAINTENANCE Total				\$3,464.25	\$95.92			\$3,560.17
	Public Works Total					\$10,392.76	\$7,549.44	\$7,359.06		\$25,301.26
B000011625 (BELL EQUIPMENT COMPANY) Total						\$10,392.76	\$7,549.44	\$7,359.06		\$25,301.26
B000011670 (ROCH, KRISTA)	FINANCE	OPERATING SUPPLIES	GR Vehicle Title fee	0000006551	\$21.00					\$21.00
			GR Vehicle Title fee Total		\$21.00					\$21.00
		OPERATING SUPPLIES Total			\$21.00					\$21.00
	FINANCE Total				\$21.00					\$21.00
B000011670 (ROCH, KRISTA) Total						\$21.00				\$21.00
B000017000 (BONDED CHEMICALS, INC.)	Public Works	CHEMICALS	Chemicals for Water Plant	0000148684			\$8,278.80			\$8,278.80
			Chemicals for Water Plant Total				\$8,278.80			\$8,278.80
		CHEMICALS Total					\$8,278.80			\$8,278.80
	Public Works Total						\$8,278.80			\$8,278.80
B000017000 (BONDED CHEMICALS, INC.) Total							\$8,278.80			\$8,278.80
B000017838 (BOSTON COMMONS STORAGE LTD)	Public Works	RENT	Storage unit - monthly rent	0000148772			\$250.00			\$250.00
				0000149054			\$500.00			\$500.00
			Storage unit - monthly rent Total				\$750.00			\$750.00
		RENT Total					\$750.00			\$750.00
	Public Works Total						\$750.00			\$750.00
B000017838 (BOSTON COMMONS STORAGE LTD) Total							\$750.00			\$750.00
B000017860 (BOUND TREE MEDICAL, LLC)	E M S	AMBULANCE SUPPLIES	Ambulance Supplies	0000147988	\$1,060.60					\$1,060.60
				0000148428		\$923.85				\$923.85
				0000148523		\$181.94				\$181.94
				0000148585		\$83.30				\$83.30
				0000148720			\$241.58			\$241.58
				0000148827			\$860.63			\$860.63
				0000149020			\$1,570.45			\$1,570.45
				0000149209				\$543.53		\$543.53
			Ambulance Supplies Total		\$1,060.60	\$1,189.09	\$2,672.66	\$543.53		\$5,465.88
		AMBULANCE SUPPLIES Total			\$1,060.60	\$1,189.09	\$2,672.66	\$543.53		\$5,465.88
		REGISTRATION/TUITION/TRAINING MAT	BP Kits for EMT Class	0000148827			\$398.97			\$398.97
			BP Kits for EMT Class Total				\$398.97			\$398.97
		REGISTRATION/TUITION/TRAINING MAT Total					\$398.97			\$398.97
	E M S Total				\$1,060.60	\$1,189.09	\$3,071.63	\$543.53		\$5,864.85
	FIRE	AMBULANCE SUPPLIES	Money for Ambulance Supplies	0000147988	\$740.31					\$740.31
				0000148428		\$289.91				\$289.91
			Money for Ambulance Supplies Total		\$740.31	\$289.91				\$1,030.22
		AMBULANCE SUPPLIES Total			\$740.31	\$289.91				\$1,030.22

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
B000017860 (BOUND TREE MEDICAL, LLC)	FIRE Total				\$740.31	\$289.91			\$1,030.22	
B000017860 (BOUND TREE MEDICAL, LLC) Total					\$1,800.91	\$1,479.00	\$3,071.63	\$543.53	\$6,895.07	
B000022500 (BREATHING AIR SYSTEMS, INC)	FIRE	CONTRACTUAL SERVICES-MISC	Annual Air System Maintenance	0000147870	\$138.00				\$138.00	
				0000149313				\$170.90	\$170.90	
			Annual Air System Maintenance Total		\$138.00			\$170.90	\$308.90	
		CONTRACTUAL SERVICES-MISC Total			\$138.00			\$170.90	\$308.90	
	FIRE Total				\$138.00			\$170.90	\$308.90	
B000022500 (BREATHING AIR SYSTEMS, INC) Total					\$138.00			\$170.90	\$308.90	
B000024070 (BRIDGESTONE GOLF INC)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148027	\$629.08				\$629.08	
				0000148637		\$1,735.24			\$1,735.24	
				0000149314				\$221.84	\$221.84	
			Pro Shop merchandise Total		\$629.08	\$1,735.24		\$221.84	\$2,586.16	
		PRO SHOP MERCHANDISE Total			\$629.08	\$1,735.24		\$221.84	\$2,586.16	
	GOLF Total				\$629.08	\$1,735.24		\$221.84	\$2,586.16	
B000024070 (BRIDGESTONE GOLF INC) Total					\$629.08	\$1,735.24		\$221.84	\$2,586.16	
B000024610 (BRIGGS, TOM)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006673			\$150.00		\$150.00	
			GR boots Total				\$150.00		\$150.00	
		CLOTHING/GEAR/UNIFORMS Total					\$150.00		\$150.00	
		LICENSES	GR license	0000006673			\$91.40		\$91.40	
			GR license Total				\$91.40		\$91.40	
		LICENSES Total					\$91.40		\$91.40	
	FINANCE Total						\$241.40		\$241.40	
B000024610 (BRIGGS, TOM) Total							\$241.40		\$241.40	
B000026440 (BROWNSTOWN)	Public Works	CONSTRUCTION: ELECTRIC SYSTEM	Overhead and Underground triplex conductor	0000147989	\$19,912.00				\$19,912.00	
				0000148429		\$9,648.00			\$9,648.00	
			Overhead and Underground triplex conductor Total		\$19,912.00	\$9,648.00			\$29,560.00	
		CONSTRUCTION: ELECTRIC SYSTEM Total			\$19,912.00	\$9,648.00			\$29,560.00	
	Public Works Total				\$19,912.00	\$9,648.00			\$29,560.00	
B000026440 (BROWNSTOWN) Total					\$19,912.00	\$9,648.00			\$29,560.00	
B000031300 (BUG BUSTER)	GOLF	MAINTENANCE OF FACILITIES	Pest control (spring/summer exterior barrier spray	0000149083			\$213.50		\$213.50	
			Pest control (spring/summer exterior barrier spray Total				\$213.50		\$213.50	
		MAINTENANCE OF FACILITIES Total					\$213.50		\$213.50	
	GOLF Total						\$213.50		\$213.50	
B000031300 (BUG BUSTER) Total							\$213.50		\$213.50	
B000032000 (BUILDERS EMPORIUM INC)	Public Works	OPERATING SUPPLIES	Construction & Maint. Supplies, Tools and other Ac	0000147828	\$101.05				\$101.05	
				0000147936	\$668.47				\$668.47	
				0000148252	\$9.09				\$9.09	
				0000148328		\$32.58			\$32.58	
				0000148430		\$122.66			\$122.66	
				0000148638		\$198.40			\$198.40	
				0000148685			\$118.27		\$118.27	
				0000148872			\$111.73		\$111.73	
				0000148989			\$23.99		\$23.99	
				0000149249				\$491.12	\$491.12	
				0000149315				\$622.15	\$622.15	
				0000149428				\$658.32	\$658.32	
			Construction & Maint. Supplies, Tools and other Ac Total		\$778.61	\$353.64	\$253.99	\$1,771.59	\$3,157.83	
		OPERATING SUPPLIES Total			\$778.61	\$353.64	\$253.99	\$1,771.59	\$3,157.83	
		RENT	chipper rental	0000148430		\$1,234.00			\$1,234.00	
			chipper rental Total			\$1,234.00			\$1,234.00	
		RENT Total				\$1,234.00			\$1,234.00	
		RENTALS	chipper rental	0000147936	\$959.20				\$959.20	
				0000148430		\$640.80			\$640.80	
			chipper rental Total		\$959.20	\$640.80			\$1,600.00	
		RENTALS Total			\$959.20	\$640.80			\$1,600.00	
		STREET REPAIR MATERIALS	EZ Street Cold Patch	0000149129				\$1,075.20	\$1,075.20	
			EZ Street Cold Patch Total					\$1,075.20	\$1,075.20	
		STREET REPAIR MATERIALS Total						\$1,075.20	\$1,075.20	
	Public Works Total				\$1,737.81	\$2,228.44	\$253.99	\$2,846.79	\$7,067.03	
B000032000 (BUILDERS EMPORIUM INC) Total					\$1,737.81	\$2,228.44	\$253.99	\$2,846.79	\$7,067.03	
B000036000 (BURGESS & NIPLE INC)	Engineering	PROFESSIONAL SERVICES	Review Budget for Grant Funding Eligibility	0000148142	\$2,671.75				\$2,671.75	

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Expense Detail					Months	PAYMENT DATE			Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
B000036000 (BURGESS & NIPLE INC)	Engineering	PROFESSIONAL SERVICES	Review Budget for Grant Funding Eligibility	0000148586		\$1,145.87			\$1,145.87
			Review Budget for Grant Funding Eligibility Total		\$2,671.75	\$1,145.87			\$3,817.62
		PROFESSIONAL SERVICES Total			\$2,671.75	\$1,145.87			\$3,817.62
	Engineering Total				\$2,671.75	\$1,145.87			\$3,817.62
	FINANCE	PROFESSIONAL SERVICES	Structural Evaluation of Parking Terrace	0000149429				\$9,900.00	\$9,900.00
			Structural Evaluation of Parking Terrace Total					\$9,900.00	\$9,900.00
		PROFESSIONAL SERVICES Total						\$9,900.00	\$9,900.00
	FINANCE Total							\$9,900.00	\$9,900.00
	Public Works	PROFESSIONAL SERVICES	Parking Terrace Post Tensioning Repair Evaluation	0000148028	\$2,500.00				\$2,500.00
			Parking Terrace Post Tensioning Repair Evaluation Total		\$2,500.00				\$2,500.00
		PROFESSIONAL SERVICES Total			\$2,500.00				\$2,500.00
	Public Works Total				\$2,500.00				\$2,500.00
B000036000 (BURGESS & NIPLE INC) Total					\$5,171.75	\$1,145.87		\$9,900.00	\$16,217.62
BARTAX (BARBERTON CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for BARBERTON CITY TAX	0000004927	\$30.62				\$30.62
				0000004985		\$49.59			\$49.59
				0000005041			\$30.82		\$30.82
				0000005092				\$33.30	\$33.30
			Withholding for BARBERTON CITY TAX Total		\$30.62	\$49.59	\$30.82	\$33.30	\$144.33
		COMPENSATION-FULLTIME Total			\$30.62	\$49.59	\$30.82	\$33.30	\$144.33
		COMPENSATION-OVERTIME	Withholding for BARBERTON CITY TAX	0000004927	\$1.76				\$1.76
				0000004985		\$2.29			\$2.29
				0000005092				\$1.68	\$1.68
			Withholding for BARBERTON CITY TAX Total		\$1.76	\$2.29		\$1.68	\$5.73
		COMPENSATION-OVERTIME Total			\$1.76	\$2.29		\$1.68	\$5.73
	(blank) Total				\$32.38	\$51.88	\$30.82	\$34.98	\$150.06
BARTAX (BARBERTON CITY INCOME TAX) Total					\$32.38	\$51.88	\$30.82	\$34.98	\$150.06
BASIC NEO (BASIC NEO)	FINANCE	CLAIMS	bank rec 6/21/22 HRA	0000001999		\$634.99			\$634.99
			bank rec 6/21/22 HRA Total			\$634.99			\$634.99
			2021 fsa finalization	0000002000		\$43.16			\$43.16
			2021 fsa finalization Total			\$43.16			\$43.16
			6/1/22 HRA	0000001977	\$402.00				\$402.00
			6/1/22 HRA Total		\$402.00				\$402.00
			HRA 7.5.22	0000002000		\$49.71			\$49.71
			HRA 7.5.22 Total			\$49.71			\$49.71
		CLAIMS Total			\$402.00	\$727.86			\$1,129.86
	FINANCE Total				\$402.00	\$727.86			\$1,129.86
BASIC NEO (BASIC NEO) Total					\$402.00	\$727.86			\$1,129.86
Battery Systems Inc (Battery Systems Inc)	Public Works	TIRES, BATTERIES & ACCESSORIES	Batteries	0000149130				\$3,544.50	\$3,544.50
			Batteries Total					\$3,544.50	\$3,544.50
		TIRES, BATTERIES & ACCESSORIES Total						\$3,544.50	\$3,544.50
	Public Works Total							\$3,544.50	\$3,544.50
Battery Systems Inc (Battery Systems Inc) Total								\$3,544.50	\$3,544.50
Beverage Distributors Inc (Beverage Distributors Inc)	Public Works	BEER/WINE	Beer & wine	0000001973	\$122.74				\$122.74
				0000002003		\$128.37			\$128.37
				0000002024			\$95.94		\$95.94
				0000002046				\$105.54	\$105.54
			Beer & wine Total		\$122.74	\$128.37	\$95.94	\$105.54	\$452.59
		BEER/WINE Total			\$122.74	\$128.37	\$95.94	\$105.54	\$452.59
	Public Works Total				\$122.74	\$128.37	\$95.94	\$105.54	\$452.59
Beverage Distributors Inc (Beverage Distributors Inc) Total					\$122.74	\$128.37	\$95.94	\$105.54	\$452.59
BHTTAX (BROADVIEW HTS CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for BROADVIEW HEIGHTS CITY TAX	0000004928	\$29.08				\$29.08
				0000004986		\$44.06			\$44.06
				0000005042			\$29.00		\$29.00
				0000005093				\$28.92	\$28.92
			Withholding for BROADVIEW HEIGHTS CITY TAX Total		\$29.08	\$44.06	\$29.00	\$28.92	\$131.06
		COMPENSATION-FULLTIME Total			\$29.08	\$44.06	\$29.00	\$28.92	\$131.06
		COMPENSATION-OVERTIME	Withholding for BROADVIEW HEIGHTS CITY TAX	0000004928	\$5.34				\$5.34
				0000004986		\$4.03			\$4.03
				0000005042			\$2.18		\$2.18
			Withholding for BROADVIEW HEIGHTS CITY TAX Total		\$5.34	\$4.03	\$2.18		\$11.55
		COMPENSATION-OVERTIME Total			\$5.34	\$4.03	\$2.18		\$11.55

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
BHTTAX (BROADVIEW HTS CITY INCOME TAX)	(blank) Total					\$34.42	\$48.09	\$31.18	\$28.92	\$142.61
BHTTAX (BROADVIEW HTS CITY INCOME TAX) Total						\$34.42	\$48.09	\$31.18	\$28.92	\$142.61
Black Horse Bridge Construction Inc (Black Horse Bridge Construct	Engineering	Other Street Improvement Projects	Ingleside Drive Bridge Replacement (PID107018) - C	0000148431		\$177,585.94				\$177,585.94
			Ingleside Drive Bridge Replacement (PID107018) - C Total			\$177,585.94				\$177,585.94
			Ingleside Drive Bridge Replacement (PID107018) - N	0000148431		\$7,766.61				\$7,766.61
			Ingleside Drive Bridge Replacement (PID107018) - N Total			\$7,766.61				\$7,766.61
		Other Street Improvement Projects Total				\$185,352.55				\$185,352.55
	Engineering Total									\$185,352.55
Black Horse Bridge Construction Inc (Black Horse Bridge Construction Inc) Total							\$185,352.55			\$185,352.55
Bowyer, Ryan (Bowyer, Ryan)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR outerwear	0000006736					\$150.00	\$150.00
			GR outerwear Total						\$150.00	\$150.00
		CLOTHING/GEAR/UNIFORMS Total							\$150.00	\$150.00
		MOBILE COMMUNICATIONS	BOWYER, RYAN CELL STIPEND	0000006510	\$50.00					\$50.00
				0000006569		\$50.00				\$50.00
				0000006625			\$50.00			\$50.00
				0000006681				\$50.00		\$50.00
			BOWYER, RYAN CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	\$350.00
Bowyer, Ryan (Bowyer, Ryan) Total					\$50.00	\$50.00	\$50.00	\$200.00		\$350.00
Bright Idea Shops (Bright Idea Shops)	Public Works	GROUNDS MAINTENANCE SUPPLIES	Sign materials	0000148253	\$1,771.00					\$1,771.00
			Sign materials Total		\$1,771.00					\$1,771.00
		GROUNDS MAINTENANCE SUPPLIES Total			\$1,771.00					\$1,771.00
	Public Works Total				\$1,771.00					\$1,771.00
Bright Idea Shops (Bright Idea Shops) Total					\$1,771.00					\$1,771.00
Brightly Software Inc (Brightly Software Inc)	Public Works	REGISTRATION/TUITION/TRAINING MAT	Online Asset Essentials training	0000148029	\$897.75					\$897.75
			Online Asset Essentials training Total		\$897.75					\$897.75
		REGISTRATION/TUITION/TRAINING MAT Total			\$897.75					\$897.75
	Public Works Total				\$897.75					\$897.75
Brightly Software Inc (Brightly Software Inc) Total					\$897.75					\$897.75
BRNTAX (BRUNSWICK CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for BRUNSWICK CITY TAX	0000004950	\$162.61					\$162.61
				0000005116					\$196.33	\$196.33
			Withholding for BRUNSWICK CITY TAX Total		\$162.61				\$196.33	\$358.94
		COMPENSATION-FULLTIME Total			\$162.61				\$196.33	\$358.94
		COMPENSATION-OVERTIME	Withholding for BRUNSWICK CITY TAX	0000004950	\$1.37					\$1.37
				0000005116					\$1.37	\$1.37
			Withholding for BRUNSWICK CITY TAX Total		\$1.37				\$1.37	\$2.74
		COMPENSATION-OVERTIME Total			\$1.37				\$1.37	\$2.74
		LONGEVITY	Withholding for BRUNSWICK CITY TAX	0000004950	\$12.50					\$12.50
			Withholding for BRUNSWICK CITY TAX Total		\$12.50					\$12.50
		LONGEVITY Total			\$12.50					\$12.50
		UNIFORMS	Withholding for BRUNSWICK CITY TAX	0000004950	\$2.75					\$2.75
			Withholding for BRUNSWICK CITY TAX Total		\$2.75					\$2.75
		UNIFORMS Total			\$2.75					\$2.75
	(blank) Total				\$179.23				\$197.70	\$376.93
BRNTAX (BRUNSWICK CITY INCOME TAX) Total					\$179.23				\$197.70	\$376.93
BROWN, TUCKER (BROWN, TUCKER)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006607		\$181.89				\$181.89
				0000006616			\$325.00			\$325.00
			GR boots Total			\$181.89	\$325.00			\$506.89
			GR line worker gear	0000006616			\$1,576.00			\$1,576.00
			GR line worker gear Total				\$1,576.00			\$1,576.00
		CLOTHING/GEAR/UNIFORMS Total				\$181.89	\$1,901.00			\$2,082.89
	FINANCE Total					\$181.89	\$1,901.00			\$2,082.89
BROWN, TUCKER (BROWN, TUCKER) Total						\$181.89	\$1,901.00			\$2,082.89
Burkholder, Dan (Burkholder, Dan)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR outerwear	0000006609		\$71.48				\$71.48
			GR outerwear Total			\$71.48				\$71.48
		CLOTHING/GEAR/UNIFORMS Total				\$71.48				\$71.48
		MOBILE COMMUNICATIONS	BURKHOLDER, DAN CELL STIPEND	0000006513	\$50.00					\$50.00
				0000006567		\$50.00				\$50.00
				0000006626			\$50.00			\$50.00
				0000006683				\$50.00		\$50.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Burkholder, Dan (Burkholder, Dan)	FINANCE	MOBILE COMMUNICATIONS	BURKHOLDER, DAN CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$121.48	\$50.00	\$50.00	\$271.48
Burkholder, Dan (Burkholder, Dan) Total					\$50.00	\$121.48	\$50.00	\$50.00	\$271.48
C000001551 (CALABRO, ANTHONY)	FINANCE	MOBILE COMMUNICATIONS	CALABRO, ANTHONY CELL STIPEND	0000006514	\$50.00				\$50.00
				0000006571		\$50.00			\$50.00
				0000006627			\$50.00		\$50.00
				0000006680				\$50.00	\$50.00
			CALABRO, ANTHONY CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
C000001551 (CALABRO, ANTHONY) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
C000001564 (CALLAWAY GOLF)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000147829	\$5,018.05				\$5,018.05
				0000147937	\$1,242.67				\$1,242.67
				0000148030	\$1,318.84				\$1,318.84
				0000148329		\$41.05			\$41.05
				0000148639		\$3,173.00			\$3,173.00
				0000148686			\$913.75		\$913.75
				0000148773			\$2,941.19		\$2,941.19
				0000148990			\$1,119.45		\$1,119.45
				0000149131				\$393.97	\$393.97
				0000149250				\$137.50	\$137.50
			Pro Shop merchandise Total		\$7,579.56	\$3,214.05	\$4,974.39	\$531.47	\$16,299.47
		PRO SHOP MERCHANDISE Total			\$7,579.56	\$3,214.05	\$4,974.39	\$531.47	\$16,299.47
	GOLF Total				\$7,579.56	\$3,214.05	\$4,974.39	\$531.47	\$16,299.47
C000001564 (CALLAWAY GOLF) Total					\$7,579.56	\$3,214.05	\$4,974.39	\$531.47	\$16,299.47
C000002250 (CAMPBELL, TINA)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006629			\$144.11		\$144.11
			GR boots Total				\$144.11		\$144.11
		CLOTHING/GEAR/UNIFORMS Total					\$144.11		\$144.11
	FINANCE Total						\$144.11		\$144.11
C000002250 (CAMPBELL, TINA) Total							\$144.11		\$144.11
C000002260 (CAMPBELL, TAVIS)	FINANCE	REGISTRATION/TUITION/TRAINING MAT	TR Summit co Prosecutor conference	0000006728				\$44.06	\$44.06
			TR Summit co Prosecutor conference Total					\$44.06	\$44.06
		REGISTRATION/TUITION/TRAINING MAT Total						\$44.06	\$44.06
	FINANCE Total							\$44.06	\$44.06
C000002260 (CAMPBELL, TAVIS) Total								\$44.06	\$44.06
C000002360 (CAMPBELL, THOMAS JOE)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006611		\$142.49			\$142.49
			GR boots Total			\$142.49			\$142.49
		CLOTHING/GEAR/UNIFORMS Total				\$142.49			\$142.49
		OPERATING SUPPLIES	Tr overtime meals storm	0000006556	\$100.00				\$100.00
			Tr overtime meals storm Total		\$100.00				\$100.00
		OPERATING SUPPLIES Total			\$100.00				\$100.00
	FINANCE Total				\$100.00	\$142.49			\$242.49
C000002360 (CAMPBELL, THOMAS JOE) Total					\$100.00	\$142.49			\$242.49
C000004200 (CAPP USA, INC.)	Public Works	MAINTENANCE AND REPAIR PARTS	Plant equipment parts - Water Res.	0000148031	\$342.06				\$342.06
			Plant equipment parts - Water Res. Total		\$342.06				\$342.06
		MAINTENANCE AND REPAIR PARTS Total			\$342.06				\$342.06
	Public Works Total				\$342.06				\$342.06
C000004200 (CAPP USA, INC.) Total					\$342.06				\$342.06
C000004400 (CARDINAL ASPHALT COMPANY, INC)	Public Works	CONTRACTUAL SERVICES-MISC	Parking lot repair for water main break - DIST	0000148254	\$4,800.00				\$4,800.00
			Parking lot repair for water main break - DIST Total		\$4,800.00				\$4,800.00
			Striping of parking deck charging station	0000149316				\$800.00	\$800.00
			Striping of parking deck charging station Total					\$800.00	\$800.00
		CONTRACTUAL SERVICES-MISC Total			\$4,800.00			\$800.00	\$5,600.00
	Public Works Total				\$4,800.00			\$800.00	\$5,600.00
C000004400 (CARDINAL ASPHALT COMPANY, INC) Total					\$4,800.00			\$800.00	\$5,600.00
C000004950 (CARGILL INC - SALT DIVISION)	Public Works	ICE CONTROL MATERIALS	Road salt	0000147938	\$10,144.11				\$10,144.11
				0000148032	\$33,268.91				\$33,268.91
				0000148255	\$10,169.56				\$10,169.56
				0000148687			\$114,903.40		\$114,903.40
				0000148774			\$68,033.67		\$68,033.67

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
C000004950 (CARGILL INC - SALT DIVISION)	Public Works	ICE CONTROL MATERIALS	Road salt Total		\$53,582.58		\$182,937.07		\$236,519.65
		ICE CONTROL MATERIALS Total			\$53,582.58		\$182,937.07		\$236,519.65
	Public Works Total				\$53,582.58		\$182,937.07		\$236,519.65
C000004950 (CARGILL INC - SALT DIVISION) Total					\$53,582.58		\$182,937.07		\$236,519.65
C000010020 (CENTER FOR CORPORATE HEALTH AT SUMMA)	FIRE	HEALTH SERVICES & TESTING	Annual Medical Physical (\$250*10) & 1 HazMat (\$40	0000148033	\$278.00				\$278.00
			Annual Medical Physical (\$250*10) & 1 HazMat (\$40 Total		\$278.00				\$278.00
		HEALTH SERVICES & TESTING Total			\$278.00				\$278.00
	FIRE Total				\$278.00				\$278.00
	Public Works	HEALTH SERVICES & TESTING	drug and audio testing	0000147939	\$765.33				\$765.33
				0000148330		\$572.65			\$572.65
				0000149132				\$552.25	\$552.25
			drug and audio testing Total		\$765.33	\$572.65		\$552.25	\$1,890.23
			drug testing and audio tests	0000148330		\$354.10			\$354.10
			drug testing and audio tests Total			\$354.10			\$354.10
		HEALTH SERVICES & TESTING Total			\$765.33	\$926.75		\$552.25	\$2,244.33
		HEALTH SERVICES AND TESTING	drug and audio testing	0000147939	\$54.67				\$54.67
			drug and audio testing Total		\$54.67				\$54.67
		HEALTH SERVICES AND TESTING Total			\$54.67				\$54.67
	Public Works Total				\$820.00	\$926.75		\$552.25	\$2,299.00
C000010020 (CENTER FOR CORPORATE HEALTH AT SUMMA) Total					\$1,098.00	\$926.75		\$552.25	\$2,577.00
C000015760 (CHUMLEY, BEAU R)	FINANCE	MOBILE COMMUNICATIONS	CHUMLEY, BEAU CELL STIPEND	0000006515	\$50.00				\$50.00
				0000006570		\$50.00			\$50.00
				0000006628			\$50.00		\$50.00
				0000006684				\$50.00	\$50.00
			CHUMLEY, BEAU CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
C000015760 (CHUMLEY, BEAU R) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
C000017450 (CHICAGO TITLE INSURANCE COMPANY, INC.)	Administration	PROFESSIONAL SERVICES	Title work - City of Hudson Parcel 3010153 (YDC ju	0000147990	\$1,050.00				\$1,050.00
			Title work - City of Hudson Parcel 3010153 (YDC ju Total		\$1,050.00				\$1,050.00
			Title Work - City of Hudson Parcel 32-01843 (Oviat	0000147990	\$975.00				\$975.00
			Title Work - City of Hudson Parcel 32-01843 (Oviat Total		\$975.00				\$975.00
			Title Work - City of Hudson Parcels 3003023, 30030	0000147990	\$1,100.00				\$1,100.00
			Title Work - City of Hudson Parcels 3003023, 30030 Total		\$1,100.00				\$1,100.00
		PROFESSIONAL SERVICES Total			\$3,125.00				\$3,125.00
	Administration Total				\$3,125.00				\$3,125.00
C000017450 (CHICAGO TITLE INSURANCE COMPANY, INC.) Total					\$3,125.00				\$3,125.00
C000019022 (CITY OF MACEDONIA)	POLICE	Jail Fees	2022 jail fees	0000148524		\$3,735.00			\$3,735.00
			2022 jail fees Total			\$3,735.00			\$3,735.00
		Jail Fees Total				\$3,735.00			\$3,735.00
	POLICE Total					\$3,735.00			\$3,735.00
C000019022 (CITY OF MACEDONIA) Total						\$3,735.00			\$3,735.00
C000019023 (CITY OF CUYAHOGA FALLS)	POLICE	REGISTRATION/TUITION/TRAINING MAT	range qualifications	0000147871	\$1,800.00				\$1,800.00
			range qualifications Total		\$1,800.00				\$1,800.00
		REGISTRATION/TUITION/TRAINING MAT Total			\$1,800.00				\$1,800.00
	POLICE Total				\$1,800.00				\$1,800.00
C000019023 (CITY OF CUYAHOGA FALLS) Total					\$1,800.00				\$1,800.00
C000019070 (CITY OF TALLMADGE)	(blank)	COMPENSATION-FULLTIME	Withholding for TALLMADGE CITY TAX	0000004929	\$58.40				\$58.40
				0000004987		\$89.23			\$89.23
				0000005043			\$57.60		\$57.60
				0000005094				\$58.13	\$58.13
			Withholding for TALLMADGE CITY TAX Total		\$58.40	\$89.23	\$57.60	\$58.13	\$263.36
		COMPENSATION-FULLTIME Total			\$58.40	\$89.23	\$57.60	\$58.13	\$263.36
		COMPENSATION-OVERTIME	Withholding for TALLMADGE CITY TAX	0000004929	\$6.28				\$6.28
				0000004987		\$8.37			\$8.37
				0000005043			\$2.60		\$2.60
				0000005094				\$4.16	\$4.16
			Withholding for TALLMADGE CITY TAX Total		\$6.28	\$8.37	\$2.60	\$4.16	\$21.41
		COMPENSATION-OVERTIME Total			\$6.28	\$8.37	\$2.60	\$4.16	\$21.41
		COMPENSATION-PARTTIME	Withholding for TALLMADGE CITY TAX	0000004929	\$6.79				\$6.79
				0000004987		\$10.09			\$10.09

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
C000019070 (CITY OF TALLMADGE)	(blank)	COMPENSATION-PARTTIME	Withholding for TALLMADGE CITY TAX	0000005043			\$6.90		\$6.90
				0000005094				\$6.02	\$6.02
			Withholding for TALLMADGE CITY TAX Total		\$6.79	\$10.09	\$6.90	\$6.02	\$29.80
		COMPENSATION-PARTTIME Total			\$6.79	\$10.09	\$6.90	\$6.02	\$29.80
		INSURANCE-GROUP	Withholding for TALLMADGE CITY TAX	0000004929	\$2.32				\$2.32
				0000004987		\$2.32			\$2.32
				0000005043			\$2.32		\$2.32
				0000005094				\$2.32	\$2.32
			Withholding for TALLMADGE CITY TAX Total		\$2.32	\$2.32	\$2.32	\$2.32	\$9.28
		INSURANCE-GROUP Total			\$2.32	\$2.32	\$2.32	\$2.32	\$9.28
		UNIFORMS	Withholding for TALLMADGE CITY TAX	0000004929	\$0.31				\$0.31
			Withholding for TALLMADGE CITY TAX Total		\$0.31				\$0.31
		UNIFORMS Total			\$0.31				\$0.31
		(blank) Total			\$74.10	\$110.01	\$69.42	\$70.63	\$324.16
C000019070 (CITY OF TALLMADGE) Total					\$74.10	\$110.01	\$69.42	\$70.63	\$324.16
C000019130 (CITY OF DOVER)	Administration	REIMBURSEMENTS - MUTUAL AID	Mutual Aid charges from Dover, Ohio for June 1, 20	0000148589		\$11,436.21			\$11,436.21
			Mutual Aid charges from Dover, Ohio for June 1, 20 Total			\$11,436.21			\$11,436.21
		REIMBURSEMENTS - MUTUAL AID Total				\$11,436.21			\$11,436.21
		Administration Total				\$11,436.21			\$11,436.21
C000019130 (CITY OF DOVER) Total						\$11,436.21			\$11,436.21
C000019175 (CIUNI & PANICHI INC)	FINANCE	PROFESSIONAL SERVICES	2021 Audit	0000148525		\$22,250.00			\$22,250.00
				0000149210				\$8,850.00	\$8,850.00
			2021 Audit Total			\$22,250.00		\$8,850.00	\$31,100.00
			2021 GAAP Conversion	0000148034	\$22,500.00				\$22,500.00
				0000148873			\$2,000.00		\$2,000.00
			2021 GAAP Conversion Total		\$22,500.00		\$2,000.00		\$24,500.00
		PROFESSIONAL SERVICES Total			\$22,500.00	\$22,250.00	\$2,000.00	\$8,850.00	\$55,600.00
		FINANCE Total			\$22,500.00	\$22,250.00	\$2,000.00	\$8,850.00	\$55,600.00
C000019175 (CIUNI & PANICHI INC) Total					\$22,500.00	\$22,250.00	\$2,000.00	\$8,850.00	\$55,600.00
C000022400 (CLEVELAND GOLF/SRIXON)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148035	\$105.60				\$105.60
				0000148257	\$140.64				\$140.64
				0000148332		\$211.60			\$211.60
				0000148641		\$397.55			\$397.55
				0000148775			\$742.15		\$742.15
				0000148991			\$140.64		\$140.64
				0000149133				\$140.04	\$140.04
				0000149317				\$208.46	\$208.46
			Pro Shop merchandise Total		\$246.24	\$609.15	\$882.79	\$348.50	\$2,086.68
		PRO SHOP MERCHANDISE Total			\$246.24	\$609.15	\$882.79	\$348.50	\$2,086.68
		GOLF Total			\$246.24	\$609.15	\$882.79	\$348.50	\$2,086.68
C000022400 (CLEVELAND GOLF/SRIXON) Total					\$246.24	\$609.15	\$882.79	\$348.50	\$2,086.68
C000023400 (COIT CLEANING & RESTORATION SERVICES)	Public Works	MAINTENANCE OF FACILITIES	Carpet cleaning at Barlow Community Center	0000149430				\$272.00	\$272.00
			Carpet cleaning at Barlow Community Center Total					\$272.00	\$272.00
		MAINTENANCE OF FACILITIES Total						\$272.00	\$272.00
		Public Works Total						\$272.00	\$272.00
C000023400 (COIT CLEANING & RESTORATION SERVICES) Total								\$272.00	\$272.00
C000024050 (COMERIATO, JR., FRANK J.)	FINANCE	MILEAGE & TOLLS	TR Amp meeting	0000006546	\$58.50				\$58.50
				0000006612		\$57.50			\$57.50
				0000006674			\$62.50		\$62.50
			TR Amp meeting Total		\$58.50	\$57.50	\$62.50		\$178.50
			TR mileage	0000006630			\$62.50		\$62.50
			TR mileage Total				\$62.50		\$62.50
		MILEAGE & TOLLS Total			\$58.50	\$57.50	\$125.00		\$241.00
		OTHER TRAVEL EXPENSES	TR Amp meeting	0000006546	\$91.50				\$91.50
				0000006612		\$91.50			\$91.50
			TR Amp meeting Total		\$91.50	\$91.50			\$183.00
		OTHER TRAVEL EXPENSES Total			\$91.50	\$91.50			\$183.00
		FINANCE Total			\$150.00	\$149.00	\$125.00		\$424.00
C000024050 (COMERIATO, JR., FRANK J.) Total					\$150.00	\$149.00	\$125.00		\$424.00
C000027000 (CONCORD ROAD EQUIP & MANUFACTURING INC)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts #7759	0000148432			\$322.15		\$322.15
			Repair parts #7759 Total				\$322.15		\$322.15

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
C000027000 (CONCORD ROAD EQUIP & MANUFACTURING INC)	Public Works	MAINTENANCE AND REPAIR PARTS Total				\$322.15			\$322.15
	Public Works Total					\$322.15			\$322.15
C000027000 (CONCORD ROAD EQUIP & MANUFACTURING INC) Total						\$322.15			\$322.15
C000030100 (CONSOLIDATED FLEET SERVICES)	FIRE	CONTRACTUAL SERVICES-MISC	2022 Annual Aerial & Ladder Testing	0000148036	\$1,529.45				\$1,529.45
				0000148526		\$200.00			\$200.00
			2022 Annual Aerial & Ladder Testing Total		\$1,529.45	\$200.00			\$1,729.45
		CONTRACTUAL SERVICES-MISC Total			\$1,529.45	\$200.00			\$1,729.45
	FIRE Total				\$1,529.45	\$200.00			\$1,729.45
C000030100 (CONSOLIDATED FLEET SERVICES) Total					\$1,529.45	\$200.00			\$1,729.45
C000039750 (CREDIT CARD FEES)	FINANCE	DUES AND FEES	authorize.net ccfees Jul 22	0000002002		\$51.50			\$51.50
				0000002023			\$54.50		\$54.50
			authorize.net ccfees Jul 22 Total			\$51.50	\$54.50		\$106.00
			ccfees Authorize.net Aug 22	0000002044				\$51.80	\$51.80
			ccfees Authorize.net Aug 22 Total					\$51.80	\$51.80
			Jul '22 ccfees merchant bank	0000002015		\$82.88			\$82.88
				0000002016		\$531.68			\$531.68
				0000002020		\$104.72			\$104.72
			Jul '22 ccfees merchant bank Total			\$719.28			\$719.28
			JUL 22 CCFEES MERCHANT BANK	0000002025			\$83.04		\$83.04
				0000002026			\$542.33		\$542.33
				0000002028			\$227.12		\$227.12
			JUL 22 CCFEES MERCHANT BANK Total				\$852.49		\$852.49
			Jun'22 ccfees authorize.net	0000001971	\$51.30				\$51.30
			Jun'22 ccfees authorize.net Total		\$51.30				\$51.30
			June '22 ccfees merchant bank	0000001970	\$80.34				\$80.34
				0000001972	\$73.66				\$73.66
				0000001979	\$521.49				\$521.49
			June '22 ccfees merchant bank Total		\$675.49				\$675.49
			May '22 ccfee heartland	0000001987	\$9,739.09				\$9,739.09
			May '22 ccfee heartland Total		\$9,739.09				\$9,739.09
			Sept 22 ccfees merchant bank	0000002042				\$83.47	\$83.47
				0000002043				\$530.86	\$530.86
				0000002045				\$104.81	\$104.81
			Sept 22 ccfees merchant bank Total					\$719.14	\$719.14
		DUES AND FEES Total			\$10,465.88	\$770.78	\$906.99	\$770.94	\$12,914.59
	FINANCE Total				\$10,465.88	\$770.78	\$906.99	\$770.94	\$12,914.59
	GOLF	DUES AND FEES	Credit card transaction fees	0000002021		\$11,490.63			\$11,490.63
				0000002023			\$11,913.23		\$11,913.23
				0000002044				\$10,511.98	\$10,511.98
			Credit card transaction fees Total			\$11,490.63	\$11,913.23	\$10,511.98	\$33,915.84
		DUES AND FEES Total				\$11,490.63	\$11,913.23	\$10,511.98	\$33,915.84
	GOLF Total					\$11,490.63	\$11,913.23	\$10,511.98	\$33,915.84
C000039750 (CREDIT CARD FEES) Total					\$10,465.88	\$12,261.41	\$12,820.22	\$11,282.92	\$46,830.43
C000043000 (C T CONSULTANTS, INC.)	FINANCE	PROFESSIONAL SERVICES	Water Rate and System Expansion Study	0000148143	\$4,491.09				\$4,491.09
				0000148412		\$4,491.09			\$4,491.09
				0000148587		\$5,031.64			\$5,031.64
				0000148934			\$2,760.90		\$2,760.90
			Water Rate and System Expansion Study Total		\$4,491.09	\$9,522.73	\$2,760.90		\$16,774.72
		PROFESSIONAL SERVICES Total			\$4,491.09	\$9,522.73	\$2,760.90		\$16,774.72
	FINANCE Total				\$4,491.09	\$9,522.73	\$2,760.90		\$16,774.72
C000043000 (C T CONSULTANTS, INC.) Total					\$4,491.09	\$9,522.73	\$2,760.90		\$16,774.72
C000046300 (CUSTOM ELECTRIC)	Public Works	MAINTENANCE AND REPAIR PARTS	In house repair parts	0000147831	\$801.00				\$801.00
				0000148333		\$995.00			\$995.00
				0000148643		\$234.00			\$234.00
				0000149134				\$252.00	\$252.00
				0000149318				\$266.13	\$266.13
			In house repair parts Total		\$801.00	\$1,229.00		\$518.13	\$2,548.13
			Repair parts 2	0000149318				\$3.87	\$3.87
				0000149431				\$292.00	\$292.00
			Repair parts 2 Total					\$295.87	\$295.87
		MAINTENANCE AND REPAIR PARTS Total			\$801.00	\$1,229.00		\$814.00	\$2,844.00

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C000046300 (CUSTOM ELECTRIC)	Public Works Total				\$801.00	\$1,229.00		\$814.00	\$2,844.00
C000046300 (CUSTOM ELECTRIC) Total					\$801.00	\$1,229.00		\$814.00	\$2,844.00
Calix Inc (Calix Inc)	Broadband	EQUIPMENT	Calix ONTs	0000148935			\$11,727.92		\$11,727.92
				0000149319				\$3,156.65	\$3,156.65
				0000149432				\$234.48	\$234.48
			Calix ONTs Total				\$11,727.92	\$3,391.13	\$15,119.05
			ONTs and Optic	0000149319				\$7.23	\$7.23
			ONTs and Optic Total					\$7.23	\$7.23
			Trial equipment and software	0000149319				\$519.22	\$519.22
			Trial equipment and software Total					\$519.22	\$519.22
		EQUIPMENT Total					\$11,727.92	\$3,917.58	\$15,645.50
		FIBER	ONTs and Mesh units	0000149319				\$213.66	\$213.66
			ONTs and Mesh units Total					\$213.66	\$213.66
		FIBER Total						\$213.66	\$213.66
	Broadband Total						\$11,727.92	\$4,131.24	\$15,859.16
Calix Inc (Calix Inc) Total							\$11,727.92	\$4,131.24	\$15,859.16
Capital One (Capital One)	E M S	MAINTENANCEAND REPAIR PARTS	Misc repair parts/supplies for FIRE	0000148433		\$134.63			\$134.63
				0000148874			\$28.20		\$28.20
			Misc repair parts/supplies for FIRE Total			\$134.63	\$28.20		\$162.83
		MAINTENANCEAND REPAIR PARTS Total				\$134.63	\$28.20		\$162.83
	E M S Total					\$134.63	\$28.20		\$162.83
Capital One (Capital One) Total						\$134.63	\$28.20		\$162.83
Carmeuse Lime & Stone (Carmeuse Lime & Stone)	Public Works	SAND AND STONE	stone #304, #57, #8, #9 - DIST	0000147832	\$540.15				\$540.15
			stone #304, #57, #8, #9 - DIST Total		\$540.15				\$540.15
		SAND AND STONE Total			\$540.15				\$540.15
	Public Works Total				\$540.15				\$540.15
Carmeuse Lime & Stone (Carmeuse Lime & Stone) Total					\$540.15				\$540.15
Catts Construction Inc (Catts Construction Inc)	Engineering	Annual Concrete Program	2022 Concrete- Add'l Sidewalks	0000148875			\$14,351.53		\$14,351.53
				0000149056			\$5,557.00		\$5,557.00
			2022 Concrete- Add'l Sidewalks Total				\$19,908.53		\$19,908.53
			2022 Concrete Contingency	0000149056			\$13,626.05		\$13,626.05
			2022 Concrete Contingency Total				\$13,626.05		\$13,626.05
			2022 Concrete Program - Sidewalks	0000148383			\$34,990.32		\$34,990.32
				0000148875			\$43,685.68		\$43,685.68
			2022 Concrete Program - Sidewalks Total				\$34,990.32	\$43,685.68	\$78,676.00
		Annual Concrete Program Total					\$34,990.32	\$77,220.26	\$112,210.58
		Connectivity Program	S. Darrow Road Sidewalk	0000148382			\$158,639.30		\$158,639.30
				0000149021			\$28,335.50		\$28,335.50
			S. Darrow Road Sidewalk Total				\$158,639.30	\$28,335.50	\$186,974.80
			S. Darrow Road Sidewalk - Contingency	0000148382			\$19,366.56		\$19,366.56
			S. Darrow Road Sidewalk - Contingency Total				\$19,366.56		\$19,366.56
		Connectivity Program Total					\$178,005.86	\$28,335.50	\$206,341.36
		CONSTRUCTION: STORM SEWERS	2022 Catch Basin - Add'l Repairs	0000148875			\$1,746.00		\$1,746.00
				0000149056			\$3,800.60		\$3,800.60
			2022 Catch Basin - Add'l Repairs Total				\$5,546.60		\$5,546.60
			2022 Catch Basin - Contingency	0000149056			\$808.40		\$808.40
			2022 Catch Basin - Contingency Total				\$808.40		\$808.40
			2022 Catch Basin Repair	0000148383			\$908.00		\$908.00
				0000148875			\$14,587.40		\$14,587.40
			2022 Catch Basin Repair Total				\$908.00	\$14,587.40	\$15,495.40
			Division Street Storm Sewer Improvements	0000148434			\$67,107.80		\$67,107.80
				0000149021			\$67,842.25		\$67,842.25
			Division Street Storm Sewer Improvements Total				\$67,107.80	\$67,842.25	\$134,950.05
		CONSTRUCTION: STORM SEWERS Total					\$68,015.80	\$88,784.65	\$156,800.45
		Other Street Improvement Projects	2022 Concrete - Clinton Street Cont.	0000148875			\$2.25		\$2.25
			2022 Concrete - Clinton Street Cont. Total				\$2.25		\$2.25
			2022 Concrete - Clinton Street	0000148383			\$40,944.25		\$40,944.25
				0000148875			\$11,541.75		\$11,541.75
			2022 Concrete - Clinton Street Total				\$40,944.25	\$11,541.75	\$52,486.00
			S. Darrow Road Blke Lanes	0000149021			\$50,532.04		\$50,532.04
				0000149211				\$38,399.70	\$38,399.70

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Catts Construction Inc (Catts Construction Inc)	Engineering	Other Street Improvement Projects	S. Darrow Road Bike Lanes Total				\$50,532.04	\$38,399.70	\$88,931.74
		Other Street Improvement Projects Total				\$40,944.25	\$62,076.04	\$38,399.70	\$141,419.99
		Engineering Total				\$321,956.23	\$256,416.45	\$38,399.70	\$616,772.38
Catts Construction Inc (Catts Construction Inc) Total						\$321,956.23	\$256,416.45	\$38,399.70	\$616,772.38
Cavalier Distributing Company (Cavalier Distributing Company)	Public Works	BEER/WINE	Beer & wine	0000001975	\$1,785.83				\$1,785.83
				0000002001		\$326.19			\$326.19
			Beer & wine Total		\$1,785.83	\$326.19			\$2,112.02
		BEER/WINE Total			\$1,785.83	\$326.19			\$2,112.02
		Public Works Total			\$1,785.83	\$326.19			\$2,112.02
Cavalier Distributing Company (Cavalier Distributing Company) Total					\$1,785.83	\$326.19			\$2,112.02
CCG Consulting, Inc. (CCG Consulting, Inc.)	Broadband	PROFESSIONAL SERVICES	FCC Review & Filing	0000147991	\$1,250.00				\$1,250.00
			FCC Review & Filing Total		\$1,250.00				\$1,250.00
		PROFESSIONAL SERVICES Total			\$1,250.00				\$1,250.00
		Broadband Total			\$1,250.00				\$1,250.00
CCG Consulting, Inc. (CCG Consulting, Inc.) Total					\$1,250.00				\$1,250.00
CD REFUNDS (CD REFUNDS)	Community Development	REFUNDS	2022 Food Truck Permit Refunds	0000148876			\$50.00		\$50.00
				0000148877			\$50.00		\$50.00
			2022 Food Truck Permit Refunds Total				\$100.00		\$100.00
			2715 Hudson Aurora (new House Deposit permit #1964	0000149433				\$1,500.00	\$1,500.00
			2715 Hudson Aurora (new House Deposit permit #1964 Total					\$1,500.00	\$1,500.00
			5507 Sullivan Rd (ROW Deposit)	0000149320				\$1,500.00	\$1,500.00
			5507 Sullivan Rd (ROW Deposit) Total					\$1,500.00	\$1,500.00
			Permit Application Refund ROW 22-481: 5507 Sulliva	0000149321				\$300.00	\$300.00
			Permit Application Refund ROW 22-481: 5507 Sulliva Total					\$300.00	\$300.00
		REFUNDS Total					\$100.00	\$3,300.00	\$3,400.00
		Community Development Total					\$100.00	\$3,300.00	\$3,400.00
CD REFUNDS (CD REFUNDS) Total							\$100.00	\$3,300.00	\$3,400.00
Cellebrite Inc. (Cellebrite Inc.)	POLICE	REGISTRATION/TUITION/TRAINING MAT	Cellebrite recertification	0000149065			\$89.00		\$89.00
			Cellebrite recertification Total				\$89.00		\$89.00
		REGISTRATION/TUITION/TRAINING MAT Total					\$89.00		\$89.00
		POLICE Total					\$89.00		\$89.00
Cellebrite Inc. (Cellebrite Inc.) Total							\$89.00		\$89.00
CentraComm Communications, Ltd. (CentraComm Communications, Ltd.)	I S	COMPUTER EQUIPMENT	Juniper Switch Cables for vXrail deployment	0000148878			\$251.14		\$251.14
			Juniper Switch Cables for vXrail deployment Total				\$251.14		\$251.14
			Switch replacements for city buildings	0000148878			\$11,292.38		\$11,292.38
			Switch replacements for city buildings Total				\$11,292.38		\$11,292.38
		COMPUTER EQUIPMENT Total					\$11,543.52		\$11,543.52
		I S Total					\$11,543.52		\$11,543.52
CentraComm Communications, Ltd. (CentraComm Communications, Ltd.) Total							\$11,543.52		\$11,543.52
CertiFresh Cigar (CertiFresh Cigar)	GOLF	TOBACCO PRODUCTS	Tobacco products	0000148258	\$330.94				\$330.94
				0000148776			\$1,255.07		\$1,255.07
			Tobacco products Total		\$330.94		\$1,255.07		\$1,586.01
		TOBACCO PRODUCTS Total			\$330.94		\$1,255.07		\$1,586.01
		GOLF Total			\$330.94		\$1,255.07		\$1,586.01
CertiFresh Cigar (CertiFresh Cigar) Total					\$330.94		\$1,255.07		\$1,586.01
Charlie's Drain Service (Charlie's Drain Service)	Public Works	MAINTENANCE OF FACILITIES	Emergency repairs at City Hall	0000148688			\$185.00		\$185.00
			Emergency repairs at City Hall Total				\$185.00		\$185.00
		MAINTENANCE OF FACILITIES Total					\$185.00		\$185.00
		Public Works Total					\$185.00		\$185.00
Charlie's Drain Service (Charlie's Drain Service) Total							\$185.00		\$185.00
CHARTER COMMUNICATIONS (CHARTER COMMUNICATIONS)	E M S	OPERATING SUPPLIES	TV Services	0000148144	\$75.08				\$75.08
				0000148588		\$75.08			\$75.08
				0000149022			\$75.08		\$75.08
				0000149322				\$75.08	\$75.08
			TV Services Total		\$75.08	\$75.08	\$75.08	\$75.08	\$300.32
		OPERATING SUPPLIES Total			\$75.08	\$75.08	\$75.08	\$75.08	\$300.32
		E M S Total			\$75.08	\$75.08	\$75.08	\$75.08	\$300.32
	GOLF	CONTRACTUAL SERVICES-MISC	Cable for Clubhouse	0000147833	\$134.12				\$134.12
				0000148259	\$134.12				\$134.12
				0000148689			\$134.12		\$134.12
				0000149135				\$134.12	\$134.12

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
CHARTER COMMUNICATIONS (CHARTER COMMUNICATIONS)	GOLF	CONTRACTUAL SERVICES-MISC	Cable for Clubhouse Total		\$268.24		\$134.12	\$134.12	\$536.48
		CONTRACTUAL SERVICES-MISC Total			\$268.24		\$134.12	\$134.12	\$536.48
	GOLF Total				\$268.24		\$134.12	\$134.12	\$536.48
	POLICE	CONTRACTUAL SERVICES-MISC	television and video access	0000147873	\$107.02				\$107.02
				0000148307		\$107.02			\$107.02
				0000148721			\$107.02		\$107.02
				0000149066			\$107.02		\$107.02
				0000149434				\$107.02	\$107.02
			television and video access Total		\$107.02	\$107.02	\$214.04	\$107.02	\$535.10
		CONTRACTUAL SERVICES-MISC Total			\$107.02	\$107.02	\$214.04	\$107.02	\$535.10
	POLICE Total				\$107.02	\$107.02	\$214.04	\$107.02	\$535.10
CHARTER COMMUNICATIONS (CHARTER COMMUNICATIONS) Total					\$450.34	\$182.10	\$423.24	\$316.22	\$1,371.90
CHRIS ROWE (CHRIS ROWE)	Engineering	CONSTRUCTION: STORM SEWERS	Landscaping at 38 Division Street	0000149136				\$400.00	\$400.00
			Landscaping at 38 Division Street Total					\$400.00	\$400.00
		CONSTRUCTION: STORM SEWERS Total						\$400.00	\$400.00
	Engineering Total							\$400.00	\$400.00
CHRIS ROWE (CHRIS ROWE) Total								\$400.00	\$400.00
CINTAS FIRST AID & SAFETY (CINTAS FIRST AID & SAFETY)	Administration	OPERATING SUPPLIES	First aid kit supplies	0000148435		\$202.62			\$202.62
				0000148828			\$306.82		\$306.82
			First aid kit supplies Total			\$202.62	\$306.82		\$509.44
		OPERATING SUPPLIES Total				\$202.62	\$306.82		\$509.44
	Administration Total					\$202.62	\$306.82		\$509.44
	Cable	OPERATING SUPPLIES	First Aid Supplies - HCTV	0000149084			\$83.45		\$83.45
				0000149111			\$69.88		\$69.88
			First Aid Supplies - HCTV Total				\$153.33		\$153.33
		OPERATING SUPPLIES Total					\$153.33		\$153.33
	Cable Total						\$153.33		\$153.33
	POLICE	OPERATING SUPPLIES	first aid supplies	0000148435		\$214.65			\$214.65
				0000149251				\$290.66	\$290.66
			first aid supplies Total			\$214.65		\$290.66	\$505.31
		OPERATING SUPPLIES Total				\$214.65		\$290.66	\$505.31
	POLICE Total					\$214.65		\$290.66	\$505.31
	Public Works	OPERATING SUPPLIES	first aid supplies	0000148435		\$749.59			\$749.59
				0000148690			\$200.29		\$200.29
				0000148992			\$188.14		\$188.14
				0000149084			\$232.49		\$232.49
				0000149251				\$145.01	\$145.01
				0000149323				\$238.42	\$238.42
			first aid supplies Total			\$749.59	\$620.92	\$383.43	\$1,753.94
			Medical Cabinet supplies and related medical	0000147992	\$221.75				\$221.75
				0000148145	\$181.85				\$181.85
				0000148722			\$251.05		\$251.05
				0000148936			\$156.68		\$156.68
				0000149251				\$93.00	\$93.00
			Medical Cabinet supplies and related medical Total		\$403.60		\$407.73	\$93.00	\$904.33
		OPERATING SUPPLIES Total			\$403.60	\$749.59	\$1,028.65	\$476.43	\$2,658.27
	Public Works Total				\$403.60	\$749.59	\$1,028.65	\$476.43	\$2,658.27
CINTAS FIRST AID & SAFETY (CINTAS FIRST AID & SAFETY) Total					\$403.60	\$1,166.86	\$1,488.80	\$767.09	\$3,826.35
CITIBANK, N.A. (CITIBANK, N.A.)	Administration	DUES AND FEES	COSTCO Warehouse - annual City membership - T. Was	0000002040			\$120.00		\$120.00
			COSTCO Warehouse - annual City membership - T. Was Total				\$120.00		\$120.00
		DUES AND FEES Total					\$120.00		\$120.00
		email/web services/software maintenance	Dropbox - J. Roberts annual subscription renewal	0000002047				\$119.88	\$119.88
			Dropbox - J. Roberts annual subscription renewal Total					\$119.88	\$119.88
			Sprout Social - E Adams renewal	0000002040			\$1,609.00		\$1,609.00
			Sprout Social - E Adams renewal Total				\$1,609.00		\$1,609.00
			Wordpress - DEI Alliance website renewal (City was	0000002047				\$18.00	\$18.00
			Wordpress - DEI Alliance website renewal (City was Total					\$18.00	\$18.00
		email/web services/software maintenance Total					\$1,609.00	\$137.88	\$1,746.88
		OPERATING SUPPLIES	COSTCO Warehouse - coffee for City Hall breakrooms	0000002027			\$89.94		\$89.94
			COSTCO Warehouse - coffee for City Hall breakrooms Total				\$89.94		\$89.94
		OPERATING SUPPLIES Total					\$89.94		\$89.94

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
CITIBANK, N.A. (CITIBANK, N.A.)	Administration	OTHER JOB EXPENSES	Farmers Market - framed prints for City Hall	0000002047				\$455.00	\$455.00
			Farmers Market - framed prints for City Hall Total					\$455.00	\$455.00
		OTHER JOB EXPENSES Total						\$455.00	\$455.00
		PROFESSIONAL MEMBERSHIP	COSTCO Warehouse - annual City membership - J. Sti	0000002040			\$60.00		\$60.00
			COSTCO Warehouse - annual City membership - J. Sti Total				\$60.00		\$60.00
			COSTCO Warehouse - annual City membership J. Knobl	0000002040			\$120.00		\$120.00
			COSTCO Warehouse - annual City membership J. Knobl Total				\$120.00		\$120.00
			J. Roberts - PRSA Webinar	0000002047				\$445.00	\$445.00
			J. Roberts - PRSA Webinar Total					\$445.00	\$445.00
		PROFESSIONAL MEMBERSHIP Total					\$180.00	\$445.00	\$625.00
		PROFESSIONAL SUBSCRIPTIONS	Gannett Newspaper - Akron Beacon Journal digital s	0000002047				\$59.00	\$59.00
			Gannett Newspaper - Akron Beacon Journal digital s Total					\$59.00	\$59.00
			Wall Street Journal - monthly subscription	0000002027			\$38.99		\$38.99
				0000002047				\$38.99	\$38.99
			Wall Street Journal - monthly subscription Total				\$38.99	\$38.99	\$77.98
		PROFESSIONAL SUBSCRIPTIONS Total					\$38.99	\$97.99	\$136.98
		REGISTRATION/TUITION/TRAINING MAT	F. Comeriato - Annual AMP conference registration	0000002047				\$300.00	\$300.00
			F. Comeriato - Annual AMP conference registration Total					\$300.00	\$300.00
			T. Sheridan - 2022 Ohio Statewide Floodplain Manag	0000002047				\$275.00	\$275.00
			T. Sheridan - 2022 Ohio Statewide Floodplain Manag Total					\$275.00	\$275.00
		REGISTRATION/TUITION/TRAINING MAT Total						\$575.00	\$575.00
	Administration Total						\$2,037.93	\$1,710.87	\$3,748.80
	Broadband	DUES AND FEES	TRS Fund	0000002027			\$1,089.38		\$1,089.38
			TRS Fund Total				\$1,089.38		\$1,089.38
		DUES AND FEES Total					\$1,089.38		\$1,089.38
		email/web services/software maintenance	Sonar Billing Platform	0000001998		\$573.75			\$573.75
				0000002004		\$576.25			\$576.25
				0000002027			\$581.25		\$581.25
				0000002047				\$585.00	\$585.00
			Sonar Billing Platform Total			\$1,150.00	\$581.25	\$585.00	\$2,316.25
		email/web services/software maintenance Total				\$1,150.00	\$581.25	\$585.00	\$2,316.25
		OPERATING SUPPLIES	ACME - stamps for VBB marketing	0000001998		\$580.00			\$580.00
			ACME - stamps for VBB marketing Total			\$580.00			\$580.00
			ACME - stamps for VBB marketing mailers	0000002047				\$600.00	\$600.00
			ACME - stamps for VBB marketing mailers Total					\$600.00	\$600.00
		OPERATING SUPPLIES Total				\$580.00		\$600.00	\$1,180.00
		PROFESSIONAL MEMBERSHIP	Ohio Economic Dev Assoc Membership Fee - M Reich	0000002047				\$99.00	\$99.00
			Ohio Economic Dev Assoc Membership Fee - M Reich Total					\$99.00	\$99.00
		PROFESSIONAL MEMBERSHIP Total						\$99.00	\$99.00
		REGISTRATION/TUITION/TRAINING MAT	OEDA - Tax Incentive Review Council Webinar	0000002047				\$99.00	\$99.00
			OEDA - Tax Incentive Review Council Webinar Total					\$99.00	\$99.00
		REGISTRATION/TUITION/TRAINING MAT Total						\$99.00	\$99.00
	Broadband Total					\$1,730.00	\$1,670.63	\$1,383.00	\$4,783.63
	Cable	e/mail web services/software maintenance	CANVA - annual renewal for Dan Gerbracht	0000001998		\$119.40			\$119.40
			CANVA - annual renewal for Dan Gerbracht Total			\$119.40			\$119.40
			FastSpring, Unity Virtual Intercom Perpetual Licen	0000002004		\$539.99			\$539.99
			FastSpring, Unity Virtual Intercom Perpetual Licen Total			\$539.99			\$539.99
			Renewed Vision - ProPresenter 7 Seat License for H	0000002027			\$399.00		\$399.00
			Renewed Vision - ProPresenter 7 Seat License for H Total				\$399.00		\$399.00
			Streampower - Multi-Sport Scoreboard license (1 ye	0000002027			\$249.99		\$249.99
			Streampower - Multi-Sport Scoreboard license (1 ye Total				\$249.99		\$249.99
		e/mail web services/software maintenance Total				\$659.39	\$648.99		\$1,308.38
		REGISTRATION/TUITION/TRAINING MAT	Dartdrones - online class for P. Leiter	0000002027			\$250.00		\$250.00
			Dartdrones - online class for P. Leiter Total				\$250.00		\$250.00
		REGISTRATION/TUITION/TRAINING MAT Total					\$250.00		\$250.00
	Cable Total					\$659.39	\$898.99		\$1,558.38
	Community Devel	OPERATING SUPPLIES	Jersey Mikes - Special Council Meeting Comp Plan C	0000002047				\$149.37	\$149.37
			Jersey Mikes - Special Council Meeting Comp Plan C Total					\$149.37	\$149.37
			SignUp Genius - one month subscription trial	0000002047				\$11.99	\$11.99
			SignUp Genius - one month subscription trial Total					\$11.99	\$11.99
		OPERATING SUPPLIES Total						\$161.36	\$161.36

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Expense Detail					Months		PAYMENT DATE		Grand Total	
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
CITIBANK, N.A. (CITIBANK, N.A.)	Community Development Total								\$161.36	\$161.36
	Engineering	Connectivity Program	Ohio EPA Notice of Intent Permit for Middleton/Sto	0000002047					\$264.94	\$264.94
			Ohio EPA Notice of Intent Permit for Middleton/Sto Total						\$264.94	\$264.94
		Connectivity Program Total							\$264.94	\$264.94
		LAND/LAND IMPROVEMENTS	Ohio EPA Notice of Intent Permit for Veterans Way	0000002047					\$203.80	\$203.80
			Ohio EPA Notice of Intent Permit for Veterans Way Total						\$203.80	\$203.80
		LAND/LAND IMPROVEMENTS Total							\$203.80	\$203.80
		OPERATING SUPPLIES	Microdynamics measuring device for vehicle install	0000002047					\$612.00	\$612.00
			Microdynamics measuring device for vehicle install Total						\$612.00	\$612.00
			Waterway: car wash coupon book for washing of city	0000002027			\$120.00			\$120.00
			Waterway: car wash coupon book for washing of city Total				\$120.00			\$120.00
		OPERATING SUPPLIES Total					\$120.00	\$612.00		\$732.00
		Other Street Improvement Projects	Road Tour Bus - TL Worldwide Transportation	0000001998		\$655.00				\$655.00
			Road Tour Bus - TL Worldwide Transportation Total			\$655.00				\$655.00
		Other Street Improvement Projects Total				\$655.00				\$655.00
		PROFESSIONAL MEMBERSHIP	Professional Land Surveyors of Ohio (PLSO) - licen	0000002027			\$206.91			\$206.91
			Professional Land Surveyors of Ohio (PLSO) - licen Total				\$206.91			\$206.91
		PROFESSIONAL MEMBERSHIP Total					\$206.91			\$206.91
		REGISTRATION/TUITION/TRAINING MAT	OPEC Conference B Kosco	0000002027			\$175.00			\$175.00
			OPEC Conference B Kosco Total				\$175.00			\$175.00
			Water Mgmt Assoc Flood Management Conference B Kos	0000002047				\$275.00		\$275.00
			Water Mgmt Assoc Flood Management Conference B Kos Total					\$275.00		\$275.00
		REGISTRATION/TUITION/TRAINING MAT Total					\$175.00	\$275.00		\$450.00
	Engineering Total					\$655.00	\$501.91	\$1,355.74		\$2,512.65
	FINANCE	OPERATING SUPPLIES	Ellsworth Golf Course Utility Billing Umbrellas	0000002047					\$40.00	\$40.00
			Ellsworth Golf Course Utility Billing Umbrellas Total						\$40.00	\$40.00
		OPERATING SUPPLIES Total							\$40.00	\$40.00
	FINANCE Total								\$40.00	\$40.00
	GOLF	PRO SHOP MERCHANDISE	Fox Den golf Course - Pro shop merchandise	0000002004		\$389.33				\$389.33
			Fox Den golf Course - Pro shop merchandise Total			\$389.33				\$389.33
		PRO SHOP MERCHANDISE Total				\$389.33				\$389.33
		SAND AND STONE	American Natural Stone - stone for entrance sign	0000002004		\$502.06				\$502.06
			American Natural Stone - stone for entrance sign Total			\$502.06				\$502.06
		SAND AND STONE Total				\$502.06				\$502.06
	GOLF Total								\$891.39	\$891.39
	I S	INFORMATION SERVICES-EMAIL/WEB SERVIC	Amazon Web Services	0000002047					\$77.77	\$77.77
			Amazon Web Services Total						\$77.77	\$77.77
			Google API Transaction Costs	0000002047					\$0.06	\$0.06
			Google API Transaction Costs Total						\$0.06	\$0.06
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total							\$77.83	\$77.83
	I S Total								\$77.83	\$77.83
	PARKS	BUILDING/GROUNDS MAINT SUPPLIES	Anytime Baseball Supply - pitchers mound	0000001998		\$3,599.00				\$3,599.00
			Anytime Baseball Supply - pitchers mound Total			\$3,599.00				\$3,599.00
		BUILDING/GROUNDS MAINT SUPPLIES Total				\$3,599.00				\$3,599.00
		MAINTENACE AND REPAIR PARTS	Granzow Inc. - solenoid valves for Splash Pad	0000001998		\$2,220.16				\$2,220.16
			Granzow Inc. - solenoid valves for Splash Pad Total			\$2,220.16				\$2,220.16
		MAINTENACE AND REPAIR PARTS Total				\$2,220.16				\$2,220.16
		OPERATING SUPPLIES	Routerworld - router bit	0000002004		\$207.37				\$207.37
			Routerworld - router bit Total			\$207.37				\$207.37
		OPERATING SUPPLIES Total				\$207.37				\$207.37
	PARKS Total								\$6,026.53	\$6,026.53
	POLICE	OPERATING SUPPLIES	Zazzle - personalized stamp for Police Department	0000002027			\$131.12			\$131.12
			Zazzle - personalized stamp for Police Department Total				\$131.12			\$131.12
		OPERATING SUPPLIES Total					\$131.12			\$131.12
	POLICE Total						\$131.12			\$131.12
	Public Works	BUILDING/GROUNDS MAINT SUPPLIES	Giant Eagle - Flowers for Memorial Day	0000002004		\$349.72				\$349.72
			Giant Eagle - Flowers for Memorial Day Total			\$349.72				\$349.72
		BUILDING/GROUNDS MAINT SUPPLIES Total				\$349.72				\$349.72
		CLOTHING/GEAR/UNIFORMS	Precision Monogramming - embroidery	0000002047					\$193.50	\$193.50
			Precision Monogramming - embroidery Total						\$193.50	\$193.50
		CLOTHING/GEAR/UNIFORMS Total							\$193.50	\$193.50

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
CITIBANK, N.A. (CITIBANK, N.A.)	Public Works	CONTRACTUAL SERVICES-MISC	Eurofins Environment Testing - testing for street	0000001998		\$195.00			\$195.00
			Eurofins Environment Testing - testing for street Total			\$195.00			\$195.00
		CONTRACTUAL SERVICES-MISC Total				\$195.00			\$195.00
		FOOD AND BEVERAGES	DiVitis & Sons - sandwiches for snack bar	0000001998		\$1,165.00			\$1,165.00
				0000002004		\$1,595.00			\$1,595.00
				0000002027			\$1,605.00		\$1,605.00
				0000002047				\$1,780.00	\$1,780.00
			DiVitis & Sons - sandwiches for snack bar Total			\$2,760.00	\$1,605.00	\$1,780.00	\$6,145.00
			DiVitis & Sons - sandwiches for snack bar (same ch	0000002047				\$395.00	\$395.00
			DiVitis & Sons - sandwiches for snack bar (same ch Total					\$395.00	\$395.00
		FOOD AND BEVERAGES Total				\$2,760.00	\$1,605.00	\$2,175.00	\$6,540.00
		MAINTENANCE OF FACILITIES	BMP Store - silt trap for wash pad	0000001998		\$151.59			\$151.59
			BMP Store - silt trap for wash pad Total			\$151.59			\$151.59
		MAINTENANCE OF FACILITIES Total				\$151.59			\$151.59
		OPERATING SUPPLIES	Big Lots - patio chairs for Golf Course	0000001998		\$598.40			\$598.40
			Big Lots - patio chairs for Golf Course Total			\$598.40			\$598.40
			Car Stickers, Inc. - downtown cigarette receptacle	0000002027			\$31.30		\$31.30
			Car Stickers, Inc. - downtown cigarette receptacle Total				\$31.30		\$31.30
			Costco - misc. kitchen / restroom supplies	0000002047				\$137.35	\$137.35
			Costco - misc. kitchen / restroom supplies Total					\$137.35	\$137.35
			Giant Eagle - Flowers for Memorial Day	0000002004		\$300.00			\$300.00
			Giant Eagle - Flowers for Memorial Day Total			\$300.00			\$300.00
			Mainley Urns - urn container	0000001998		\$543.46			\$543.46
			Mainley Urns - urn container Total			\$543.46			\$543.46
			OnStar data plan - AT&T	0000002047				\$200.50	\$200.50
			OnStar data plan - AT&T Total					\$200.50	\$200.50
			The Olde Rangemaster - range pail/golf balls	0000002027			\$389.86		\$389.86
			The Olde Rangemaster - range pail/golf balls Total				\$389.86		\$389.86
		OPERATING SUPPLIES Total				\$1,441.86	\$421.16	\$337.85	\$2,200.87
		TREES AND RELATED SUPPLIES	Giant Eagle - plants for downtown restroom	0000002040			\$101.94		\$101.94
			Giant Eagle - plants for downtown restroom Total				\$101.94		\$101.94
		TREES AND RELATED SUPPLIES Total					\$101.94		\$101.94
		Public Works Total				\$4,898.17	\$2,128.10	\$2,706.35	\$9,732.62
CITIBANK, N.A. (CITIBANK, N.A.) Total						\$14,860.48	\$7,368.68	\$7,435.15	\$29,664.31
City of Akron (City of Akron)	E M S	MAINTENANCE OF EQUIPMENT	Reprogramming of existing 800 MHz FIRE mobiles and	0000148200	\$108.00				\$108.00
			Reprogramming of existing 800 MHz FIRE mobiles and Total		\$108.00				\$108.00
		MAINTENANCE OF EQUIPMENT Total			\$108.00				\$108.00
		E M S Total			\$108.00				\$108.00
City of Akron (City of Akron) Total					\$108.00				\$108.00
City of Cleveland Division of Water (City of Cleveland Division of Water)	Public Works	PROCEEDS TO OTHER JURISDICTIONS	Water & sewer charges - WTR	0000148146	\$668.82				\$668.82
				0000148527		\$621.96			\$621.96
				0000148777			\$604.92		\$604.92
				0000149252				\$465.64	\$465.64
			Water & sewer charges - WTR Total		\$668.82	\$621.96	\$604.92	\$465.64	\$2,361.34
		PROCEEDS TO OTHER JURISDICTIONS Total			\$668.82	\$621.96	\$604.92	\$465.64	\$2,361.34
		Public Works Total			\$668.82	\$621.96	\$604.92	\$465.64	\$2,361.34
City of Cleveland Division of Water (City of Cleveland Division of Water) Total					\$668.82	\$621.96	\$604.92	\$465.64	\$2,361.34
City of Solon (City of Solon)	POLICE	Jail Fees	2022 jail fees	0000148147	\$550.00				\$550.00
			2022 jail fees Total		\$550.00				\$550.00
		Jail Fees Total			\$550.00				\$550.00
		POLICE Total			\$550.00				\$550.00
City of Solon (City of Solon) Total					\$550.00				\$550.00
City of Wadsworth (City of Wadsworth)	Administration	REIMBURSEMENTS - MUTUAL AID	Mutual Aid charges from Wadsworth, Ohio for June 1	0000149299				\$8,883.98	\$8,883.98
			Mutual Aid charges from Wadsworth, Ohio for June 1 Total					\$8,883.98	\$8,883.98
		REIMBURSEMENTS - MUTUAL AID Total						\$8,883.98	\$8,883.98
		Administration Total						\$8,883.98	\$8,883.98
City of Wadsworth (City of Wadsworth) Total								\$8,883.98	\$8,883.98
City of Westerville (City of Westerville)	Administration	REIMBURSEMENTS - MUTUAL AID	Mutual Aid charges from Westerville, Ohio for June	0000149300				\$27,563.29	\$27,563.29
			Mutual Aid charges from Westerville, Ohio for June Total					\$27,563.29	\$27,563.29
		REIMBURSEMENTS - MUTUAL AID Total						\$27,563.29	\$27,563.29
		Administration Total						\$27,563.29	\$27,563.29

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
City of Westerville (City of Westerville) Total								\$27,563.29	\$27,563.29
City Pride Hauling, LLC (City Pride Hauling, LLC)	Community Development	CONTRACTUAL SERVICES-MISC	Property Maintenance Abatement at 5487 Sullivan Ro	0000147993	\$225.00				\$225.00
				0000149324				\$400.00	\$400.00
			Property Maintenance Abatement at 5487 Sullivan Ro Total		\$225.00			\$400.00	\$625.00
		CONTRACTUAL SERVICES-MISC Total			\$225.00			\$400.00	\$625.00
		Community Development Total			\$225.00			\$400.00	\$625.00
City Pride Hauling, LLC (City Pride Hauling, LLC) Total								\$400.00	\$625.00
CITYOFHUDSON-DENTAL & VISION (CITY OF HUDSON)	(blank)	COMPENSATION OVERTIME	Withholding for DENTAL and VISION	0000034069				\$0.29	\$0.29
			Withholding for DENTAL and VISION Total					\$0.29	\$0.29
		COMPENSATION OVERTIME Total						\$0.29	\$0.29
		COMPENSATION-FULL TIME	Withholding for DENTAL and VISION	0000034021	\$26.82				\$26.82
				0000034028		\$26.83			\$26.83
				0000034039			\$26.82		\$26.82
				0000034069				\$26.53	\$26.53
			Withholding for DENTAL and VISION Total		\$26.82	\$26.83	\$26.82	\$26.53	\$107.00
		COMPENSATION-FULL TIME Total			\$26.82	\$26.83	\$26.82	\$26.53	\$107.00
		COMPENSATION-FULLTIME	Withholding for DENTAL and VISION	0000034021	\$2,035.59				\$2,035.59
				0000034028		\$2,082.86			\$2,082.86
				0000034039			\$2,164.29		\$2,164.29
				0000034069				\$2,133.71	\$2,133.71
			Withholding for DENTAL and VISION Total		\$2,035.59	\$2,082.86	\$2,164.29	\$2,133.71	\$8,416.45
		COMPENSATION-FULLTIME Total			\$2,035.59	\$2,082.86	\$2,164.29	\$2,133.71	\$8,416.45
		COMPENSATION-OTHER	Withholding for DENTAL and VISION	0000034021	\$10.79				\$10.79
				0000034028		\$9.03			\$9.03
				0000034039			\$11.00		\$11.00
				0000034069				\$3.52	\$3.52
			Withholding for DENTAL and VISION Total		\$10.79	\$9.03	\$11.00	\$3.52	\$34.34
		COMPENSATION-OTHER Total			\$10.79	\$9.03	\$11.00	\$3.52	\$34.34
		COMPENSATION-OVERTIME	Withholding for DENTAL and VISION	0000034021	\$112.94				\$112.94
				0000034028		\$104.62			\$104.62
				0000034039			\$54.21		\$54.21
				0000034069				\$63.39	\$63.39
			Withholding for DENTAL and VISION Total		\$112.94	\$104.62	\$54.21	\$63.39	\$335.16
		COMPENSATION-OVERTIME Total			\$112.94	\$104.62	\$54.21	\$63.39	\$335.16
		COMPENSATION-PARTTIME	Withholding for DENTAL and VISION	0000034021	\$20.62				\$20.62
				0000034028		\$20.62			\$20.62
				0000034039			\$20.62		\$20.62
				0000034069				\$20.62	\$20.62
			Withholding for DENTAL and VISION Total		\$20.62	\$20.62	\$20.62	\$20.62	\$82.48
		COMPENSATION-PARTTIME Total			\$20.62	\$20.62	\$20.62	\$20.62	\$82.48
		(blank) Total			\$2,206.76	\$2,243.96	\$2,276.94	\$2,248.06	\$8,975.72
CITYOFHUDSON-DENTAL & VISION (CITY OF HUDSON) Total								\$2,248.06	\$8,975.72
CITYOFHUDSON-FLEX DEPENDENT CARE (CITY OF HUDSON)	(blank)	COMPENSATION-FULLTIME	Withholding for FLEX DEPENDENT CARE	0000034020	\$461.54				\$461.54
				0000034034		\$692.31			\$692.31
				0000034040			\$461.54		\$461.54
				0000034070				\$461.54	\$461.54
			Withholding for FLEX DEPENDENT CARE Total		\$461.54	\$692.31	\$461.54	\$461.54	\$2,076.93
		COMPENSATION-FULLTIME Total			\$461.54	\$692.31	\$461.54	\$461.54	\$2,076.93
		(blank) Total			\$461.54	\$692.31	\$461.54	\$461.54	\$2,076.93
CITYOFHUDSON-FLEX DEPENDENT CARE (CITY OF HUDSON) Total								\$461.54	\$2,076.93
CITYOFHUDSON-FLEX HEALTH (CITY OF HUDSON)	(blank)	COMPENSATION OVERTIME	Withholding for FLEX HEALTH CARE	0000034071				\$3.49	\$3.49
			Withholding for FLEX HEALTH CARE Total					\$3.49	\$3.49
		COMPENSATION OVERTIME Total						\$3.49	\$3.49
		COMPENSATION-FULL TIME	Withholding for FLEX HEALTH CARE	0000034022	\$305.76				\$305.76
				0000034033		\$458.65			\$458.65
				0000034037			\$305.76		\$305.76
				0000034071				\$302.27	\$302.27
			Withholding for FLEX HEALTH CARE Total		\$305.76	\$458.65	\$305.76	\$302.27	\$1,372.44
		COMPENSATION-FULL TIME Total			\$305.76	\$458.65	\$305.76	\$302.27	\$1,372.44
		COMPENSATION-FULLTIME	Withholding for FLEX HEALTH CARE	0000034022	\$5,194.88				\$5,194.88
				0000034033		\$8,000.55			\$8,000.55

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
CITYOFHUDSON-FLEX HEALTH (CITY OF HUDSON)	(blank)	COMPENSATION-FULLTIME	Withholding for FLEX HEALTH CARE	0000034037			\$5,497.93		\$5,497.93
				0000034071				\$5,333.20	\$5,333.20
			Withholding for FLEX HEALTH CARE Total		\$5,194.88	\$8,000.55	\$5,497.93	\$5,333.20	\$24,026.56
		COMPENSATION-FULLTIME Total			\$5,194.88	\$8,000.55	\$5,497.93	\$5,333.20	\$24,026.56
		COMPENSATION-OTHER	Withholding for FLEX HEALTH CARE	0000034022	\$68.23				\$68.23
				0000034033		\$115.11			\$115.11
				0000034037			\$14.07		\$14.07
				0000034071				\$38.35	\$38.35
			Withholding for FLEX HEALTH CARE Total		\$68.23	\$115.11	\$14.07	\$38.35	\$235.76
		COMPENSATION-OTHER Total			\$68.23	\$115.11	\$14.07	\$38.35	\$235.76
		COMPENSATION-OVERTIME	Withholding for FLEX HEALTH CARE	0000034022	\$440.27				\$440.27
				0000034033		\$439.40			\$439.40
				0000034037			\$151.38		\$151.38
				0000034071				\$251.83	\$251.83
			Withholding for FLEX HEALTH CARE Total		\$440.27	\$439.40	\$151.38	\$251.83	\$1,282.88
		COMPENSATION-OVERTIME Total			\$440.27	\$439.40	\$151.38	\$251.83	\$1,282.88
		(blank) Total			\$6,009.14	\$9,013.71	\$5,969.14	\$5,929.14	\$26,921.13
CITYOFHUDSON-FLEX HEALTH (CITY OF HUDSON) Total					\$6,009.14	\$9,013.71	\$5,969.14	\$5,929.14	\$26,921.13
CITYOFHUDSON-VSP (CITY OF HUDSON)	(blank)	COMPENSATION OVERTIME	Withholding for VSP EMPLOYEE DEDUCTION	0000034072				\$0.39	\$0.39
			Withholding for VSP EMPLOYEE DEDUCTION Total					\$0.39	\$0.39
		COMPENSATION OVERTIME Total						\$0.39	\$0.39
		COMPENSATION-FULL TIME	Withholding for VSP EMPLOYEE DEDUCTION	0000034019	\$22.28				\$22.28
				0000034029		\$22.28			\$22.28
				0000034038			\$22.28		\$22.28
				0000034072				\$21.89	\$21.89
			Withholding for VSP EMPLOYEE DEDUCTION Total		\$22.28	\$22.28	\$22.28	\$21.89	\$88.73
		COMPENSATION-FULL TIME Total			\$22.28	\$22.28	\$22.28	\$21.89	\$88.73
		COMPENSATION-FULLTIME	Withholding for VSP EMPLOYEE DEDUCTION	0000034019	\$403.40				\$403.40
				0000034029		\$399.30			\$399.30
				0000034038			\$381.17		\$381.17
				0000034072				\$374.03	\$374.03
			Withholding for VSP EMPLOYEE DEDUCTION Total		\$403.40	\$399.30	\$381.17	\$374.03	\$1,557.90
		COMPENSATION-FULLTIME Total			\$403.40	\$399.30	\$381.17	\$374.03	\$1,557.90
		COMPENSATION-OTHER	Withholding for VSP EMPLOYEE DEDUCTION	0000034019	\$1.22				\$1.22
			Withholding for VSP EMPLOYEE DEDUCTION Total		\$1.22				\$1.22
		COMPENSATION-OTHER Total			\$1.22				\$1.22
		COMPENSATION-OVERTIME	Withholding for VSP EMPLOYEE DEDUCTION	0000034019	\$25.16				\$25.16
				0000034029		\$30.48			\$30.48
				0000034038			\$17.73		\$17.73
				0000034072				\$24.87	\$24.87
			Withholding for VSP EMPLOYEE DEDUCTION Total		\$25.16	\$30.48	\$17.73	\$24.87	\$98.24
		COMPENSATION-OVERTIME Total			\$25.16	\$30.48	\$17.73	\$24.87	\$98.24
		(blank) Total			\$452.06	\$452.06	\$421.18	\$421.18	\$1,746.48
CITYOFHUDSON-VSP (CITY OF HUDSON) Total					\$452.06	\$452.06	\$421.18	\$421.18	\$1,746.48
CLETAX (CLEVELAND CITY INCOME TAX)	(blank)	COMPENSATION PART TIME	Withholding for CLEVELAND CITY TAX	0000004955	\$21.17				\$21.17
				0000005121				\$6.60	\$6.60
			Withholding for CLEVELAND CITY TAX Total		\$21.17			\$6.60	\$27.77
		COMPENSATION PART TIME Total			\$21.17			\$6.60	\$27.77
		(blank) Total			\$21.17			\$6.60	\$27.77
CLETAX (CLEVELAND CITY INCOME TAX) Total					\$21.17			\$6.60	\$27.77
CLEVELAND VICON, INC. (CLEVELAND VICON, INC.)	Public Works	MAINTENANCE OF FACILITIES	Misc. lock repair service and parts - Public Prope	0000149325				\$200.00	\$200.00
			Misc. lock repair service and parts - Public Prope Total					\$200.00	\$200.00
		MAINTENANCE OF FACILITIES Total						\$200.00	\$200.00
		Public Works Total						\$200.00	\$200.00
CLEVELAND VICON, INC. (CLEVELAND VICON, INC.) Total								\$200.00	\$200.00
CLHTTX (CLEVELAND HTS INC TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for CLEVELAND HEIGHTS CITY TAX	0000005095				\$69.64	\$69.64
			Withholding for CLEVELAND HEIGHTS CITY TAX Total					\$69.64	\$69.64
			Withholding for CLEVELAND HEIGHTS CITY TAX WORK	0000004930	\$156.93				\$156.93
				0000004988		\$237.53			\$237.53
				0000005044			\$162.65		\$162.65
				0000005095				\$81.58	\$81.58

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
CLHTTX (CLEVELAND HTS INC TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for CLEVELAND HEIGHTS CITY TAX WORK Total		\$156.93	\$237.53	\$162.65	\$81.58	\$638.69
		COMPENSATION-FULLTIME Total			\$156.93	\$237.53	\$162.65	\$151.22	\$708.33
	(blank) Total				\$156.93	\$237.53	\$162.65	\$151.22	\$708.33
CLHTTX (CLEVELAND HTS INC TAX) Total					\$156.93	\$237.53	\$162.65	\$151.22	\$708.33
CNTTAX (CANTON CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for CANTON CITY TAX	0000004951	\$84.28				\$84.28
				0000005117				\$98.78	\$98.78
			Withholding for CANTON CITY TAX Total		\$84.28			\$98.78	\$183.06
		COMPENSATION-FULLTIME Total			\$84.28			\$98.78	\$183.06
		COMPENSATION-OVERTIME	Withholding for CANTON CITY TAX	0000004951	\$11.96				\$11.96
				0000005117				\$16.89	\$16.89
			Withholding for CANTON CITY TAX Total		\$11.96			\$16.89	\$28.85
		COMPENSATION-OVERTIME Total			\$11.96			\$16.89	\$28.85
		OTHER COMPENSATION-SNOW REMOVAL	Withholding for CANTON CITY TAX	0000004951	\$6.14				\$6.14
			Withholding for CANTON CITY TAX Total		\$6.14				\$6.14
		OTHER COMPENSATION-SNOW REMOVAL Total			\$6.14				\$6.14
	(blank) Total				\$102.38			\$115.67	\$218.05
CNTTAX (CANTON CITY INCOME TAX) Total					\$102.38			\$115.67	\$218.05
Cobra Golf Incorporated (Cobra Golf Incorporated)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000147940	\$107.98				\$107.98
				0000148037	\$989.79				\$989.79
				0000148260	\$1,027.51				\$1,027.51
				0000148642		\$114.02			\$114.02
			Pro Shop merchandise Total		\$2,125.28	\$114.02			\$2,239.30
		PRO SHOP MERCHANDISE Total			\$2,125.28	\$114.02			\$2,239.30
	GOLF Total				\$2,125.28	\$114.02			\$2,239.30
Cobra Golf Incorporated (Cobra Golf Incorporated) Total					\$2,125.28	\$114.02			\$2,239.30
ConnectWise Inc. (ConnectWise Inc.)	IS	INFORMATION SERVICES-EMAIL/WEB SERVIC	ConnectWise Manage	0000148528		\$4,299.82			\$4,299.82
			ConnectWise Manage Total			\$4,299.82			\$4,299.82
			INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total			\$4,299.82			\$4,299.82
	IS Total					\$4,299.82			\$4,299.82
ConnectWise Inc. (ConnectWise Inc.) Total						\$4,299.82			\$4,299.82
CONRAD'S TIRE EXPRESS (CONRAD'S TIRE EXPRESS)	E M S	VEHICLE MAINTENANCE	Misc Maintenance/repairs/wheel alignments to all F	0000148529		\$49.95			\$49.95
			Misc Maintenance/repairs/wheel alignments to all F Total			\$49.95			\$49.95
			New tires mounted, balanced and installed on Med U	0000148529		\$895.80			\$895.80
			New tires mounted, balanced and installed on Med U Total			\$895.80			\$895.80
		VEHICLE MAINTENANCE Total				\$945.75			\$945.75
	E M S Total					\$945.75			\$945.75
CONRAD'S TIRE EXPRESS (CONRAD'S TIRE EXPRESS) Total						\$945.75			\$945.75
Continental Fire & Security Inc (Continental Fire & Security Inc)	Broadband	CONTRACTUAL SERVICES-MISC	Annual Fire Inspection	0000148530		\$305.00			\$305.00
				0000149435				\$145.00	\$145.00
			Annual Fire Inspection Total			\$305.00		\$145.00	\$450.00
		CONTRACTUAL SERVICES-MISC Total				\$305.00		\$145.00	\$450.00
		MAINTENANCE OF EQUIPMENT	Fire monitoring & inspection	0000149435				\$383.00	\$383.00
			Fire monitoring & inspection Total					\$383.00	\$383.00
		MAINTENANCE OF EQUIPMENT Total						\$383.00	\$383.00
	Broadband Total					\$305.00		\$528.00	\$833.00
Continental Fire & Security Inc (Continental Fire & Security Inc) Total						\$305.00		\$528.00	\$833.00
Cooperative Response Center Inc (Cooperative Response Center Inc)	Public Works	CONTRACTUAL SERVICES-MISC	HPP dispatching services	0000147994	\$1,589.30				\$1,589.30
				0000148384		\$2,614.43			\$2,614.43
				0000148879			\$1,751.42		\$1,751.42
				0000149253				\$1,594.05	\$1,594.05
			HPP dispatching services Total		\$1,589.30	\$2,614.43	\$1,751.42	\$1,594.05	\$7,549.20
		CONTRACTUAL SERVICES-MISC Total			\$1,589.30	\$2,614.43	\$1,751.42	\$1,594.05	\$7,549.20
	Public Works Total				\$1,589.30	\$2,614.43	\$1,751.42	\$1,594.05	\$7,549.20
Cooperative Response Center Inc (Cooperative Response Center Inc) Total					\$1,589.30	\$2,614.43	\$1,751.42	\$1,594.05	\$7,549.20
Copley Ohio Newspapers, Inc (Copley Ohio Newspapers, Inc)	COUNCIL	LEGAL ADVERTISING	Legal Notices - Council	0000147874	\$393.60				\$393.60
				0000148531		\$76.85			\$76.85
				0000148723			\$240.50		\$240.50
				0000149137				\$254.00	\$254.00
			Legal Notices - Council Total		\$393.60	\$76.85	\$240.50	\$254.00	\$964.95
		LEGAL ADVERTISING Total			\$393.60	\$76.85	\$240.50	\$254.00	\$964.95
	COUNCIL Total				\$393.60	\$76.85	\$240.50	\$254.00	\$964.95

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Copley Ohio Newspapers, Inc (Copley Ohio Newspapers, Inc)	E M S	LEGAL ADVERTISING	To advertise for a Training Coordinator	0000149137				\$658.60	\$658.60
			To advertise for a Training Coordinator Total					\$658.60	\$658.60
		LEGAL ADVERTISING Total						\$658.60	\$658.60
	E M S Total							\$658.60	\$658.60
	Engineering	Connectivity Program	Middleton and Stow Road Sidewalk - Legal Ad	0000148385		\$150.40			\$150.40
			Middleton and Stow Road Sidewalk - Legal Ad Total			\$150.40			\$150.40
		Connectivity Program Total				\$150.40			\$150.40
		CONSTRUCTION: WATER SYSTEMS	Seasons Rd Waterline Legal Ad	0000148385		\$101.20			\$101.20
			Seasons Rd Waterline Legal Ad Total			\$101.20			\$101.20
		CONSTRUCTION: WATER SYSTEMS Total				\$101.20			\$101.20
		LAND/LAND IMPROVEMENTS	Veterans Trail Phase 3 - Legal Ad	0000148261	\$134.80				\$134.80
			Veterans Trail Phase 3 - Legal Ad Total		\$134.80				\$134.80
		LAND/LAND IMPROVEMENTS Total			\$134.80				\$134.80
		Other Street Improvement Projects	Middleton-Stow Traffic Signal	0000148723			\$119.20		\$119.20
			Middleton-Stow Traffic Signal Total				\$119.20		\$119.20
			S. Main St Widening - rebid	0000148385		\$127.20			\$127.20
			S. Main St Widening - rebid Total			\$127.20			\$127.20
			Stow/Middleton Signal Pole rebid	0000148261	\$107.20				\$107.20
			Stow/Middleton Signal Pole rebid Total		\$107.20				\$107.20
		Other Street Improvement Projects Total			\$107.20	\$127.20	\$119.20		\$353.60
	Engineering Total				\$242.00	\$378.80	\$119.20		\$740.00
	PARKS	LEGAL ADVERTISING	Help wanted - Parks & Golf 2022	0000148436		\$421.80			\$421.80
			Help wanted - Parks & Golf 2022 Total			\$421.80			\$421.80
			season employee ad	0000149137				\$362.40	\$362.40
			season employee ad Total					\$362.40	\$362.40
		LEGAL ADVERTISING Total				\$421.80		\$362.40	\$784.20
	PARKS Total					\$421.80		\$362.40	\$784.20
	Public Works	LEGAL ADVERTISING	Legal ads - CEM	0000149326				\$167.20	\$167.20
			Legal ads - CEM Total					\$167.20	\$167.20
			Legal ads - HPP	0000148261	\$104.80				\$104.80
				0000149023			\$118.00		\$118.00
			Legal ads - HPP Total		\$104.80		\$118.00		\$222.80
			Legal ads - PP	0000149023			\$284.00		\$284.00
				0000149326				\$291.20	\$291.20
			Legal ads - PP Total				\$284.00	\$291.20	\$575.20
			PT Account Clerk Ad	0000147874	\$230.40				\$230.40
			PT Account Clerk Ad Total		\$230.40				\$230.40
		LEGAL ADVERTISING Total			\$335.20		\$402.00	\$458.40	\$1,195.60
	Public Works Total				\$335.20		\$402.00	\$458.40	\$1,195.60
Copley Ohio Newspapers, Inc (Copley Ohio Newspapers, Inc) Total					\$970.80	\$877.45	\$761.70	\$1,733.40	\$4,343.35
CORE & MAIN (CORE & MAIN LP)	Public Works	OPERATING SUPPLIES	18" ADS HP Storm Pipe	0000149327				\$19,950.00	\$19,950.00
			18" ADS HP Storm Pipe Total					\$19,950.00	\$19,950.00
			water repair - storm wtr	0000148691			\$1,915.56		\$1,915.56
				0000148880			\$292.96		\$292.96
				0000149085			\$1,800.00		\$1,800.00
				0000149254				\$40.00	\$40.00
			water repair - storm wtr Total				\$4,008.52	\$40.00	\$4,048.52
		OPERATING SUPPLIES Total					\$4,008.52	\$19,990.00	\$23,998.52
	Public Works Total						\$4,008.52	\$19,990.00	\$23,998.52
CORE & MAIN (CORE & MAIN LP) Total							\$4,008.52	\$19,990.00	\$23,998.52
CORRPRO COMPANIES INC (CORRPRO COMPANIES INC)	Public Works	MAINTENANCE OF EQUIPMENT	Cathodic protection of water towers - 1/22/22 to 1	0000149436				\$1,310.00	\$1,310.00
			Cathodic protection of water towers - 1/22/22 to 1 Total					\$1,310.00	\$1,310.00
		MAINTENANCE OF EQUIPMENT Total						\$1,310.00	\$1,310.00
	Public Works Total							\$1,310.00	\$1,310.00
CORRPRO COMPANIES INC (CORRPRO COMPANIES INC) Total								\$1,310.00	\$1,310.00
COSO Media (COSO Media)	Broadband	email/web services/software maintenance	Email Marketing Software Platform	0000148038	\$234.00				\$234.00
				0000148724			\$234.00		\$234.00
				0000148829			\$234.00		\$234.00
				0000149328				\$234.00	\$234.00
			Email Marketing Software Platform Total		\$234.00		\$468.00	\$234.00	\$936.00
		email/web services/software maintenance Total			\$234.00		\$468.00	\$234.00	\$936.00

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
COSO Media (COSO Media)	Broadband Total					\$234.00		\$468.00	\$234.00	\$936.00
COSO Media (COSO Media) Total						\$234.00		\$468.00	\$234.00	\$936.00
Creative Displays Inc (Creative Displays Inc)	Public Works	OPERATING SUPPLIES	Christmas light sockets	0000149437					\$1,646.12	\$1,646.12
			Christmas light sockets Total						\$1,646.12	\$1,646.12
		OPERATING SUPPLIES Total							\$1,646.12	\$1,646.12
	Public Works Total								\$1,646.12	\$1,646.12
Creative Displays Inc (Creative Displays Inc) Total									\$1,646.12	\$1,646.12
CRESCO Real Estate (CRESCO Real Estate)	Administration	PROFESSIONAL SERVICES	Broker Fee for 5369 Hudson Drive (Jan - April 2022)	0000149438					\$2,400.00	\$2,400.00
			Broker Fee for 5369 Hudson Drive (Jan - April 2022 Total)						\$2,400.00	\$2,400.00
		PROFESSIONAL SERVICES Total							\$2,400.00	\$2,400.00
	Administration Total								\$2,400.00	\$2,400.00
CRESCO Real Estate (CRESCO Real Estate) Total									\$2,400.00	\$2,400.00
CROSS, ANDREW (CROSS, ANDREW)	FINANCE	LICENSES	GR license, backflow class	0000006506	\$45.00					\$45.00
			GR license, backflow class Total		\$45.00					\$45.00
		LICENSES Total			\$45.00					\$45.00
		MILEAGE & TOLLS	GR license, backflow class	0000006506	\$140.45					\$140.45
			GR license, backflow class Total		\$140.45					\$140.45
		MILEAGE & TOLLS Total			\$140.45					\$140.45
	FINANCE Total				\$185.45					\$185.45
CROSS, ANDREW (CROSS, ANDREW) Total					\$185.45					\$185.45
Crown Castle Fiber LLC (Crown Castle Fiber LLC)	Broadband	CONTRACTUAL SERVICES-MISC	Internet Service 12 months	0000147995	\$3,450.00					\$3,450.00
				0000148532		\$3,450.00				\$3,450.00
				0000148937			\$3,450.00			\$3,450.00
				0000149329				\$3,450.00		\$3,450.00
			Internet Service 12 months Total		\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$13,800.00
		CONTRACTUAL SERVICES-MISC Total			\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$13,800.00
	Broadband Total				\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$13,800.00
Crown Castle Fiber LLC (Crown Castle Fiber LLC) Total					\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$13,800.00
CRYSTAL CLEAN (CRYSTAL CLEAN)	GOLF	CONTRACTUAL SERVICES-MISC	Oil/water separator cleaning	0000148993			\$619.35			\$619.35
			Oil/water separator cleaning Total				\$619.35			\$619.35
		CONTRACTUAL SERVICES-MISC Total					\$619.35			\$619.35
	GOLF Total						\$619.35			\$619.35
CRYSTAL CLEAN (CRYSTAL CLEAN) Total							\$619.35			\$619.35
CSPC (OHIO CHILD SUPPORT C/O EXPERT PAY)	(blank)	COMPENSATION-FULLTIME	Withholding for CHILD SUPPORT	0000004907	\$2,855.51					\$2,855.51
				0000004923	\$2,202.67					\$2,202.67
				0000004963		\$2,227.15				\$2,227.15
				0000004974		\$2,611.41				\$2,611.41
				0000005008		\$2,578.48				\$2,578.48
				0000005021			\$2,547.31			\$2,547.31
				0000005040			\$2,535.50			\$2,535.50
				0000005072				\$2,491.50		\$2,491.50
				0000005087				\$2,439.48		\$2,439.48
			Withholding for CHILD SUPPORT Total		\$5,058.18	\$7,417.04	\$5,082.81	\$4,930.98	\$22,489.01	\$22,489.01
		COMPENSATION-FULLTIME Total			\$5,058.18	\$7,417.04	\$5,082.81	\$4,930.98	\$22,489.01	\$22,489.01
		COMPENSATION-OTHER	Withholding for CHILD SUPPORT	0000004923	\$17.01					\$17.01
				0000004963		\$41.98				\$41.98
				0000005021			\$76.35			\$76.35
				0000005040			\$22.64			\$22.64
				0000005072				\$22.44		\$22.44
				0000005087				\$22.44		\$22.44
			Withholding for CHILD SUPPORT Total		\$17.01	\$41.98	\$98.99	\$44.88	\$202.86	\$202.86
		COMPENSATION-OTHER Total			\$17.01	\$41.98	\$98.99	\$44.88	\$202.86	\$202.86
		COMPENSATION-OVERTIME	Withholding for CHILD SUPPORT	0000004923	\$413.52					\$413.52
				0000004963		\$364.07				\$364.07
				0000004974		\$21.79				\$21.79
				0000005008		\$54.72				\$54.72
				0000005021			\$9.54			\$9.54
				0000005040			\$4.16			\$4.16
				0000005072				\$51.36		\$51.36
				0000005087				\$101.88		\$101.88
			Withholding for CHILD SUPPORT Total		\$413.52	\$440.58	\$13.70	\$153.24	\$1,021.04	\$1,021.04

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
CSPC (OHIO CHILD SUPPORT C/O EXPERT PAY)	(blank)	COMPENSATION-OVERTIME Total			\$413.52	\$440.58	\$13.70	\$153.24	\$1,021.04
	(blank) Total				\$5,488.71	\$7,899.60	\$5,195.50	\$5,129.10	\$23,712.91
CSPC (OHIO CHILD SUPPORT C/O EXPERT PAY) Total					\$5,488.71	\$7,899.60	\$5,195.50	\$5,129.10	\$23,712.91
Culp Surveying LLC (Culp Surveying LLC)	Administration	PROFESSIONAL SERVICES	Oviatt St (city parcel) survey and lot split	0000149057			\$3,200.00		\$3,200.00
			Oviatt St (city parcel) survey and lot split Total				\$3,200.00		\$3,200.00
		PROFESSIONAL SERVICES Total					\$3,200.00		\$3,200.00
	Administration Total						\$3,200.00		\$3,200.00
Culp Surveying LLC (Culp Surveying LLC) Total							\$3,200.00		\$3,200.00
Custom Shirts (Custom Shirts)	GOLF	CLOTHING/GEAR/UNIFORMS	Uniform shirts for maintenance staff	0000147941	\$510.00				\$510.00
				0000148334		\$140.00			\$140.00
			Uniform shirts for maintenance staff Total		\$510.00	\$140.00			\$650.00
		CLOTHING/GEAR/UNIFORMS Total			\$510.00	\$140.00			\$650.00
		OPERATING SUPPLIES	Special order items	0000147941	\$562.50				\$562.50
				0000149255				\$210.00	\$210.00
			Special order items Total		\$562.50			\$210.00	\$772.50
		OPERATING SUPPLIES Total			\$562.50			\$210.00	\$772.50
	GOLF Total				\$1,072.50	\$140.00		\$210.00	\$1,422.50
Custom Shirts (Custom Shirts) Total					\$1,072.50	\$140.00		\$210.00	\$1,422.50
CUYTAX (CUYAHOGA FALLS CITY TAX WORK)	(blank)	COMPENSATION-FULL TIME	Withholding for CUYAHOGA FALLS CITY TAX WORK	0000004931	\$22.33				\$22.33
				0000004989		\$82.67			\$82.67
				0000005046			\$53.07		\$53.07
				0000005097				\$40.63	\$40.63
			Withholding for CUYAHOGA FALLS CITY TAX WORK Total		\$22.33	\$82.67	\$53.07	\$40.63	\$198.70
		COMPENSATION-FULL TIME Total			\$22.33	\$82.67	\$53.07	\$40.63	\$198.70
		COMPENSATION-FULLTIME	Withholding for CUYAHOGA FALLS CITY TAX WORK	0000004931	\$179.65				\$179.65
				0000004989		\$236.70			\$236.70
				0000005046			\$144.07		\$144.07
				0000005097				\$114.87	\$114.87
			Withholding for CUYAHOGA FALLS CITY TAX WORK Total		\$179.65	\$236.70	\$144.07	\$114.87	\$675.29
		COMPENSATION-FULLTIME Total			\$179.65	\$236.70	\$144.07	\$114.87	\$675.29
	(blank) Total				\$201.98	\$319.37	\$197.14	\$155.50	\$873.99
CUYTAX (CUYAHOGA FALLS CITY TAX WORK) Total					\$201.98	\$319.37	\$197.14	\$155.50	\$873.99
D&L Communications (D&L Communications)	Broadband	CONTRACTUAL SERVICES- MISC	Customer install services	0000148533		\$167.04			\$167.04
				0000148938			\$358.67		\$358.67
				0000149439				\$888.22	\$888.22
			Customer install services Total			\$167.04	\$358.67	\$888.22	\$1,413.93
		CONTRACTUAL SERVICES- MISC Total				\$167.04	\$358.67	\$888.22	\$1,413.93
		CONTRACTUAL SERVICES-MISC	Install - inside wiring	0000148039	\$1,808.30				\$1,808.30
				0000148262	\$482.38				\$482.38
				0000148533		\$245.92			\$245.92
			Install - inside wiring Total		\$2,290.68	\$245.92			\$2,536.60
		CONTRACTUAL SERVICES-MISC Total			\$2,290.68	\$245.92			\$2,536.60
	Broadband Total				\$2,290.68	\$412.96	\$358.67	\$888.22	\$3,950.53
D&L Communications (D&L Communications) Total					\$2,290.68	\$412.96	\$358.67	\$888.22	\$3,950.53
D.L. Smith Concrete LLC (D.L. Smith Concrete LLC)	Engineering	Connectivity Program	Herrick Park Sidewalk	0000149138				\$25,689.45	\$25,689.45
			Herrick Park Sidewalk Total					\$25,689.45	\$25,689.45
			Herrick Park Sidewalk - Contingency	0000149138				\$10,527.55	\$10,527.55
			Herrick Park Sidewalk - Contingency Total					\$10,527.55	\$10,527.55
			SR 91 Sidewalk (Garden Ln - Twinsburg Twnshp)	0000149138				\$18,135.00	\$18,135.00
			SR 91 Sidewalk (Garden Ln - Twinsburg Twnshp) Total					\$18,135.00	\$18,135.00
		Connectivity Program Total						\$54,352.00	\$54,352.00
		CONSTRUCTION: STORM SEWERS	Herrick Park Sidewalk Storm - Contingency	0000149138				\$3,202.00	\$3,202.00
			Herrick Park Sidewalk Storm - Contingency Total					\$3,202.00	\$3,202.00
		CONSTRUCTION: STORM SEWERS Total						\$3,202.00	\$3,202.00
		LAND/LAND IMPROVEMENTS	W Barlow Sidewalk	0000149138				\$73,232.33	\$73,232.33
			W Barlow Sidewalk Total					\$73,232.33	\$73,232.33
		LAND/LAND IMPROVEMENTS Total						\$73,232.33	\$73,232.33
	Engineering Total							\$130,786.33	\$130,786.33
D.L. Smith Concrete LLC (D.L. Smith Concrete LLC) Total								\$130,786.33	\$130,786.33
D000000915 (DOMBROWSKI, BILL)	FINANCE	LICENSES	GR license	0000006731				\$91.40	\$91.40
			GR license Total					\$91.40	\$91.40

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
D00000915 (DOMBROWSKI, BILL)	FINANCE	LICENSES Total						\$91.40	\$91.40	
	FINANCE Total							\$91.40	\$91.40	
D00000915 (DOMBROWSKI, BILL) Total								\$91.40	\$91.40	
D000001990 (Davey Tree Expert Company, Inc)	Engineering	Other Street Improvement Projects	Darrow Road Tree Replacement - SR 91 N Turn Ln Pr	0000148040	\$5,480.00				\$5,480.00	
			Darrow Road Tree Replacement - SR 91 N Turn Ln Pr Total		\$5,480.00				\$5,480.00	
		Other Street Improvement Projects Total			\$5,480.00				\$5,480.00	
	Engineering Total				\$5,480.00				\$5,480.00	
	Public Works	TREE TRIMMING	Tree maintenance	0000147996		\$17,215.92			\$17,215.92	
				0000148148		\$19,292.23			\$19,292.23	
				0000148308			\$17,481.30		\$17,481.30	
				0000148386			\$8,782.45		\$8,782.45	
				0000148591			\$17,775.16		\$17,775.16	
				0000148725			\$17,534.95		\$17,534.95	
				0000148881			\$17,335.01		\$17,335.01	
				0000148939			\$15,716.04		\$15,716.04	
				0000149212				\$15,997.21	\$15,997.21	
				0000149256				\$8,061.85	\$8,061.85	
				0000149330				\$7,291.60	\$7,291.60	
				0000149440				\$8,191.41	\$8,191.41	
			Tree maintenance Total		\$36,508.15	\$44,038.91	\$50,586.00	\$39,542.07	\$170,675.13	
			Tree maintenance - Street Trees & ROW	0000147834	\$1,164.00				\$1,164.00	
				0000148040	\$11,099.66				\$11,099.66	
				0000148263	\$3,264.64				\$3,264.64	
				0000148437		\$10,972.18			\$10,972.18	
				0000148644		\$6,519.26			\$6,519.26	
				0000148692			\$3,802.31		\$3,802.31	
				0000148778			\$3,322.39		\$3,322.39	
				0000148994			\$3,290.61		\$3,290.61	
				0000149139				\$3,709.82	\$3,709.82	
				0000149256				\$3,306.68	\$3,306.68	
				0000149330				\$2,019.30	\$2,019.30	
				0000149440				\$1,969.51	\$1,969.51	
			Tree maintenance - Street Trees & ROW Total		\$15,528.30	\$17,491.44	\$10,415.31	\$11,005.31	\$54,440.36	
		TREE TRIMMING Total			\$52,036.45	\$61,530.35	\$61,001.31	\$50,547.38	\$225,115.49	
	Public Works Total				\$52,036.45	\$61,530.35	\$61,001.31	\$50,547.38	\$225,115.49	
D000001990 (Davey Tree Expert Company, Inc) Total						\$57,516.45	\$61,530.35	\$61,001.31	\$50,547.38	\$230,595.49
D000002600 (DAVID WILLIAMS ASSOC.)	PARKS	EQUIPMENT	whirl mat for new playground equip	0000148041	\$2,468.00				\$2,468.00	
			whirl mat for new playground equip Total		\$2,468.00				\$2,468.00	
		EQUIPMENT Total			\$2,468.00				\$2,468.00	
	PARKS Total				\$2,468.00				\$2,468.00	
D000002600 (DAVID WILLIAMS ASSOC.) Total						\$2,468.00			\$2,468.00	
D000003610 (DOWNS SEPTIC & DRAIN, INC)	Public Works	CONTRACTUAL SERVICES-MISC	pipe tv'ing/cleaning	0000148534		\$715.00			\$715.00	
			pipe tv'ing/cleaning Total			\$715.00			\$715.00	
		CONTRACTUAL SERVICES-MISC Total				\$715.00			\$715.00	
		MAINTENANCE OF FACILITIES	Drain service - Golf	0000149257				\$125.00	\$125.00	
			Drain service - Golf Total					\$125.00	\$125.00	
		MAINTENANCE OF FACILITIES Total						\$125.00	\$125.00	
	Public Works Total					\$715.00		\$125.00	\$840.00	
D000003610 (DOWNS SEPTIC & DRAIN, INC) Total							\$715.00	\$125.00	\$840.00	
D000004610 (DEAN, JOHN)	FINANCE	OTHER TRAVEL EXPENSES	TR Supervisor Training and Education	0000006733				\$288.00	\$288.00	
			TR Supervisor Training and Education Total					\$288.00	\$288.00	
		OTHER TRAVEL EXPENSES Total						\$288.00	\$288.00	
	FINANCE Total							\$288.00	\$288.00	
D000004610 (DEAN, JOHN) Total								\$288.00	\$288.00	
D000005050 (DELL MARKETING L.P.)	FINANCE	Info Services-Email/Web Services/Software M	Dell Monitors and Docking Stations	0000147875	\$674.97				\$674.97	
			Dell Monitors and Docking Stations Total		\$674.97				\$674.97	
		Info Services-Email/Web Services/Software Maint/Licenses/Etc Total			\$674.97				\$674.97	
	FINANCE Total				\$674.97				\$674.97	
	IS	COMPUTER EQUIPMENT	Computers for CD and Water	0000148438		\$5,156.61			\$5,156.61	
			Computers for CD and Water Total			\$5,156.61			\$5,156.61	
		COMPUTER EQUIPMENT Total				\$5,156.61			\$5,156.61	

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
D000005050 (DELL MARKETING L.P.)	I S Total					\$5,156.61			\$5,156.61	
D000005050 (DELL MARKETING L.P.) Total					\$674.97	\$5,156.61			\$5,831.58	
D000007710 (DINDA, TYSON)	FINANCE	MILEAGE & TOLLS	TR OTOA Conference	0000006560	\$89.76				\$89.76	
			TR OTOA Conference Total		\$89.76				\$89.76	
		MILEAGE & TOLLS Total			\$89.76				\$89.76	
		MOBILE COMMUNICATIONS	DINDA, TYSON CELL STIPEND	0000006682				\$50.00	\$50.00	
			DINDA, TYSON CELL STIPEND Total					\$50.00	\$50.00	
		MOBILE COMMUNICATIONS Total						\$50.00	\$50.00	
		OTHER TRAVEL EXPENSES	TR OTOA Conference	0000006560	\$636.65				\$636.65	
			TR OTOA Conference Total		\$636.65				\$636.65	
		OTHER TRAVEL EXPENSES Total			\$636.65				\$636.65	
		REGISTRATION/TUITION/TRAINING MAT	TR needs of victims conference	0000006722				\$44.06	\$44.06	
			TR needs of victims conference Total					\$44.06	\$44.06	
			TR OTOA Conference	0000006560	\$30.00				\$30.00	
			TR OTOA Conference Total		\$30.00				\$30.00	
		REGISTRATION/TUITION/TRAINING MAT Total			\$30.00			\$44.06	\$74.06	
	FINANCE Total				\$756.41			\$94.06	\$850.47	
D000007710 (DINDA, TYSON) Total					\$756.41			\$94.06	\$850.47	
D000008600 (DOMINION ENERGY OHIO)	E M S	NATURAL GAS	Natural Gas for Safety Center	0000147876	\$109.85				\$109.85	
				0000148387		\$71.44			\$71.44	
				0000148726			\$70.76		\$70.76	
				0000149331				\$64.96	\$64.96	
			Natural Gas for Safety Center Total		\$109.85	\$71.44	\$70.76	\$64.96	\$317.01	
		NATURAL GAS Total			\$109.85	\$71.44	\$70.76	\$64.96	\$317.01	
	E M S Total				\$109.85	\$71.44	\$70.76	\$64.96	\$317.01	
	POLICE	NATURAL GAS	natural gas 2022	0000147876	\$1,061.43				\$1,061.43	
				0000148387		\$918.52			\$918.52	
				0000148726			\$1,032.60		\$1,032.60	
				0000149140				\$951.78	\$951.78	
			natural gas 2022 Total		\$1,061.43	\$918.52	\$1,032.60	\$951.78	\$3,964.33	
		NATURAL GAS Total			\$1,061.43	\$918.52	\$1,032.60	\$951.78	\$3,964.33	
	POLICE Total				\$1,061.43	\$918.52	\$1,032.60	\$951.78	\$3,964.33	
	Public Works	NATURAL GAS	Natural gas charges - CEM	0000147942	\$132.92				\$132.92	
				0000148335		\$107.65			\$107.65	
				0000148779			\$107.72		\$107.72	
				0000149140				\$107.07	\$107.07	
			Natural gas charges - CEM Total		\$132.92	\$107.65	\$107.72	\$107.07	\$455.36	
			Natural gas charges - DIST	0000147942	\$112.26				\$112.26	
				0000148335		\$73.12			\$73.12	
				0000148693			\$73.38		\$73.38	
				0000149140				\$73.03	\$73.03	
			Natural gas charges - DIST Total		\$112.26	\$73.12	\$73.38	\$73.03	\$331.79	
			Natural gas charges - FLT	0000147942	\$261.04				\$261.04	
				0000148335		\$113.28			\$113.28	
				0000148693			\$112.40		\$112.40	
				0000149140				\$111.54	\$111.54	
			Natural gas charges - FLT Total		\$261.04	\$113.28	\$112.40	\$111.54	\$598.26	
			Natural gas charges - HPP	0000147942	\$184.39				\$184.39	
				0000148335		\$65.83			\$65.83	
				0000148779			\$54.66		\$54.66	
				0000149140				\$54.03	\$54.03	
			Natural gas charges - HPP Total		\$184.39	\$65.83	\$54.66	\$54.03	\$358.91	
			Natural gas charges - PP	0000147942	\$277.00				\$277.00	
				0000148335		\$114.82			\$114.82	
				0000148693			\$52.04		\$52.04	
				0000148779			\$61.93		\$61.93	
				0000149140				\$52.04	\$52.04	
				0000149258				\$61.00	\$61.00	
			Natural gas charges - PP Total		\$277.00	\$114.82	\$52.04	\$61.00	\$618.83	
			Natural gas charges - PW	0000147942	\$23.34				\$23.34	
				0000148335		\$21.08			\$21.08	

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VENDOR NAME & NUMBER		DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug		Sep
D000008600 (DOMINION ENERGY OHIO)		Public Works	NATURAL GAS	Natural gas charges - PW	0000148693			\$21.34		\$21.34
					0000149140				\$20.50	\$20.50
				Natural gas charges - PW Total		\$23.34	\$21.08	\$21.34	\$20.50	\$86.26
				Natural gas charges - SVC	0000147942	\$250.81				\$250.81
					0000148335		\$185.91			\$185.91
					0000148693			\$187.37		\$187.37
					0000149140				\$184.58	\$184.58
				Natural gas charges - SVC Total		\$250.81	\$185.91	\$187.37	\$184.58	\$808.67
				Natural gas charges - WTR	0000147942	\$133.34				\$133.34
					0000148335		\$238.33			\$238.33
					0000148693			\$65.06		\$65.06
					0000148779			\$171.19		\$171.19
					0000149140				\$229.38	\$229.38
				Natural gas charges - WTR Total		\$133.34	\$238.33	\$236.25	\$229.38	\$837.30
			NATURAL GAS Total			\$1,375.10	\$920.02	\$907.09	\$893.17	\$4,095.38
			Public Works Total			\$1,375.10	\$920.02	\$907.09	\$893.17	\$4,095.38
D000008600 (DOMINION ENERGY OHIO) Total						\$2,546.38	\$1,909.98	\$2,010.45	\$1,909.91	\$8,376.72
D000011310 (DOVICO SOFTWARE)		IS	INFORMATION SERVICES-EMAIL/WEB SERVIC	Additional Dovico Seasonal & Temp Staff Licenses	0000147877	\$2,533.30				\$2,533.30
				Additional Dovico Seasonal & Temp Staff Licenses Total		\$2,533.30				\$2,533.30
				INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total		\$2,533.30				\$2,533.30
			IS Total			\$2,533.30				\$2,533.30
D000011310 (DOVICO SOFTWARE) Total						\$2,533.30				\$2,533.30
D000011810 (D&N REFRIGERATION LLC)		GOLF	CONTRACTUAL SERVICES-MISC	Walk-in freezer/cooler repair	0000148149	\$250.00				\$250.00
				Walk-in freezer/cooler repair Total		\$250.00				\$250.00
			CONTRACTUAL SERVICES-MISC Total			\$250.00				\$250.00
			GOLF Total			\$250.00				\$250.00
D000011810 (D&N REFRIGERATION LLC) Total						\$250.00				\$250.00
D000014210 (DUDAS, RICHARD)		FINANCE	LICENSES	GR license	0000006679				\$91.40	\$91.40
				GR license Total					\$91.40	\$91.40
			LICENSES Total						\$91.40	\$91.40
			FINANCE Total						\$91.40	\$91.40
D000014210 (DUDAS, RICHARD) Total									\$91.40	\$91.40
D000014410 (DURA MARK INC)		Engineering	Annual Striping Program	2022 Line Striping and Painting	0000149058			\$174,946.93		\$174,946.93
				2022 Line Striping and Painting Total				\$174,946.93		\$174,946.93
			Annual Striping Program Total					\$174,946.93		\$174,946.93
			Engineering Total					\$174,946.93		\$174,946.93
D000014410 (DURA MARK INC) Total								\$174,946.93		\$174,946.93
Daniels Fence LLC (Daniels Fence LLC)		PARKS	CONTRACTUAL SERVICES-MISC	colony park rails	0000148439		\$2,900.00			\$2,900.00
				colony park rails Total			\$2,900.00			\$2,900.00
			CONTRACTUAL SERVICES-MISC Total				\$2,900.00			\$2,900.00
			LAND/LAND IMPROVEMENTS	fence at Colony Park	0000148439		\$14,900.00			\$14,900.00
				fence at Colony Park Total			\$14,900.00			\$14,900.00
			LAND/LAND IMPROVEMENTS Total				\$14,900.00			\$14,900.00
			PARKS Total				\$17,800.00			\$17,800.00
Daniels Fence LLC (Daniels Fence LLC) Total								\$17,800.00		\$17,800.00
Davey Resource Group, Inc (Davey Resource Group, Inc)		Administration	PROFESSIONAL SERVICES	Preliminary Water Resources Evaluation Proposal—Pa	0000148150	\$2,860.00				\$2,860.00
				Preliminary Water Resources Evaluation Proposal—Pa Total		\$2,860.00				\$2,860.00
				Water Resources Delineation - Barlow Road	0000149067			\$950.00		\$950.00
				Water Resources Delineation - Barlow Road Total				\$950.00		\$950.00
			PROFESSIONAL SERVICES Total			\$2,860.00		\$950.00		\$3,810.00
			Administration Total			\$2,860.00		\$950.00		\$3,810.00
		Engineering	CONSTRUCTION: STORM SEWERS	Ellsworth Golf Course Delineation Report - Corps V	0000148590		\$640.00			\$640.00
				Ellsworth Golf Course Delineation Report - Corps V Total			\$640.00			\$640.00
			CONSTRUCTION: STORM SEWERS Total				\$640.00			\$640.00
			Engineering Total				\$640.00			\$640.00
Davey Resource Group, Inc (Davey Resource Group, Inc) Total						\$2,860.00	\$640.00	\$950.00		\$4,450.00
DAVEY, AMANDA (DAVEY, AMANDA)		FINANCE	MOBILE COMMUNICATIONS	DAVEY, AMANDA CELL STIPEND	0000006518	\$50.00				\$50.00
					0000006574		\$50.00			\$50.00
					0000006631			\$50.00		\$50.00
					0000006685				\$50.00	\$50.00
				DAVEY, AMANDA CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
DAVEY, AMANDA (DAVEY, AMANDA)	FINANCE	MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
DAVEY, AMANDA (DAVEY, AMANDA) Total						\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Davis, Daniel R. (DAVIS, DANIEL R)	POLICE	CONTRACTUAL SERVICES-MISC	mutual aid	0000147878	\$160.00				\$160.00	
		mutual aid Total			\$160.00				\$160.00	
		CONTRACTUAL SERVICES-MISC Total			\$160.00				\$160.00	
	POLICE Total				\$160.00				\$160.00	
Davis, Daniel R. (DAVIS, DANIEL R) Total						\$160.00			\$160.00	
DaySmart Appointments (DaySmart Appointments)	PARKS	email/web services/software maintenance	appointment software and overages	0000148042	\$20.90				\$20.90	
				0000148336		\$11.10			\$11.10	
				0000149141				\$6.60	\$6.60	
		appointment software and overages Total			\$20.90	\$11.10		\$6.60	\$38.60	
		email/web services/software maintenance Total			\$20.90	\$11.10		\$6.60	\$38.60	
	PARKS Total				\$20.90	\$11.10		\$6.60	\$38.60	
DaySmart Appointments (DaySmart Appointments) Total						\$20.90	\$11.10	\$6.60	\$38.60	
DELTA DENTAL (DELTA DENTAL)	FINANCE	ADMINISTRATION	Aug 22 dental admin fees	0000148592		\$476.58			\$476.58	
			Aug 22 dental admin fees Total			\$476.58			\$476.58	
			Dental admin Oct '22	0000149332				\$476.58	\$476.58	
			Dental admin Oct '22 Total					\$476.58	\$476.58	
			July '22 dental admin fees	0000148151	\$456.30				\$456.30	
			July '22 dental admin fees Total		\$456.30				\$456.30	
			Sept '22 dental admin	0000148940			\$466.44		\$466.44	
			Sept '22 dental admin Total				\$466.44		\$466.44	
		ADMINISTRATION Total			\$456.30	\$476.58	\$466.44	\$476.58	\$1,875.90	
		CLAIMS	claims thru 5/28/22	0000147879	\$1,281.30				\$1,281.30	
			claims thru 5/28/22 Total		\$1,281.30				\$1,281.30	
			claims thru 6/11/22	0000148043	\$1,731.60				\$1,731.60	
			claims thru 6/11/22 Total		\$1,731.60				\$1,731.60	
			claims thru 6/18/22	0000148151	\$1,523.80				\$1,523.80	
			claims thru 6/18/22 Total		\$1,523.80				\$1,523.80	
			claims thru 6/25/22	0000148309		\$1,502.20			\$1,502.20	
			claims thru 6/25/22 Total			\$1,502.20			\$1,502.20	
			claims thru 6/4/22	0000147879	\$544.00				\$544.00	
			claims thru 6/4/22 Total		\$544.00				\$544.00	
			claims thru 7/16/22	0000148535		\$3,368.90			\$3,368.90	
			claims thru 7/16/22 Total			\$3,368.90			\$3,368.90	
			claims thru 7/2/22	0000148440		\$1,361.20			\$1,361.20	
			claims thru 7/2/22 Total			\$1,361.20			\$1,361.20	
			claims thru 7/23/22	0000148592		\$1,069.80			\$1,069.80	
			claims thru 7/23/22 Total			\$1,069.80			\$1,069.80	
			claims thru 7/30/22	0000148727			\$1,826.70		\$1,826.70	
			claims thru 7/30/22 Total				\$1,826.70		\$1,826.70	
			claims thru 7/9/22	0000148440		\$1,291.90			\$1,291.90	
			claims thru 7/9/22 Total			\$1,291.90			\$1,291.90	
			claims thru 8/13/22	0000148882			\$1,801.70		\$1,801.70	
			claims thru 8/13/22 Total				\$1,801.70		\$1,801.70	
			claims thru 8/20/22	0000148940			\$1,634.50		\$1,634.50	
			claims thru 8/20/22 Total				\$1,634.50		\$1,634.50	
			claims thru 8/27/22	0000149332				\$1,381.40	\$1,381.40	
			claims thru 8/27/22 Total					\$1,381.40	\$1,381.40	
			claims thru 8/6/22	0000148830			\$1,454.10		\$1,454.10	
			claims thru 8/6/22 Total				\$1,454.10		\$1,454.10	
			claims thru 9/10/22	0000149213				\$1,519.50	\$1,519.50	
			claims thru 9/10/22 Total					\$1,519.50	\$1,519.50	
			claims thru 9/17/22	0000149332				\$2,145.40	\$2,145.40	
			claims thru 9/17/22 Total					\$2,145.40	\$2,145.40	
			claims thru 9/24/22	0000149441				\$2,415.50	\$2,415.50	
			claims thru 9/24/22 Total					\$2,415.50	\$2,415.50	
			claims thru 9/3/22	0000149142				\$2,947.20	\$2,947.20	
			claims thru 9/3/22 Total					\$2,947.20	\$2,947.20	
		CLAIMS Total			\$5,080.70	\$8,594.00	\$6,717.00	\$10,409.00	\$30,800.70	

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
DELTA DENTAL (DELTA DENTAL)	FINANCE Total				\$5,537.00	\$9,070.58	\$7,183.44	\$10,885.58	\$32,676.60	
DELTA DENTAL (DELTA DENTAL) Total					\$5,537.00	\$9,070.58	\$7,183.44	\$10,885.58	\$32,676.60	
Dennis Hensley Photography LLC (Dennis Hensley Photography LL	Administration	OTHER JOB EXPENSES	City Hall lobby mantel canvas	0000149143				\$350.00	\$350.00	
			City Hall lobby mantel canvas Total					\$350.00	\$350.00	
		OTHER JOB EXPENSES Total						\$350.00	\$350.00	
	Administration Total							\$350.00	\$350.00	
Dennis Hensley Photography LLC (Dennis Hensley Photography LLC) Total								\$350.00	\$350.00	
DiCaudo, Pitchford & Yoder, LLC (DiCaudo, Pitchford & Yoder, LLC	Administration	LEGAL FEES	City Solicitor (6 months of 2022) - Marshal Pitchf	0000148152	\$12,000.00				\$12,000.00	
				0000148536		\$12,000.00			\$12,000.00	
				0000148941			\$12,000.00		\$12,000.00	
				0000149214				\$12,000.00	\$12,000.00	
			City Solicitor (6 months of 2022) - Marshal Pitchf Total		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00	
		LEGAL FEES Total			\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$48,000.00	
		PROFESSIONAL SERVICES	New Hudson City Solicitor training & staff introdu	0000148152	\$4,000.00				\$4,000.00	
			New Hudson City Solicitor training & staff introdu Total		\$4,000.00				\$4,000.00	
		PROFESSIONAL SERVICES Total			\$4,000.00				\$4,000.00	
	Administration Total				\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$52,000.00	
DiCaudo, Pitchford & Yoder, LLC (DiCaudo, Pitchford & Yoder, LLC) Total					\$16,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$52,000.00	
E00000230 (EMS TECHNOLOGY SOLUTIONS LLC)	E M S	email/web services/software maintenance	Operative IQ (Tracks inventory)	0000147997	\$150.00				\$150.00	
				0000148537		\$150.00			\$150.00	
				0000148883			\$150.00		\$150.00	
				0000149333				\$150.00	\$150.00	
			Operative IQ (Tracks inventory) Total		\$150.00	\$150.00	\$150.00	\$150.00	\$600.00	
		email/web services/software maintenance Total			\$150.00	\$150.00	\$150.00	\$150.00	\$600.00	
	E M S Total				\$150.00	\$150.00	\$150.00	\$150.00	\$600.00	
E00000230 (EMS TECHNOLOGY SOLUTIONS LLC) Total					\$150.00	\$150.00	\$150.00	\$150.00	\$600.00	
E000001060 (EAGLE ENGRAVING)	FIRE	OPERATING SUPPLIES	Passport Accountability Supplies	0000148728			\$99.15		\$99.15	
			Passport Accountability Supplies Total				\$99.15		\$99.15	
		OPERATING SUPPLIES Total					\$99.15		\$99.15	
	FIRE Total						\$99.15		\$99.15	
E000001060 (EAGLE ENGRAVING) Total							\$99.15		\$99.15	
E000001950 (EJ USA INC)	Public Works	OPERATING SUPPLIES	Sinusoidal grate dump	0000149259				\$2,027.52	\$2,027.52	
			Sinusoidal grate dump Total					\$2,027.52	\$2,027.52	
		OPERATING SUPPLIES Total						\$2,027.52	\$2,027.52	
	Public Works Total							\$2,027.52	\$2,027.52	
E000001950 (EJ USA INC) Total								\$2,027.52	\$2,027.52	
E000002900 (EDDY'S BIKE SHOP)	POLICE	CLOTHING/GEAR/UNIFORMS	uniforms and gear	0000148884			\$319.98		\$319.98	
				0000149068			\$479.97		\$479.97	
			uniforms and gear Total				\$799.95		\$799.95	
		CLOTHING/GEAR/UNIFORMS Total					\$799.95		\$799.95	
	POLICE Total						\$799.95		\$799.95	
E000002900 (EDDY'S BIKE SHOP) Total							\$799.95		\$799.95	
E000005500 (ELECTRICAL ENERGY SYSTEMS,INC.)	Public Works	CONTRACTUAL SERVICES-MISC	Substation battery testing and replacement	0000147998	\$400.00				\$400.00	
			Substation battery testing and replacement Total		\$400.00				\$400.00	
		CONTRACTUAL SERVICES-MISC Total			\$400.00				\$400.00	
	Public Works Total				\$400.00				\$400.00	
E000005500 (ELECTRICAL ENERGY SYSTEMS,INC.) Total					\$400.00				\$400.00	
E000009050 (ENVIRONMENTAL DESIGN GROUP, INC.)	Administration	PROFESSIONAL SERVICES	5620 Hudson Drive/1140 Terex Road Lot Split and Co	0000148729			\$3,150.00		\$3,150.00	
			5620 Hudson Drive/1140 Terex Road Lot Split and Co Total				\$3,150.00		\$3,150.00	
		PROFESSIONAL SERVICES Total					\$3,150.00		\$3,150.00	
	Administration Total						\$3,150.00		\$3,150.00	
	Engineering	CONSTRUCTION: STORM SEWERS	Barlow Community Center Dam Design	0000147880	\$1,726.41				\$1,726.41	
				0000148201	\$481.71				\$481.71	
				0000148538		\$503.37			\$503.37	
				0000149086			\$2,357.22		\$2,357.22	
				0000149334				\$27.66	\$27.66	
			Barlow Community Center Dam Design Total		\$2,208.12	\$503.37	\$2,357.22	\$27.66	\$5,096.37	
			Barlow Community Center Dam Design-Contingency	0000149334				\$10,075.17	\$10,075.17	
			Barlow Community Center Dam Design-Contingency Total					\$10,075.17	\$10,075.17	
		CONSTRUCTION: STORM SEWERS Total			\$2,208.12	\$503.37	\$2,357.22	\$10,102.83	\$15,171.54	
		PROFESSIONAL SERVICES	7426 Herrick Park Drainage Analysis	0000149086			\$895.50		\$895.50	

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VENDOR NAME & NUMBER		DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug		Sep
E000009050 (ENVIRONMENTAL DESIGN GROUP, INC.)		Engineering	PROFESSIONAL SERVICES	7426 Herrick Park Drainage Analysis Total				\$895.50		\$895.50
			PROFESSIONAL SERVICES Total					\$895.50		\$895.50
		Engineering Total				\$2,208.12	\$503.37	\$3,252.72	\$10,102.83	\$16,067.04
		Public Works	LAND/LAND IMPROVEMENTS	Design of Barlow Farm Park Tennis & Pickleball Cou	0000148044	\$585.51				\$585.51
					0000148538		\$2,200.00			\$2,200.00
					0000149024			\$1,500.00		\$1,500.00
					0000149334				\$1,100.00	\$1,100.00
				Design of Barlow Farm Park Tennis & Pickleball Cou Total		\$585.51	\$2,200.00	\$1,500.00	\$1,100.00	\$5,385.51
			LAND/LAND IMPROVEMENTS Total			\$585.51	\$2,200.00	\$1,500.00	\$1,100.00	\$5,385.51
		Public Works Total				\$585.51	\$2,200.00	\$1,500.00	\$1,100.00	\$5,385.51
E000009050 (ENVIRONMENTAL DESIGN GROUP, INC.) Total						\$2,793.63	\$2,703.37	\$7,902.72	\$11,202.83	\$24,602.55
E000013000 (EXCELSIOR MARKING)		POLICE	CLOTHING/GEAR/UNIFORMS	retirement badges	0000148310		\$263.15			\$263.15
				retirement badges Total			\$263.15			\$263.15
			CLOTHING/GEAR/UNIFORMS Total				\$263.15			\$263.15
		POLICE Total					\$263.15			\$263.15
E000013000 (EXCELSIOR MARKING) Total										\$263.15
Easy Picker Golf Products, Inc. (Easy Picker Golf Products, Inc.)		GOLF	OPERATING SUPPLIES	Range card reader	0000149260				\$315.46	\$315.46
				Range card reader Total					\$315.46	\$315.46
			OPERATING SUPPLIES Total						\$315.46	\$315.46
		GOLF Total							\$315.46	\$315.46
Easy Picker Golf Products, Inc. (Easy Picker Golf Products, Inc.) Total									\$315.46	\$315.46
Electronic Output Solutions Inc (Electronic Output Solutions Inc)		Broadband	CONTRACTUAL SERVICES-MISC	Monthly Broadband billing	0000147999	\$100.00				\$100.00
					0000148539		\$100.00			\$100.00
					0000148942			\$200.00		\$200.00
					0000149442				\$200.00	\$200.00
				Monthly Broadband billing Total		\$100.00	\$100.00	\$200.00	\$200.00	\$600.00
			CONTRACTUAL SERVICES-MISC Total			\$100.00	\$100.00	\$200.00	\$200.00	\$600.00
		Broadband Total				\$100.00	\$100.00	\$200.00	\$200.00	\$600.00
Electronic Output Solutions Inc (Electronic Output Solutions Inc) Total						\$100.00	\$100.00	\$200.00	\$200.00	\$600.00
ELYTAX (ELYRIA CITY INCOME TAX)		(blank)	COMPENSATION-FULLTIME	Withholding for ELYRIA CITY TAX	0000004932	\$10.30				\$10.30
					0000004990		\$16.06			\$16.06
					0000005045			\$10.59		\$10.59
					0000005096				\$10.62	\$10.62
				Withholding for ELYRIA CITY TAX Total		\$10.30	\$16.06	\$10.59	\$10.62	\$47.57
			COMPENSATION-FULLTIME Total			\$10.30	\$16.06	\$10.59	\$10.62	\$47.57
			COMPENSATION-OVERTIME	Withholding for ELYRIA CITY TAX	0000004990		\$0.66			\$0.66
					0000005045			\$0.30		\$0.30
					0000005096				\$0.77	\$0.77
				Withholding for ELYRIA CITY TAX Total			\$0.66	\$0.30	\$0.77	\$1.73
			COMPENSATION-OVERTIME Total				\$0.66	\$0.30	\$0.77	\$1.73
		(blank) Total				\$10.30	\$16.72	\$10.89	\$11.39	\$49.30
ELYTAX (ELYRIA CITY INCOME TAX) Total						\$10.30	\$16.72	\$10.89	\$11.39	\$49.30
ERSING, WILL (ERSING, WILL)		FINANCE	MOBILE COMMUNICATIONS	ERSING, WILL CELL STIPEND	0000006542	\$60.00				\$60.00
					0000006592		\$60.00			\$60.00
					0000006633			\$60.00		\$60.00
					0000006688				\$60.00	\$60.00
				ERSING, WILL CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
			MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
ERSING, WILL (ERSING, WILL) Total						\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
Etactics Inc. (Etactics Inc.)		FINANCE	PROCEEDS TO OTHER ENTITIES	PMT to base holdings for 2021 Income Tax Sharing	0000006614		\$42,895.63			\$42,895.63
				PMT to base holdings for 2021 Income Tax Sharing Total			\$42,895.63			\$42,895.63
			PROCEEDS TO OTHER ENTITIES Total				\$42,895.63			\$42,895.63
		FINANCE Total					\$42,895.63			\$42,895.63
Etactics Inc. (Etactics Inc.) Total							\$42,895.63			\$42,895.63
Everstream Solutions, LLC (Everstream Solutions, LLC)		Broadband	CONTRACTUAL SERVICES-MISC	Internet Circuit Provision for internet services	0000148045	\$2,300.00				\$2,300.00
					0000148540		\$2,300.00			\$2,300.00
					0000149335				\$4,600.00	\$4,600.00
				Internet Circuit Provision for internet services Total		\$2,300.00	\$2,300.00		\$4,600.00	\$9,200.00
			CONTRACTUAL SERVICES-MISC Total			\$2,300.00	\$2,300.00		\$4,600.00	\$9,200.00
		Broadband Total				\$2,300.00	\$2,300.00		\$4,600.00	\$9,200.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
Everstream Solutions, LLC (Everstream Solutions, LLC) Total					\$2,300.00	\$2,300.00		\$4,600.00	\$9,200.00
EVunited (EVunited)	Public Works	CONSTRUCTION: ELECTRIC SYSTEM	Electric vehicle charging equipment	0000148831			\$12,773.00		\$12,773.00
			Electric vehicle charging equipment Total				\$12,773.00		\$12,773.00
		CONSTRUCTION: ELECTRIC SYSTEM Total					\$12,773.00		\$12,773.00
	Public Works Total						\$12,773.00		\$12,773.00
EVunited (EVunited) Total							\$12,773.00		\$12,773.00
F000001300 (FALLSWAY EQUIPMENT, INC.)	E M S	MAINTENANCE AND REPAIR PARTS	Parts/supplies for all EMS vehicles/equipment	0000149336				\$593.93	\$593.93
			Parts/supplies for all EMS vehicles/equipment Total					\$593.93	\$593.93
		MAINTENANCE AND REPAIR PARTS Total						\$593.93	\$593.93
		MAINTENANCEAND REPAIR PARTS	Parts/supplies for all FIRE vehicles/equipment	0000148441		\$287.06			\$287.06
				0000149336				\$570.24	\$570.24
			Parts/supplies for all FIRE vehicles/equipment Total			\$287.06		\$570.24	\$857.30
		MAINTENANCEAND REPAIR PARTS Total				\$287.06		\$570.24	\$857.30
	E M S Total					\$287.06		\$1,164.17	\$1,451.23
	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts - Fleet	0000149336				\$823.48	\$823.48
			Repair parts - Fleet Total					\$823.48	\$823.48
		MAINTENANCE AND REPAIR PARTS Total						\$823.48	\$823.48
	Public Works Total							\$823.48	\$823.48
F000001300 (FALLSWAY EQUIPMENT, INC.) Total						\$287.06		\$1,987.65	\$2,274.71
F000002150 (FASSINGER, ALAN)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006620			\$106.74		\$106.74
				0000006723				\$37.34	\$37.34
			GR boots Total					\$106.74	\$144.08
		CLOTHING/GEAR/UNIFORMS Total						\$106.74	\$144.08
	FINANCE Total							\$106.74	\$144.08
F000002150 (FASSINGER, ALAN) Total								\$106.74	\$144.08
F000004000 (FEDERAL EXPRESS)	Administration	POSTAGE	Federal Express mailings	0000147881	\$10.80				\$10.80
				0000149337				\$36.42	\$36.42
			Federal Express mailings Total		\$10.80			\$36.42	\$47.22
		POSTAGE Total			\$10.80			\$36.42	\$47.22
	Administration Total				\$10.80			\$36.42	\$47.22
	POLICE	POSTAGE	shipping fees	0000147881	\$34.15				\$34.15
				0000148311		\$18.38			\$18.38
				0000148442		\$43.95			\$43.95
				0000148832			\$25.42		\$25.42
				0000148885			\$25.44		\$25.44
				0000149144				\$35.89	\$35.89
			shipping fees Total		\$34.15	\$62.33	\$50.86	\$35.89	\$183.23
		POSTAGE Total			\$34.15	\$62.33	\$50.86	\$35.89	\$183.23
	POLICE Total				\$34.15	\$62.33	\$50.86	\$35.89	\$183.23
	Public Works	POSTAGE	Misc. shipping costs	0000147943	\$12.88				\$12.88
			Misc. shipping costs Total		\$12.88				\$12.88
		POSTAGE Total			\$12.88				\$12.88
	Public Works Total				\$12.88				\$12.88
F000004000 (FEDERAL EXPRESS) Total					\$57.83	\$62.33	\$50.86	\$72.31	\$243.33
F000004050 (FENDER'S FISH HATCHERY & LLAMA FARM)	PARKS	FISH STOCK	stocking at HSP	0000148443		\$4,472.50			\$4,472.50
			stocking at HSP Total			\$4,472.50			\$4,472.50
		FISH STOCK Total				\$4,472.50			\$4,472.50
	PARKS Total					\$4,472.50			\$4,472.50
F000004050 (FENDER'S FISH HATCHERY & LLAMA FARM) Total						\$4,472.50			\$4,472.50
F000004430 (FERTIG, DEREK)	FINANCE	MOBILE COMMUNICATIONS	FERTIG, DEREK CELL STIPEND	0000006540	\$60.00				\$60.00
				0000006602		\$60.00			\$60.00
				0000006634			\$60.00		\$60.00
				0000006687				\$60.00	\$60.00
			FERTIG, DEREK CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
F000004430 (FERTIG, DEREK) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
F000017095 (FOWLER, LUCAS)	FINANCE	MOBILE COMMUNICATIONS	FOWLER, LUCAS CELL STIPEND	0000006528	\$50.00				\$50.00
				0000006581		\$50.00			\$50.00
				0000006632			\$50.00		\$50.00
				0000006689				\$50.00	\$50.00

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
F000017095 (FOWLER, LUCAS)	FINANCE	MOBILE COMMUNICATIONS	FOWLER, LUCAS CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		REGISTRATION/TUITION/TRAINING MAT	TR registration	0000006563	\$124.00				\$124.00
			TR registration Total		\$124.00				\$124.00
		REGISTRATION/TUITION/TRAINING MAT Total			\$124.00				\$124.00
	FINANCE Total				\$174.00	\$50.00	\$50.00	\$50.00	\$324.00
F000017095 (FOWLER, LUCAS) Total					\$174.00	\$50.00	\$50.00	\$50.00	\$324.00
F000017305 (FOWLER, KYLE)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR outerwear	0000006606		\$76.86			\$76.86
			GR outerwear Total			\$76.86			\$76.86
		CLOTHING/GEAR/UNIFORMS Total				\$76.86			\$76.86
		OPERATING SUPPLIES	GR SUPPLIES	0000006550	\$87.78				\$87.78
			GR SUPPLIES Total		\$87.78				\$87.78
		OPERATING SUPPLIES Total			\$87.78				\$87.78
	FINANCE Total				\$87.78	\$76.86			\$164.64
F000017305 (FOWLER, KYLE) Total					\$87.78	\$76.86			\$164.64
F000019185 (FRECKA PLUMBING, INC)	Public Works	MAINTENANCE OF FACILITIES	plumbing repairs	0000148780			\$120.00		\$120.00
			plumbing repairs Total				\$120.00		\$120.00
		MAINTENANCE OF FACILITIES Total					\$120.00		\$120.00
	Public Works Total						\$120.00		\$120.00
F000019185 (FRECKA PLUMBING, INC) Total							\$120.00		\$120.00
F000025530 (FULLERTON, JEFF)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006617			\$150.00		\$150.00
			GR boots Total				\$150.00		\$150.00
		CLOTHING/GEAR/UNIFORMS Total					\$150.00		\$150.00
		MOBILE COMMUNICATIONS	FULLERTON, JEFF CELL STIPEND	0000006520	\$50.00				\$50.00
				0000006578		\$50.00			\$50.00
				0000006636			\$50.00		\$50.00
				0000006690				\$50.00	\$50.00
			FULLERTON, JEFF CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$200.00	\$50.00	\$350.00
F000025530 (FULLERTON, JEFF) Total					\$50.00	\$50.00	\$200.00	\$50.00	\$350.00
FEDTAX (CITY OF HUDSON)	(blank)	COMPENSATION OVERTIME	Withholding for FEDERAL TAX	0000005082				\$23.57	\$23.57
			Withholding for FEDERAL TAX Total					\$23.57	\$23.57
		COMPENSATION OVERTIME Total						\$23.57	\$23.57
		COMPENSATION PART TIME	Withholding for FEDERAL TAX	0000004911	\$2,188.45				\$2,188.45
				0000004918	\$2,525.99				\$2,525.99
				0000004958		\$2,660.71			\$2,660.71
				0000004969		\$2,207.04			\$2,207.04
				0000005003		\$2,426.49			\$2,426.49
				0000005016			\$2,086.50		\$2,086.50
				0000005035			\$2,230.33		\$2,230.33
				0000005067				\$5,481.64	\$5,481.64
				0000005082				\$2,620.34	\$2,620.34
			Withholding for FEDERAL TAX Total		\$4,714.44	\$7,294.24	\$4,316.83	\$8,101.98	\$24,427.49
		COMPENSATION PART TIME Total			\$4,714.44	\$7,294.24	\$4,316.83	\$8,101.98	\$24,427.49
		COMPENSATION-FULL TIME	Withholding for FEDERAL TAX	0000004911	\$834.71				\$834.71
				0000004918	\$834.71				\$834.71
				0000004958		\$801.71			\$801.71
				0000004969		\$814.38			\$814.38
				0000005003		\$859.34			\$859.34
				0000005016			\$814.38		\$814.38
				0000005035			\$814.38		\$814.38
				0000005067				\$814.38	\$814.38
				0000005082				\$829.72	\$829.72
			Withholding for FEDERAL TAX Total		\$1,669.42	\$2,475.43	\$1,628.76	\$1,644.10	\$7,417.71
		COMPENSATION-FULL TIME Total			\$1,669.42	\$2,475.43	\$1,628.76	\$1,644.10	\$7,417.71
		COMPENSATION-FULLTIME	Withholding for FEDERAL TAX	0000004911	\$42,873.43				\$42,873.43
				0000004918	\$46,742.65				\$46,742.65
				0000004958		\$48,824.82			\$48,824.82
				0000004969		\$44,290.60			\$44,290.60
				0000005003		\$46,160.41			\$46,160.41

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
FEDTAX (CITY OF HUDSON)	(blank)	COMPENSATION-FULLTIME	Withholding for FEDERAL TAX	000005016			\$45,967.07		\$45,967.07
				000005027			\$69.39		\$69.39
				000005035			\$45,556.09		\$45,556.09
				000005067				\$46,969.89	\$46,969.89
				000005082				\$44,347.14	\$44,347.14
			Withholding for FEDERAL TAX Total		\$89,616.08	\$139,275.83	\$91,592.55	\$91,317.03	\$411,801.49
		COMPENSATION-FULLTIME Total			\$89,616.08	\$139,275.83	\$91,592.55	\$91,317.03	\$411,801.49
		COMPENSATION-OTHER	Withholding for FEDERAL TAX	000004911	\$573.75				\$573.75
				000004918	\$589.79				\$589.79
				000004958		\$553.10			\$553.10
				000004969		\$632.72			\$632.72
				000005003		\$454.20			\$454.20
				000005016			\$500.35		\$500.35
				000005035			\$466.36		\$466.36
				000005067				\$434.93	\$434.93
				000005082				\$445.60	\$445.60
			Withholding for FEDERAL TAX Total		\$1,163.54	\$1,640.02	\$966.71	\$880.53	\$4,650.80
		COMPENSATION-OTHER Total			\$1,163.54	\$1,640.02	\$966.71	\$880.53	\$4,650.80
		COMPENSATION-OVERTIME	Withholding for FEDERAL TAX	000004911	\$1,360.99				\$1,360.99
				000004918	\$10,569.80				\$10,569.80
				000004958		\$5,198.46			\$5,198.46
				000004969		\$2,068.63			\$2,068.63
				000005003		\$2,022.39			\$2,022.39
				000005016			\$1,425.59		\$1,425.59
				000005035			\$2,268.50		\$2,268.50
				000005067				\$2,313.04	\$2,313.04
				000005082				\$2,667.17	\$2,667.17
			Withholding for FEDERAL TAX Total		\$11,930.79	\$9,289.48	\$3,694.09	\$4,980.21	\$29,894.57
		COMPENSATION-OVERTIME Total			\$11,930.79	\$9,289.48	\$3,694.09	\$4,980.21	\$29,894.57
		COMPENSATION-PART TIME	Withholding for FEDERAL TAX	000005003		\$41.71			\$41.71
				000005016			\$41.71		\$41.71
				000005035			\$41.71		\$41.71
				000005067				\$41.71	\$41.71
				000005082				\$41.71	\$41.71
			Withholding for FEDERAL TAX Total			\$41.71	\$83.42	\$83.42	\$208.55
		COMPENSATION-PART TIME Total				\$41.71	\$83.42	\$83.42	\$208.55
		COMPENSATION-PARTTIME	Withholding for FEDERAL TAX	000004911	\$2,112.91				\$2,112.91
				000004918	\$3,002.72				\$3,002.72
				000004958		\$1,505.12			\$1,505.12
				000004969		\$1,673.65			\$1,673.65
				000005003		\$2,354.96			\$2,354.96
				000005016			\$1,830.66		\$1,830.66
				000005035			\$2,195.76		\$2,195.76
				000005067				\$1,809.02	\$1,809.02
				000005082				\$2,146.20	\$2,146.20
			Withholding for FEDERAL TAX Total		\$5,115.63	\$5,533.73	\$4,026.42	\$3,955.22	\$18,631.00
		COMPENSATION-PARTTIME Total			\$5,115.63	\$5,533.73	\$4,026.42	\$3,955.22	\$18,631.00
		COMPENSATION-PART-TIME	Withholding for FEDERAL TAX	000004911	\$117.61				\$117.61
				000004918	\$80.92				\$80.92
				000004958		\$68.21			\$68.21
				000004969		\$70.22			\$70.22
				000005003		\$91.15			\$91.15
				000005016			\$35.84		\$35.84
				000005035			\$6.11		\$6.11
			Withholding for FEDERAL TAX Total		\$198.53	\$229.58	\$41.95		\$470.06
		COMPENSATION-PART-TIME Total			\$198.53	\$229.58	\$41.95		\$470.06
		EMPLOYEE VEHICLE USAGE	Withholding for FEDERAL TAX	000004911	\$374.00				\$374.00
				000004958		\$374.00			\$374.00
				000005016			\$374.00		\$374.00
				000005067				\$374.00	\$374.00
			Withholding for FEDERAL TAX Total		\$374.00	\$374.00	\$374.00	\$374.00	\$1,496.00

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
FEDTAX (CITY OF HUDSON)	(blank)	EMPLOYEE VEHICLE USAGE Total			\$374.00	\$374.00	\$374.00	\$374.00	\$1,496.00
		INSURANCE-GROUP	Withholding for FEDERAL TAX	0000004911	\$2,475.29				\$2,475.29
				0000004958		\$2,475.29			\$2,475.29
				0000005016			\$2,475.29		\$2,475.29
				0000005067				\$2,475.29	\$2,475.29
			Withholding for FEDERAL TAX Total		\$2,475.29	\$2,475.29	\$2,475.29	\$2,475.29	\$9,901.16
		INSURANCE-GROUP Total			\$2,475.29	\$2,475.29	\$2,475.29	\$2,475.29	\$9,901.16
		LONGEVITY	Withholding for FEDERAL TAX	0000005035			\$793.44		\$793.44
				0000005082				\$252.89	\$252.89
			Withholding for FEDERAL TAX Total				\$793.44	\$252.89	\$1,046.33
		LONGEVITY Total					\$793.44	\$252.89	\$1,046.33
		RETIREMENT/SEVERANCE PAY	Withholding for FEDERAL TAX	0000004911	\$2,448.60				\$2,448.60
				0000005035			\$13,926.21		\$13,926.21
			Withholding for FEDERAL TAX Total		\$2,448.60		\$13,926.21		\$16,374.81
		RETIREMENT/SEVERANCE PAY Total			\$2,448.60		\$13,926.21		\$16,374.81
		UNIFORMS	Withholding for FEDERAL TAX	0000004918	\$24.04				\$24.04
			Withholding for FEDERAL TAX Total		\$24.04				\$24.04
		UNIFORMS Total			\$24.04				\$24.04
		(blank) Total			\$119,730.36	\$168,629.31	\$123,919.67	\$114,088.24	\$526,367.58
FEDTAX (CITY OF HUDSON) Total					\$119,730.36	\$168,629.31	\$123,919.67	\$114,088.24	\$526,367.58
FICA (CITY OF HUDSON)	(blank)	COMPENSATION PART TIME	Withholding for SOC SEC	0000004919	\$34.41				\$34.41
				0000005004		\$25.11			\$25.11
				0000005036			\$20.46		\$20.46
				0000005084				\$34.41	\$34.41
			Withholding for SOC SEC Total		\$34.41	\$25.11	\$20.46	\$34.41	\$114.39
		COMPENSATION PART TIME Total			\$34.41	\$25.11	\$20.46	\$34.41	\$114.39
		COMPENSATION-OTHER	Withholding for SOC SEC	0000004908	\$138.88				\$138.88
				0000004919	\$17.05				\$17.05
				0000004959		\$138.88			\$138.88
				0000004971		\$17.05			\$17.05
				0000005018			\$109.12		\$109.12
				0000005036			\$17.05		\$17.05
				0000005068				\$138.88	\$138.88
				0000005084				\$17.05	\$17.05
			Withholding for SOC SEC Total		\$155.93	\$155.93	\$126.17	\$155.93	\$593.96
		COMPENSATION-OTHER Total			\$155.93	\$155.93	\$126.17	\$155.93	\$593.96
		COMPENSATION-OVERTIME	Withholding for SOC SEC	0000004919	\$4.74				\$4.74
				0000005004		\$3.16			\$3.16
				0000005036			\$9.49		\$9.49
				0000005084				\$12.65	\$12.65
			Withholding for SOC SEC Total		\$4.74	\$3.16	\$9.49	\$12.65	\$30.04
		COMPENSATION-OVERTIME Total			\$4.74	\$3.16	\$9.49	\$12.65	\$30.04
		COMPENSATION-PARTTIME	Withholding for SOC SEC	0000004919	\$315.41				\$315.41
				0000005004		\$411.98			\$411.98
				0000005036			\$425.98		\$425.98
				0000005084				\$375.06	\$375.06
			Withholding for SOC SEC Total		\$315.41	\$411.98	\$425.98	\$375.06	\$1,528.43
		COMPENSATION-PARTTIME Total			\$315.41	\$411.98	\$425.98	\$375.06	\$1,528.43
		FICA	Matching for SOC SEC	0000004913	\$138.88				\$138.88
				0000004920	\$371.61				\$371.61
				0000004960		\$138.88			\$138.88
				0000004970		\$17.05			\$17.05
				0000005006		\$440.25			\$440.25
				0000005017			\$109.12		\$109.12
				0000005038			\$472.98		\$472.98
				0000005069				\$138.88	\$138.88
				0000005083				\$439.17	\$439.17
			Matching for SOC SEC Total		\$510.49	\$596.18	\$582.10	\$578.05	\$2,266.82
		FICA Total			\$510.49	\$596.18	\$582.10	\$578.05	\$2,266.82
		(blank) Total			\$1,020.98	\$1,192.36	\$1,164.20	\$1,156.10	\$4,533.64
FICA (CITY OF HUDSON) Total					\$1,020.98	\$1,192.36	\$1,164.20	\$1,156.10	\$4,533.64

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Fine Line Communications Inc (Fine Line Communications Inc)	Broadband	CONTRACTUAL SERVICES- MISC	Customer install services	0000149025			\$3,050.00		\$3,050.00
			Customer install services Total				\$3,050.00		\$3,050.00
		CONTRACTUAL SERVICES- MISC Total					\$3,050.00		\$3,050.00
		CONTRACTUAL SERVICES-MISC	Customer install services	0000149443				\$508.00	\$508.00
			Customer install services Total					\$508.00	\$508.00
		CONTRACTUAL SERVICES-MISC Total						\$508.00	\$508.00
		Broadband Total					\$3,050.00	\$508.00	\$3,558.00
Fine Line Communications Inc (Fine Line Communications Inc) Total							\$3,050.00	\$508.00	\$3,558.00
Fire/EMS Misc General (Fire/EMS Misc General)	E M S	REFUNDS	Reimbursement of insurance deductible	0000148046	\$100.00				\$100.00
			Reimbursement of insurance deductible Total		\$100.00				\$100.00
		REFUNDS Total			\$100.00				\$100.00
		E M S Total			\$100.00				\$100.00
Fire/EMS Misc General (Fire/EMS Misc General) Total					\$100.00				\$100.00
First Advantage Background Services Corp (First Advantage Backg	Administration	CONTRACTUAL SERVICES-MISC	Communications Dept, Background verification - Bar	0000148444		\$16.70			\$16.70
			Communications Dept, Background verification - Bar Total			\$16.70			\$16.70
		CONTRACTUAL SERVICES-MISC Total				\$16.70			\$16.70
		Administration Total				\$16.70			\$16.70
	Community Devel	CONTRACTUAL SERVICES-MISC	CD Background Check - Intern Eldana Ryskulova	0000148444		\$16.70			\$16.70
			CD Background Check - Intern Eldana Ryskulova Total			\$16.70			\$16.70
		CONTRACTUAL SERVICES-MISC Total				\$16.70			\$16.70
		Community Development Total				\$16.70			\$16.70
	E M S	CONTRACTUAL SERVICES-MISC	Background checks for new hires	0000147882	\$217.15				\$217.15
				0000148444		\$300.86			\$300.86
			Background checks for new hires Total		\$217.15	\$300.86			\$518.01
		CONTRACTUAL SERVICES-MISC Total			\$217.15	\$300.86			\$518.01
		E M S Total			\$217.15	\$300.86			\$518.01
	Engineering	CONTRACTUAL SERVICES-MISC	Construction Tech & Asst. Engineer Background Chec	0000147882	\$106.54				\$106.54
			Construction Tech & Asst. Engineer Background Chec Total		\$106.54				\$106.54
		CONTRACTUAL SERVICES-MISC Total			\$106.54				\$106.54
		Engineering Total			\$106.54				\$106.54
	Public Works	CONTRACTUAL SERVICES-MISC	Background checks - GOLF	0000147882	\$58.50				\$58.50
				0000149301				\$46.80	\$46.80
			Background checks - GOLF Total		\$58.50			\$46.80	\$105.30
			Background checks - PARKS	0000147882	\$37.10				\$37.10
				0000148444		\$47.10			\$47.10
			Background checks - PARKS Total		\$37.10	\$47.10			\$84.20
			Background checks - PW	0000148444		\$18.55			\$18.55
				0000149301				\$115.57	\$115.57
			Background checks - PW Total			\$18.55		\$115.57	\$134.12
		CONTRACTUAL SERVICES-MISC Total			\$95.60	\$65.65		\$162.37	\$323.62
		CONTRACTUALSERVICES-MISC	Background checks - PP	0000149301				\$18.55	\$18.55
			Background checks - PP Total					\$18.55	\$18.55
		CONTRACTUALSERVICES-MISC Total						\$18.55	\$18.55
		Public Works Total			\$95.60	\$65.65		\$180.92	\$342.17
First Advantage Background Services Corp (First Advantage Background Services Corp) Total					\$419.29	\$399.91		\$180.92	\$1,000.12
Flesher, Chad (Flesher, Chad)	POLICE	CONTRACTUAL SERVICES-MISC	mutual aid	0000147872	\$160.00				\$160.00
			mutual aid Total		\$160.00				\$160.00
		CONTRACTUAL SERVICES-MISC Total			\$160.00				\$160.00
		POLICE Total			\$160.00				\$160.00
Flesher, Chad (Flesher, Chad) Total					\$160.00				\$160.00
FP Mailing Solutions (FP Mailing Solutions)	Administration	POSTAGE	Postage machine service call/repair	0000148541		\$156.00			\$156.00
			Postage machine service call/repair Total			\$156.00			\$156.00
			Postage refill for mail machine	0000002019		\$2,200.00			\$2,200.00
			Postage refill for mail machine Total			\$2,200.00			\$2,200.00
		POSTAGE Total				\$2,356.00			\$2,356.00
		Administration Total				\$2,356.00			\$2,356.00
FP Mailing Solutions (FP Mailing Solutions) Total						\$2,356.00			\$2,356.00
FRIENDSOFFICE (FRIENDSOFFICE)	Administration	OPERATING SUPPLIES	office supplies	0000147883	\$49.68				\$49.68
				0000148047	\$44.58				\$44.58
				0000148833			\$57.40		\$57.40
				0000149338				\$34.32	\$34.32

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
FRIENDSOFFICE (FRIENDSOFFICE)	Administration	OPERATING SUPPLIES	office supplies Total		\$94.26		\$57.40	\$34.32	\$185.98
		OPERATING SUPPLIES Total			\$94.26		\$57.40	\$34.32	\$185.98
	Administration Total				\$94.26		\$57.40	\$34.32	\$185.98
	COUNCIL	OPERATING SUPPLIES	office supplies	0000148153	\$52.40				\$52.40
				0000149444				\$88.67	\$88.67
			office supplies Total		\$52.40			\$88.67	\$141.07
		OPERATING SUPPLIES Total			\$52.40			\$88.67	\$141.07
	COUNCIL Total				\$52.40			\$88.67	\$141.07
FRIENDSOFFICE (FRIENDSOFFICE) Total					\$146.66		\$57.40	\$122.99	\$327.05
FS.COM INC (FS.COM INC)	Broadband	FIBER	Patch cables	0000148542		\$1,970.80			\$1,970.80
				0000148730			\$109.40		\$109.40
			Patch cables Total			\$1,970.80	\$109.40		\$2,080.20
		FIBER Total				\$1,970.80	\$109.40		\$2,080.20
	Broadband Total					\$1,970.80	\$109.40		\$2,080.20
	I S	OPERATING SUPPLIES	Dell Simplex LC SMF Transceiver Module	0000148943			\$80.00		\$80.00
			Dell Simplex LC SMF Transceiver Module Total				\$80.00		\$80.00
			vXrail Switch SFP Modules	0000148445		\$320.00			\$320.00
			vXrail Switch SFP Modules Total			\$320.00			\$320.00
		OPERATING SUPPLIES Total				\$320.00	\$80.00		\$400.00
	I S Total					\$320.00	\$80.00		\$400.00
FS.COM INC (FS.COM INC) Total						\$2,290.80	\$189.40		\$2,480.20
G000001100 (GAHAGAN, KEVIN)	FINANCE	MOBILE COMMUNICATIONS	GAHAGAN, KEVIN CELL STIPEND	0000006541	\$60.00				\$60.00
				0000006598		\$60.00			\$60.00
				0000006635			\$60.00		\$60.00
				0000006692				\$60.00	\$60.00
			GAHAGAN, KEVIN CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		PROFESSIONAL MEMBERSHIP	TR FAA Drone registration	0000006721				\$5.00	\$5.00
			TR FAA Drone registration Total					\$5.00	\$5.00
		PROFESSIONAL MEMBERSHIP Total						\$5.00	\$5.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$65.00	\$245.00
G000001100 (GAHAGAN, KEVIN) Total					\$60.00	\$60.00	\$60.00	\$65.00	\$245.00
G000002000 (GALL'S AN ARAMARK CO)	POLICE	CLOTHING/GEAR/UNIFORMS	uniforms and gear	0000148593		\$253.96			\$253.96
			uniforms and gear Total			\$253.96			\$253.96
		CLOTHING/GEAR/UNIFORMS Total				\$253.96			\$253.96
	POLICE Total					\$253.96			\$253.96
G000002000 (GALL'S AN ARAMARK CO) Total						\$253.96			\$253.96
G000002560 (GAME TIME INC.)	PARKS	EQUIPMENT	new playground equipment	0000149261				\$5,620.00	\$5,620.00
			new playground equipment Total					\$5,620.00	\$5,620.00
		EQUIPMENT Total						\$5,620.00	\$5,620.00
	PARKS Total							\$5,620.00	\$5,620.00
G000002560 (GAME TIME INC.) Total								\$5,620.00	\$5,620.00
G000002825 (GARDINER)	Public Works	MAINTENANCE OF FACILITIES	Preventative maintenance	0000148645		\$5,197.00			\$5,197.00
			Preventative maintenance Total			\$5,197.00			\$5,197.00
			Service calls (regular & emergency) & parts	0000147944	\$1,525.15				\$1,525.15
				0000148154	\$2,531.08				\$2,531.08
				0000148446		\$3,115.99			\$3,115.99
				0000148781			\$667.00		\$667.00
				0000149087			\$1,814.71		\$1,814.71
				0000149145				\$1,215.00	\$1,215.00
			Service calls (regular & emergency) & parts Total		\$4,056.23	\$3,115.99	\$2,481.71	\$1,215.00	\$10,868.93
		MAINTENANCE OF FACILITIES Total			\$4,056.23	\$8,312.99	\$2,481.71	\$1,215.00	\$16,065.93
	Public Works Total				\$4,056.23	\$8,312.99	\$2,481.71	\$1,215.00	\$16,065.93
G000002825 (GARDINER) Total					\$4,056.23	\$8,312.99	\$2,481.71	\$1,215.00	\$16,065.93
G000002880 (GARWOOD, JON)	FINANCE	MOBILE COMMUNICATIONS	GARWOOD, JOHN CELL STIPEND	0000006516	\$50.00				\$50.00
				0000006586		\$50.00			\$50.00
				0000006637			\$50.00		\$50.00
				0000006686				\$50.00	\$50.00
			GARWOOD, JOHN CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
G000002880 (GARWOOD, JON) Total						\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
G000003100 (GPD ASSOCIATES, INC.)	Administration	PROFESSIONAL SERVICES	Hines Hill Road Rail Grade Separation Project Rail	0000149215				\$5,700.00	\$5,700.00	
			Hines Hill Road Rail Grade Separation Project Rail Total					\$5,700.00	\$5,700.00	
		PROFESSIONAL SERVICES Total						\$5,700.00	\$5,700.00	
	Administration Total							\$5,700.00	\$5,700.00	
	Engineering	CONSTRUCTION: STORM SEWERS	Owen Brown Street Bridge - Study Phase of Design	0000147884	\$368.63					\$368.63
				0000148048	\$2,051.84					\$2,051.84
				0000149088			\$1,065.96			\$1,065.96
			Owen Brown Street Bridge - Study Phase of Design Total		\$2,420.47		\$1,065.96			\$3,486.43
			Sullivan Road Culvert Analysis	0000148447		\$4,586.95				\$4,586.95
				0000149088			\$334.05			\$334.05
				0000149215				\$6,709.23		\$6,709.23
			Sullivan Road Culvert Analysis Total			\$4,586.95	\$334.05	\$6,709.23	\$6,709.23	\$11,630.23
		CONSTRUCTION: STORM SEWERS Total			\$2,420.47	\$4,586.95	\$1,400.01	\$6,709.23	\$6,709.23	\$15,116.66
		CONSTRUCTION: STREETS AND CURBS	SR 91 South Final Engineering Design (10% of Desig	0000148048	\$12.33					\$12.33
			SR 91 South Final Engineering Design (10% of Desig Total		\$12.33					\$12.33
		CONSTRUCTION: STREETS AND CURBS Total			\$12.33					\$12.33
		PROFESSIONAL SERVICES	Owen Brown Street Traffic Calming Eval.	0000149088			\$1,634.39			\$1,634.39
				0000149215				\$695.12		\$695.12
			Owen Brown Street Traffic Calming Eval. Total				\$1,634.39	\$695.12	\$2,329.51	
		PROFESSIONAL SERVICES Total					\$1,634.39	\$695.12	\$2,329.51	
	Engineering Total				\$2,432.80	\$4,586.95	\$3,034.40	\$7,404.35	\$17,458.50	
	PARKS	PROFESSIONAL SERVICES	dam safety inspection HSP	0000148447		\$199.50				\$199.50
			dam safety inspection HSP Total			\$199.50				\$199.50
		PROFESSIONAL SERVICES Total					\$199.50			\$199.50
	PARKS Total						\$199.50			\$199.50
	Public Works	PROFESSIONAL SERVICES	Create an RFP for replacement of transformer at Ea	0000148155	\$2,148.00					\$2,148.00
				0000149069			\$579.00			\$579.00
			Create an RFP for replacement of transformer at Ea Total		\$2,148.00		\$579.00			\$2,727.00
		PROFESSIONAL SERVICES Total			\$2,148.00		\$579.00			\$2,727.00
	Public Works Total				\$2,148.00		\$579.00			\$2,727.00
G000003100 (GPD ASSOCIATES, INC.) Total					\$4,580.80	\$4,786.45	\$3,613.40	\$13,104.35	\$26,085.00	
G000003190 (GCSAA)	GOLF	PROFESSIONAL MEMBERSHIP	L. Fowler	0000148156	\$430.00					\$430.00
			L. Fowler Total		\$430.00					\$430.00
			M. Stanley	0000148156	\$220.00					\$220.00
			M. Stanley Total		\$220.00					\$220.00
		PROFESSIONAL MEMBERSHIP Total			\$650.00					\$650.00
	GOLF Total				\$650.00					\$650.00
G000003190 (GCSAA) Total					\$650.00					\$650.00
G000003300 (GEMPLER'S)	PARKS	OPERATING SUPPLIES	shop supplies	0000148157	\$54.66					\$54.66
				0000149445				\$757.59		\$757.59
			shop supplies Total		\$54.66			\$757.59		\$812.25
		OPERATING SUPPLIES Total			\$54.66			\$757.59		\$812.25
	PARKS Total				\$54.66			\$757.59		\$812.25
G000003300 (GEMPLER'S) Total					\$54.66			\$757.59		\$812.25
G000004610 (GFSI LLC)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148646		\$1,574.05				\$1,574.05
			Pro Shop merchandise Total			\$1,574.05				\$1,574.05
		PRO SHOP MERCHANDISE Total				\$1,574.05				\$1,574.05
	GOLF Total					\$1,574.05				\$1,574.05
G000004610 (GFSI LLC) Total						\$1,574.05				\$1,574.05
G000006190 (GEORGETOWN DEVELOPMENT CO.)	Public Works	RENT	RENT 1566 GT SIGN SHOP GT DEVELOPMENT	0000148110	\$1,874.96					\$1,874.96
				0000148543		\$1,874.96				\$1,874.96
				0000148886			\$1,874.96			\$1,874.96
				0000149339				\$1,874.96		\$1,874.96
			RENT 1566 GT SIGN SHOP GT DEVELOPMENT Total		\$1,874.96	\$1,874.96	\$1,874.96	\$1,874.96	\$1,874.96	\$7,499.84
		RENT Total			\$1,874.96	\$1,874.96	\$1,874.96	\$1,874.96	\$1,874.96	\$7,499.84
	Public Works Total				\$1,874.96	\$1,874.96	\$1,874.96	\$1,874.96	\$1,874.96	\$7,499.84
G000006190 (GEORGETOWN DEVELOPMENT CO.) Total					\$1,874.96	\$1,874.96	\$1,874.96	\$1,874.96	\$1,874.96	\$7,499.84
G000006300 (GEOSHACK NORTH AMERICA)	Engineering	OPERATING SUPPLIES	Survey Supplies, Calibration, Misc.	0000148049	\$35.00					\$35.00
			Survey Supplies, Calibration, Misc. Total		\$35.00					\$35.00
		OPERATING SUPPLIES Total			\$35.00					\$35.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep			
G000006300 (GEOSHACK NORTH AMERICA)	Engineering	Total			\$35.00				\$35.00		
G000006300 (GEOSHACK NORTH AMERICA) Total					\$35.00				\$35.00		
G000006370 (GERBRACHT, DAN)	FINANCE	MOBILE COMMUNICATIONS	GERBRACHT, DAN CELL STIPEND	0000006519	\$50.00				\$50.00		
				0000006587		\$50.00			\$50.00		
				0000006638			\$50.00		\$50.00		
				0000006691				\$50.00	\$50.00		
			GERBRACHT, DAN CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00		
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00		
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00		
G000006370 (GERBRACHT, DAN) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00		
G000006710 (GIACOMAZZA, JOE)	FINANCE	MOBILE COMMUNICATIONS	GIACOMAZZA, JOE CELL STIPEND	0000006523	\$50.00				\$50.00		
				0000006582		\$50.00			\$50.00		
				0000006639			\$50.00		\$50.00		
				0000006700				\$50.00	\$50.00		
			GIACOMAZZA, JOE CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00		
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00		
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00		
G000006710 (GIACOMAZZA, JOE) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00		
G000009000 (GOODYEAR SERVICE CTR)	POLICE	VEHICLE MAINTENANCE	tires for police vehicles	0000147885	\$1,359.00				\$1,359.00		
			tires for police vehicles Total		\$1,359.00				\$1,359.00		
		VEHICLE MAINTENANCE Total			\$1,359.00				\$1,359.00		
	POLICE Total				\$1,359.00				\$1,359.00		
G000009000 (GOODYEAR SERVICE CTR) Total					\$1,359.00				\$1,359.00		
G000012800 (GRAINGER INDUSTRIAL & COMMERCIAL)	FIRE	OPERATING SUPPLIES	Oil dry	0000149340				\$477.00	\$477.00		
			Oil dry Total					\$477.00	\$477.00		
		OPERATING SUPPLIES Total						\$477.00	\$477.00		
	FIRE Total							\$477.00	\$477.00		
	Public Works	OPERATING SUPPLIES	Operating supplies (tools, fasteners, shop, safety	0000147945	\$92.45				\$92.45		
				0000149262				\$35.36	\$35.36		
			Operating supplies (tools, fasteners, shop, safety Total		\$92.45			\$35.36	\$127.81		
			Operating Supplies 1 Gr	0000148388			\$340.50		\$340.50		
			Operating Supplies 1 Gr Total				\$340.50		\$340.50		
		OPERATING SUPPLIES Total			\$92.45		\$340.50		\$468.31		
	Public Works Total				\$92.45	\$340.50		\$35.36	\$468.31		
G000012800 (GRAINGER INDUSTRIAL & COMMERCIAL) Total					\$92.45	\$340.50		\$512.36	\$945.31		
G000012900 (GRAMS, RUSS)	FINANCE	MOBILE COMMUNICATIONS	GRAMS, RUSS CELL STIPEND	0000006530	\$60.00				\$60.00		
				0000006595		\$60.00			\$60.00		
				0000006640			\$60.00		\$60.00		
				0000006697				\$60.00	\$60.00		
			GRAMS, RUSS CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00		
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00		
		OTHER TRAVEL EXPENSES	TR Executive Leadership	0000006727				\$288.00	\$288.00		
			TR Executive Leadership Total					\$288.00	\$288.00		
		OTHER TRAVEL EXPENSES Total						\$288.00	\$288.00		
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$348.00	\$528.00		
G000012900 (GRAMS, RUSS) Total					\$60.00	\$60.00	\$60.00	\$348.00	\$528.00		
G000013110 (GRANICUS LLC)	COUNCIL	INFORMATION SERVICES-EMAIL/WEB SERVIC	Granicus contract renewal: City	0000148000	\$29,167.93				\$29,167.93		
			Granicus contract renewal: City Total		\$29,167.93				\$29,167.93		
			Granicus contract renewal: to be reimbursed by Hud	0000148000	\$2,205.01				\$2,205.01		
			Granicus contract renewal: to be reimbursed by Hud Total		\$2,205.01				\$2,205.01		
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total			\$31,372.94				\$31,372.94		
	COUNCIL Total				\$31,372.94				\$31,372.94		
G000013110 (GRANICUS LLC) Total					\$31,372.94				\$31,372.94		
G000015000 (GRAPHIC ENTERPRISES, INC.)	I S	OPERATING SUPPLIES	City Hall Copies	0000148158	\$194.14				\$194.14		
				0000148834			\$456.34		\$456.34		
			City Hall Copies Total		\$194.14		\$456.34		\$650.48		
			EMS Copies	0000148158	\$38.14				\$38.14		
				0000148834			\$48.95		\$48.95		
			EMS Copies Total		\$38.14		\$48.95		\$87.09		
			Fire Copies	0000148158	\$8.85				\$8.85		
				0000148834			\$27.03		\$27.03		

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
G000015000 (GRAPHIC ENTERPRISES, INC.)	I S	OPERATING SUPPLIES	Fire Copies Total		\$8.85		\$27.03		\$35.88
			Police Copies	0000148158	\$37.01				\$37.01
				0000148834			\$116.05		\$116.05
			Police Copies Total		\$37.01		\$116.05		\$153.06
			PW Admin Copies	0000148158	\$16.04				\$16.04
				0000148834			\$41.84		\$41.84
			PW Admin Copies Total		\$16.04		\$41.84		\$57.88
			PW Golf Copies	0000148158	\$8.36				\$8.36
				0000148834			\$14.20		\$14.20
			PW Golf Copies Total		\$8.36		\$14.20		\$22.56
			PW HPP Copies	0000148158	\$2.49				\$2.49
			PW HPP Copies Total		\$2.49				\$2.49
			PW Service Copies	0000148158	\$23.08				\$23.08
				0000148834			\$35.93		\$35.93
			PW Service Copies Total		\$23.08		\$35.93		\$59.01
		OPERATING SUPPLIES Total			\$328.11		\$740.34		\$1,068.45
	I S Total				\$328.11		\$740.34		\$1,068.45
G000015000 (GRAPHIC ENTERPRISES, INC.) Total					\$328.11		\$740.34		\$1,068.45
G000017240 (GREATER CLEVELAND SAFE KIDS)	FIRE	REGISTRATION/TUITION/TRAINING MAT	2022 Ohio Child Passenger Safety Conference	0000149394				\$300.00	\$300.00
			2022 Ohio Child Passenger Safety Conference Total					\$300.00	\$300.00
		REGISTRATION/TUITION/TRAINING MAT Total						\$300.00	\$300.00
	FIRE Total							\$300.00	\$300.00
G000017240 (GREATER CLEVELAND SAFE KIDS) Total								\$300.00	\$300.00
G000017350 (GRIFFITH, BRIAN)	FINANCE	MOBILE COMMUNICATIONS	GRIFFITH, BRIAN CELL STIPEND	0000006522	\$50.00				\$50.00
				0000006579		\$50.00			\$50.00
				0000006642			\$50.00		\$50.00
				0000006699				\$50.00	\$50.00
			GRIFFITH, BRIAN CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
G000017350 (GRIFFITH, BRIAN) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
G000018800 (GUTH LABORATORIES, INC.)	POLICE	OPERATING SUPPLIES	BAC Datamaster solution	0000148389		\$46.00			\$46.00
			BAC Datamaster solution Total			\$46.00			\$46.00
		OPERATING SUPPLIES Total				\$46.00			\$46.00
	POLICE Total					\$46.00			\$46.00
G000018800 (GUTH LABORATORIES, INC.) Total						\$46.00			\$46.00
G000019800 (GUARDIAN ALARM INC.)	GOLF	MAINTENANCE OF FACILITIES	Alarm panel replacement - Maintenance Building	0000147946	\$350.00				\$350.00
			Alarm panel replacement - Maintenance Building Total		\$350.00				\$350.00
		MAINTENANCE OF FACILITIES Total			\$350.00				\$350.00
	GOLF Total				\$350.00				\$350.00
	Public Works	CONTRACTUAL SERVICES-MISC	Alarm monitoring - Ellsworth	0000147946	\$190.69				\$190.69
			Alarm monitoring - Ellsworth Total		\$190.69				\$190.69
			Alarm monitoring - Georgetown	0000147946	\$175.32				\$175.32
			Alarm monitoring - Georgetown Total		\$175.32				\$175.32
			Alarm monitoring - HPP	0000147946	\$198.48				\$198.48
			Alarm monitoring - HPP Total		\$198.48				\$198.48
			Alarm monitoring - Water Plant	0000147946	\$115.74				\$115.74
			Alarm monitoring - Water Plant Total		\$115.74				\$115.74
		CONTRACTUAL SERVICES-MISC Total			\$680.23				\$680.23
		CONTRACTUALSERVICES-MISC	Alarm monitoring - Barlow	0000147946	\$99.24				\$99.24
			Alarm monitoring - Barlow Total		\$99.24				\$99.24
			Alarm monitoring - City Hall	0000147946	\$181.92				\$181.92
			Alarm monitoring - City Hall Total		\$181.92				\$181.92
			Alarm monitoring - Town Hall	0000147946	\$254.67				\$254.67
			Alarm monitoring - Town Hall Total		\$254.67				\$254.67
		CONTRACTUALSERVICES-MISC Total			\$535.83				\$535.83
		MAINTENANCE OF FACILITIES	Alarm monitoring - Cemetery Chapel	0000147946	\$82.68				\$82.68
			Alarm monitoring - Cemetery Chapel Total		\$82.68				\$82.68
			Alarm monitoring - Cemetery Office	0000147946	\$82.68				\$82.68
			Alarm monitoring - Cemetery Office Total		\$82.68				\$82.68
			Alarm monitoring - Parks	0000147946	\$146.86				\$146.86

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
G000019800 (GUARDIAN ALARM INC.)	Public Works	MAINTENANCE OF FACILITIES	Alarm monitoring - Parks Total		\$146.86				\$146.86
		MAINTENANCE OF FACILITIES Total			\$312.22				\$312.22
	Public Works Total				\$1,528.28				\$1,528.28
G000019800 (GUARDIAN ALARM INC.) Total					\$1,878.28				\$1,878.28
GARMENT SPECIALTIES (GARMENT SPECIALTIES)	E M S	CLOTHING/GEAR/UNIFORMS	New Uniforms Gear/boots/clothing	0000149026			\$374.00		\$374.00
			New Uniforms Gear/boots/clothing Total				\$374.00		\$374.00
			Replacement Uniforms Gear/boots/ clothes	0000148001	\$122.00				\$122.00
				0000148390		\$315.14			\$315.14
				0000148594		\$207.00			\$207.00
				0000149341				\$208.00	\$208.00
			Replacement Uniforms Gear/boots/ clothes Total		\$122.00	\$522.14		\$208.00	\$852.14
		CLOTHING/GEAR/UNIFORMS Total			\$122.00	\$522.14	\$374.00	\$208.00	\$1,226.14
	E M S Total				\$122.00	\$522.14	\$374.00	\$208.00	\$1,226.14
GARMENT SPECIALTIES (GARMENT SPECIALTIES) Total					\$122.00	\$522.14	\$374.00	\$208.00	\$1,226.14
Gateway Tire & Service Center (Gateway Tire & Service Center)	GOLF	TIRES, BATTERIES & ACCESSORIES	Tires for Golf vehicles	0000148337		\$144.00			\$144.00
			Tires for Golf vehicles Total			\$144.00			\$144.00
		TIRES, BATTERIES & ACCESSORIES Total				\$144.00			\$144.00
	GOLF Total					\$144.00			\$144.00
Gateway Tire & Service Center (Gateway Tire & Service Center) Total						\$144.00			\$144.00
Gionino's Pizzeria (Gionino's Pizzeria)	POLICE	OPERATING SUPPLIES	pizza lunches for Safety Town volunteers	0000148312		\$145.95			\$145.95
				0000148448		\$162.39			\$162.39
			pizza lunches for Safety Town volunteers Total			\$308.34			\$308.34
		OPERATING SUPPLIES Total				\$308.34			\$308.34
	POLICE Total					\$308.34			\$308.34
Gionino's Pizzeria (Gionino's Pizzeria) Total						\$308.34			\$308.34
GOLF MAX (GOLF MAX)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148050	\$249.70				\$249.70
				0000148264	\$81.94				\$81.94
				0000148449		\$151.11			\$151.11
				0000148647		\$2,000.01			\$2,000.01
				0000148782			\$758.23		\$758.23
			Pro Shop merchandise Total		\$331.64	\$2,151.12	\$758.23		\$3,240.99
		PRO SHOP MERCHANDISE Total			\$331.64	\$2,151.12	\$758.23		\$3,240.99
	GOLF Total				\$331.64	\$2,151.12	\$758.23		\$3,240.99
GOLF MAX (GOLF MAX) Total					\$331.64	\$2,151.12	\$758.23		\$3,240.99
GPRS, LLC (GPRS, LLC)	Engineering	PROFESSIONAL SERVICES	Owen Brown Street Radar Services	0000149216				\$3,900.00	\$3,900.00
			Owen Brown Street Radar Services Total					\$3,900.00	\$3,900.00
		PROFESSIONAL SERVICES Total						\$3,900.00	\$3,900.00
	Engineering Total							\$3,900.00	\$3,900.00
	Public Works	CONTRACTUAL SERVICES-MISC	radar ground area-Mark	0000149342				\$1,000.00	\$1,000.00
			radar ground area-Mark Total					\$1,000.00	\$1,000.00
		CONTRACTUAL SERVICES-MISC Total						\$1,000.00	\$1,000.00
	Public Works Total							\$1,000.00	\$1,000.00
GPRS, LLC (GPRS, LLC) Total								\$4,900.00	\$4,900.00
Great Lakes Truck Centers (Great Lakes Truck Centers)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts - Fleet	0000148159	\$523.14				\$523.14
				0000148338		\$88.67			\$88.67
			Repair parts - Fleet Total		\$523.14	\$88.67			\$611.81
			Repair parts 3 - Fleet	0000148338		\$369.82			\$369.82
				0000148450		\$537.05			\$537.05
				0000148648		\$355.68			\$355.68
				0000148783			\$81.48		\$81.48
				0000149146				\$3,655.97	\$3,655.97
			Repair parts 3 - Fleet Total			\$1,262.55	\$81.48	\$3,655.97	\$5,000.00
			Repair parts 4 - Fleet	0000149146				\$2,614.55	\$2,614.55
				0000149446				\$118.36	\$118.36
			Repair parts 4 - Fleet Total					\$2,732.91	\$2,732.91
			Repair parts for 7757	0000148783			\$1,297.26		\$1,297.26
			Repair parts for 7757 Total				\$1,297.26		\$1,297.26
			Repair parts for 7758	0000148783			\$3,225.85		\$3,225.85
			Repair parts for 7758 Total				\$3,225.85		\$3,225.85
			Repair parts for 7759	0000148648		\$739.76			\$739.76
			Repair parts for 7759 Total			\$739.76			\$739.76

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Great Lakes Truck Centers (Great Lakes Truck Centers)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts for 7760	0000149027			\$100.00		\$100.00
			Repair parts for 7760 Total				\$100.00		\$100.00
			Repair parts for 7761	0000148783			\$7,973.91		\$7,973.91
			Repair parts for 7761 Total				\$7,973.91		\$7,973.91
			Repair parts for 7764	0000148783			\$1,023.75		\$1,023.75
			Repair parts for 7764 Total				\$1,023.75		\$1,023.75
			Repair parts for 7765	0000148648			\$903.88		\$903.88
			Repair parts for 7765 Total				\$903.88		\$903.88
			Repair parts for 7766	0000149263				\$2,345.13	\$2,345.13
			Repair parts for 7766 Total					\$2,345.13	\$2,345.13
			Repair parts for 7767	0000149027			\$212.71		\$212.71
			Repair parts for 7767 Total				\$212.71		\$212.71
			Repair parts for 7843	0000148648			\$3,452.69		\$3,452.69
			Repair parts for 7843 Total				\$3,452.69		\$3,452.69
			Repair parts for 7844	0000148648			\$1,927.66		\$1,927.66
			Repair parts for 7844 Total				\$1,927.66		\$1,927.66
			Repair parts for Fleet vehicle 7762	0000148648			\$1,196.87		\$1,196.87
			Repair parts for Fleet vehicle 7762 Total				\$1,196.87		\$1,196.87
			Repair parts for Fleet vehicle 7763	0000149146				\$2,046.72	\$2,046.72
			Repair parts for Fleet vehicle 7763 Total					\$2,046.72	\$2,046.72
		MAINTENANCE AND REPAIR PARTS Total			\$523.14	\$9,572.08	\$13,914.96	\$10,780.73	\$34,790.91
		VEHICLE MAINTENANCE	Outside repairs to #7764	0000149146				\$6,122.48	\$6,122.48
			Outside repairs to #7764 Total					\$6,122.48	\$6,122.48
			Outside repairs to Fleet vehicles 2	0000147947	\$693.11				\$693.11
				0000148783			\$3,886.24		\$3,886.24
			Outside repairs to Fleet vehicles 2 Total		\$693.11		\$3,886.24		\$4,579.35
			Outside repairs to Fleet vehicles 3	0000149027			\$159.12		\$159.12
			Outside repairs to Fleet vehicles 3 Total				\$159.12		\$159.12
			outside repairs-vehicle 7766	0000149263				\$3,104.05	\$3,104.05
			outside repairs-vehicle 7766 Total					\$3,104.05	\$3,104.05
		VEHICLE MAINTENANCE Total			\$693.11		\$4,045.36	\$9,226.53	\$13,965.00
		Public Works Total			\$1,216.25	\$9,572.08	\$17,960.32	\$20,007.26	\$48,755.91
Great Lakes Truck Centers (Great Lakes Truck Centers) Total					\$1,216.25	\$9,572.08	\$17,960.32	\$20,007.26	\$48,755.91
Green Star Hood Cleaning Services (Green Star Hood Cleaning Ser	GOLF	MAINTENANCE OF EQUIPMENT	Hood cleaning	0000148160	\$415.00				\$415.00
				0000149147				\$415.00	\$415.00
				0000149447				\$415.00	\$415.00
			Hood cleaning Total		\$415.00			\$830.00	\$1,245.00
		MAINTENANCE OF EQUIPMENT Total			\$415.00			\$830.00	\$1,245.00
		GOLF Total			\$415.00			\$830.00	\$1,245.00
Green Star Hood Cleaning Services (Green Star Hood Cleaning Services) Total					\$415.00			\$830.00	\$1,245.00
GVS SAFETY SUPPLIES (GVS SAFETY SUPPLIES)	Public Works	CLOTHING/GEAR/UNIFORMS	Teamster Outerwear	0000148161	\$299.97				\$299.97
			Teamster Outerwear Total		\$299.97				\$299.97
		CLOTHING/GEAR/UNIFORMS Total			\$299.97				\$299.97
		OPERATING SUPPLIES	Misc. supplies - Water Dist.	0000147948	\$386.85				\$386.85
			Misc. supplies - Water Dist. Total		\$386.85				\$386.85
			PPE, gloves and other accessories	0000148265	\$174.85				\$174.85
				0000149448				\$82.00	\$82.00
			PPE, gloves and other accessories Total		\$174.85			\$82.00	\$256.85
			rain suits/vests	0000148051	\$82.45				\$82.45
				0000148265	\$16.95				\$16.95
			rain suits/vests Total		\$99.40				\$99.40
			roll off signs	0000147948	\$333.00				\$333.00
			roll off signs Total		\$333.00				\$333.00
		OPERATING SUPPLIES Total			\$994.10			\$82.00	\$1,076.10
		Public Works Total			\$1,294.07			\$82.00	\$1,376.07
GVS SAFETY SUPPLIES (GVS SAFETY SUPPLIES) Total					\$1,294.07			\$82.00	\$1,376.07
H. Luli Construction Co. (H. Luli Construction Co.)	GOLF	LAND/LAND IMPROVEMENTS	Pond # 5 Reconstruction Project	0000147835	\$22,260.00				\$22,260.00
			Pond # 5 Reconstruction Project Total		\$22,260.00				\$22,260.00
		LAND/LAND IMPROVEMENTS Total			\$22,260.00				\$22,260.00
		GOLF Total			\$22,260.00				\$22,260.00
H. Luli Construction Co. (H. Luli Construction Co.) Total					\$22,260.00				\$22,260.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
H000001213 (HEALTH AND FITNESS EQUIPMENT CENTERS)	FIRE	CONTRACTUAL SERVICES-MISC	Annual Exercise Equip. Maintenance	0000148202	\$154.00				\$154.00
			Annual Exercise Equip. Maintenance Total		\$154.00				\$154.00
		CONTRACTUAL SERVICES-MISC Total			\$154.00				\$154.00
	FIRE Total				\$154.00				\$154.00
H000001213 (HEALTH AND FITNESS EQUIPMENT CENTERS) Total					\$154.00				\$154.00
H000002050 (HALL PUBLIC SAFETY)	POLICE	MAINTENANCE OF EQUIPMENT	radar certification	0000148391		\$840.00			\$840.00
			radar certification Total			\$840.00			\$840.00
		MAINTENANCE OF EQUIPMENT Total				\$840.00			\$840.00
	POLICE Total					\$840.00			\$840.00
H000002050 (HALL PUBLIC SAFETY) Total						\$840.00			\$840.00
H000003400 (HANNAN, GREGORY)	FINANCE	MOBILE COMMUNICATIONS	HANNAN, GREG CELL STIPEND	0000006509	\$50.00				\$50.00
				0000006572		\$50.00			\$50.00
				0000006643			\$50.00		\$50.00
				0000006695				\$50.00	\$50.00
		HANNAN, GREG CELL STIPEND Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
H000003400 (HANNAN, GREGORY) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
H000006320 (HAVRANEK, SUZANNE)	FINANCE	MOBILE COMMUNICATIONS	HAVRANEK, SUZANNE CELL STIPEND	0000006526	\$50.00				\$50.00
				0000006584		\$50.00			\$50.00
				0000006641			\$50.00		\$50.00
				0000006696				\$50.00	\$50.00
		HAVRANEK, SUZANNE CELL STIPEND Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
H000006320 (HAVRANEK, SUZANNE) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
H000006900 (Helena Agri-Enterprises, LLC)	GOLF	CHEMICALS	Misc. chemicals	0000149449				\$2,678.00	\$2,678.00
			Misc. chemicals Total					\$2,678.00	\$2,678.00
		CHEMICALS Total						\$2,678.00	\$2,678.00
	GOLF Total							\$2,678.00	\$2,678.00
H000006900 (Helena Agri-Enterprises, LLC) Total								\$2,678.00	\$2,678.00
H000008150 (SHRM)	FINANCE	PROFESSIONAL MEMBERSHIP	S. Havranek Membership	0000149450				\$229.00	\$229.00
			S. Havranek Membership Total					\$229.00	\$229.00
		PROFESSIONAL MEMBERSHIP Total						\$229.00	\$229.00
	FINANCE Total							\$229.00	\$229.00
H000008150 (SHRM) Total								\$229.00	\$229.00
H000010854 (HOME DEPOT CRC)	FIRE	EQUIPMENT	Decking for ATV Pump Storage	0000148339		\$111.99			\$111.99
			Decking for ATV Pump Storage Total			\$111.99			\$111.99
		EQUIPMENT Total				\$111.99			\$111.99
	FIRE Total					\$111.99			\$111.99
	POLICE	OPERATING SUPPLIES	dishwasher	0000147949	\$698.00				\$698.00
			dishwasher Total		\$698.00				\$698.00
		OPERATING SUPPLIES Total			\$698.00				\$698.00
	POLICE Total				\$698.00				\$698.00
	Public Works	BUILDING MAINT SUPPLIES	Misc. hardware, supplies and parts	0000147949	\$352.41				\$352.41
			Misc. hardware, supplies and parts Total		\$352.41				\$352.41
		BUILDING MAINT SUPPLIES Total			\$352.41				\$352.41
		OPERATING SUPPLIES	Misc. hardware, supplies and parts	0000147949	\$836.00				\$836.00
				0000148694			\$289.94		\$289.94
		Misc. hardware, supplies and parts Total			\$836.00		\$289.94		\$1,125.94
		OPERATING SUPPLIES Total			\$836.00		\$289.94		\$1,125.94
		RENTALS	Equipment rentals - Golf	0000149148				\$265.81	\$265.81
			Equipment rentals - Golf Total					\$265.81	\$265.81
		RENTALS Total						\$265.81	\$265.81
		SMALL TOOLS/MISC HARDWARE	Misc. hardware, supplies and parts	0000149148				\$1,656.14	\$1,656.14
			Misc. hardware, supplies and parts Total					\$1,656.14	\$1,656.14
		SMALL TOOLS/MISC HARDWARE Total						\$1,656.14	\$1,656.14
		TRAFFIC SAFETY SUPPLIES	Misc. hardware, supplies and parts	0000147949	\$11.74				\$11.74
			Misc. hardware, supplies and parts Total		\$11.74				\$11.74
		TRAFFIC SAFETY SUPPLIES Total			\$11.74				\$11.74
	Public Works Total				\$1,200.15		\$289.94	\$1,921.95	\$3,412.04

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total	
H000010854 (HOME DEPOT CRC) Total						\$1,898.15	\$111.99	\$289.94	\$1,921.95	\$4,222.03
H000011255 (HOUSE OF LAROSE, INC.)	Public Works	BEER/WINE	Beer & wine	0000001976	\$3,400.84					\$3,400.84
				0000001992	\$585.79					\$585.79
				0000001997		\$0.01				\$0.01
				0000002005		\$2,195.05				\$2,195.05
				0000002029			\$2,918.63			\$2,918.63
				0000002050				\$2,484.73		\$2,484.73
			Beer & wine Total		\$3,986.63	\$2,195.06	\$2,918.63	\$2,484.73		\$11,585.05
		BEER/WINE Total			\$3,986.63	\$2,195.06	\$2,918.63	\$2,484.73		\$11,585.05
	Public Works Total				\$3,986.63	\$2,195.06	\$2,918.63	\$2,484.73		\$11,585.05
H000011255 (HOUSE OF LAROSE, INC.) Total					\$3,986.63	\$2,195.06	\$2,918.63	\$2,484.73		\$11,585.05
H000012300 (HUDSON CHAMBER OF COMMERCE)	Administration	REGISTRATION/TUITION/TRAINING MATERIAL	Annual registration (foursome) for Hudson Chamber	0000148835			\$400.00			\$400.00
			Annual registration (foursome) for Hudson Chamber Total				\$400.00			\$400.00
		REGISTRATION/TUITION/TRAINING MATERIALS Total					\$400.00			\$400.00
	Administration Total						\$400.00			\$400.00
H000012300 (HUDSON CHAMBER OF COMMERCE) Total							\$400.00			\$400.00
H000016000 (HUDSON HARDWARE)	Broadband	OPERATING SUPPLIES	Misc. supplies and materials	0000148595		\$21.56				\$21.56
				0000148731			\$25.35			\$25.35
				0000149343				\$4.30		\$4.30
			Misc. supplies and materials Total			\$21.56	\$25.35	\$4.30		\$51.21
		OPERATING SUPPLIES Total				\$21.56	\$25.35	\$4.30		\$51.21
	Broadband Total					\$21.56	\$25.35	\$4.30		\$51.21
	Community Development	OPERATING SUPPLIES	Materials & Supplies	0000149343				\$34.71		\$34.71
			Materials & Supplies Total					\$34.71		\$34.71
		OPERATING SUPPLIES Total						\$34.71		\$34.71
	Community Development Total							\$34.71		\$34.71
	Engineering	OPERATING SUPPLIES	Supplies	0000148203	\$53.61					\$53.61
			Supplies Total		\$53.61					\$53.61
		OPERATING SUPPLIES Total			\$53.61					\$53.61
	Engineering Total					\$53.61				\$53.61
	FIRE	SMALL TOOLS/MISC HARDWARE	EMS Tools/Misc. Hardware/Supplies	0000147886	\$375.64					\$375.64
				0000148451		\$112.72				\$112.72
				0000148544		\$20.14				\$20.14
				0000148836			\$28.41			\$28.41
				0000149343				\$8.09		\$8.09
			EMS Tools/Misc. Hardware/Supplies Total		\$375.64	\$132.86	\$28.41	\$8.09		\$545.00
			FIRE Tools/Misc. Hardware/Supplies	0000147886	\$28.07					\$28.07
				0000148052	\$10.36					\$10.36
				0000148203	\$79.02					\$79.02
				0000148451		\$93.61				\$93.61
				0000148544		\$45.45				\$45.45
				0000148595		\$73.59				\$73.59
				0000148731			\$86.37			\$86.37
				0000148836			\$16.15			\$16.15
				0000149343				\$46.50		\$46.50
				0000149395				\$53.08		\$53.08
			FIRE Tools/Misc. Hardware/Supplies Total		\$117.45	\$212.65	\$102.52	\$99.58		\$532.20
		SMALL TOOLS/MISC HARDWARE Total			\$493.09	\$345.51	\$130.93	\$107.67		\$1,077.20
	FIRE Total				\$493.09	\$345.51	\$130.93	\$107.67		\$1,077.20
	POLICE	OPERATING SUPPLIES	hardware supplies	0000149149				\$18.87		\$18.87
			hardware supplies Total					\$18.87		\$18.87
		OPERATING SUPPLIES Total						\$18.87		\$18.87
	POLICE Total							\$18.87		\$18.87
	Public Works	OPERATING SUPPLIES	Operating Supplies 2 HPP	0000148002	\$135.93					\$135.93
				0000148162	\$118.56					\$118.56
				0000148313		\$288.22				\$288.22
				0000148595		\$147.39				\$147.39
				0000148731			\$134.46			\$134.46
				0000148929			\$113.58			\$113.58
				0000148944			\$49.63			\$49.63
				0000149070			\$183.59			\$183.59

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Expense Detail					Months		PAYMENT DATE		
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
H000016000 (HUDSON HARDWARE)	Public Works	OPERATING SUPPLIES	Operating Supplies 2 HPP	0000149149				\$147.23	\$147.23
				0000149217				\$51.54	\$51.54
			Operating Supplies 2 HPP Total		\$254.49	\$435.61	\$481.26	\$198.77	\$1,370.13
			Operating Supplies 3 HPP	0000149343				\$157.51	\$157.51
				0000149451				\$96.59	\$96.59
			Operating Supplies 3 HPP Total					\$254.10	\$254.10
			small tools and hardware	0000148266	\$21.57				\$21.57
			small tools and hardware Total		\$21.57				\$21.57
		OPERATING SUPPLIES Total			\$276.06	\$435.61	\$481.26	\$452.87	\$1,645.80
		SMALL TOOLS/MISC HARDWARE	small tools and hardware	0000147836	\$111.45				\$111.45
				0000147950	\$475.97				\$475.97
				0000148052	\$132.17				\$132.17
				0000148266	\$485.94				\$485.94
				0000148340		\$309.61			\$309.61
				0000148451		\$182.88			\$182.88
				0000148544		\$178.31			\$178.31
				0000148651		\$117.19			\$117.19
				0000148695			\$121.01		\$121.01
				0000148784			\$363.03		\$363.03
				0000148929			\$454.54		\$454.54
				0000148995			\$231.00		\$231.00
				0000149089			\$952.49		\$952.49
				0000149149				\$116.32	\$116.32
				0000149264				\$99.10	\$99.10
				0000149343				\$270.61	\$270.61
				0000149451				\$107.00	\$107.00
			small tools and hardware Total		\$1,205.53	\$787.99	\$2,122.07	\$593.03	\$4,708.62
		SMALL TOOLS/MISC HARDWARE Total			\$1,205.53	\$787.99	\$2,122.07	\$593.03	\$4,708.62
		SMALL TOOLS/MISC. HARDWARE	small tools and hardware	0000148451		\$2.99			\$2.99
				0000148544		\$32.59			\$32.59
				0000148695			\$48.79		\$48.79
			small tools and hardware Total			\$35.58	\$48.79		\$84.37
		SMALL TOOLS/MISC. HARDWARE Total				\$35.58	\$48.79		\$84.37
		Public Works Total			\$1,481.59	\$1,259.18	\$2,652.12	\$1,045.90	\$6,438.79
H000016000 (HUDSON HARDWARE) Total					\$2,028.29	\$1,626.25	\$2,808.40	\$1,211.45	\$7,674.39
H000017200 (HUDSON LIBRARY & HISTORICAL SOCIETY)	FINANCE	PROCEEDS TO LIBRARY BD	Library Proceeds	0000148545		\$268,897.29			\$268,897.29
				0000148732			\$653,088.09		\$653,088.09
				0000149114				\$287,625.85	\$287,625.85
				0000149344				\$231,057.98	\$231,057.98
			Library Proceeds Total			\$268,897.29	\$653,088.09	\$518,683.83	\$1,440,669.21
		PROCEEDS TO LIBRARY BD Total				\$268,897.29	\$653,088.09	\$518,683.83	\$1,440,669.21
		FINANCE Total				\$268,897.29	\$653,088.09	\$518,683.83	\$1,440,669.21
H000017200 (HUDSON LIBRARY & HISTORICAL SOCIETY) Total						\$268,897.29	\$653,088.09	\$518,683.83	\$1,440,669.21
H000017300 (HUDSON CITY SCHOOLS)	FINANCE	PROCEEDS TO OTHER ENTITIES	Fortec Medical Tax Sharing	0000148163	\$42,786.84				\$42,786.84
			Fortec Medical Tax Sharing Total		\$42,786.84				\$42,786.84
		PROCEEDS TO OTHER ENTITIES Total			\$42,786.84				\$42,786.84
		PROCEEDS TO OTHER JURISDICTIONS	School Proceeds	0000147887	\$209,330.80				\$209,330.80
				0000148053	\$41,996.03				\$41,996.03
				0000148130	\$209,330.80				\$209,330.80
				0000148314		\$432.59			\$432.59
				0000148341		\$161,052.19			\$161,052.19
				0000148546		\$22,778.11			\$22,778.11
				0000148733			\$124,379.52		\$124,379.52
				0000148837			\$11,140.89		\$11,140.89
				0000148887			\$50,936.51		\$50,936.51
				0000149150				\$116,926.77	\$116,926.77
				0000149345				\$26,949.12	\$26,949.12
			School Proceeds Total		\$460,657.63	\$184,262.89	\$186,456.92	\$143,875.89	\$975,253.33
		PROCEEDS TO OTHER JURISDICTIONS Total			\$460,657.63	\$184,262.89	\$186,456.92	\$143,875.89	\$975,253.33
		FINANCE Total			\$503,444.47	\$184,262.89	\$186,456.92	\$143,875.89	\$1,018,040.17
H000017300 (HUDSON CITY SCHOOLS) Total					\$503,444.47	\$184,262.89	\$186,456.92	\$143,875.89	\$1,018,040.17

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
H000018000 (HUDSON, CITY OF)	FINANCE	TELEPHONE	HUDSON CITY VOIP	0000147888	\$555.05				\$555.05
				0000148452		\$563.20			\$563.20
				0000148734			\$563.20		\$563.20
				0000149218				\$563.20	\$563.20
			HUDSON CITY VOIP Total		\$555.05	\$563.20	\$563.20	\$563.20	\$2,244.65
			TELEPHONE	0000147888	\$177.07				\$177.07
				0000148452		\$180.97			\$180.97
				0000148734			\$180.97		\$180.97
				0000149218				\$180.97	\$180.97
			TELEPHONE Total		\$177.07	\$180.97	\$180.97	\$180.97	\$719.98
		TELEPHONE Total			\$732.12	\$744.17	\$744.17	\$744.17	\$2,964.63
	FINANCE Total				\$732.12	\$744.17	\$744.17	\$744.17	\$2,964.63
H000018000 (HUDSON, CITY OF) Total					\$732.12	\$744.17	\$744.17	\$744.17	\$2,964.63
H000018810 (HUNTINGTON NATIONAL BANK)	FINANCE	CONTRACTUAL SERVICES-MISC	Safe Deposit Box Rental box 220	0000149346				\$90.00	\$90.00
				0000149452				\$150.00	\$150.00
			Safe Deposit Box Rental box 220 Total					\$240.00	\$240.00
		CONTRACTUAL SERVICES-MISC Total						\$240.00	\$240.00
		DUES AND FEES	Aug 22 bank fees	0000002049				\$1,954.82	\$1,954.82
			Aug 22 bank fees Total					\$1,954.82	\$1,954.82
			Jul 22 BANK FEES	0000002031			\$1,551.71		\$1,551.71
			Jul 22 BANK FEES Total				\$1,551.71		\$1,551.71
			May '22 bank fees	0000001985	\$1,826.14				\$1,826.14
			May '22 bank fees Total		\$1,826.14				\$1,826.14
			misc bank fees	0000002017		\$1,764.27			\$1,764.27
			misc bank fees Total			\$1,764.27			\$1,764.27
		DUES AND FEES Total			\$1,826.14	\$1,764.27	\$1,551.71	\$1,954.82	\$7,096.94
	FINANCE Total				\$1,826.14	\$1,764.27	\$1,551.71	\$2,194.82	\$7,336.94
H000018810 (HUNTINGTON NATIONAL BANK) Total					\$1,826.14	\$1,764.27	\$1,551.71	\$2,194.82	\$7,336.94
H000018900 (HUTCHINSON, ERIC)	FINANCE	MOBILE COMMUNICATIONS	HUTCHINSON, ERIC CELL STIPEND	0000006544	\$60.00				\$60.00
				0000006600		\$60.00			\$60.00
				0000006644			\$60.00		\$60.00
				0000006701				\$60.00	\$60.00
			HUTCHINSON, ERIC CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
H000018900 (HUTCHINSON, ERIC) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
H000027650 (H&S STUMP REMOVAL)	GOLF	CONTRACTUAL SERVICES-MISC	Stump grinding	0000148164	\$950.00				\$950.00
			Stump grinding Total		\$950.00				\$950.00
		CONTRACTUAL SERVICES-MISC Total			\$950.00				\$950.00
	GOLF Total				\$950.00				\$950.00
	PARKS	CONTRACTUAL SERVICES-MISC	Cem - stump grinding	0000149151				\$900.00	\$900.00
			Cem - stump grinding Total					\$900.00	\$900.00
			Parks - stump grinding	0000149151				\$550.00	\$550.00
			Parks - stump grinding Total					\$550.00	\$550.00
		CONTRACTUAL SERVICES-MISC Total						\$1,450.00	\$1,450.00
	PARKS Total							\$1,450.00	\$1,450.00
H000027650 (H&S STUMP REMOVAL) Total					\$950.00			\$1,450.00	\$2,400.00
HANDEL'S ICE CREAM OF STOW (HANDEL'S ICE CREAM OF STOW)	Administration	OTHER JOB EXPENSES	Staff picnic ice cream sundae bar	0000148945			\$1,050.00		\$1,050.00
				(blank)			\$1,050.00		\$1,050.00
			Staff picnic ice cream sundae bar Total				\$2,100.00		\$2,100.00
		OTHER JOB EXPENSES Total					\$2,100.00		\$2,100.00
	Administration Total						\$2,100.00		\$2,100.00
HANDEL'S ICE CREAM OF STOW (HANDEL'S ICE CREAM OF STOW) Total							\$2,100.00		\$2,100.00
Hanes Geo Components (Hanes Geo Components)	Public Works	OPERATING SUPPLIES	landscaping supplies	0000149453				\$981.20	\$981.20
			landscaping supplies Total					\$981.20	\$981.20
		OPERATING SUPPLIES Total						\$981.20	\$981.20
	Public Works Total							\$981.20	\$981.20
Hanes Geo Components (Hanes Geo Components) Total								\$981.20	\$981.20
HARTZ, RYAN (HARTZ, RYAN)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR outerwear	0000006726				\$91.96	\$91.96
			GR outerwear Total					\$91.96	\$91.96
		CLOTHING/GEAR/UNIFORMS Total						\$91.96	\$91.96

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
HARTZ, RYAN (HARTZ, RYAN)	FINANCE Total							\$91.96	\$91.96
HARTZ, RYAN (HARTZ, RYAN) Total								\$91.96	\$91.96
Health Equity Inc (Health Equity Inc)	FINANCE	CLAIMS	bank rec 6/1/22HRA	0000001996		\$4,056.13			\$4,056.13
			bank rec 6/1/22HRA Total			\$4,056.13			\$4,056.13
			bank rec 6/13/22 FSA	0000001996		\$656.38			\$656.38
			bank rec 6/13/22 FSA Total			\$656.38			\$656.38
			bank rec 6/16/22 HRA	0000001996		\$4,284.18			\$4,284.18
			bank rec 6/16/22 HRA Total			\$4,284.18			\$4,284.18
			bank rec 6/23/22 HRA	0000001996		\$2,768.50			\$2,768.50
			bank rec 6/23/22 HRA Total			\$2,768.50			\$2,768.50
			bank rec 6/27/22 FSA	0000001996		\$957.39			\$957.39
			bank rec 6/27/22 FSA Total			\$957.39			\$957.39
			bank rec 6/9/22 HRA	0000001996		\$2,516.65			\$2,516.65
			bank rec 6/9/22 HRA Total			\$2,516.65			\$2,516.65
			5/19/22 HRA	0000001993	\$408.58				\$408.58
			5/19/22 HRA Total		\$408.58				\$408.58
			5/23/22 FSA	0000001993	\$1,067.92				\$1,067.92
			5/23/22 FSA Total		\$1,067.92				\$1,067.92
			5/31/22 HRA	0000001969	\$50.51				\$50.51
			5/31/22 HRA Total		\$50.51				\$50.51
			6/2/22 HRA	0000001969	\$7,468.59				\$7,468.59
			6/2/22 HRA Total		\$7,468.59				\$7,468.59
			6/6/22 fsa	0000001969	\$922.64				\$922.64
			6/6/22 fsa Total		\$922.64				\$922.64
			bank rec 6/20/22 FSA	0000001996		\$1,163.02			\$1,163.02
			bank rec 6/20/22 FSA Total			\$1,163.02			\$1,163.02
			bank rec HRA 8/25/22	0000002048				\$2,983.62	\$2,983.62
			bank rec HRA 8/25/22 Total					\$2,983.62	\$2,983.62
			fsa 7.18.22	0000002006		\$1,684.59			\$1,684.59
			fsa 7.18.22 Total			\$1,684.59			\$1,684.59
			FSA 7.25.22	0000002006		\$1,177.58			\$1,177.58
			FSA 7.25.22 Total			\$1,177.58			\$1,177.58
			fsa 7/11/22	0000002006		\$1,280.00			\$1,280.00
			fsa 7/11/22 Total			\$1,280.00			\$1,280.00
			fsa 7/4/22	0000002006		\$897.06			\$897.06
			fsa 7/4/22 Total			\$897.06			\$897.06
			fsa 7/6/22	0000002006		\$192.31			\$192.31
			fsa 7/6/22 Total			\$192.31			\$192.31
			FSA 8/1/22	0000002038			\$1,125.56		\$1,125.56
			FSA 8/1/22 Total				\$1,125.56		\$1,125.56
			FSA 8/10/22	0000002038			\$449.51		\$449.51
			FSA 8/10/22 Total				\$449.51		\$449.51
			FSA 8/15/22	0000002038			\$1,020.07		\$1,020.07
			FSA 8/15/22 Total				\$1,020.07		\$1,020.07
			FSA 8/22/22	0000002038			\$692.28		\$692.28
			FSA 8/22/22 Total				\$692.28		\$692.28
			FSA 8/29/22	0000002038			\$1,994.80		\$1,994.80
			FSA 8/29/22 Total				\$1,994.80		\$1,994.80
			FSA 9/12/22	0000002048				\$633.57	\$633.57
			FSA 9/12/22 Total					\$633.57	\$633.57
			FSA 9/19/22	0000002048				\$947.13	\$947.13
			FSA 9/19/22 Total					\$947.13	\$947.13
			FSA 9/26/22	0000002048				\$475.63	\$475.63
			FSA 9/26/22 Total					\$475.63	\$475.63
			FSA 9/5/22	0000002048				\$1,057.62	\$1,057.62
			FSA 9/5/22 Total					\$1,057.62	\$1,057.62
			hra 7.14.22	0000002006		\$2,078.43			\$2,078.43
			hra 7.14.22 Total			\$2,078.43			\$2,078.43
			hra 7.21.22	0000002006		\$2,666.14			\$2,666.14
			hra 7.21.22 Total			\$2,666.14			\$2,666.14
			hra 7/1/22	0000002006		\$3,066.58			\$3,066.58

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
Health Equity Inc (Health Equity Inc)	FINANCE	CLAIMS	hra 7/1/22 Total			\$3,066.58			\$3,066.58	
			HRA 7/28/22	000002038			\$3,262.95		\$3,262.95	
			HRA 7/28/22 Total				\$3,262.95		\$3,262.95	
			hra 7/7/22	000002006		\$2,043.79			\$2,043.79	
			hra 7/7/22 Total			\$2,043.79			\$2,043.79	
			HRA 8/11/22	000002038			\$4,663.99		\$4,663.99	
			HRA 8/11/22 Total				\$4,663.99		\$4,663.99	
			HRA 8/18/22	000002038			\$4,568.82		\$4,568.82	
			HRA 8/18/22 Total				\$4,568.82		\$4,568.82	
			HRA 8/5/22	000002038			\$2,226.71		\$2,226.71	
			HRA 8/5/22 Total				\$2,226.71		\$2,226.71	
			HRA 9/1/22	000002048				\$2,023.23	\$2,023.23	
			HRA 9/1/22 Total					\$2,023.23	\$2,023.23	
			HRA 9/20/22	000002048				\$9,070.88	\$9,070.88	
			HRA 9/20/22 Total					\$9,070.88	\$9,070.88	
			HRA 9/22/22	000002048				\$2,944.63	\$2,944.63	
			HRA 9/22/22 Total					\$2,944.63	\$2,944.63	
			HRA 9/27/22	000002048				\$156.18	\$156.18	
			HRA 9/27/22 Total					\$156.18	\$156.18	
			may bank rec 5/2/22 FSA	000001996		\$1,117.00			\$1,117.00	
			may bank rec 5/2/22 FSA Total			\$1,117.00			\$1,117.00	
		CLAIMS Total				\$9,918.24	\$32,605.73	\$20,004.69	\$20,292.49	\$82,821.15
	FINANCE Total					\$9,918.24	\$32,605.73	\$20,004.69	\$20,292.49	\$82,821.15
Health Equity Inc (Health Equity Inc) Total						\$9,918.24	\$32,605.73	\$20,004.69	\$20,292.49	\$82,821.15
Henderson Products Inc (Henderson Products Inc)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts - Fleet vehicle #7762	0000148649		\$4,936.76			\$4,936.76	
			Repair parts - Fleet vehicle #7762 Total			\$4,936.76			\$4,936.76	
			Repair parts #7761	0000148785			\$5,033.09		\$5,033.09	
			Repair parts #7761 Total				\$5,033.09		\$5,033.09	
			Repair parts #7763	0000148785			\$3,370.00		\$3,370.00	
			Repair parts #7763 Total				\$3,370.00		\$3,370.00	
			Repair parts #7844	0000148785			\$414.83		\$414.83	
			Repair parts #7844 Total				\$414.83		\$414.83	
		MAINTENANCE AND REPAIR PARTS Total				\$4,936.76	\$8,817.92		\$13,754.68	
		VEHICLE MAINTENANCE	outside repairs for plow truck 7761	0000149152				\$1,240.00	\$1,240.00	
			outside repairs for plow truck 7761 Total					\$1,240.00	\$1,240.00	
		VEHICLE MAINTENANCE Total						\$1,240.00	\$1,240.00	
	Public Works Total					\$4,936.76	\$8,817.92	\$1,240.00	\$14,994.68	
Henderson Products Inc (Henderson Products Inc) Total						\$4,936.76	\$8,817.92	\$1,240.00	\$14,994.68	
HENTOSZ, DANIEL (HENTOSZ, DANIEL)	FINANCE	LICENSES	GR license	0000006618			\$45.00		\$45.00	
			GR license Total				\$45.00		\$45.00	
		LICENSES Total					\$45.00		\$45.00	
	FINANCE Total						\$45.00		\$45.00	
HENTOSZ, DANIEL (HENTOSZ, DANIEL) Total							\$45.00		\$45.00	
HiHO Brewing Co. (HiHO Brewing Co.)	Public Works	BEER/WINE	Beer & wine	0000148650		\$1,077.00			\$1,077.00	
			Beer & wine Total			\$1,077.00			\$1,077.00	
		BEER/WINE Total				\$1,077.00			\$1,077.00	
	Public Works Total					\$1,077.00			\$1,077.00	
HiHO Brewing Co. (HiHO Brewing Co.) Total						\$1,077.00			\$1,077.00	
HILL, KATE (HILL, KATE)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR uniforms	0000006555	\$404.94				\$404.94	
			GR uniforms Total		\$404.94				\$404.94	
		CLOTHING/GEAR/UNIFORMS Total			\$404.94				\$404.94	
		REGISTRATION/TUITION/TRAINING MAT	GR Jiu Jitsu training	0000006507	\$950.00				\$950.00	
			GR Jiu Jitsu training Total		\$950.00				\$950.00	
		REGISTRATION/TUITION/TRAINING MAT Total			\$950.00				\$950.00	
	FINANCE Total				\$1,354.94				\$1,354.94	
HILL, KATE (HILL, KATE) Total					\$1,354.94				\$1,354.94	
Hop Tree Brewing LTD (Hop Tree Brewing LTD)	Public Works	BEER/WINE	Beer & wine	0000148267	\$506.50				\$506.50	
				0000148453		\$295.00			\$295.00	
				0000148786			\$515.00		\$515.00	
				0000149028			\$483.75		\$483.75	
				0000149153				\$440.00	\$440.00	

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Hop Tree Brewing LTD (Hop Tree Brewing LTD)		Public Works	BEER/WINE	Beer & wine	0000149454				\$165.50	\$165.50
				Beer & wine Total		\$506.50	\$295.00	\$998.75	\$605.50	\$2,405.75
			BEER/WINE Total			\$506.50	\$295.00	\$998.75	\$605.50	\$2,405.75
			Public Works Total			\$506.50	\$295.00	\$998.75	\$605.50	\$2,405.75
Hop Tree Brewing LTD (Hop Tree Brewing LTD) Total						\$506.50	\$295.00	\$998.75	\$605.50	\$2,405.75
Hornke Paint and Decorating Inc (Hornke Paint and Decorating Inc)		Public Works	MAINTENANCE OF FACILITIES	Rust repair of City Hall exterior handrails & spin	0000148996			\$1,530.00		\$1,530.00
				Rust repair of City Hall exterior handrails & spin Total				\$1,530.00		\$1,530.00
			MAINTENANCE OF FACILITIES Total					\$1,530.00		\$1,530.00
			Public Works Total					\$1,530.00		\$1,530.00
Hornke Paint and Decorating Inc (Hornke Paint and Decorating Inc) Total								\$1,530.00		\$1,530.00
Hotel Stay (Hotel Stay)		FINANCE	OTHER TRAVEL EXPENSES	Hotel stay for Marsha Schultz during SSI Fall Mix	0000149456				\$500.58	\$500.58
				Hotel stay for Marsha Schultz during SSI Fall Mix Total					\$500.58	\$500.58
			OTHER TRAVEL EXPENSES Total						\$500.58	\$500.58
			FINANCE Total						\$500.58	\$500.58
		POLICE	OTHER TRAVEL EXPENSES	hotel stay for Lt. Grams PELC training	0000148839			\$660.00		\$660.00
				hotel stay for Lt. Grams PELC training Total				\$660.00		\$660.00
				hotel stay for Lt. Grams PELC training 11/26 to 12	0000149455				\$660.00	\$660.00
				hotel stay for Lt. Grams PELC training 11/26 to 12 Total					\$660.00	\$660.00
				hotel stay for Sgt. Dean STEP training	0000148838			\$660.00		\$660.00
				hotel stay for Sgt. Dean STEP training Total	0000149457				\$660.00	\$660.00
				hotel stay for Sgt. Dean STEP training Total				\$660.00	\$660.00	\$1,320.00
			OTHER TRAVEL EXPENSES Total					\$1,320.00	\$1,320.00	\$2,640.00
			POLICE Total					\$1,320.00	\$1,320.00	\$2,640.00
Hotel Stay (Hotel Stay) Total								\$1,320.00	\$1,820.58	\$3,140.58
HUDSON SERVICE CO (HUDSON SERVICE CO)		Public Works	MAINTENANCE OF FACILITIES	Annual backflow testing - CEM	0000148787			\$165.00		\$165.00
				Annual backflow testing - CEM Total				\$165.00		\$165.00
				Annual backflow testing - GOLF	0000148787			\$110.00		\$110.00
				Annual backflow testing - GOLF Total				\$110.00		\$110.00
				Annual backflow testing - PARKS	0000148787			\$220.00		\$220.00
				Annual backflow testing - PARKS Total				\$220.00		\$220.00
				Annual backflow testing - PP	0000148787			\$715.00		\$715.00
				Annual backflow testing - PP Total				\$715.00		\$715.00
				Annual backflow testing - SRV (Salt dome)	0000148787			\$55.00		\$55.00
				Annual backflow testing - SRV (Salt dome) Total				\$55.00		\$55.00
				Annual backflow testing - WTR	0000148787			\$280.00		\$280.00
				Annual backflow testing - WTR Total	0000149154				\$65.00	\$65.00
				Annual backflow testing - WTR Total				\$280.00	\$65.00	\$345.00
			MAINTENANCE OF FACILITIES Total					\$1,545.00	\$65.00	\$1,610.00
			Public Works Total					\$1,545.00	\$65.00	\$1,610.00
HUDSON SERVICE CO (HUDSON SERVICE CO) Total								\$1,545.00	\$65.00	\$1,610.00
HUDTAX (HUDSON CITY INCOME TAX)		(blank)	COMPENSATION OVERTIME	Withholding for HUDSON TAX	0000005098				\$3.77	\$3.77
				Withholding for HUDSON TAX Total					\$3.77	\$3.77
			COMPENSATION OVERTIME Total						\$3.77	\$3.77
			COMPENSATION PART TIME	Withholding for HUDSON TAX	0000004933	\$1,114.43				\$1,114.43
				Withholding for HUDSON TAX	0000004991		\$1,648.15			\$1,648.15
				Withholding for HUDSON TAX	0000005047			\$1,131.22		\$1,131.22
				Withholding for HUDSON TAX	0000005098				\$1,974.53	\$1,974.53
				Withholding for HUDSON TAX Total		\$1,114.43	\$1,648.15	\$1,131.22	\$1,974.53	\$5,868.33
			COMPENSATION PART TIME Total			\$1,114.43	\$1,648.15	\$1,131.22	\$1,974.53	\$5,868.33
			COMPENSATION-FULL TIME	Withholding for HUDSON TAX	0000004933	\$294.72				\$294.72
				Withholding for HUDSON TAX	0000004991		\$399.52			\$399.52
				Withholding for HUDSON TAX	0000005047			\$266.53		\$266.53
				Withholding for HUDSON TAX	0000005098				\$279.12	\$279.12
				Withholding for HUDSON TAX Total		\$294.72	\$399.52	\$266.53	\$279.12	\$1,239.89
			COMPENSATION-FULL TIME Total			\$294.72	\$399.52	\$266.53	\$279.12	\$1,239.89
			COMPENSATION-FULLTIME	Withholding for HUDSON TAX	0000004933	\$18,008.70				\$18,008.70
				Withholding for HUDSON TAX	0000004991		\$27,912.74			\$27,912.74
				Withholding for HUDSON TAX	0000005047			\$18,299.80		\$18,299.80
				Withholding for HUDSON TAX	0000005098				\$18,398.27	\$18,398.27
				Withholding for HUDSON TAX Total		\$18,008.70	\$27,912.74	\$18,299.80	\$18,398.27	\$82,619.51
			COMPENSATION-FULLTIME Total			\$18,008.70	\$27,912.74	\$18,299.80	\$18,398.27	\$82,619.51

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
HUDTAX (HUDSON CITY INCOME TAX)	(blank)	COMPENSATION-OTHER	Withholding for HUDSON TAX	0000004933	\$218.91				\$218.91
				0000004991		\$321.41			\$321.41
				0000005047			\$194.54		\$194.54
				0000005098				\$179.20	\$179.20
			Withholding for HUDSON TAX Total		\$218.91	\$321.41	\$194.54	\$179.20	\$914.06
		COMPENSATION-OTHER Total			\$218.91	\$321.41	\$194.54	\$179.20	\$914.06
		COMPENSATION-OVERTIME	Withholding for HUDSON TAX	0000004933	\$1,915.68				\$1,915.68
				0000004991		\$1,765.46			\$1,765.46
				0000005047			\$733.13		\$733.13
				0000005098				\$991.01	\$991.01
			Withholding for HUDSON TAX Total		\$1,915.68	\$1,765.46	\$733.13	\$991.01	\$5,405.28
		COMPENSATION-OVERTIME Total			\$1,915.68	\$1,765.46	\$733.13	\$991.01	\$5,405.28
		COMPENSATION-PART TIME	Withholding for HUDSON TAX	0000004991		\$20.26			\$20.26
				0000005047			\$40.52		\$40.52
				0000005098				\$40.52	\$40.52
			Withholding for HUDSON TAX Total			\$20.26	\$40.52	\$40.52	\$101.30
		COMPENSATION-PART TIME Total				\$20.26	\$40.52	\$40.52	\$101.30
		COMPENSATION-PARTTIME	Withholding for HUDSON TAX	0000004933	\$2,000.13				\$2,000.13
				0000004991		\$2,720.81			\$2,720.81
				0000005047			\$1,891.54		\$1,891.54
				0000005098				\$1,649.06	\$1,649.06
			Withholding for HUDSON TAX Total		\$2,000.13	\$2,720.81	\$1,891.54	\$1,649.06	\$8,261.54
		COMPENSATION-PARTTIME Total			\$2,000.13	\$2,720.81	\$1,891.54	\$1,649.06	\$8,261.54
		COMPENSATION-PART-TIME	Withholding for HUDSON TAX	0000004933	\$86.75				\$86.75
				0000004991		\$116.50			\$116.50
				0000005047			\$47.17		\$47.17
				0000005098				\$13.05	\$13.05
			Withholding for HUDSON TAX Total		\$86.75	\$116.50	\$47.17	\$13.05	\$263.47
		COMPENSATION-PART-TIME Total			\$86.75	\$116.50	\$47.17	\$13.05	\$263.47
		EMPLOYEE VEHICLE USAGE	Withholding for HUDSON TAX	0000004933	\$34.00				\$34.00
				0000004991		\$34.00			\$34.00
				0000005047			\$34.00		\$34.00
				0000005098				\$34.00	\$34.00
			Withholding for HUDSON TAX Total		\$34.00	\$34.00	\$34.00	\$34.00	\$136.00
		EMPLOYEE VEHICLE USAGE Total			\$34.00	\$34.00	\$34.00	\$34.00	\$136.00
		INSURANCE-GROUP	Withholding for HUDSON TAX	0000004933	\$225.02				\$225.02
				0000004991		\$225.02			\$225.02
				0000005047			\$225.02		\$225.02
				0000005098				\$225.02	\$225.02
			Withholding for HUDSON TAX Total		\$225.02	\$225.02	\$225.02	\$225.02	\$900.08
		INSURANCE-GROUP Total			\$225.02	\$225.02	\$225.02	\$225.02	\$900.08
		LONGEVITY	Withholding for HUDSON TAX	0000005047			\$82.20		\$82.20
				0000005098				\$26.20	\$26.20
			Withholding for HUDSON TAX Total				\$82.20	\$26.20	\$108.40
		LONGEVITY Total					\$82.20	\$26.20	\$108.40
		RETIREMENT/SEVERANCE PAY	Withholding for HUDSON TAX	0000004933	\$222.60				\$222.60
				0000005047			\$1,266.01		\$1,266.01
			Withholding for HUDSON TAX Total		\$222.60		\$1,266.01		\$1,488.61
		RETIREMENT/SEVERANCE PAY Total			\$222.60		\$1,266.01		\$1,488.61
		UNIFORMS	Withholding for HUDSON TAX	0000004933	\$123.50				\$123.50
			Withholding for HUDSON TAX Total		\$123.50				\$123.50
		UNIFORMS Total			\$123.50				\$123.50
		(blank) Total			\$24,244.44	\$35,163.87	\$24,211.68	\$23,813.75	\$107,433.74
HUDTAX (HUDSON CITY INCOME TAX) Total					\$24,244.44	\$35,163.87	\$24,211.68	\$23,813.75	\$107,433.74
I000001990 (ICMA)	Administration	PROFESSIONAL MEMBERSHIP	T. Sheridan Annual Membership	0000148735			\$1,232.00		\$1,232.00
			T. Sheridan Annual Membership Total				\$1,232.00		\$1,232.00
		PROFESSIONAL MEMBERSHIP Total					\$1,232.00		\$1,232.00
		Administration Total					\$1,232.00		\$1,232.00
I000001990 (ICMA) Total							\$1,232.00		\$1,232.00
I000004095 (iVIDEO TECHNOLOGY)	COUNCIL	OPERATING SUPPLIES	Updates to sound system at Town Hall 2022	0000148165	\$1,595.00				\$1,595.00
			Updates to sound system at Town Hall 2022 Total		\$1,595.00				\$1,595.00

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
I000004095 (iVIDEO TECHNOLOGY)	COUNCIL	OPERATING SUPPLIES Total			\$1,595.00				\$1,595.00	
	COUNCIL Total				\$1,595.00				\$1,595.00	
I000004095 (iVIDEO TECHNOLOGY) Total					\$1,595.00				\$1,595.00	
I000004350 (INGERSOLL LANDSCAPING INC.)	Public Works	CONTRACTUAL SERVICES-MISC	Mulch St. Mary Cemetery	0000148342		\$6,614.65			\$6,614.65	
			Mulch St. Mary Cemetery Total			\$6,614.65			\$6,614.65	
		CONTRACTUAL SERVICES-MISC Total				\$6,614.65			\$6,614.65	
	Public Works Total					\$6,614.65			\$6,614.65	
I000004350 (INGERSOLL LANDSCAPING INC.) Total						\$6,614.65			\$6,614.65	
I000006000 (INTERNATIONAL SOCIETY OF ARBORICULTURE)	Public Works	LICENSES	Arborist Certification Burkholder	0000147951	\$230.00				\$230.00	
			Arborist Certification Burkholder Total		\$230.00				\$230.00	
		LICENSES Total			\$230.00				\$230.00	
		PROFESSIONAL MEMBERSHIP	Professional membership - Burkholder	0000149458				\$135.00	\$135.00	
			Professional membership - Burkholder Total					\$135.00	\$135.00	
		PROFESSIONAL MEMBERSHIP Total						\$135.00	\$135.00	
	Public Works Total				\$230.00			\$135.00	\$365.00	
I000006000 (INTERNATIONAL SOCIETY OF ARBORICULTURE) Total					\$230.00			\$135.00	\$365.00	
I000006260 (INTERSTATE TOWING & TRANSPORT SPECIALIST INC)	E M S	CONTRACTUAL SERVICES-MISC	Emergency road service/towing EMS	0000148454		\$65.00			\$65.00	
			Emergency road service/towing EMS Total			\$65.00			\$65.00	
		CONTRACTUAL SERVICES-MISC Total				\$65.00			\$65.00	
	E M S Total					\$65.00			\$65.00	
	Public Works	CONTRACTUAL SERVICES-MISC	Towing services - FLT	0000148054	\$975.00				\$975.00	
				0000148652		\$75.00			\$75.00	
				0000149459				\$125.00	\$125.00	
			Towing services - FLT Total		\$975.00	\$75.00		\$125.00	\$1,175.00	
		CONTRACTUAL SERVICES-MISC Total			\$975.00	\$75.00		\$125.00	\$1,175.00	
	Public Works Total				\$975.00	\$75.00		\$125.00	\$1,175.00	
I000006260 (INTERSTATE TOWING & TRANSPORT SPECIALIST INC) Total					\$975.00	\$140.00		\$125.00	\$1,240.00	
ICMARC (ICMA RETIREMENT TRUST-457)	(blank)	COMPENSATION-FULLTIME	Withholding for ICMA 457	0000004909	\$214.66				\$214.66	
				0000004947	\$180.11				\$180.11	
				0000004968		\$214.66			\$214.66	
				0000004979		\$207.42			\$207.42	
				0000005010		\$218.47			\$218.47	
				0000005025			\$207.42		\$207.42	
				0000005059			\$188.38		\$188.38	
				0000005073				\$180.11	\$180.11	
				0000005112				\$207.42	\$207.42	
			Withholding for ICMA 457 Total		\$394.77	\$640.55	\$395.80	\$387.53	\$1,818.65	
		COMPENSATION-FULLTIME Total			\$394.77	\$640.55	\$395.80	\$387.53	\$1,818.65	
		COMPENSATION-OVERTIME	Withholding for ICMA 457	0000004909	\$16.10				\$16.10	
				0000004947	\$50.65				\$50.65	
				0000004968		\$16.10			\$16.10	
				0000004979		\$23.34			\$23.34	
				0000005010		\$12.29			\$12.29	
				0000005025			\$23.34		\$23.34	
				0000005059			\$42.38		\$42.38	
				0000005073				\$50.65	\$50.65	
				0000005112				\$23.34	\$23.34	
			Withholding for ICMA 457 Total		\$66.75	\$51.73	\$65.72	\$73.99	\$258.19	
		COMPENSATION-OVERTIME Total			\$66.75	\$51.73	\$65.72	\$73.99	\$258.19	
	(blank) Total				\$461.52	\$692.28	\$461.52	\$461.52	\$2,076.84	
ICMARC (ICMA RETIREMENT TRUST-457) Total					\$461.52	\$692.28	\$461.52	\$461.52	\$2,076.84	
iconectiv, LLC (iconectiv, LLC)	Broadband	DUES AND FEES	LNP Allocation Charges - VBB Voice Service Fees	0000148946			\$187.60		\$187.60	
			LNP Allocation Charges - VBB Voice Service Fees Total				\$187.60		\$187.60	
		DUES AND FEES Total					\$187.60		\$187.60	
	Broadband Total						\$187.60		\$187.60	
iconectiv, LLC (iconectiv, LLC) Total							\$187.60		\$187.60	
Infotech, Inc (Infotech, Inc)	Engineering	INFORMATION SERVICES - INTERNAL	Appia Construction Management Software Program	0000149347				\$4,000.00	\$4,000.00	
			Appia Construction Management Software Program Total					\$4,000.00	\$4,000.00	
		INFORMATION SERVICES - INTERNAL Total						\$4,000.00	\$4,000.00	
	Engineering Total							\$4,000.00	\$4,000.00	
Infotech, Inc (Infotech, Inc) Total								\$4,000.00	\$4,000.00	

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Expense Detail					Months	PAYMENT DATE			Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
Innovative Utility Products Corporation (Innovative Utility Products Corporation)	Public Works	MAINTENANCE OF EQUIPMENT	Repair of Fault Wizard and shipping	0000149155				\$1,405.38	\$1,405.38
			Repair of Fault Wizard and shipping Total					\$1,405.38	\$1,405.38
		MAINTENANCE OF EQUIPMENT Total						\$1,405.38	\$1,405.38
	Public Works Total							\$1,405.38	\$1,405.38
Innovative Utility Products Corporation (Innovative Utility Products Corporation) Total								\$1,405.38	\$1,405.38
Insight Energy, LLC (Insight Energy, LLC)	Public Works	PROFESSIONAL SERVICES	Amp Ohio purchase of power invoice consultation	0000148166	\$600.00				\$600.00
				0000148455		\$600.00			\$600.00
				0000148947			\$600.00		\$600.00
				0000149460				\$600.00	\$600.00
		Amp Ohio purchase of power invoice consultation Total			\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00
		PROFESSIONAL SERVICES Total			\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00
	Public Works Total				\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00
Insight Energy, LLC (Insight Energy, LLC) Total					\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00
Integrity Polygraph, LLC (Integrity Polygraph, LLC)	POLICE	PROFESSIONAL SERVICES	polygraph for police candidates	0000148888			\$400.00		\$400.00
			polygraph for police candidates Total				\$400.00		\$400.00
		PROFESSIONAL SERVICES Total					\$400.00		\$400.00
	POLICE Total						\$400.00		\$400.00
Integrity Polygraph, LLC (Integrity Polygraph, LLC) Total							\$400.00		\$400.00
Intelligent Community Forum (Intelligent Community Forum)	Administration	PROFESSIONAL MEMBERSHIP	ICF Annual Membership Renewal	0000147889	\$1,500.00				\$1,500.00
			ICF Annual Membership Renewal Total		\$1,500.00				\$1,500.00
		PROFESSIONAL MEMBERSHIP Total			\$1,500.00				\$1,500.00
	Administration Total				\$1,500.00				\$1,500.00
Intelligent Community Forum (Intelligent Community Forum) Total					\$1,500.00				\$1,500.00
Invoice Cloud (Invoice Cloud)	FINANCE	DUES AND FEES	paperless/portal fee	0000001983	\$778.00				\$778.00
				0000002008		\$787.70			\$787.70
				0000002030			\$792.10		\$792.10
				0000002051				\$793.00	\$793.00
		paperless/portal fee Total			\$778.00	\$787.70	\$792.10	\$793.00	\$3,150.80
		DUES AND FEES Total			\$778.00	\$787.70	\$792.10	\$793.00	\$3,150.80
	FINANCE Total				\$778.00	\$787.70	\$792.10	\$793.00	\$3,150.80
Invoice Cloud (Invoice Cloud) Total					\$778.00	\$787.70	\$792.10	\$793.00	\$3,150.80
IXII Training (IXII Training)	POLICE	REGISTRATION/TUITION/TRAINING MAT	Assessing Suicidal Callers - Rummel and Dubovec	0000148055	\$250.00				\$250.00
			Assessing Suicidal Callers - Rummel and Dubovec Total		\$250.00				\$250.00
		REGISTRATION/TUITION/TRAINING MAT Total			\$250.00				\$250.00
	POLICE Total				\$250.00				\$250.00
IXII Training (IXII Training) Total					\$250.00				\$250.00
J000000300 (J.F. NOVAK CO.)	E M S	CLOTHING/GEAR/UNIFORMS	Badges & Patches	0000149348				\$485.00	\$485.00
			Badges & Patches Total					\$485.00	\$485.00
		CLOTHING/GEAR/UNIFORMS Total						\$485.00	\$485.00
	E M S Total							\$485.00	\$485.00
J000000300 (J.F. NOVAK CO.) Total								\$485.00	\$485.00
J000000400 (JACK DOHENY COMPANY)	Public Works	SMALL TOOLS/MISC HARDWARE	Misc. tools - DIST	0000148547		\$342.00			\$342.00
			Misc. tools - DIST Total			\$342.00			\$342.00
		SMALL TOOLS/MISC HARDWARE Total				\$342.00			\$342.00
	Public Works Total					\$342.00			\$342.00
J000000400 (JACK DOHENY COMPANY) Total						\$342.00			\$342.00
J000002000 (JANCO SERVICE INDUSTRIES)	Public Works	CONTRACTUALSERVICES-MISC	Downtown portable restroom trailer cleaning - Pub.	0000148456		\$405.00			\$405.00
				0000149265				\$495.00	\$495.00
			Downtown portable restroom trailer cleaning - Pub. Total			\$405.00		\$495.00	\$900.00
		CONTRACTUALSERVICES-MISC Total				\$405.00		\$495.00	\$900.00
		CUSTODIAL SERVICES	Cleaning - City Hall	0000148056	\$2,309.26				\$2,309.26
				0000148268	\$1,403.89				\$1,403.89
				0000148696			\$2,309.26		\$2,309.26
				0000148889			\$2,309.26		\$2,309.26
				0000149265				\$2,309.26	\$2,309.26
		Cleaning - City Hall Total			\$3,713.15		\$4,618.52	\$2,309.26	\$10,640.93
			Cleaning - EMS	0000148056	\$760.00				\$760.00
				0000148268	\$96.30				\$96.30
				0000148696			\$1,172.00		\$1,172.00
				0000148889			\$760.00		\$760.00
				0000149265				\$760.00	\$760.00

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
J000002000 (JANCO SERVICE INDUSTRIES)	Public Works	CUSTODIAL SERVICES	Cleaning - EMS Total		\$856.30		\$1,932.00	\$760.00	\$3,548.30
			Cleaning - Fire Dept	0000148056	\$760.00				\$760.00
				0000148268	\$96.31				\$96.31
				0000148696			\$1,172.00		\$1,172.00
				0000148889			\$760.00		\$760.00
				0000149265				\$760.00	\$760.00
			Cleaning - Fire Dept Total		\$856.31		\$1,932.00	\$760.00	\$3,548.31
			Cleaning - Georgetown Rd. (Distribution)	0000147952	\$77.25				\$77.25
				0000148056	\$149.35				\$149.35
				0000148268	\$56.65				\$56.65
				0000148696			\$149.35		\$149.35
				0000148889			\$149.35		\$149.35
				0000149265				\$149.35	\$149.35
			Cleaning - Georgetown Rd. (Distribution) Total		\$283.25		\$298.70	\$149.35	\$731.30
			Cleaning - Georgetown Rd. (Fleet)	0000147952	\$56.65				\$56.65
				0000148056	\$207.03				\$207.03
				0000148268	\$20.60				\$20.60
				0000148696			\$207.03		\$207.03
				0000148889			\$207.03		\$207.03
				0000149265				\$207.03	\$207.03
			Cleaning - Georgetown Rd. (Fleet) Total		\$284.28		\$414.06	\$207.03	\$905.37
			Cleaning - Georgetown Rd. (Public Works)	0000147952	\$180.25				\$180.25
				0000148056	\$118.58				\$118.58
				0000148268	\$46.35				\$46.35
				0000148696			\$118.58		\$118.58
				0000148889			\$118.58		\$118.58
				0000149265				\$118.58	\$118.58
			Cleaning - Georgetown Rd. (Public Works) Total		\$345.18		\$237.16	\$118.58	\$700.92
			Cleaning - Georgetown Rd. (Service)	0000147952	\$180.25				\$180.25
				0000148056	\$230.18				\$230.18
				0000148268	\$20.60				\$20.60
				0000148696			\$230.18		\$230.18
				0000148889			\$230.18		\$230.18
				0000149265				\$230.18	\$230.18
			Cleaning - Georgetown Rd. (Service) Total		\$431.03		\$460.36	\$230.18	\$1,121.57
			Cleaning - Georgetown Rd. (Street Trees)	0000148056	\$15.86				\$15.86
				0000148696			\$15.86		\$15.86
				0000148889			\$15.86		\$15.86
				0000149265				\$15.86	\$15.86
			Cleaning - Georgetown Rd. (Street Trees) Total		\$15.86		\$31.72	\$15.86	\$63.44
			Cleaning - Hudson Gate Dr. (HPP)	0000148056	\$427.45				\$427.45
				0000148268	\$1,374.02				\$1,374.02
				0000148696			\$427.45		\$427.45
				0000148889			\$427.45		\$427.45
				0000149265				\$427.45	\$427.45
			Cleaning - Hudson Gate Dr. (HPP) Total		\$1,801.47		\$854.90	\$427.45	\$3,083.82
			Cleaning - Parks	0000148056	\$1,653.76				\$1,653.76
				0000148268	\$41.20				\$41.20
				0000148696			\$1,653.76		\$1,653.76
				0000148889			\$1,653.76		\$1,653.76
				0000149265				\$1,653.76	\$1,653.76
			Cleaning - Parks Total		\$1,694.96		\$3,307.52	\$1,653.76	\$6,656.24
			Cleaning - Public Properties	0000148056	\$2,600.75				\$2,600.75
				0000148268	\$1,291.62				\$1,291.62
				0000148696			\$2,600.75		\$2,600.75
				0000148889			\$2,600.75		\$2,600.75
				0000149265				\$2,600.75	\$2,600.75
			Cleaning - Public Properties Total		\$3,892.37		\$5,201.50	\$2,600.75	\$11,694.62
			Emergency cleaning - City Hall	0000148788			\$441.25		\$441.25
			Emergency cleaning - City Hall Total				\$441.25		\$441.25
		CUSTODIAL SERVICES Total			\$14,174.16		\$19,729.69	\$9,232.22	\$43,136.07

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
J000002000 (JANCO SERVICE INDUSTRIES)	Public Works Total				\$14,174.16	\$405.00	\$19,729.69	\$9,727.22	\$44,036.07	
J000002000 (JANCO SERVICE INDUSTRIES) Total					\$14,174.16	\$405.00	\$19,729.69	\$9,727.22	\$44,036.07	
J000004300 (J&K TRUCK AND TRAILER REPAIR)	E M S	VEHICLE MAINTENANCE	Misc repairs to all EMS vehicles	0000148167	\$641.48				\$641.48	
			Misc repairs to all EMS vehicles Total		\$641.48				\$641.48	
			Preventive maintenance to Squads	0000148003	\$361.71				\$361.71	
				0000148167	\$628.42				\$628.42	
				0000148392		\$361.71			\$361.71	
				0000148596		\$376.71			\$376.71	
				0000149029			\$409.21		\$409.21	
				0000149349				\$314.21	\$314.21	
			Preventive maintenance to Squads Total		\$990.13	\$738.42	\$409.21	\$314.21	\$2,451.97	
		VEHICLE MAINTENANCE Total			\$1,631.61	\$738.42	\$409.21	\$314.21	\$3,093.45	
	E M S Total				\$1,631.61	\$738.42	\$409.21	\$314.21	\$3,093.45	
	FIRE	VEHICLE MAINTENANCE	Preventative maintenance/repairs to all apparatus	0000148204	\$1,386.23				\$1,386.23	
				0000148596		\$655.00			\$655.00	
			Preventative maintenance/repairs to all apparatus Total		\$1,386.23	\$655.00			\$2,041.23	
			Unplanned repairs on all FIRE Apparatus/vehicles	0000148167	\$190.00				\$190.00	
			Unplanned repairs on all FIRE Apparatus/vehicles Total		\$190.00				\$190.00	
		VEHICLE MAINTENANCE Total			\$1,576.23	\$655.00			\$2,231.23	
	FIRE Total				\$1,576.23	\$655.00			\$2,231.23	
J000004300 (J&K TRUCK AND TRAILER REPAIR) Total					\$3,207.84	\$1,393.42	\$409.21	\$314.21	\$5,324.68	
J000005800 (JOHN D. PREUER & ASSOC.)	E M S	REGISTRATION/TUITION/TRAINING MAT	EMT class books	0000148840			\$3,162.46		\$3,162.46	
			EMT class books Total				\$3,162.46		\$3,162.46	
		REGISTRATION/TUITION/TRAINING MAT Total					\$3,162.46		\$3,162.46	
	E M S Total						\$3,162.46		\$3,162.46	
	FIRE	REGISTRATION/TUITION/TRAINING MAT	Reference materials & text books	0000148840	\$452.40				\$452.40	
			Reference materials & text books Total		\$452.40				\$452.40	
		REGISTRATION/TUITION/TRAINING MAT Total					\$452.40		\$452.40	
	FIRE Total						\$452.40		\$452.40	
J000005800 (JOHN D. PREUER & ASSOC.) Total							\$3,614.86		\$3,614.86	
J000006190 (John T Baker Enterprises Inc)	Public Works	BUILDING/GROUNDS MAINT SUPPLIES	topsoil	0000148789			\$1,245.00		\$1,245.00	
				0000149156				\$510.00	\$510.00	
			topsoil Total				\$1,245.00	\$510.00	\$1,755.00	
		BUILDING/GROUNDS MAINT SUPPLIES Total					\$1,245.00	\$510.00	\$1,755.00	
		OPERATING SUPPLIES	topsoil	0000148789	\$60.00				\$60.00	
			topsoil Total		\$60.00				\$60.00	
		OPERATING SUPPLIES Total					\$60.00		\$60.00	
		TREES AND RELATED SUPPLIES	Trees & related supplies for golf course	0000147953	\$900.00				\$900.00	
				0000148343		\$150.00			\$150.00	
			Trees & related supplies for golf course Total		\$900.00	\$150.00			\$1,050.00	
		TREES AND RELATED SUPPLIES Total			\$900.00	\$150.00			\$1,050.00	
	Public Works Total				\$900.00	\$150.00	\$1,305.00	\$510.00	\$2,865.00	
J000006190 (John T Baker Enterprises Inc) Total					\$900.00	\$150.00	\$1,305.00	\$510.00	\$2,865.00	
J000007000 (JCI JONES CHEMICALS, INC)	Public Works	CHEMICALS	Chlorine for Water Plant	0000148057	\$621.28				\$621.28	
			Chlorine for Water Plant Total		\$621.28				\$621.28	
			Chlorine for Water Plant 2	0000148057	\$1,140.00				\$1,140.00	
				0000148548		\$1,941.89			\$1,941.89	
				0000149090			\$1,918.11		\$1,918.11	
			Chlorine for Water Plant 2 Total		\$1,140.00	\$1,941.89	\$1,918.11		\$5,000.00	
			Chlorine for Water Plant 3	0000149090			\$18.30		\$18.30	
			Chlorine for Water Plant 3 Total				\$18.30		\$18.30	
		CHEMICALS Total			\$1,761.28	\$1,941.89	\$1,936.41		\$5,639.58	
	Public Works Total				\$1,761.28	\$1,941.89	\$1,936.41		\$5,639.58	
J000007000 (JCI JONES CHEMICALS, INC) Total					\$1,761.28	\$1,941.89	\$1,936.41		\$5,639.58	
Jani Auto Parts, Inc. (Jani Auto Parts, Inc.)	E M S	MAINTENANCE AND REPAIR PARTS	Parts/supplies/batteries for all EMS vehicles	0000148168	\$324.77				\$324.77	
				0000149350				\$330.58	\$330.58	
			Parts/supplies/batteries for all EMS vehicles Total		\$324.77			\$330.58	\$655.35	
		MAINTENANCE AND REPAIR PARTS Total			\$324.77			\$330.58	\$655.35	
		MAINTENANCEAND REPAIR PARTS	Parts/supplies/batteries for all FIRE vehicles	0000148168	\$324.77				\$324.77	
				0000148890			\$168.06		\$168.06	
			Parts/supplies/batteries for all FIRE vehicles Total		\$324.77		\$168.06		\$492.83	

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
Jani Auto Parts, Inc. (Jani Auto Parts, Inc.)	E M S	MAINTENANCEAND REPAIR PARTS Total			\$324.77		\$168.06		\$492.83
	E M S Total				\$649.54		\$168.06	\$330.58	\$1,148.18
	FIRE	MAINTENANCE OF EQUIPMENT	Twenty (20) replacement batteries for Tornado Sire	0000148597		\$3,343.80			\$3,343.80
			Twenty (20) replacement batteries for Tornado Sire Total			\$3,343.80			\$3,343.80
		MAINTENANCE OF EQUIPMENT Total				\$3,343.80			\$3,343.80
	FIRE Total					\$3,343.80			\$3,343.80
Jani Auto Parts, Inc. (Jani Auto Parts, Inc.) Total					\$649.54	\$3,343.80	\$168.06	\$330.58	\$4,491.98
JASTAL PLUMBING LLC-SERVICE DEPT (JASTAL PLUMBING LLC-SI	PARKS	BUILDING/GROUNDS MAINT SUPPLIES	drinking fountain	0000148891			\$259.41		\$259.41
				0000149157				\$1,740.00	\$1,740.00
			drinking fountain Total				\$259.41	\$1,740.00	\$1,999.41
		BUILDING/GROUNDS MAINT SUPPLIES Total					\$259.41	\$1,740.00	\$1,999.41
		CONTRACTUAL SERVICES-MISC	plumbing repairs	0000148549		\$1,002.38			\$1,002.38
				0000148891			\$45.00		\$45.00
				0000149157				\$695.00	\$695.00
			plumbing repairs Total			\$1,002.38	\$45.00	\$695.00	\$1,742.38
		CONTRACTUAL SERVICES-MISC Total				\$1,002.38	\$45.00	\$695.00	\$1,742.38
	PARKS Total					\$1,002.38	\$304.41	\$2,435.00	\$3,741.79
JASTAL PLUMBING LLC-SERVICE DEPT (JASTAL PLUMBING LLC-SERVICE DEPT) Total						\$1,002.38	\$304.41	\$2,435.00	\$3,741.79
Jerry Pate Turf & Irrigation (Jerry Pate Turf & Irrigation)	GOLF	VEHICLE MAINTENANCE AND REPAIR PARTS	Vehicle repair parts 2	0000147830	\$109.18				\$109.18
				0000148331		\$634.63			\$634.63
				0000148640		\$510.66			\$510.66
				0000148790			\$139.38		\$139.38
				0000149266				\$1,240.43	\$1,240.43
				0000149351				\$149.16	\$149.16
			Vehicle repair parts 2 Total		\$109.18	\$1,145.29	\$139.38	\$1,389.59	\$2,783.44
		VEHICLE MAINTENANCE AND REPAIR PARTS Total			\$109.18	\$1,145.29	\$139.38	\$1,389.59	\$2,783.44
	GOLF Total				\$109.18	\$1,145.29	\$139.38	\$1,389.59	\$2,783.44
	PARKS	EQUIPMENT	field dragger	0000148256	\$3,591.12				\$3,591.12
			field dragger Total		\$3,591.12				\$3,591.12
		EQUIPMENT Total			\$3,591.12				\$3,591.12
	PARKS Total				\$3,591.12				\$3,591.12
Jerry Pate Turf & Irrigation (Jerry Pate Turf & Irrigation) Total					\$3,700.30	\$1,145.29	\$139.38	\$1,389.59	\$6,374.56
JEUNETTE, SAMUEL (JEUNETTE, SAMUEL)	FINANCE	MOBILE COMMUNICATIONS	JEUNETTE, SAM CELL STIPEND	0000006537	\$60.00				\$60.00
				0000006596		\$60.00			\$60.00
				0000006645			\$60.00		\$60.00
				0000006694				\$60.00	\$60.00
			JEUNETTE, SAM CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
JEUNETTE, SAMUEL (JEUNETTE, SAMUEL) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
JLE Parts Inc (JLE Parts Inc)	Public Works	MAINTENANCE AND REPAIR PARTS	In house repair parts - Fleet	0000147837	\$2,264.09				\$2,264.09
				0000148058	\$763.84				\$763.84
				0000148269	\$517.41				\$517.41
			In house repair parts - Fleet Total		\$3,545.34				\$3,545.34
			Repair parts 3 - Fleet	0000148269	\$1,085.16				\$1,085.16
				0000148344		\$186.28			\$186.28
				0000148457		\$694.42			\$694.42
				0000148653		\$788.45			\$788.45
				0000148791			\$385.34		\$385.34
				0000148997			\$182.99		\$182.99
				0000149461				\$222.54	\$222.54
			Repair parts 3 - Fleet Total		\$1,085.16	\$1,669.15	\$568.33	\$222.54	\$3,545.18
		MAINTENANCE AND REPAIR PARTS Total			\$4,630.50	\$1,669.15	\$568.33	\$222.54	\$7,090.52
	Public Works Total				\$4,630.50	\$1,669.15	\$568.33	\$222.54	\$7,090.52
JLE Parts Inc (JLE Parts Inc) Total					\$4,630.50	\$1,669.15	\$568.33	\$222.54	\$7,090.52
JMS Tool Sales, LLC (JMS Tool Sales, LLC)	Public Works	SMALL TOOLS/MISC HARDWARE	Small tools & hardware 2 - Fleet	0000147838	\$668.45				\$668.45
				0000148270	\$499.95				\$499.95
				0000148458		\$524.25			\$524.25
				0000148654		\$555.25			\$555.25
				0000149091			\$259.74		\$259.74
				0000149352				\$203.74	\$203.74

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
JMS Tool Sales, LLC (JMS Tool Sales, LLC)	Public Works	SMALL TOOLS/MISC HARDWARE	Small tools & hardware 2 - Fleet	0000149462				\$417.25	\$417.25
			Small tools & hardware 2 - Fleet Total		\$1,168.40	\$1,079.50	\$259.74	\$620.99	\$3,128.63
		SMALL TOOLS/MISC HARDWARE Total			\$1,168.40	\$1,079.50	\$259.74	\$620.99	\$3,128.63
	Public Works Total				\$1,168.40	\$1,079.50	\$259.74	\$620.99	\$3,128.63
JMS Tool Sales, LLC (JMS Tool Sales, LLC) Total					\$1,168.40	\$1,079.50	\$259.74	\$620.99	\$3,128.63
Jones, Allan (Jones, Allan)	POLICE	CONTRACTUAL SERVICES-MISC	mutual aid	0000147890	\$160.00				\$160.00
			mutual aid Total		\$160.00				\$160.00
		CONTRACTUAL SERVICES-MISC Total			\$160.00				\$160.00
	POLICE Total				\$160.00				\$160.00
Jones, Allan (Jones, Allan) Total					\$160.00				\$160.00
JP MOHLER LLC (JP MOHLER LLC)	FINANCE	PROFESSIONAL SERVICES	ohio motor fuel refund	0000149158				\$2,028.62	\$2,028.62
			ohio motor fuel refund Total					\$2,028.62	\$2,028.62
		PROFESSIONAL SERVICES Total						\$2,028.62	\$2,028.62
	FINANCE Total							\$2,028.62	\$2,028.62
JP MOHLER LLC (JP MOHLER LLC) Total								\$2,028.62	\$2,028.62
K000001150 (KASSON, SHAWN)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006734				\$145.59	\$145.59
			GR boots Total					\$145.59	\$145.59
		CLOTHING/GEAR/UNIFORMS Total						\$145.59	\$145.59
	FINANCE Total							\$145.59	\$145.59
K000001150 (KASSON, SHAWN) Total								\$145.59	\$145.59
K000001160 (KARVO PAVING CO INC)	Engineering	CONSTRUCTION: WATER SYSTEMS	Seasons Road Waterline (Base Bid + Alternate 1)	0000149219				\$500,459.25	\$500,459.25
			Seasons Road Waterline (Base Bid + Alternate 1) Total					\$500,459.25	\$500,459.25
		CONSTRUCTION: WATER SYSTEMS Total						\$500,459.25	\$500,459.25
	Engineering Total							\$500,459.25	\$500,459.25
K000001160 (KARVO PAVING CO INC) Total								\$500,459.25	\$500,459.25
K000005700 (KIESLER POLICE SUPPLY INC)	POLICE	OPERATING SUPPLIES	2021 ammunition order	0000148059	\$1,150.00				\$1,150.00
			2021 ammunition order Total		\$1,150.00				\$1,150.00
		OPERATING SUPPLIES Total			\$1,150.00				\$1,150.00
	POLICE Total				\$1,150.00				\$1,150.00
K000005700 (KIESLER POLICE SUPPLY INC) Total					\$1,150.00				\$1,150.00
K000006210 (KIMBALL MIDWEST)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts 3 - Fleet	0000147954	\$658.04				\$658.04
				0000148169	\$453.33				\$453.33
				0000148345		\$324.82			\$324.82
			Repair parts 3 - Fleet Total		\$1,111.37	\$324.82			\$1,436.19
			Repair parts 4 - Fleet	0000148345		\$194.72			\$194.72
				0000148656		\$1,885.02			\$1,885.02
				0000148697			\$1,417.50		\$1,417.50
				0000148792			\$657.65		\$657.65
				0000148998			\$243.54		\$243.54
				0000149159				\$545.55	\$545.55
			Repair parts 4 - Fleet Total			\$2,079.74	\$2,318.69	\$545.55	\$4,943.98
			Repair parts 5 - Fleet	0000149159				\$815.00	\$815.00
				0000149353				\$414.67	\$414.67
				0000149463				\$967.99	\$967.99
			Repair parts 5 - Fleet Total					\$2,197.66	\$2,197.66
		MAINTENANCE AND REPAIR PARTS Total			\$1,111.37	\$2,404.56	\$2,318.69	\$2,743.21	\$8,577.83
		SMALL TOOLS/MISC HARDWARE	Small tools, nuts, bolts and other accessories - D	0000148060	\$403.23				\$403.23
			Small tools, nuts, bolts and other accessories - D Total		\$403.23				\$403.23
		SMALL TOOLS/MISC HARDWARE Total			\$403.23				\$403.23
	Public Works Total				\$1,514.60	\$2,404.56	\$2,318.69	\$2,743.21	\$8,981.06
K000006210 (KIMBALL MIDWEST) Total					\$1,514.60	\$2,404.56	\$2,318.69	\$2,743.21	\$8,981.06
K000010205 (KLABEN DODGE)	FIRE	MAINTENANCE AND REPAIR PARTS	Misc Dealer parts	0000148170	\$77.25				\$77.25
			Misc Dealer parts Total		\$77.25				\$77.25
		MAINTENANCE AND REPAIR PARTS Total			\$77.25				\$77.25
	FIRE Total				\$77.25				\$77.25
K000010205 (KLABEN DODGE) Total					\$77.25				\$77.25
K000010210 (KLABEN FORD INC)	FIRE	VEHICLE MAINTENANCE	Misc repairs not covered under warranty for EMS ve	0000148892			\$65.85		\$65.85
				0000149030			\$3,298.28		\$3,298.28
			Misc repairs not covered under warranty for EMS ve Total				\$3,364.13		\$3,364.13
		VEHICLE MAINTENANCE Total					\$3,364.13		\$3,364.13
	FIRE Total						\$3,364.13		\$3,364.13

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
K000010210 (KLABEN FORD INC)	POLICE	VEHICLE MAINTENANCE	vehicle maintenance	0000147891	\$2,827.67				\$2,827.67
				0000148061	\$112.49				\$112.49
				0000148171	\$37.12				\$37.12
			vehicle maintenance Total		\$2,977.28				\$2,977.28
			vehicle maintenance 3	0000148171	\$2,863.95				\$2,863.95
				0000148393		\$123.61			\$123.61
				0000148459		\$272.95			\$272.95
				0000148598		\$79.68			\$79.68
				0000148736			\$1,093.23		\$1,093.23
				0000148892			\$563.58		\$563.58
			vehicle maintenance 3 Total		\$2,863.95	\$476.24	\$1,656.81		\$4,997.00
			vehicle maintenance 4	0000148892			\$72.56		\$72.56
				0000149220				\$278.16	\$278.16
				0000149267				\$762.12	\$762.12
				0000149396				\$1,064.08	\$1,064.08
			vehicle maintenance 4 Total				\$72.56	\$2,104.36	\$2,176.92
		VEHICLE MAINTENANCE Total			\$5,841.23	\$476.24	\$1,729.37	\$2,104.36	\$10,151.20
	POLICE Total				\$5,841.23	\$476.24	\$1,729.37	\$2,104.36	\$10,151.20
K000010210 (KLABEN FORD INC) Total					\$5,841.23	\$476.24	\$5,093.50	\$2,104.36	\$13,515.33
K000010800 (KLYN NURSERIES INC)	GOLF	TREES AND RELATED SUPPLIES	Trees & shrubs	0000148062	\$791.00				\$791.00
				0000148271	\$41.00				\$41.00
			Trees & shrubs Total		\$832.00				\$832.00
		TREES AND RELATED SUPPLIES Total			\$832.00				\$832.00
	GOLF Total				\$832.00				\$832.00
K000010800 (KLYN NURSERIES INC) Total					\$832.00				\$832.00
K000011250 (KNOBLAUCH, JEFFREY)	FINANCE	MOBILE COMMUNICATIONS	KNOBLAUCH, JEFF CELL STIPEND	0000006543	\$60.00				\$60.00
				0000006599		\$60.00			\$60.00
				0000006646			\$60.00		\$60.00
				0000006693				\$60.00	\$60.00
			KNOBLAUCH, JEFF CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
K000011250 (KNOBLAUCH, JEFFREY) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
K000012240 (KOLENZ TRANSPORTATION INC)	GOLF	CONTRACTUAL SERVICES-MISC	Topsoil delivery	0000148793			\$300.00		\$300.00
			Topsoil delivery Total				\$300.00		\$300.00
		CONTRACTUAL SERVICES-MISC Total					\$300.00		\$300.00
	GOLF Total						\$300.00		\$300.00
	Public Works	CONTACTUAL SERVICES-SNOW REMOVAL	Road salt conveyance	0000148893			\$13,796.81		\$13,796.81
			Road salt conveyance Total				\$13,796.81		\$13,796.81
		CONTACTUAL SERVICES-SNOW REMOVAL Total					\$13,796.81		\$13,796.81
	Public Works Total						\$13,796.81		\$13,796.81
K000012240 (KOLENZ TRANSPORTATION INC) Total							\$14,096.81		\$14,096.81
K000012330 (KONE INC)	Public Works	MAINTENANCE OF FACILITIES	Elevator recall deficiency repairs assistance - Po	0000149031			\$1,371.00		\$1,371.00
			Elevator recall deficiency repairs assistance - Po Total				\$1,371.00		\$1,371.00
			Landing doors/door operator maintenance	0000148460		\$905.81			\$905.81
			Landing doors/door operator maintenance Total			\$905.81			\$905.81
			Machinery maintenance	0000148460		\$605.40			\$605.40
			Machinery maintenance Total			\$605.40			\$605.40
		MAINTENANCE OF FACILITIES Total				\$1,511.21	\$1,371.00		\$2,882.21
	Public Works Total					\$1,511.21	\$1,371.00		\$2,882.21
K000012330 (KONE INC) Total						\$1,511.21	\$1,371.00		\$2,882.21
Kaeser & Blair, Inc. (Kaeser & Blair, Inc.)	PARKS	CLOTHING/GEAR/UNIFORMS	shirts for seasonals and embroidery	0000148461		\$179.50			\$179.50
			shirts for seasonals and embroidery Total			\$179.50			\$179.50
		CLOTHING/GEAR/UNIFORMS Total				\$179.50			\$179.50
	PARKS Total					\$179.50			\$179.50
Kaeser & Blair, Inc. (Kaeser & Blair, Inc.) Total						\$179.50			\$179.50
KENTAX (KENT CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for KENT	0000004934	\$14.12				\$14.12
				0000004992		\$22.47			\$22.47
				0000005049			\$14.14		\$14.14
				0000005100				\$14.02	\$14.02
			Withholding for KENT Total		\$14.12	\$22.47	\$14.14	\$14.02	\$64.75

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
KENTAX (KENT CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME Total			\$14.12	\$22.47	\$14.14	\$14.02	\$64.75	
		COMPENSATION-OVERTIME	Withholding for KENT	0000004934	\$1.44				\$1.44	
				0000004992		\$0.53			\$0.53	
				0000005049			\$2.44		\$2.44	
				0000005100				\$0.16	\$0.16	
			Withholding for KENT Total		\$1.44	\$0.53	\$2.44	\$0.16	\$4.57	
		COMPENSATION-OVERTIME Total			\$1.44	\$0.53	\$2.44	\$0.16	\$4.57	
		COMPENSATION-PARTTIME	Withholding for KENT	0000004934	\$5.65				\$5.65	
				0000004992		\$13.02			\$13.02	
				0000005049			\$7.06		\$7.06	
				0000005100				\$5.91	\$5.91	
			Withholding for KENT Total		\$5.65	\$13.02	\$7.06	\$5.91	\$31.64	
		COMPENSATION-PARTTIME Total			\$5.65	\$13.02	\$7.06	\$5.91	\$31.64	
		UNIFORMS	Withholding for KENT	0000004934	\$0.69				\$0.69	
			Withholding for KENT Total		\$0.69				\$0.69	
		UNIFORMS Total			\$0.69				\$0.69	
	(blank) Total				\$21.90	\$36.02	\$23.64	\$20.09	\$101.65	
KENTAX (KENT CITY INCOME TAX) Total					\$21.90	\$36.02	\$23.64	\$20.09	\$101.65	
KG Norton LLC (KG Norton LLC)	Public Works	MAINTENANCE AND REPAIR PARTS	In house repair parts	0000147955	\$56.01				\$56.01	
				0000148272	\$193.97				\$193.97	
				0000148655		\$334.81			\$334.81	
				0000149464				\$537.41	\$537.41	
			In house repair parts Total		\$249.98	\$334.81		\$537.41	\$1,122.20	
		MAINTENANCE AND REPAIR PARTS Total			\$249.98	\$334.81		\$537.41	\$1,122.20	
	Public Works Total				\$249.98	\$334.81		\$537.41	\$1,122.20	
KG Norton LLC (KG Norton LLC) Total					\$249.98	\$334.81		\$537.41	\$1,122.20	
KIRIWORKS INC (KIRIWORKS INC)	I S	INFORMATION SERVICES-EMAIL/WEB SERVIC	OnBase Software Renewal - Kiriworks	0000149354				\$10,015.79	\$10,015.79	
			OnBase Software Renewal - Kiriworks Total					\$10,015.79	\$10,015.79	
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total						\$10,015.79	\$10,015.79	
		PROFESSIONAL SERVICES	OnBase Upgrade	0000147892	\$3,171.25				\$3,171.25	
				0000148948			\$1,236.25		\$1,236.25	
			OnBase Upgrade Total		\$3,171.25		\$1,236.25		\$4,407.50	
		PROFESSIONAL SERVICES Total			\$3,171.25		\$1,236.25		\$4,407.50	
	I S Total				\$3,171.25		\$1,236.25	\$10,015.79	\$14,423.29	
KIRIWORKS INC (KIRIWORKS INC) Total					\$3,171.25		\$1,236.25	\$10,015.79	\$14,423.29	
Koorsen Fire & Security Inc (Koorsen Fire & Security Inc)	GOLF	MAINTENANCE OF EQUIPMENT	Kitchen suppression inspection & replacement fire	0000148894			\$1,045.06		\$1,045.06	
			Kitchen suppression inspection & replacement fire Total				\$1,045.06		\$1,045.06	
		MAINTENANCE OF EQUIPMENT Total					\$1,045.06		\$1,045.06	
	GOLF Total						\$1,045.06		\$1,045.06	
	Public Works	CONTRACTUALSERVICES-MISC	Fire alarm monitoring - Police Dept.	0000149355				\$550.78	\$550.78	
			Fire alarm monitoring - Police Dept. Total					\$550.78	\$550.78	
		CONTRACTUALSERVICES-MISC Total						\$550.78	\$550.78	
		MAINTENANCE OF FACILITIES	Fire system inspections	0000147956	\$685.65				\$685.65	
				0000148273	\$218.00				\$218.00	
			Fire system inspections Total		\$903.65				\$903.65	
		MAINTENANCE OF FACILITIES Total			\$903.65				\$903.65	
	Public Works Total				\$903.65			\$550.78	\$1,454.43	
Koorsen Fire & Security Inc (Koorsen Fire & Security Inc) Total					\$903.65		\$1,045.06	\$550.78	\$2,499.49	
Kosco, Bradley (Kosco, Bradley)	FINANCE	MILEAGE & TOLLS	TR mileage	0000006698				\$95.00	\$95.00	
			TR mileage Total					\$95.00	\$95.00	
		MILEAGE & TOLLS Total						\$95.00	\$95.00	
		MOBILE COMMUNICATIONS	KOSCO, BRAD CELL STIPEND	0000006527	\$50.00				\$50.00	
				0000006589		\$50.00			\$50.00	
				0000006648			\$50.00		\$50.00	
				0000006698				\$50.00	\$50.00	
			KOSCO, BRAD CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$145.00	\$295.00	
Kosco, Bradley (Kosco, Bradley) Total					\$50.00	\$50.00	\$50.00	\$145.00	\$295.00	
KRANTZ, ROBIN (KRANTZ, ROBIN)	Broadband	PROFESSIONAL SERVICES	Graphics and Artwork	0000148063	\$1,200.00				\$1,200.00	
				0000148737			\$850.00		\$850.00	

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
KRANTZ, ROBIN (KRANTZ, ROBIN)	Broadband	PROFESSIONAL SERVICES	Graphics and Artwork Total		\$1,200.00		\$850.00		\$2,050.00
		PROFESSIONAL SERVICES Total			\$1,200.00		\$850.00		\$2,050.00
	Broadband Total				\$1,200.00		\$850.00		\$2,050.00
KRANTZ, ROBIN (KRANTZ, ROBIN) Total					\$1,200.00		\$850.00		\$2,050.00
KS StateBank (KS StateBank)	Public Works	EQUIPMENT	Lease payment for case wheel loader	0000148462		\$37,442.16			\$37,442.16
			Lease payment for case wheel loader Total			\$37,442.16			\$37,442.16
		EQUIPMENT Total				\$37,442.16			\$37,442.16
	Public Works Total					\$37,442.16			\$37,442.16
KS StateBank (KS StateBank) Total						\$37,442.16			\$37,442.16
L000000360 (LABELS & LETTERS)	Administration	PROFESSIONAL SERVICES	Newsletter to all Hudson residents (3 issues in 20	0000149465				\$4,340.19	\$4,340.19
			Newsletter to all Hudson residents (3 issues in 20 Total					\$4,340.19	\$4,340.19
		PROFESSIONAL SERVICES Total						\$4,340.19	\$4,340.19
	Administration Total							\$4,340.19	\$4,340.19
L000000360 (LABELS & LETTERS) Total								\$4,340.19	\$4,340.19
L000003450 (LAW ENFORCEMENT FOUNDATION)	POLICE	REGISTRATION/TUITION/TRAINING MAT	Police Executive Leadership College - Lt. Grams	0000147893	\$2,500.00				\$2,500.00
			Police Executive Leadership College - Lt. Grams Total		\$2,500.00				\$2,500.00
			STEP XXVIII for Sergeant John Dean	0000148841			\$2,150.00		\$2,150.00
			STEP XXVIII for Sergeant John Dean Total				\$2,150.00		\$2,150.00
		REGISTRATION/TUITION/TRAINING MAT Total			\$2,500.00		\$2,150.00		\$4,650.00
	POLICE Total				\$2,500.00		\$2,150.00		\$4,650.00
L000003450 (LAW ENFORCEMENT FOUNDATION) Total					\$2,500.00		\$2,150.00		\$4,650.00
L000004690 (LEEDHAM, PAUL)	FINANCE	MOBILE COMMUNICATIONS	LEEDHAM, PAUL CELL STIPEND	0000006538	\$60.00				\$60.00
				0000006601		\$60.00			\$60.00
				0000006647			\$60.00		\$60.00
				0000006705				\$60.00	\$60.00
			LEEDHAM, PAUL CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
L000004690 (LEEDHAM, PAUL) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
L000004720 (LEGACY MARK)	Public Works	INFORMATION SERVICES-EMAIL/WEB SERVIC	cemetery software	0000149268				\$549.29	\$549.29
			cemetery software Total					\$549.29	\$549.29
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINTENANCE/LICENSES/ETC Total						\$549.29	\$549.29
	Public Works Total							\$549.29	\$549.29
L000004720 (LEGACY MARK) Total								\$549.29	\$549.29
L000008000 (LEVINSON'S)	POLICE	CLOTHING/GEAR/UNIFORMS	9 ballistic vests	0000148738			\$6,664.77		\$6,664.77
			9 ballistic vests Total				\$6,664.77		\$6,664.77
			9 vest covers with embroidered badges	0000148738			\$2,507.94		\$2,507.94
			9 vest covers with embroidered badges Total				\$2,507.94		\$2,507.94
			uniforms and gear	0000147894	\$349.95				\$349.95
				0000148064	\$60.00				\$60.00
				0000148394		\$109.68			\$109.68
				0000148463		\$1,417.26			\$1,417.26
				0000148842			\$419.25		\$419.25
				0000148895			\$803.46		\$803.46
				0000149071			\$1,047.48		\$1,047.48
				0000149466				\$140.00	\$140.00
			uniforms and gear Total		\$409.95	\$1,526.94	\$2,270.19	\$140.00	\$4,347.08
		CLOTHING/GEAR/UNIFORMS Total			\$409.95	\$1,526.94	\$11,442.90	\$140.00	\$13,519.79
	POLICE Total				\$409.95	\$1,526.94	\$11,442.90	\$140.00	\$13,519.79
L000008000 (LEVINSON'S) Total					\$409.95	\$1,526.94	\$11,442.90	\$140.00	\$13,519.79
L000008693 (LIFE SERVICES EAP)	FINANCE	INSURANCE-GROUP	INSURANCE-GROUP	0000148346		\$1,628.40			\$1,628.40
			INSURANCE-GROUP Total			\$1,628.40			\$1,628.40
		INSURANCE-GROUP Total				\$1,628.40			\$1,628.40
	FINANCE Total					\$1,628.40			\$1,628.40
L000008693 (LIFE SERVICES EAP) Total						\$1,628.40			\$1,628.40
L000009105 (LIFE FORCE MANAGEMENT)	E M S	CONTRACTUAL SERVICES-MISC	EMS Billing	0000147895	\$3,856.20				\$3,856.20
				0000148464		\$2,579.12			\$2,579.12
				0000148843			\$3,493.90		\$3,493.90
			EMS Billing Total		\$3,856.20	\$2,579.12	\$3,493.90		\$9,929.22
		CONTRACTUAL SERVICES-MISC Total			\$3,856.20	\$2,579.12	\$3,493.90		\$9,929.22
	E M S Total				\$3,856.20	\$2,579.12	\$3,493.90		\$9,929.22

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
L000009105 (LIFE FORCE MANAGEMENT) Total						\$3,856.20	\$2,579.12	\$3,493.90	\$9,929.22
L000009710 (LINDE GAS LLC)	E M S	OXYGEN/ACETYLENE SUPPLIES	Oxygen	0000147896	\$110.07				\$110.07
				0000148172	\$259.61				\$259.61
				0000148599		\$178.90			\$178.90
				0000148739			\$111.14		\$111.14
				0000149032			\$491.04		\$491.04
			Oxygen Total		\$369.68	\$178.90	\$602.18		\$1,150.76
		OXYGEN/ACETYLENE SUPPLIES Total			\$369.68	\$178.90	\$602.18		\$1,150.76
	E M S Total				\$369.68	\$178.90	\$602.18		\$1,150.76
L000009710 (LINDE GAS LLC) Total					\$369.68	\$178.90	\$602.18		\$1,150.76
LAKEMORE (LAKEMORE CITY INCOME TAX)	(blank)	COMPENSATION PART TIME	Withholding for LAKEMORE CITY TAX	0000004935	\$6.78				\$6.78
			Withholding for LAKEMORE CITY TAX Total		\$6.78				\$6.78
		COMPENSATION PART TIME Total			\$6.78				\$6.78
	(blank) Total				\$6.78				\$6.78
LAKEMORE (LAKEMORE CITY INCOME TAX) Total					\$6.78				\$6.78
Lakes Heating and Air Conditioning, Inc. (Lakes Heating and Air Co	GOLF	MAINTENANCE OF EQUIPMENT	Spring PM inspections	0000148465		\$250.00			\$250.00
			Spring PM inspections Total			\$250.00			\$250.00
		MAINTENANCE OF EQUIPMENT Total				\$250.00			\$250.00
	GOLF Total					\$250.00			\$250.00
Lakes Heating and Air Conditioning, Inc. (Lakes Heating and Air Conditioning, Inc.) Total						\$250.00			\$250.00
LAKESWOOD CITY TAX (LAKEWOOD CITY INCOME TAX)	(blank)	COMPENSATION-PARTTIME	Withholding for LAKEWOOD CITY TAX	0000004952	\$108.72				\$108.72
				0000005118				\$127.95	\$127.95
			Withholding for LAKEWOOD CITY TAX Total		\$108.72			\$127.95	\$236.67
		COMPENSATION-PARTTIME Total			\$108.72			\$127.95	\$236.67
	(blank) Total				\$108.72			\$127.95	\$236.67
LAKEWOOD CITY TAX (LAKEWOOD CITY INCOME TAX) Total					\$108.72			\$127.95	\$236.67
Lalka, Colman R. (Lalka, Colman R.)	POLICE	PROFESSIONAL SERVICES	arbitrator's hearing	0000148896			\$937.50		\$937.50
			arbitrator's hearing Total				\$937.50		\$937.50
		PROFESSIONAL SERVICES Total					\$937.50		\$937.50
	POLICE Total						\$937.50		\$937.50
Lalka, Colman R. (Lalka, Colman R.) Total							\$937.50		\$937.50
LEADING EDGE (LEADING EDGE)	FINANCE	PROFESSIONAL SERVICES	2022 Health Care Consulting	0000147897	\$2,080.00				\$2,080.00
				0000148466		\$2,080.00			\$2,080.00
				0000148740			\$2,080.00		\$2,080.00
				0000149160				\$2,080.00	\$2,080.00
			2022 Health Care Consulting Total		\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$8,320.00
		PROFESSIONAL SERVICES Total			\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$8,320.00
	FINANCE Total				\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$8,320.00
LEADING EDGE (LEADING EDGE) Total					\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$8,320.00
LIFINS (COLONIAL LIFE & ACCIDENT INSURANCE)	(blank)	COMPENSATION OVERTIME	Withholding for COLONIAL INS	0000005111				\$1.22	\$1.22
			Withholding for COLONIAL INS Total					\$1.22	\$1.22
		COMPENSATION OVERTIME Total						\$1.22	\$1.22
			COMPENSATION-FULL TIME	0000004957	\$35.02				\$35.02
				0000005011		\$52.53			\$52.53
				0000005062			\$35.02		\$35.02
				0000005111				\$33.80	\$33.80
			Withholding for COLONIAL INS Total		\$35.02	\$52.53	\$35.02	\$33.80	\$156.37
		COMPENSATION-FULL TIME Total			\$35.02	\$52.53	\$35.02	\$33.80	\$156.37
			COMPENSATION-FULLTIME	0000004957	\$169.30				\$169.30
				0000005011		\$257.34			\$257.34
				0000005062			\$172.14		\$172.14
				0000005111				\$169.70	\$169.70
			Withholding for COLONIAL INS Total		\$169.30	\$257.34	\$172.14	\$169.70	\$768.48
		COMPENSATION-FULLTIME Total			\$169.30	\$257.34	\$172.14	\$169.70	\$768.48
			COMPENSATION-OVERTIME	0000004957	\$2.84				\$2.84
				0000005011		\$0.87			\$0.87
				0000005111				\$2.44	\$2.44
			Withholding for COLONIAL INS Total		\$2.84	\$0.87		\$2.44	\$6.15
		COMPENSATION-OVERTIME Total			\$2.84	\$0.87		\$2.44	\$6.15
	(blank) Total				\$207.16	\$310.74	\$207.16	\$207.16	\$932.22
LIFINS (COLONIAL LIFE & ACCIDENT INSURANCE) Total					\$207.16	\$310.74	\$207.16	\$207.16	\$932.22

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Lilly Lawn and Landscape LLC (Lilly Lawn and Landscape LLC)	Public Works	CONTRACTUALSERVICES-MISC	Excavate and saw cut new recycling enclosure	0000148467		\$3,500.00			\$3,500.00
			Excavate and saw cut new recycling enclosure Total			\$3,500.00			\$3,500.00
		CONTRACTUALSERVICES-MISC Total				\$3,500.00			\$3,500.00
	Public Works Total					\$3,500.00			\$3,500.00
Lilly Lawn and Landscape LLC (Lilly Lawn and Landscape LLC) Total						\$3,500.00			\$3,500.00
LILLY, JUSTIN (LILLY, JUSTIN)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006564	\$150.00				\$150.00
			GR boots Total		\$150.00				\$150.00
		CLOTHING/GEAR/UNIFORMS Total			\$150.00				\$150.00
	FINANCE Total				\$150.00				\$150.00
LILLY, JUSTIN (LILLY, JUSTIN) Total						\$150.00			\$150.00
LOC436 (TEAMSTERS LOCAL #436)	(blank)	COMPENSATION-FULLTIME	Withholding for TEAMSTER INITIATION AND CATCHUP DUES	0000034018	\$250.00				\$250.00
			Withholding for TEAMSTER INITIATION AND CATCHUP DUES Total		\$250.00				\$250.00
			Withholding for UNION DUES TEAMSTER	0000034018	\$2,235.15				\$2,235.15
				0000034027		\$2,236.19			\$2,236.19
				0000034036			\$2,303.45		\$2,303.45
				0000034068				\$2,209.54	\$2,209.54
			Withholding for UNION DUES TEAMSTER Total		\$2,235.15	\$2,236.19	\$2,303.45	\$2,209.54	\$8,984.33
		COMPENSATION-FULLTIME Total			\$2,485.15	\$2,236.19	\$2,303.45	\$2,209.54	\$9,234.33
		COMPENSATION-OVERTIME	Withholding for UNION DUES TEAMSTER	0000034018	\$94.33				\$94.33
				0000034027		\$219.83			\$219.83
				0000034036			\$61.55		\$61.55
				0000034068				\$155.46	\$155.46
			Withholding for UNION DUES TEAMSTER Total		\$94.33	\$219.83	\$61.55	\$155.46	\$531.17
		COMPENSATION-OVERTIME Total			\$94.33	\$219.83	\$61.55	\$155.46	\$531.17
		COMPENSATION-PARTTIME	Withholding for UNION DUES TEAMSTER	0000034018	\$134.52				\$134.52
				0000034027		\$50.98			\$50.98
				0000034036			\$55.00		\$55.00
				0000034068				\$55.00	\$55.00
			Withholding for UNION DUES TEAMSTER Total		\$134.52	\$50.98	\$55.00	\$55.00	\$295.50
		COMPENSATION-PARTTIME Total			\$134.52	\$50.98	\$55.00	\$55.00	\$295.50
	(blank) Total				\$2,714.00	\$2,507.00	\$2,420.00	\$2,420.00	\$10,061.00
LOC436 (TEAMSTERS LOCAL #436) Total						\$2,714.00	\$2,507.00	\$2,420.00	\$10,061.00
LOC588 (UTILITY WORKERS UNION LOC 588)	(blank)	COMPENSATION-FULLTIME	Withholding for UNION DUES UTILITY	0000210624	\$394.87				\$394.87
				0000211389		\$520.48			\$520.48
				0000212557			\$500.14		\$500.14
				0000213319				\$520.35	\$520.35
			Withholding for UNION DUES UTILITY Total		\$394.87	\$520.48	\$500.14	\$520.35	\$1,935.84
		COMPENSATION-FULLTIME Total			\$394.87	\$520.48	\$500.14	\$520.35	\$1,935.84
		COMPENSATION-OTHER	Withholding for UNION DUES UTILITY	0000210624	\$15.47				\$15.47
				0000211389		\$13.29			\$13.29
				0000212557			\$12.89		\$12.89
				0000213319				\$8.67	\$8.67
			Withholding for UNION DUES UTILITY Total		\$15.47	\$13.29	\$12.89	\$8.67	\$50.32
		COMPENSATION-OTHER Total			\$15.47	\$13.29	\$12.89	\$8.67	\$50.32
		COMPENSATION-OVERTIME	Withholding for UNION DUES UTILITY	0000210624	\$129.66				\$129.66
				0000211389		\$6.23			\$6.23
				0000212557			\$26.97		\$26.97
				0000213319				\$10.98	\$10.98
			Withholding for UNION DUES UTILITY Total		\$129.66	\$6.23	\$26.97	\$10.98	\$173.84
		COMPENSATION-OVERTIME Total			\$129.66	\$6.23	\$26.97	\$10.98	\$173.84
	(blank) Total				\$540.00	\$540.00	\$540.00	\$540.00	\$2,160.00
LOC588 (UTILITY WORKERS UNION LOC 588) Total						\$540.00	\$540.00	\$540.00	\$2,160.00
Local Network Solutions Inc (Local Network Solutions Inc)	Broadband	PROFESSIONAL SERVICES	Programming support and remote monitoring	0000148065	\$1,675.00				\$1,675.00
				0000148550		\$1,675.00			\$1,675.00
				0000148741			\$1,675.00		\$1,675.00
				0000149356				\$1,675.00	\$1,675.00
			Programming support and remote monitoring Total		\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$6,700.00
		PROFESSIONAL SERVICES Total			\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$6,700.00
	Broadband Total				\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$6,700.00
	Cable	OPERATING SUPPLIES	24 port POE+ network switch - approved per Jarad T	0000149356				\$2,782.33	\$2,782.33
			24 port POE+ network switch - approved per Jarad T Total					\$2,782.33	\$2,782.33

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
Local Network Solutions Inc (Local Network Solutions Inc)	Cable	OPERATING SUPPLIES Total						\$2,782.33		\$2,782.33
	Cable Total							\$2,782.33		\$2,782.33
	I S	PROFESSIONAL SERVICES	Network Discovery, Golden Config, Network & Securi	0000149221				\$5,200.00		\$5,200.00
			Network Discovery, Golden Config, Network & Securi Total					\$5,200.00		\$5,200.00
		PROFESSIONAL SERVICES Total						\$5,200.00		\$5,200.00
	I S Total							\$5,200.00		\$5,200.00
Local Network Solutions Inc (Local Network Solutions Inc) Total					\$1,675.00	\$1,675.00	\$1,675.00	\$9,657.33		\$14,682.33
Logan Clutch Corporation (Logan Clutch Corporation)	Public Works	MAINTENANCE OF EQUIPMENT	drive wing adapters	0000148347		\$1,777.52				\$1,777.52
			drive wing adapters Total			\$1,777.52				\$1,777.52
		MAINTENANCE OF EQUIPMENT Total				\$1,777.52				\$1,777.52
	Public Works Total					\$1,777.52				\$1,777.52
Logan Clutch Corporation (Logan Clutch Corporation) Total						\$1,777.52				\$1,777.52
Lou's Gloves Inc (Lou's Gloves Inc)	Public Works	OPERATING SUPPLIES	gloves	0000147957	\$282.00					\$282.00
			gloves Total		\$282.00					\$282.00
			Nitrile gloves - Fleet	0000148657		\$442.00				\$442.00
			Nitrile gloves - Fleet Total			\$442.00				\$442.00
		OPERATING SUPPLIES Total			\$282.00	\$442.00				\$724.00
	Public Works Total				\$282.00	\$442.00				\$724.00
Lou's Gloves Inc (Lou's Gloves Inc) Total					\$282.00	\$442.00				\$724.00
LOWE'S HOME CENTERS, INC. (LOWE'S HOME CENTERS, INC.)	Cable	OPERATING SUPPLIES	Refrigerator	0000149200				\$480.85		\$480.85
			Refrigerator Total					\$480.85		\$480.85
		OPERATING SUPPLIES Total						\$480.85		\$480.85
	Cable Total							\$480.85		\$480.85
	FIRE	EQUIPMENT	dishwasher	0000148415		\$469.30				\$469.30
			dishwasher Total			\$469.30				\$469.30
		EQUIPMENT Total				\$469.30				\$469.30
	FIRE Total					\$469.30				\$469.30
	Public Works	BUILDING MAINT SUPPLIES	building maint supplies	0000148014	\$1,279.82					\$1,279.82
				0000148415		\$551.34				\$551.34
				0000149200				\$69.54		\$69.54
			building maint supplies Total		\$1,279.82	\$551.34		\$69.54		\$1,900.70
		BUILDING MAINT SUPPLIES Total			\$1,279.82	\$551.34		\$69.54		\$1,900.70
		EQUIPMENT	Operating Supplies 1 VBB L	0000149200				\$58.73		\$58.73
			Operating Supplies 1 VBB L Total					\$58.73		\$58.73
		EQUIPMENT Total						\$58.73		\$58.73
		OPERATING SUPPLIES	op supplies - cemetery	0000148415		\$311.02				\$311.02
			op supplies - cemetery Total			\$311.02				\$311.02
			op supplies - fleet	0000148014	\$73.98					\$73.98
			op supplies - fleet Total		\$73.98					\$73.98
			op supplies - pp	0000148014	\$7.49					\$7.49
				0000148415		\$29.61				\$29.61
				0000149200				\$161.95		\$161.95
			op supplies - pp Total		\$7.49	\$29.61		\$161.95		\$199.05
			op supplies - storm wtr	0000148014	\$56.92					\$56.92
				0000148415		\$24.22				\$24.22
				0000149200				\$67.40		\$67.40
			op supplies - storm wtr Total		\$56.92	\$24.22		\$67.40		\$148.54
			op supplies - streets	0000148014	\$6.24					\$6.24
				0000148415		\$310.56				\$310.56
			op supplies - streets Total		\$6.24	\$310.56				\$316.80
			Operating Supplies 1 HPP L	0000148014	\$161.46					\$161.46
				0000148415		\$465.45				\$465.45
				0000149200				\$209.86		\$209.86
			Operating Supplies 1 HPP L Total		\$161.46	\$465.45		\$209.86		\$836.77
		OPERATING SUPPLIES Total			\$306.09	\$1,140.86		\$439.21		\$1,886.16
		SMALL TOOLS/MISC HARDWARE	small tools, misc hardware-parks	0000148014	\$433.10					\$433.10
				0000148415		\$2,319.13				\$2,319.13
			small tools, misc hardware-parks Total		\$433.10	\$2,319.13				\$2,752.23
		SMALL TOOLS/MISC HARDWARE Total			\$433.10	\$2,319.13				\$2,752.23
		TRAFFIC SAFETY SUPPLIES	traffic safety supplies - streets	0000148415		\$13.76				\$13.76
			traffic safety supplies - streets Total			\$13.76				\$13.76

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VENDOR NAME & NUMBER		DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
LOWE'S HOME CENTERS, INC. (LOWE'S HOME CENTERS, INC.)		Public Works	TRAFFIC SAFETY SUPPLIES Total				\$13.76			\$13.76
		Public Works Total				\$2,019.01	\$4,025.09		\$567.48	\$6,611.58
LOWE'S HOME CENTERS, INC. (LOWE'S HOME CENTERS, INC.) Total						\$2,019.01	\$4,494.39		\$1,048.33	\$7,561.73
LYNDHURST ()	(blank)	COMPENSATION-FULLTIME	Withholding for LYNDHURST CITY TAX WORK		000004936	\$33.01				\$33.01
					000004993		\$31.67			\$31.67
					000005050			\$21.87		\$21.87
					000005099				\$25.44	\$25.44
			Withholding for LYNDHURST CITY TAX WORK Total			\$33.01	\$31.67	\$21.87	\$25.44	\$111.99
		COMPENSATION-FULLTIME Total				\$33.01	\$31.67	\$21.87	\$25.44	\$111.99
	(blank) Total					\$33.01	\$31.67	\$21.87	\$25.44	\$111.99
LYNDHURST () Total						\$33.01	\$31.67	\$21.87	\$25.44	\$111.99
M000002000 (MACK INDUSTRIES)	Engineering	CONSTRUCTION: STORM SEWERS	Division Street Storm Concrete Structures		0000147839	\$3,331.00				\$3,331.00
			Division Street Storm Concrete Structures Total			\$3,331.00				\$3,331.00
				Division Street Storm Concrete Structures - Cont.	0000148066	\$331.99				\$331.99
			Division Street Storm Concrete Structures - Cont. Total			\$331.99				\$331.99
		CONSTRUCTION: STORM SEWERS Total				\$3,662.99				\$3,662.99
	Engineering Total					\$3,662.99				\$3,662.99
M000002000 (MACK INDUSTRIES) Total						\$3,662.99				\$3,662.99
M000003915 (MAGNETIC SPRINGS WATER)	Cable	OPERATING SUPPLIES	Bottled Water - HCTV		0000148395		\$58.93			\$58.93
					0000149112			\$37.96		\$37.96
					0000149357				\$5.00	\$5.00
			Bottled Water - HCTV Total				\$58.93	\$37.96	\$5.00	\$101.89
		OPERATING SUPPLIES Total					\$58.93	\$37.96	\$5.00	\$101.89
	Cable Total						\$58.93	\$37.96	\$5.00	\$101.89
	FIRE	OPERATING SUPPLIES	Drinking Water		0000147898	\$59.89				\$59.89
					0000148173	\$73.38				\$73.38
					0000148205	\$74.93				\$74.93
					0000148600		\$95.31			\$95.31
					0000148897			\$48.44		\$48.44
					0000149033			\$74.89		\$74.89
					0000149357				\$24.94	\$24.94
			Drinking Water Total			\$208.20	\$95.31	\$123.33	\$24.94	\$451.78
		OPERATING SUPPLIES Total				\$208.20	\$95.31	\$123.33	\$24.94	\$451.78
	FIRE Total					\$208.20	\$95.31	\$123.33	\$24.94	\$451.78
	Public Works	OPERATING SUPPLIES	water for water cooler		0000148274	\$75.87				\$75.87
					0000148551		\$22.96			\$22.96
					0000148999			\$22.96		\$22.96
					0000149269				\$91.90	\$91.90
					0000149357				\$126.78	\$126.78
			water for water cooler Total			\$75.87	\$22.96	\$22.96	\$218.68	\$340.47
		OPERATING SUPPLIES Total				\$75.87	\$22.96	\$22.96	\$218.68	\$340.47
	Public Works Total					\$75.87	\$22.96	\$22.96	\$218.68	\$340.47
M000003915 (MAGNETIC SPRINGS WATER) Total						\$284.07	\$177.20	\$184.25	\$248.62	\$894.14
M000004500 (Mailbox Repairs)	Public Works	CONTRACTUAL SERVICES-MISC	mailbox damage-snow		0000147840	\$200.00				\$200.00
					0000147841	\$200.00				\$200.00
					0000147958	\$73.00				\$73.00
					0000147959	\$134.00				\$134.00
					0000147960	\$68.99				\$68.99
					0000147961	\$26.31				\$26.31
					0000148067	\$200.00				\$200.00
					0000148068	\$200.00				\$200.00
					0000148069	\$195.98				\$195.98
					0000148070	\$228.69				\$228.69
			mailbox damage-snow Total			\$1,526.97				\$1,526.97
		CONTRACTUAL SERVICES-MISC Total				\$1,526.97				\$1,526.97
	Public Works Total					\$1,526.97				\$1,526.97
M000004500 (Mailbox Repairs) Total						\$1,526.97				\$1,526.97
M000006650 (MARCHESE COMMUNICATIONS CO.)	E M S	MAINTENANCE OF EQUIPMENT	Maintenance/repairs/installations to all EMS vehic		0000148004	\$238.75				\$238.75
					0000148468		\$962.50			\$962.50
			Maintenance/repairs/installations to all EMS vehic Total			\$238.75	\$962.50			\$1,201.25
			Maintenance/repairs/installations to all FIRE vehi		0000147899	\$76.25				\$76.25

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
M000006650 (MARCHESE COMMUNICATIONS CO.)	E M S	MAINTENANCE OF EQUIPMENT	Maintenance/repairs/installations to all FIRE vehi	0000148468		\$310.00			\$310.00
			Maintenance/repairs/installations to all FIRE vehi Total		\$76.25	\$310.00			\$386.25
		MAINTENANCE OF EQUIPMENT Total			\$315.00	\$1,272.50			\$1,587.50
	E M S Total				\$315.00	\$1,272.50			\$1,587.50
M000006650 (MARCHESE COMMUNICATIONS CO.) Total					\$315.00	\$1,272.50			\$1,587.50
M000008240 (MARK HAYNES CONSTRUCTION, INC.)	Engineering	CONSTRUCTION: STORM SEWERS	Barlow Community Center Dam Improvements	0000148174	\$410,586.82				\$410,586.82
				0000148742			\$261,779.00		\$261,779.00
				0000149161				\$149,381.50	\$149,381.50
			Barlow Community Center Dam Improvements Total		\$410,586.82		\$261,779.00	\$149,381.50	\$821,747.32
		CONSTRUCTION: STORM SEWERS Total			\$410,586.82		\$261,779.00	\$149,381.50	\$821,747.32
	Engineering Total				\$410,586.82		\$261,779.00	\$149,381.50	\$821,747.32
M000008240 (MARK HAYNES CONSTRUCTION, INC.) Total					\$410,586.82		\$261,779.00	\$149,381.50	\$821,747.32
M000008260 (MARKS CONSTRUCTION INC)	Engineering	CONSTRUCTION: STORM SEWERS	Herrick Circle Pond Improvements	0000148469		\$5,100.00			\$5,100.00
			Herrick Circle Pond Improvements Total			\$5,100.00			\$5,100.00
		CONSTRUCTION: STORM SEWERS Total				\$5,100.00			\$5,100.00
	Engineering Total					\$5,100.00			\$5,100.00
M000008260 (MARKS CONSTRUCTION INC) Total						\$5,100.00			\$5,100.00
M000008300 (MARLBORO SUPPLY)	GOLF	GROUNDS MAINTENANCE SUPPLIES	Misc. drain pipe, fittings, etc.	0000147962	\$404.38				\$404.38
			Misc. drain pipe, fittings, etc. Total		\$404.38				\$404.38
		GROUNDS MAINTENANCE SUPPLIES Total			\$404.38				\$404.38
	GOLF Total				\$404.38				\$404.38
M000008300 (MARLBORO SUPPLY) Total					\$404.38				\$404.38
M000009000 (MARS ELECTRIC CO)	Public Works	OPERATING SUPPLIES	Operating Supplies 1	0000149072			\$366.54		\$366.54
				0000149270				\$396.34	\$396.34
				0000149358				\$20.30	\$20.30
				0000149467				\$189.53	\$189.53
			Operating Supplies 1 Total				\$366.54	\$606.17	\$972.71
		OPERATING SUPPLIES Total					\$366.54	\$606.17	\$972.71
	Public Works Total						\$366.54	\$606.17	\$972.71
M000009000 (MARS ELECTRIC CO) Total							\$366.54	\$606.17	\$972.71
M000017000 (MAYORS ASSOCIATION OF OHIO)	COUNCIL	PROFESSIONAL MEMBERSHIP	Membership Dues - Mayor Anzevino	0000148898			\$100.00		\$100.00
			Membership Dues - Mayor Anzevino Total				\$100.00		\$100.00
		PROFESSIONAL MEMBERSHIP Total					\$100.00		\$100.00
	COUNCIL Total						\$100.00		\$100.00
M000017000 (MAYORS ASSOCIATION OF OHIO) Total							\$100.00		\$100.00
M000017300 (M CONLEY CO.)	Public Works	OPERATING SUPPLIES	Paper products, cfolds paper towels, trash bags et	0000148658		\$1,301.84			\$1,301.84
				0000149271				\$1,070.77	\$1,070.77
			Paper products, cfolds paper towels, trash bags et Total			\$1,301.84		\$1,070.77	\$2,372.61
		OPERATING SUPPLIES Total				\$1,301.84		\$1,070.77	\$2,372.61
	Public Works Total					\$1,301.84		\$1,070.77	\$2,372.61
M000017300 (M CONLEY CO.) Total						\$1,301.84		\$1,070.77	\$2,372.61
M000022200 (MCMASTER-CARR SUPPLY CO.)	Public Works	OPERATING SUPPLIES	Operating supplies - PP	0000148175	\$89.93				\$89.93
			Operating supplies - PP Total		\$89.93				\$89.93
			Tools, shop supplies & safety equipment - SVC	0000147963	\$804.95				\$804.95
				0000149359				\$777.87	\$777.87
			Tools, shop supplies & safety equipment - SVC Total		\$804.95			\$777.87	\$1,582.82
			Tools, shop supplies & safety equipment - SW	0000148659		\$101.35			\$101.35
			Tools, shop supplies & safety equipment - SW Total			\$101.35			\$101.35
		OPERATING SUPPLIES Total			\$894.88	\$101.35		\$777.87	\$1,774.10
	Public Works Total				\$894.88	\$101.35		\$777.87	\$1,774.10
M000022200 (MCMASTER-CARR SUPPLY CO.) Total					\$894.88	\$101.35		\$777.87	\$1,774.10
M000022545 (MEDINA COUNTY CAREER CENTER)	FIRE	REGISTRATION/TUITION/TRAINING MAT	Required Class for New Firefighters: Lindstrom and	0000148844			\$3,330.00		\$3,330.00
			Required Class for New Firefighters: Lindstrom and Total				\$3,330.00		\$3,330.00
		REGISTRATION/TUITION/TRAINING MAT Total					\$3,330.00		\$3,330.00
	FIRE Total						\$3,330.00		\$3,330.00
M000022545 (MEDINA COUNTY CAREER CENTER) Total							\$3,330.00		\$3,330.00
M000022565 (MEDINA SUPPLY DIVISION OF SMI)	GOLF	MAINTENANCE OF FACILITIES	Concrete for entrance signage	0000148348		\$522.50			\$522.50
			Concrete for entrance signage Total			\$522.50			\$522.50
		MAINTENANCE OF FACILITIES Total				\$522.50			\$522.50
	GOLF Total					\$522.50			\$522.50
M000022565 (MEDINA SUPPLY DIVISION OF SMI) Total						\$522.50			\$522.50

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
M000024130 (MENARDS)	Public Works	BUILDING MAINT SUPPLIES	Building supplies, tools, hardware etc-golf	0000149000			\$305.82		\$305.82
			Building supplies, tools, hardware etc-golf Total				\$305.82		\$305.82
		BUILDING MAINT SUPPLIES Total					\$305.82		\$305.82
		OPERATING SUPPLIES	Building supplies, tools, hardware - wtr dist	0000148275	\$55.10				\$55.10
			Building supplies, tools, hardware - wtr dist Total		\$55.10				\$55.10
			Building supplies, tools, hardware etc-pp	0000148660		\$23.98			\$23.98
				0000148698			\$4.59		\$4.59
			Building supplies, tools, hardware etc-pp Total			\$23.98	\$4.59		\$28.57
			Building supplies, tools, hardware etc-storm wtr	0000149272				\$239.98	\$239.98
			Building supplies, tools, hardware etc-storm wtr Total					\$239.98	\$239.98
			Building supplies, tools, hardware etc-streets	0000147842	\$89.00				\$89.00
				0000148176	\$9.99				\$9.99
				0000148349		\$12.99			\$12.99
				0000148470		\$86.10			\$86.10
				0000148698			\$22.96		\$22.96
			Building supplies, tools, hardware etc-streets Total		\$98.99	\$99.09	\$22.96		\$221.04
			Building supplies, tools, hardware etc-wtr resourc	0000148275	\$379.98				\$379.98
			Building supplies, tools, hardware etc-wtr resourc Total		\$379.98				\$379.98
		OPERATING SUPPLIES Total			\$534.07	\$123.07	\$27.55	\$239.98	\$924.67
	Public Works Total				\$534.07	\$123.07	\$333.37	\$239.98	\$1,230.49
M000024130 (MENARDS) Total					\$534.07	\$123.07	\$333.37	\$239.98	\$1,230.49
M000025615 (MIDWEST ENGRAVING)	PARKS	CUSTOM PRINTING AND COPYING	memorial pavers-parks	0000147843	\$109.40				\$109.40
				0000148794			\$67.70		\$67.70
			memorial pavers-parks Total		\$109.40		\$67.70		\$177.10
			memorial pavers-street trees	0000148699			\$67.70		\$67.70
				0000149273				\$67.70	\$67.70
			memorial pavers-street trees Total				\$67.70	\$67.70	\$135.40
		CUSTOM PRINTING AND COPYING Total			\$109.40		\$135.40	\$67.70	\$312.50
	PARKS Total				\$109.40		\$135.40	\$67.70	\$312.50
M000025615 (MIDWEST ENGRAVING) Total					\$109.40		\$135.40	\$67.70	\$312.50
M000027240 (MURPHY TRACTOR & EQUIP CO)	Public Works	MAINTENANCE AND REPAIR PARTS	Backhoe repair parts	0000148661		\$180.78			\$180.78
			Backhoe repair parts Total			\$180.78			\$180.78
		MAINTENANCE AND REPAIR PARTS Total				\$180.78			\$180.78
	Public Works Total					\$180.78			\$180.78
M000027240 (MURPHY TRACTOR & EQUIP CO) Total						\$180.78			\$180.78
M000029200 (MICROMAIN CORPORATION)	Public Works	INFORMATION SERVICES	Public Properties maintenance software annual fee	0000148795			\$2,004.00		\$2,004.00
			Public Properties maintenance software annual fee Total				\$2,004.00		\$2,004.00
		INFORMATION SERVICES Total					\$2,004.00		\$2,004.00
	Public Works Total						\$2,004.00		\$2,004.00
M000029200 (MICROMAIN CORPORATION) Total							\$2,004.00		\$2,004.00
M000031600 (MIGCHELBRINK)	Public Works	OPERATING SUPPLIES	precast concrete	0000148071	\$599.00				\$599.00
				0000148796			\$1,945.00		\$1,945.00
				0000149034			\$400.00		\$400.00
				0000149274				\$541.00	\$541.00
			precast concrete Total		\$599.00		\$2,345.00	\$541.00	\$3,485.00
		OPERATING SUPPLIES Total			\$599.00		\$2,345.00	\$541.00	\$3,485.00
	Public Works Total				\$599.00		\$2,345.00	\$541.00	\$3,485.00
M000031600 (MIGCHELBRINK) Total					\$599.00		\$2,345.00	\$541.00	\$3,485.00
M000038000 (MONTROSE AUTO GROUP)	Public Works	VEHICLE MAINTENANCE	Outside repairs 2 - Fleet	0000147844	\$1,260.79				\$1,260.79
				0000148797			\$82.13		\$82.13
				0000149035			\$311.11		\$311.11
				0000149468				\$1,597.46	\$1,597.46
			Outside repairs 2 - Fleet Total		\$1,260.79		\$393.24	\$1,597.46	\$3,251.49
			Outside repairs for Fleet	0000147844	\$1,300.35				\$1,300.35
			Outside repairs for Fleet Total		\$1,300.35				\$1,300.35
			Outside repairs to #9484	0000148350		\$3,194.95			\$3,194.95
			Outside repairs to #9484 Total			\$3,194.95			\$3,194.95
			Outside repairs to Fleet vehicle # 5573	0000149360				\$4,360.49	\$4,360.49
			Outside repairs to Fleet vehicle # 5573 Total					\$4,360.49	\$4,360.49
		VEHICLE MAINTENANCE Total			\$2,561.14	\$3,194.95	\$393.24	\$5,957.95	\$12,107.28
	Public Works Total				\$2,561.14	\$3,194.95	\$393.24	\$5,957.95	\$12,107.28

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Expense Detail					Months	PAYMENT DATE			Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
M000038000 (MONTROSE AUTO GROUP) Total					\$2,561.14	\$3,194.95	\$393.24	\$5,957.95	\$12,107.28
M000040410 (MR. EXCAVATOR INC)	Engineering	LAND/LAND IMPROVEMENTS	Barlow Farm Tennis and Pickleball Courts	0000149162				\$476,355.28	\$476,355.28
			Barlow Farm Tennis and Pickleball Courts Total					\$476,355.28	\$476,355.28
			Barlow Farm Tennis and Pickleball Courts - Alterna	0000149162				\$51,311.80	\$51,311.80
			Barlow Farm Tennis and Pickleball Courts - Alterna Total					\$51,311.80	\$51,311.80
		LAND/LAND IMPROVEMENTS Total						\$527,667.08	\$527,667.08
	Engineering Total							\$527,667.08	\$527,667.08
M000040410 (MR. EXCAVATOR INC) Total								\$527,667.08	\$527,667.08
M000041000 (M TECH COMPANY)	Public Works	INFORMATION SERVICES	GraniteNet software support renewal for tv truck	0000148798			\$2,150.00		\$2,150.00
			GraniteNet software support renewal for tv truck Total				\$2,150.00		\$2,150.00
		INFORMATION SERVICES Total					\$2,150.00		\$2,150.00
		MAINTENANCE OF EQUIPMENT	camera repair for tv truck	0000149361				\$1,355.11	\$1,355.11
			camera repair for tv truck Total					\$1,355.11	\$1,355.11
			camera transporter repair for tv truck	0000149361				\$4,947.27	\$4,947.27
			camera transporter repair for tv truck Total					\$4,947.27	\$4,947.27
		MAINTENANCE OF EQUIPMENT Total						\$6,302.38	\$6,302.38
	Public Works Total						\$2,150.00	\$6,302.38	\$8,452.38
M000041000 (M TECH COMPANY) Total							\$2,150.00	\$6,302.38	\$8,452.38
MACTAX (MACEDONIA CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for MACEDONIA CITY TAX	0000004937	\$79.34				\$79.34
				0000004995		\$106.66			\$106.66
				0000005048			\$58.57		\$58.57
				0000005101				\$80.92	\$80.92
			Withholding for MACEDONIA CITY TAX Total		\$79.34	\$106.66	\$58.57	\$80.92	\$325.49
			Withholding for MACEDONIA CITY TAX WORK	0000005048			\$45.52		\$45.52
			Withholding for MACEDONIA CITY TAX WORK Total				\$45.52		\$45.52
		COMPENSATION-FULLTIME Total			\$79.34	\$106.66	\$104.09	\$80.92	\$371.01
	(blank) Total				\$79.34	\$106.66	\$104.09	\$80.92	\$371.01
MACTAX (MACEDONIA CITY INCOME TAX) Total					\$79.34	\$106.66	\$104.09	\$80.92	\$371.01
Magic Garage Door, Inc. (Magic Garage Door, Inc.)	Public Works	MAINTENANCE OF FACILITIES	misc garage door repair	0000148351		\$791.00			\$791.00
			misc garage door repair Total			\$791.00			\$791.00
		MAINTENANCE OF FACILITIES Total				\$791.00			\$791.00
	Public Works Total					\$791.00			\$791.00
Magic Garage Door, Inc. (Magic Garage Door, Inc.) Total						\$791.00			\$791.00
MEANS, DANIEL (MEANS, DANIEL)	FINANCE	MOBILE COMMUNICATIONS	MEANS, DANIEL CELL STIPEND	0000006517	\$50.00				\$50.00
				0000006588		\$50.00			\$50.00
				0000006650			\$50.00		\$50.00
				0000006708				\$50.00	\$50.00
			MEANS, DANIEL CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
MEANS, DANIEL (MEANS, DANIEL) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
MEDICA (CITY OF HUDSON)	(blank)	COMPENSATION OVERTIME	Withholding for MEDICARE	0000005086				\$2.74	\$2.74
			Withholding for MEDICARE Total					\$2.74	\$2.74
		COMPENSATION OVERTIME Total						\$2.74	\$2.74
		COMPENSATION PART TIME	Withholding for MEDICARE	0000004903	\$382.72				\$382.72
				0000004922	\$413.23				\$413.23
				0000004962		\$392.14			\$392.14
				0000004972		\$389.59			\$389.59
				0000005005		\$394.17			\$394.17
				0000005019			\$390.08		\$390.08
				0000005039			\$417.50		\$417.50
				0000005070				\$931.94	\$931.94
				0000005086				\$492.94	\$492.94
			Withholding for MEDICARE Total		\$795.95	\$1,175.90	\$807.58	\$1,424.88	\$4,204.31
		COMPENSATION PART TIME Total			\$795.95	\$1,175.90	\$807.58	\$1,424.88	\$4,204.31
		COMPENSATION-FULL TIME	Withholding for MEDICARE	0000004903	\$114.92				\$114.92
				0000004922	\$114.92				\$114.92
				0000004962		\$114.93			\$114.93
				0000004972		\$115.85			\$115.85
				0000005005		\$118.81			\$118.81
				0000005019			\$115.85		\$115.85

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
MEDICA (CITY OF HUDSON)	(blank)	COMPENSATION-FULL TIME	Withholding for MEDICARE	000005039			\$115.85		\$115.85
				000005070				\$115.85	\$115.85
				000005086				\$115.96	\$115.96
			Withholding for MEDICARE Total		\$229.84	\$349.59	\$231.70	\$231.81	\$1,042.94
		COMPENSATION-FULL TIME Total			\$229.84	\$349.59	\$231.70	\$231.81	\$1,042.94
		COMPENSATION-FULLTIME	Withholding for MEDICARE	000004903	\$6,485.87				\$6,485.87
				000004922	\$6,693.88				\$6,693.88
				000004962		\$6,882.74			\$6,882.74
				000004972		\$6,642.20			\$6,642.20
				000005005		\$6,838.51			\$6,838.51
				000005019			\$6,790.75		\$6,790.75
				000005028			\$4.57		\$4.57
				000005039			\$6,746.29		\$6,746.29
				000005070				\$6,893.91	\$6,893.91
				000005086				\$6,665.36	\$6,665.36
			Withholding for MEDICARE Total		\$13,179.75	\$20,363.45	\$13,541.61	\$13,559.27	\$60,644.08
		COMPENSATION-FULLTIME Total			\$13,179.75	\$20,363.45	\$13,541.61	\$13,559.27	\$60,644.08
		COMPENSATION-OTHER	Withholding for MEDICARE	000004903	\$89.72				\$89.72
				000004922	\$68.98				\$68.98
				000004962		\$96.47			\$96.47
				000004972		\$77.40			\$77.40
				000005005		\$59.15			\$59.15
				000005019			\$78.58		\$78.58
				000005039			\$62.46		\$62.46
				000005070				\$70.24	\$70.24
				000005086				\$59.67	\$59.67
			Withholding for MEDICARE Total		\$158.70	\$233.02	\$141.04	\$129.91	\$662.67
		COMPENSATION-OTHER Total			\$158.70	\$233.02	\$141.04	\$129.91	\$662.67
		COMPENSATION-OVERTIME	Withholding for MEDICARE	000004903	\$191.57				\$191.57
				000004922	\$1,179.61				\$1,179.61
				000004962		\$685.59			\$685.59
				000004972		\$293.85			\$293.85
				000005005		\$287.44			\$287.44
				000005019			\$187.79		\$187.79
				000005039			\$329.64		\$329.64
				000005070				\$321.11	\$321.11
				000005086				\$383.30	\$383.30
			Withholding for MEDICARE Total		\$1,371.18	\$1,266.88	\$517.43	\$704.41	\$3,859.90
		COMPENSATION-OVERTIME Total			\$1,371.18	\$1,266.88	\$517.43	\$704.41	\$3,859.90
		COMPENSATION-PART TIME	Withholding for MEDICARE	000005005		\$14.69			\$14.69
				000005019			\$14.69		\$14.69
				000005039			\$14.69		\$14.69
				000005070				\$14.69	\$14.69
				000005086				\$14.69	\$14.69
			Withholding for MEDICARE Total			\$14.69	\$29.38	\$29.38	\$73.45
		COMPENSATION-PART TIME Total				\$14.69	\$29.38	\$29.38	\$73.45
		COMPENSATION-PARTTIME	Withholding for MEDICARE	000004903	\$644.62				\$644.62
				000004922	\$814.74				\$814.74
				000004962		\$606.40			\$606.40
				000004972		\$618.72			\$618.72
				000005005		\$813.10			\$813.10
				000005019			\$667.49		\$667.49
				000005039			\$738.83		\$738.83
				000005070				\$534.68	\$534.68
				000005086				\$676.47	\$676.47
			Withholding for MEDICARE Total		\$1,459.36	\$2,038.22	\$1,406.32	\$1,211.15	\$6,115.05
		COMPENSATION-PARTTIME Total			\$1,459.36	\$2,038.22	\$1,406.32	\$1,211.15	\$6,115.05
		COMPENSATION-PART-TIME	Withholding for MEDICARE	000004903	\$33.96				\$33.96
				000004922	\$28.94				\$28.94
				000004962		\$26.89			\$26.89
				000004972		\$27.21			\$27.21

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Expense Detail					Months		PAYMENT DATE		
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
MEDICA (CITY OF HUDSON)	(blank)	COMPENSATION-PART-TIME	Withholding for MEDICARE	000005005		\$30.36			\$30.36
				000005019			\$17.16		\$17.16
				000005039			\$17.03		\$17.03
				000005070				\$5.26	\$5.26
				000005086				\$4.20	\$4.20
			Withholding for MEDICARE Total		\$62.90	\$84.46	\$34.19	\$9.46	\$191.01
		COMPENSATION-PART-TIME Total			\$62.90	\$84.46	\$34.19	\$9.46	\$191.01
		EMPLOYEE VEHICLE USAGE	Withholding for MEDICARE	000004903	\$24.65				\$24.65
				000004962		\$24.65			\$24.65
				000005019			\$24.65		\$24.65
				000005070				\$24.65	\$24.65
			Withholding for MEDICARE Total		\$24.65	\$24.65	\$24.65	\$24.65	\$98.60
		EMPLOYEE VEHICLE USAGE Total			\$24.65	\$24.65	\$24.65	\$24.65	\$98.60
		INSURANCE-GROUP	Withholding for MEDICARE	000004903	\$153.66				\$153.66
				000004962		\$153.66			\$153.66
				000005019			\$153.66		\$153.66
				000005070				\$153.66	\$153.66
			Withholding for MEDICARE Total		\$153.66	\$153.66	\$153.66	\$153.66	\$614.64
		INSURANCE-GROUP Total			\$153.66	\$153.66	\$153.66	\$153.66	\$614.64
		LONGEVITY	Withholding for MEDICARE	000005039			\$59.58		\$59.58
				000005086				\$19.00	\$19.00
			Withholding for MEDICARE Total				\$59.58	\$19.00	\$78.58
		LONGEVITY Total					\$59.58	\$19.00	\$78.58
		MEDICARE	Matching for MEDICARE	000004905	\$8,283.08				\$8,283.08
				000004921	\$9,396.61				\$9,396.61
				000004961		\$8,983.47			\$8,983.47
				000004973		\$8,164.82			\$8,164.82
				000005007		\$8,556.23			\$8,556.23
				000005020			\$8,440.70		\$8,440.70
				000005029			\$4.57		\$4.57
				000005037			\$8,573.18		\$8,573.18
				000005071				\$9,065.99	\$9,065.99
				000005085				\$8,434.33	\$8,434.33
			Matching for MEDICARE Total		\$17,679.69	\$25,704.52	\$17,018.45	\$17,500.32	\$77,902.98
		MEDICARE Total			\$17,679.69	\$25,704.52	\$17,018.45	\$17,500.32	\$77,902.98
		RETIREMENT/SEVERANCE PAY	Withholding for MEDICARE	000004903	\$161.39				\$161.39
				000005039			\$71.31		\$71.31
			Withholding for MEDICARE Total		\$161.39		\$71.31		\$232.70
		RETIREMENT/SEVERANCE PAY Total			\$161.39		\$71.31		\$232.70
		UNIFORMS	Withholding for MEDICARE	000004922	\$82.31				\$82.31
			Withholding for MEDICARE Total		\$82.31				\$82.31
		UNIFORMS Total			\$82.31				\$82.31
		(blank) Total			\$35,359.38	\$51,409.04	\$34,036.90	\$35,000.64	\$155,805.96
MEDICA (CITY OF HUDSON) Total					\$35,359.38	\$51,409.04	\$34,036.90	\$35,000.64	\$155,805.96
Medina Turf Farms Inc (Medina Turf Farms Inc)	GOLF	GROUPS MAINTENANCE SUPPLIES	Sod	0000149036			\$632.00		\$632.00
			Sod Total				\$632.00		\$632.00
		GROUPS MAINTENANCE SUPPLIES Total					\$632.00		\$632.00
		GOLF Total					\$632.00		\$632.00
Medina Turf Farms Inc (Medina Turf Farms Inc) Total							\$632.00		\$632.00
MEDTAX (MEDINA CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for MEDINA CITY TAX	000004938	\$119.87				\$119.87
				000004994		\$180.67			\$180.67
				000005052			\$120.72		\$120.72
				000005103				\$154.88	\$154.88
			Withholding for MEDINA CITY TAX Total		\$119.87	\$180.67	\$120.72	\$154.88	\$576.14
		COMPENSATION-FULLTIME Total			\$119.87	\$180.67	\$120.72	\$154.88	\$576.14
		COMPENSATION-OVERTIME	Withholding for MEDINA CITY TAX	000004938	\$0.72				\$0.72
				000004994		\$40.64			\$40.64
				000005052			\$25.76		\$25.76
				000005103				\$25.11	\$25.11
			Withholding for MEDINA CITY TAX Total		\$0.72	\$40.64	\$25.76	\$25.11	\$92.23
		COMPENSATION-OVERTIME Total			\$0.72	\$40.64	\$25.76	\$25.11	\$92.23

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
MEDTAX (MEDINA CITY INCOME TAX)	(blank)	UNIFORMS	Withholding for MEDINA CITY TAX	000004938	\$2.65				\$2.65	
			Withholding for MEDINA CITY TAX Total		\$2.65				\$2.65	
		UNIFORMS Total			\$2.65				\$2.65	
	(blank) Total				\$123.24	\$221.31	\$146.48	\$179.99	\$671.02	
MEDTAX (MEDINA CITY INCOME TAX) Total					\$123.24	\$221.31	\$146.48	\$179.99	\$671.02	
MFHTAX (MAYFIELD HTS CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for MAYFIELD HEIGHTS CITY TAX WORK	000004939	\$33.99				\$33.99	
				000004996		\$39.35			\$39.35	
				000005051			\$23.52		\$23.52	
				000005102				\$19.96	\$19.96	
			Withholding for MAYFIELD HEIGHTS CITY TAX WORK Total		\$33.99	\$39.35	\$23.52	\$19.96	\$116.82	
		COMPENSATION-FULLTIME Total			\$33.99	\$39.35	\$23.52	\$19.96	\$116.82	
	(blank) Total				\$33.99	\$39.35	\$23.52	\$19.96	\$116.82	
MFHTAX (MAYFIELD HTS CITY INCOME TAX) Total					\$33.99	\$39.35	\$23.52	\$19.96	\$116.82	
Michael Baker International, Inc (Michael Baker International, Inc)	Engineering	LAND/LAND IMPROVEMENTS	Veterans Trail Phase 3 Redesign - Addendum	0000148276	\$3,200.00				\$3,200.00	
			Veterans Trail Phase 3 Redesign - Addendum Total		\$3,200.00				\$3,200.00	
		LAND/LAND IMPROVEMENTS Total			\$3,200.00				\$3,200.00	
	Engineering Total				\$3,200.00				\$3,200.00	
Michael Baker International, Inc (Michael Baker International, Inc) Total					\$3,200.00				\$3,200.00	
Mid-State (Mid-State Sales Inc)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts - Fleet	0000149362				\$91.71	\$91.71	
			Repair parts - Fleet Total					\$91.71	\$91.71	
		MAINTENANCE AND REPAIR PARTS Total						\$91.71	\$91.71	
	Public Works Total							\$91.71	\$91.71	
Mid-State (Mid-State Sales Inc) Total								\$91.71	\$91.71	
MINSAIT ACS, INC (MINSAIT ACS, INC)	Public Works	INFORMATION SERVICES	2022 SCADA subscription for maintenance and repair	0000148177	\$12,546.00				\$12,546.00	
			2022 SCADA subscription for maintenance and repair Total		\$12,546.00				\$12,546.00	
		INFORMATION SERVICES Total			\$12,546.00				\$12,546.00	
		PROFESSIONAL SERVICES	HPP SCADA system upgrade	0000148177	\$1,540.00				\$1,540.00	
			HPP SCADA system upgrade Total		\$1,540.00				\$1,540.00	
		PROFESSIONAL SERVICES Total			\$1,540.00				\$1,540.00	
	Public Works Total				\$14,086.00				\$14,086.00	
MINSAIT ACS, INC (MINSAIT ACS, INC) Total					\$14,086.00				\$14,086.00	
MISC GENERAL CHECKS (MISC GENERAL CHECKS)	FINANCE	DUES AND FEES	deposit slip fees	0000002018		\$96.89			\$96.89	
			deposit slip fees Total			\$96.89			\$96.89	
			golf deposit slips	0000002022		\$96.89			\$96.89	
			golf deposit slips Total			\$96.89			\$96.89	
		DUES AND FEES Total				\$193.78			\$193.78	
	FINANCE Total					\$193.78			\$193.78	
MISC GENERAL CHECKS (MISC GENERAL CHECKS) Total						\$193.78			\$193.78	
Modern Marketing Inc (Modern Marketing Inc)	POLICE	OPERATING SUPPLIES	stickers and police tape	0000148012	\$270.46				\$270.46	
			stickers and police tape Total		\$270.46				\$270.46	
		OPERATING SUPPLIES Total			\$270.46				\$270.46	
	POLICE Total				\$270.46				\$270.46	
Modern Marketing Inc (Modern Marketing Inc) Total					\$270.46				\$270.46	
Momentum Telecom Inc (Momentum Telecom Inc)	Broadband	CONTRACTUAL SERVICES-MISC	Wholesale Voice Services	0000148005	\$3,466.62				\$3,466.62	
				0000148552		\$4,019.65			\$4,019.65	
				0000149469			\$8,085.69		\$8,085.69	
			Wholesale Voice Services Total		\$3,466.62	\$4,019.65	\$8,085.69		\$15,571.96	
		CONTRACTUAL SERVICES-MISC Total			\$3,466.62	\$4,019.65	\$8,085.69		\$15,571.96	
	Broadband Total				\$3,466.62	\$4,019.65	\$8,085.69		\$15,571.96	
Momentum Telecom Inc (Momentum Telecom Inc) Total					\$3,466.62	\$4,019.65	\$8,085.69		\$15,571.96	
Moore, Donald (Moore, Donald)	FINANCE	MOBILE COMMUNICATIONS	MOORE, DONALD CELL STIPEND	0000006529	\$50.00				\$50.00	
				0000006583		\$50.00			\$50.00	
				0000006651			\$50.00		\$50.00	
				0000006707				\$50.00	\$50.00	
			MOORE, DONALD CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
Moore, Donald (Moore, Donald) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
MOORE, JUSTIN (MOORE, JUSTIN)	FINANCE	MILEAGE & TOLLS	TR LINEWORKER SCHOOL	0000006669			\$192.50		\$192.50	
			TR LINEWORKER SCHOOL Total				\$192.50		\$192.50	
		MILEAGE & TOLLS Total					\$192.50		\$192.50	

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
MOORE, JUSTIN (MOORE, JUSTIN)	FINANCE	OTHER TRAVEL EXPENSES	TR LINEWORKER SCHOOL	000006669			\$295.00		\$295.00
			TR LINEWORKER SCHOOL Total				\$295.00		\$295.00
		OTHER TRAVEL EXPENSES Total					\$295.00		\$295.00
	FINANCE Total						\$487.50		\$487.50
MOORE, JUSTIN (MOORE, JUSTIN) Total							\$487.50		\$487.50
Motorola Solutions Inc (Motorola Solutions Inc)	POLICE	MAINTENANCE OF EQUIPMENT	LLA firmware upgrade	0000147900	\$630.00				\$630.00
			LLA firmware upgrade Total		\$630.00				\$630.00
		MAINTENANCE OF EQUIPMENT Total			\$630.00				\$630.00
	POLICE Total				\$630.00				\$630.00
Motorola Solutions Inc (Motorola Solutions Inc) Total					\$630.00				\$630.00
MPHTAX (MAPLE HTS CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for MAPLE HEIGHTS CITY TAX	000004940	\$12.16				\$12.16
				000004997		\$24.60			\$24.60
				000005053			\$12.16		\$12.16
				000005105				\$12.16	\$12.16
			Withholding for MAPLE HEIGHTS CITY TAX Total		\$12.16	\$24.60	\$12.16	\$12.16	\$61.08
			Withholding for MAPLE HEIGHTS CITY TAX WORK	000004940	\$31.61				\$31.61
				000004997		\$36.47			\$36.47
				000005053			\$17.02		\$17.02
				000005105				\$31.61	\$31.61
			Withholding for MAPLE HEIGHTS CITY TAX WORK Total		\$31.61	\$36.47	\$17.02	\$31.61	\$116.71
		COMPENSATION-FULLTIME Total			\$43.77	\$61.07	\$29.18	\$43.77	\$177.79
	(blank) Total				\$43.77	\$61.07	\$29.18	\$43.77	\$177.79
MPHTAX (MAPLE HTS CITY INCOME TAX) Total					\$43.77	\$61.07	\$29.18	\$43.77	\$177.79
MT SERVICE INC (MILLER PORTABLE RESTROOM)	Public Works	RENTALS	rental portable toilet unit for downtown	0000148178	\$5,240.00				\$5,240.00
				0000148553		\$4,760.00			\$4,760.00
				0000148899			\$5,125.00		\$5,125.00
				0000149275				\$5,125.00	\$5,125.00
			rental portable toilet unit for downtown Total		\$5,240.00	\$4,760.00	\$5,125.00	\$5,125.00	\$20,250.00
		RENTALS Total			\$5,240.00	\$4,760.00	\$5,125.00	\$5,125.00	\$20,250.00
	Public Works Total				\$5,240.00	\$4,760.00	\$5,125.00	\$5,125.00	\$20,250.00
MT SERVICE INC (MILLER PORTABLE RESTROOM) Total					\$5,240.00	\$4,760.00	\$5,125.00	\$5,125.00	\$20,250.00
Municipal Emergency Services Depository Account (Municipal Em	FIRE	OPERATING SUPPLIES	New/replacement supplies/equipment	0000148396		\$184.00			\$184.00
				0000148900			\$529.77		\$529.77
			New/replacement supplies/equipment Total				\$184.00	\$529.77	\$713.77
		OPERATING SUPPLIES Total					\$184.00	\$529.77	\$713.77
	FIRE Total						\$184.00	\$529.77	\$713.77
Municipal Emergency Services Depository Account (Municipal Emergency Services Depository Account) Total							\$184.00	\$529.77	\$713.77
MUTT MITT (MUTT MITT)	PARKS	OPERATING SUPPLIES	muttmitts	0000149470				\$2,698.35	\$2,698.35
			muttmitts Total					\$2,698.35	\$2,698.35
		OPERATING SUPPLIES Total						\$2,698.35	\$2,698.35
	PARKS Total							\$2,698.35	\$2,698.35
MUTT MITT (MUTT MITT) Total								\$2,698.35	\$2,698.35
N00002660 (NARAGON IRRIGATION CO INC)	Public Works	CONTRACTUALSERVICES-MISC	Misc. maintenance/repairs	0000147845	\$1,962.19				\$1,962.19
				0000147964	\$995.91				\$995.91
				0000148352		\$106.25			\$106.25
				0000148554		\$105.00			\$105.00
				0000149001			\$105.00		\$105.00
			Misc. maintenance/repairs Total		\$2,958.10	\$211.25	\$105.00		\$3,274.35
		CONTRACTUALSERVICES-MISC Total			\$2,958.10	\$211.25	\$105.00		\$3,274.35
	Public Works Total				\$2,958.10	\$211.25	\$105.00		\$3,274.35
N00002660 (NARAGON IRRIGATION CO INC) Total					\$2,958.10	\$211.25	\$105.00		\$3,274.35
N00007370 (NORTHEAST OHIO REGIONAL SEWER DISTRICT)	Public Works	DUES AND FEES	stormwater fees	0000148277	\$248.10				\$248.10
				0000148353		\$248.10			\$248.10
				0000148555		\$96.66			\$96.66
				0000148799			\$248.10		\$248.10
				0000149163				\$248.10	\$248.10
			stormwater fees Total		\$248.10	\$344.76	\$248.10	\$248.10	\$1,089.06
		DUES AND FEES Total			\$248.10	\$344.76	\$248.10	\$248.10	\$1,089.06
	Public Works Total				\$248.10	\$344.76	\$248.10	\$248.10	\$1,089.06
N00007370 (NORTHEAST OHIO REGIONAL SEWER DISTRICT) Total					\$248.10	\$344.76	\$248.10	\$248.10	\$1,089.06
N00008100 (NEWEGG INC)	IS	INFORMATION SERVICES-EMAIL/WEB SERVIC	Misc IT Inventory Items	0000148845			\$28.53		\$28.53

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
N000008100 (NEWEGG INC)	I S	INFORMATION SERVICES-EMAIL/WEB SERVICES	Misc IT Inventory Items Total				\$28.53		\$28.53	
			INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total				\$28.53		\$28.53	
	I S Total						\$28.53		\$28.53	
N000008100 (NEWEGG INC) Total									\$28.53	
N000013400 (NORMA SELF INSURANCE POOL INC.)	FINANCE	INSURANCE & BONDING	INSURANCE & BONDING	0000148846			\$21,441.00		\$21,441.00	
			INSURANCE & BONDING Total				\$21,441.00		\$21,441.00	
			IV snowplow struck CV	0000148846			\$2,500.00		\$2,500.00	
			IV snowplow struck CV Total				\$2,500.00		\$2,500.00	
			pipe burst basement damage	0000148846			\$509.02		\$509.02	
			pipe burst basement damage Total				\$509.02		\$509.02	
			storm water basement backup	0000148846			\$2,500.00		\$2,500.00	
			storm water basement backup Total				\$2,500.00		\$2,500.00	
		INSURANCE & BONDING Total					\$26,950.02		\$26,950.02	
	FINANCE Total						\$26,950.02		\$26,950.02	
N000013400 (NORMA SELF INSURANCE POOL INC.) Total									\$26,950.02	
N000014980 (NORTHERN OHIO GOLF ASSOCIATION)	GOLF	DUES AND FEES	Handicap & membership fees	0000148901			\$180.00		\$180.00	
				0000149471				\$210.00	\$210.00	
			Handicap & membership fees Total				\$180.00	\$210.00	\$390.00	
			Handicap fees	0000148278		\$7,890.00			\$7,890.00	
				0000148471			\$540.00		\$540.00	
			Handicap fees Total			\$7,890.00	\$540.00		\$8,430.00	
		DUES AND FEES Total				\$7,890.00	\$540.00	\$180.00	\$210.00	
	GOLF Total					\$7,890.00	\$540.00	\$180.00	\$210.00	
N000014980 (NORTHERN OHIO GOLF ASSOCIATION) Total									\$8,820.00	
N2Net (N2Net)	I S	INFORMATION SERVICES-EMAIL/WEB SERVIC	Switchvox phone system maintenance	0000149472				\$5,372.85	\$5,372.85	
			Switchvox phone system maintenance Total					\$5,372.85	\$5,372.85	
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total						\$5,372.85	\$5,372.85	
	I S Total							\$5,372.85	\$5,372.85	
N2Net (N2Net) Total									\$5,372.85	
Naylor Wellman, LLC (Naylor Wellman, LLC)	Community Devel	PROFESSIONAL SERVICES	AHBR Consultant for 2022 - Design Advisory Reviews	0000148179	\$300.00				\$300.00	
				0000148472			\$300.00		\$300.00	
				0000148847			\$600.00		\$600.00	
			AHBR Consultant for 2022 - Design Advisory Reviews Total			\$300.00	\$300.00	\$600.00	\$1,200.00	
		PROFESSIONAL SERVICES Total				\$300.00	\$300.00	\$600.00	\$1,200.00	
	Community Development Total					\$300.00	\$300.00	\$600.00	\$1,200.00	
Naylor Wellman, LLC (Naylor Wellman, LLC) Total									\$1,200.00	
NELSON, KEVIN (NELSON, KEVIN)	FINANCE	OTHER JOB EXPENSES	TR overtime meals	0000006735				\$87.60	\$87.60	
			TR overtime meals Total					\$87.60	\$87.60	
		OTHER JOB EXPENSES Total						\$87.60	\$87.60	
	FINANCE Total							\$87.60	\$87.60	
NELSON, KEVIN (NELSON, KEVIN) Total									\$87.60	
NEW FRANKLIN (NEW FRANKLIN CITY TAX - WORK)	(blank)	COMPENSATION-FULLTIME	Withholding for NEW FRANKLIN CITY TAX WORK	0000004941	\$42.88				\$42.88	
				0000004998			\$95.47		\$95.47	
				0000005055			\$74.28		\$74.28	
				0000005106				\$50.30	\$50.30	
			Withholding for NEW FRANKLIN CITY TAX WORK Total			\$42.88	\$95.47	\$74.28	\$50.30	
		COMPENSATION-FULLTIME Total				\$42.88	\$95.47	\$74.28	\$50.30	
	(blank) Total					\$42.88	\$95.47	\$74.28	\$50.30	
NEW FRANKLIN (NEW FRANKLIN CITY TAX - WORK) Total									\$262.93	
NEXBELT (NEXBELT)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148700			\$139.95		\$139.95	
			Pro Shop merchandise Total				\$139.95		\$139.95	
		PRO SHOP MERCHANDISE Total						\$139.95	\$139.95	
	GOLF Total							\$139.95	\$139.95	
NEXBELT (NEXBELT) Total									\$139.95	
Nike USA, Inc. (NIKE GOLF)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148556			\$45.19		\$45.19	
			Pro Shop merchandise Total				\$45.19		\$45.19	
		PRO SHOP MERCHANDISE Total						\$45.19	\$45.19	
	GOLF Total							\$45.19	\$45.19	
Nike USA, Inc. (NIKE GOLF) Total									\$45.19	
Northern Flooring Specialists (Northern Flooring Specialists)	Public Works	MAINTENANCE OF FACILITIES	furnish and install carpet tile of damaged areas	0000149164				\$575.00	\$575.00	
			furnish and install carpet tile of damaged areas Total					\$575.00	\$575.00	

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
Northern Flooring Specialists (Northern Flooring Specialists)	Public Works	MAINTENANCE OF FACILITIES Total						\$575.00	\$575.00
	Public Works Total							\$575.00	\$575.00
Northern Flooring Specialists (Northern Flooring Specialists) Total								\$575.00	\$575.00
NSF International (NSF International)	Public Works	PROFESSIONAL SERVICES	Annual brine well inspection/certification	0000149165				\$1,475.00	\$1,475.00
			Annual brine well inspection/certification Total					\$1,475.00	\$1,475.00
		PROFESSIONAL SERVICES Total						\$1,475.00	\$1,475.00
	Public Works Total							\$1,475.00	\$1,475.00
NSF International (NSF International) Total								\$1,475.00	\$1,475.00
NTNTAX (CITY OF NORTON)	(blank)	COMPENSATION-FULLTIME	Withholding for NORTON CITY TAX	0000004942	\$81.12				\$81.12
				0000005000		\$146.13			\$146.13
				0000005054			\$87.38		\$87.38
				0000005104				\$99.09	\$99.09
			Withholding for NORTON CITY TAX Total		\$81.12	\$146.13	\$87.38	\$99.09	\$413.72
		COMPENSATION-FULLTIME Total			\$81.12	\$146.13	\$87.38	\$99.09	\$413.72
		COMPENSATION-OVERTIME	Withholding for NORTON CITY TAX	0000005000		\$12.75			\$12.75
				0000005054			\$2.25		\$2.25
				0000005104				\$6.34	\$6.34
			Withholding for NORTON CITY TAX Total			\$12.75	\$2.25	\$6.34	\$21.34
		COMPENSATION-OVERTIME Total				\$12.75	\$2.25	\$6.34	\$21.34
	(blank) Total				\$81.12	\$158.88	\$89.63	\$105.43	\$435.06
NTNTAX (CITY OF NORTON) Total					\$81.12	\$158.88	\$89.63	\$105.43	\$435.06
Nutrien Ag Solutions (Nutrien Ag Solutions)	GOLF	CHEMICALS	Chemicals	0000148662		\$1,670.40			\$1,670.40
			Chemicals Total			\$1,670.40			\$1,670.40
			Early chemical orders	0000148072	\$190.00				\$190.00
				0000148557		\$3,450.50			\$3,450.50
			Early chemical orders Total		\$190.00	\$3,450.50			\$3,640.50
		CHEMICALS Total			\$190.00	\$5,120.90			\$5,310.90
	GOLF Total				\$190.00	\$5,120.90			\$5,310.90
Nutrien Ag Solutions (Nutrien Ag Solutions) Total					\$190.00	\$5,120.90			\$5,310.90
O000000475 (OACP)	POLICE	PROFESSIONAL MEMBERSHIP	2022 membership due for Chief Tabak	0000147901	\$195.00				\$195.00
			2022 membership due for Chief Tabak Total		\$195.00				\$195.00
		PROFESSIONAL MEMBERSHIP Total			\$195.00				\$195.00
	POLICE Total				\$195.00				\$195.00
O000000475 (OACP) Total					\$195.00				\$195.00
O000001200 (OCI CONSTRUCTION INC.)	Broadband	CONTRACTUAL SERVICES- MISC	Boring for project on Georgetown	0000147821	\$15,360.00				\$15,360.00
			Boring for project on Georgetown Total		\$15,360.00				\$15,360.00
		CONTRACTUAL SERVICES- MISC Total			\$15,360.00				\$15,360.00
	Broadband Total				\$15,360.00				\$15,360.00
O000001200 (OCI CONSTRUCTION INC.) Total					\$15,360.00				\$15,360.00
O000001595 (OFFICE DEPOT)	Administration	OPERATING SUPPLIES	Copy paper	0000148601		\$102.64			\$102.64
			Copy paper Total			\$102.64			\$102.64
		OPERATING SUPPLIES Total				\$102.64			\$102.64
	Administration Total					\$102.64			\$102.64
	Community Development	OPERATING SUPPLIES	Paper & Office Supplies	0000149166				\$106.64	\$106.64
			Paper & Office Supplies Total					\$106.64	\$106.64
		OPERATING SUPPLIES Total						\$106.64	\$106.64
	Community Development Total							\$106.64	\$106.64
	E M S	OPERATING SUPPLIES	office supplies	0000148180	\$303.24				\$303.24
				0000149363				\$296.48	\$296.48
			office supplies Total		\$303.24			\$296.48	\$599.72
		OPERATING SUPPLIES Total			\$303.24			\$296.48	\$599.72
	E M S Total				\$303.24			\$296.48	\$599.72
	POLICE	OPERATING SUPPLIES	office supplies	0000147902	\$89.76				\$89.76
				0000148073	\$122.67				\$122.67
				0000148601		\$149.88			\$149.88
				0000148848			\$163.56		\$163.56
				0000149166				\$181.26	\$181.26
				0000149222				\$50.40	\$50.40
				0000149397				\$254.34	\$254.34
			office supplies Total		\$212.43	\$149.88	\$163.56	\$486.00	\$1,011.87
		OPERATING SUPPLIES Total			\$212.43	\$149.88	\$163.56	\$486.00	\$1,011.87

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
O000001595 (OFFICE DEPOT)	POLICE Total				\$212.43	\$149.88	\$163.56	\$486.00	\$1,011.87
	Public Works	OPERATING SUPPLIES	office supplies	0000148073	\$16.29				\$16.29
				0000148279	\$71.14				\$71.14
				0000148473		\$51.32			\$51.32
				0000148800			\$28.61		\$28.61
				0000149037			\$30.90		\$30.90
			office supplies Total		\$87.43	\$51.32	\$59.51		\$198.26
		OPERATING SUPPLIES Total			\$87.43	\$51.32	\$59.51		\$198.26
	Public Works Total				\$87.43	\$51.32	\$59.51		\$198.26
O000001595 (OFFICE DEPOT) Total					\$603.10	\$303.84	\$223.07	\$889.12	\$2,019.13
O000007280 (OHIO DEPARTMENT OF AGRICULTURE)	Public Works	LICENSES	Pesticide license - D. Burkholder	0000148801			\$35.00		\$35.00
			Pesticide license - D. Burkholder Total				\$35.00		\$35.00
			Pesticide license - E. Hutchinson	0000148801			\$35.00		\$35.00
			Pesticide license - E. Hutchinson Total				\$35.00		\$35.00
			Pesticide license - J. Spivak	0000148902			\$35.00		\$35.00
			Pesticide license - J. Spivak Total				\$35.00		\$35.00
			Pesticide license - L. Fowler	0000148902			\$35.00		\$35.00
			Pesticide license - L. Fowler Total				\$35.00		\$35.00
			Pesticide license - M. Stanley	0000149038			\$35.00		\$35.00
			Pesticide license - M. Stanley Total				\$35.00		\$35.00
		LICENSES Total					\$175.00		\$175.00
	Public Works Total						\$175.00		\$175.00
O000007280 (OHIO DEPARTMENT OF AGRICULTURE) Total							\$175.00		\$175.00
O000007501 (OHIO ECONOMIC DEVELOPMENT ASSOCIATION)	Administration	REGISTRATION/TUITION/TRAINING MATERIALS	2022 OEDA Annual Summit J. Stifler Registration	0000149167				\$449.00	\$449.00
			2022 OEDA Annual Summit J. Stifler Registration Total					\$449.00	\$449.00
			Tax Incentive Review Commission Law Webinar	0000148849			\$69.00		\$69.00
			Tax Incentive Review Commission Law Webinar Total				\$69.00		\$69.00
		REGISTRATION/TUITION/TRAINING MATERIALS Total					\$69.00	\$449.00	\$518.00
	Administration Total						\$69.00	\$449.00	\$518.00
O000007501 (OHIO ECONOMIC DEVELOPMENT ASSOCIATION) Total							\$69.00	\$449.00	\$518.00
O000008000 (OHIO DRILLING CO, INC.)	GOLF	CONTRACTUAL SERVICES-MISC	Emergency well motor repair	0000149364				\$8,510.00	\$8,510.00
			Emergency well motor repair Total					\$8,510.00	\$8,510.00
		CONTRACTUAL SERVICES-MISC Total						\$8,510.00	\$8,510.00
	GOLF Total							\$8,510.00	\$8,510.00
	Public Works	CONSTRUCTION:WATER SYSTEMS	Water well # 4 pump repairs	0000148354		\$12,380.00			\$12,380.00
			Water well # 4 pump repairs Total			\$12,380.00			\$12,380.00
			Water well # 4 rehab	0000148354		\$21,800.00			\$21,800.00
			Water well # 4 rehab Total			\$21,800.00			\$21,800.00
		CONSTRUCTION:WATER SYSTEMS Total				\$34,180.00			\$34,180.00
	Public Works Total					\$34,180.00		\$8,510.00	\$42,690.00
O000008000 (OHIO DRILLING CO, INC.) Total						\$34,180.00		\$8,510.00	\$42,690.00
O000009000 (OHIO EDISON)	Public Works	ELECTRIC	Electric charges - DIST	0000148280	\$164.87				\$164.87
				0000148663		\$183.94			\$183.94
			Electric charges - DIST Total		\$164.87	\$183.94			\$348.81
			Electric charges - FLT	0000147846	\$358.02				\$358.02
				0000148280	\$350.43				\$350.43
				0000148663		\$386.26			\$386.26
				0000149092			\$349.56		\$349.56
				0000149473				\$361.79	\$361.79
			Electric charges - FLT Total		\$708.45	\$386.26	\$349.56	\$361.79	\$1,806.06
			Electric charges - HPP	0000148280	\$1,326.30				\$1,326.30
				0000148663		\$1,333.38			\$1,333.38
				0000149039			\$1,377.84		\$1,377.84
				0000149473				\$1,377.84	\$1,377.84
			Electric charges - HPP Total		\$1,326.30	\$1,333.38	\$1,377.84	\$1,377.84	\$5,415.36
			Electric charges - PW	0000147846	\$786.81				\$786.81
				0000148280	\$441.44				\$441.44
				0000148663		\$490.60			\$490.60
				0000149039			\$901.67		\$901.67
				0000149473				\$722.24	\$722.24
			Electric charges - PW Total		\$1,228.25	\$490.60	\$901.67	\$722.24	\$3,342.76

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
O000009000 (OHIO EDISON)	Public Works	ELECTRIC	Electric charges - SVC	0000147846	\$580.51				\$580.51
				0000148280	\$776.37				\$776.37
				0000148663		\$864.50			\$864.50
				0000149039			\$501.54		\$501.54
				0000149473				\$595.61	\$595.61
			Electric charges - SVC Total		\$1,356.88	\$864.50	\$501.54	\$595.61	\$3,318.53
			Electric charges - WTR	0000147846	\$96.48				\$96.48
				0000148280	\$80.03				\$80.03
				0000148355		\$69.49			\$69.49
				0000148663		\$80.38			\$80.38
				0000148802			\$70.00		\$70.00
				0000149039			\$79.64		\$79.64
				0000149168				\$70.18	\$70.18
				0000149473				\$79.96	\$79.96
			Electric charges - WTR Total		\$176.51	\$149.87	\$149.64	\$150.14	\$626.16
		ELECTRIC Total			\$4,961.26	\$3,408.55	\$3,280.25	\$3,207.62	\$14,857.68
		NATURAL GAS	Natural gas charges - WTR	0000148074	\$69.89				\$69.89
			Natural gas charges - WTR Total		\$69.89				\$69.89
		NATURAL GAS Total			\$69.89				\$69.89
	Public Works Total				\$5,031.15	\$3,408.55	\$3,280.25	\$3,207.62	\$14,927.57
O000009000 (OHIO EDISON) Total					\$5,031.15	\$3,408.55	\$3,280.25	\$3,207.62	\$14,927.57
O000010000 (OHIO FIRE CHIEFS ASSN)	FIRE	PROFESSIONAL MEMBERSHIP	Annual Dues for Varnes, Alexander & Alexander	0000148850			\$300.00		\$300.00
			Annual Dues for Varnes, Alexander & Alexander Total				\$300.00		\$300.00
		PROFESSIONAL MEMBERSHIP Total					\$300.00		\$300.00
	FIRE Total						\$300.00		\$300.00
O000010000 (OHIO FIRE CHIEFS ASSN) Total							\$300.00		\$300.00
O000014000 (OHIO PEACE OFFICERS TRAINING ACADEMY)	POLICE	REGISTRATION/TUITION/TRAINING MAT	Crime Scene Photography II - Mike Burchard	0000147903	\$650.00				\$650.00
			Crime Scene Photography II - Mike Burchard Total		\$650.00				\$650.00
			Individual Chemical Aerosol Instructor School Curt	0000148315		\$300.00			\$300.00
			Individual Chemical Aerosol Instructor School Curt Total			\$300.00			\$300.00
		REGISTRATION/TUITION/TRAINING MAT Total			\$650.00	\$300.00			\$950.00
	POLICE Total				\$650.00	\$300.00			\$950.00
O000014000 (OHIO PEACE OFFICERS TRAINING ACADEMY) Total					\$650.00	\$300.00			\$950.00
O000018900 (OHIO TURNPIKE COMMISSION)	Public Works	DUES AND FEES	Ten year Turnpike Crossing lease #2002-02	0000148743			\$3,365.00		\$3,365.00
			Ten year Turnpike Crossing lease #2002-02 Total				\$3,365.00		\$3,365.00
		DUES AND FEES Total					\$3,365.00		\$3,365.00
	Public Works Total						\$3,365.00		\$3,365.00
O000018900 (OHIO TURNPIKE COMMISSION) Total							\$3,365.00		\$3,365.00
O000019000 (OHIO UTILITIES PROTECTION SERVICE)	Public Works	DUES AND FEES	HPP manual call out fees	0000148181	\$8.00				\$8.00
				0000148474		\$28.00			\$28.00
				0000149073			\$4.00		\$4.00
				0000149365				\$12.00	\$12.00
			HPP manual call out fees Total		\$8.00	\$28.00	\$4.00	\$12.00	\$52.00
		DUES AND FEES Total			\$8.00	\$28.00	\$4.00	\$12.00	\$52.00
	Public Works Total				\$8.00	\$28.00	\$4.00	\$12.00	\$52.00
O000019000 (OHIO UTILITIES PROTECTION SERVICE) Total					\$8.00	\$28.00	\$4.00	\$12.00	\$52.00
O000021150 (OLD DOMINION BRUSH)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts - Fleet	0000148475		\$2,680.00			\$2,680.00
				0000148664		\$337.72			\$337.72
				0000148803			\$15.00		\$15.00
			Repair parts - Fleet Total			\$3,017.72	\$15.00		\$3,032.72
			Repair parts for 7069	0000148803			\$3,560.53		\$3,560.53
			Repair parts for 7069 Total				\$3,560.53		\$3,560.53
			Repair parts for 7070	0000148803			\$3,560.53		\$3,560.53
			Repair parts for 7070 Total				\$3,560.53		\$3,560.53
		MAINTENANCE AND REPAIR PARTS Total				\$3,017.72	\$7,136.06		\$10,153.78
	Public Works Total					\$3,017.72	\$7,136.06		\$10,153.78
O000021150 (OLD DOMINION BRUSH) Total						\$3,017.72	\$7,136.06		\$10,153.78
O000021500 (OLYMPIC AWARDS & SCREENPRINTING)	Administration	CUSTOM PRINTING AND COPYING	City Hall Dedication Plaques	0000149169				\$223.30	\$223.30
			City Hall Dedication Plaques Total					\$223.30	\$223.30
		CUSTOM PRINTING AND COPYING Total						\$223.30	\$223.30
		OTHER JOB EXPENSES	City Hall Open House additional dedication plaques	0000149474				\$101.50	\$101.50

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
O000021500 (OLYMPIC AWARDS & SCREENPRINTING)	Administration	OTHER JOB EXPENSES	City Hall Open House additional dedication plaques Total					\$101.50	\$101.50
		OTHER JOB EXPENSES Total						\$101.50	\$101.50
	Administration Total							\$324.80	\$324.80
	Community Devel	OPERATING SUPPLIES	AHBR, BZBA & PC Member Nameplates	0000149366				\$12.77	\$12.77
			AHBR, BZBA & PC Member Nameplates Total					\$12.77	\$12.77
		OPERATING SUPPLIES Total						\$12.77	\$12.77
	Community Development Total							\$12.77	\$12.77
	COUNCIL	OPERATING SUPPLIES	Name badges and name plates	0000148182	\$8.25				\$8.25
			Name badges and name plates Total		\$8.25				\$8.25
		OPERATING SUPPLIES Total			\$8.25				\$8.25
	COUNCIL Total				\$8.25				\$8.25
	E M S	OTHER JOB EXPENSES	Award for member	0000149040			\$78.35		\$78.35
			Award for member Total				\$78.35		\$78.35
		OTHER JOB EXPENSES Total					\$78.35		\$78.35
	E M S Total						\$78.35		\$78.35
O000021500 (OLYMPIC AWARDS & SCREENPRINTING) Total					\$8.25		\$78.35	\$337.57	\$424.17
O000025380 (ORRVILLE UTILITIES)	Administration	REIMBURSEMENTS - MUTUAL AID	Mutual Aid charges from Orrville, Ohio for June 1,	0000149302				\$11,638.80	\$11,638.80
			Mutual Aid charges from Orrville, Ohio for June 1, Total					\$11,638.80	\$11,638.80
		REIMBURSEMENTS - MUTUAL AID Total						\$11,638.80	\$11,638.80
	Administration Total							\$11,638.80	\$11,638.80
O000025380 (ORRVILLE UTILITIES) Total								\$11,638.80	\$11,638.80
O000025800 (OTCO WATER DIST SYSTEMS)	Public Works	REGISTRATION/TUITION/TRAINING MAT	Water Dist Correspondence Course - J. Lilly	0000148665		\$610.00			\$610.00
			Water Dist Correspondence Course - J. Lilly Total			\$610.00			\$610.00
		REGISTRATION/TUITION/TRAINING MAT Total				\$610.00			\$610.00
	Public Works Total					\$610.00			\$610.00
O000025800 (OTCO WATER DIST SYSTEMS) Total						\$610.00			\$610.00
O000026050 (OTIS ELEVATOR COMPANY, INC.)	Public Works	MAINTENANCE OF FACILITIES	PM for City Hall elevator	0000147847	\$3,620.04				\$3,620.04
			PM for City Hall elevator Total		\$3,620.04				\$3,620.04
		MAINTENANCE OF FACILITIES Total			\$3,620.04				\$3,620.04
	Public Works Total				\$3,620.04				\$3,620.04
O000026050 (OTIS ELEVATOR COMPANY, INC.) Total					\$3,620.04				\$3,620.04
OARnet (OARnet)	I S	INFORMATION SERVICES-EMAIL/WEB SERVIC	Upgrade to vSphere Enterprise Plus	0000149041			\$1,819.17		\$1,819.17
			Upgrade to vSphere Enterprise Plus Total				\$1,819.17		\$1,819.17
			vMware Licensing Renewal 2022	0000148183	\$6,420.05				\$6,420.05
			vMware Licensing Renewal 2022 Total		\$6,420.05				\$6,420.05
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total			\$6,420.05		\$1,819.17		\$8,239.22
	I S Total				\$6,420.05		\$1,819.17		\$8,239.22
OARnet (OARnet) Total					\$6,420.05		\$1,819.17		\$8,239.22
O'Bryan Grounds Maintenance (O'Bryan Grounds Maintenance)	Community Devel	CONTRACTUAL SERVICES-MISC	Code Enforcement Mowing Services	0000149475				\$150.00	\$150.00
			Code Enforcement Mowing Services Total					\$150.00	\$150.00
		CONTRACTUAL SERVICES-MISC Total						\$150.00	\$150.00
	Community Development Total							\$150.00	\$150.00
	Public Works	OPERATING SUPPLIES	topsoil	0000148075	\$160.00				\$160.00
				0000148558		\$80.00			\$80.00
				0000148701			\$480.00		\$480.00
				0000149002			\$60.00		\$60.00
			topsoil Total		\$160.00	\$80.00	\$540.00		\$780.00
		OPERATING SUPPLIES Total			\$160.00	\$80.00	\$540.00		\$780.00
	Public Works Total				\$160.00	\$80.00	\$540.00		\$780.00
O'Bryan Grounds Maintenance (O'Bryan Grounds Maintenance) Total					\$160.00	\$80.00	\$540.00	\$150.00	\$930.00
OHIO BLASTING EQUIP & MEDIA, INC. (OHIO BLASTING EQUIP & I	Public Works	SMALL TOOLS/MISC HARDWARE	Tool/part for cabinet repair - Water Resources	0000148356		\$110.00			\$110.00
			Tool/part for cabinet repair - Water Resources Total			\$110.00			\$110.00
		SMALL TOOLS/MISC HARDWARE Total				\$110.00			\$110.00
	Public Works Total					\$110.00			\$110.00
OHIO BLASTING EQUIP & MEDIA, INC. (OHIO BLASTING EQUIP & MEDIA, INC.) Total						\$110.00			\$110.00
Ohio Public Works Commission (Ohio Public Works Commission)	FINANCE	LOAN PRINCIPAL	CH12M loan payment	0000001984	\$3,592.84				\$3,592.84
			CH12M loan payment Total		\$3,592.84				\$3,592.84
		LOAN PRINCIPAL Total			\$3,592.84				\$3,592.84
	FINANCE Total				\$3,592.84				\$3,592.84
Ohio Public Works Commission (Ohio Public Works Commission) Total					\$3,592.84				\$3,592.84
OLEKSY, KYLE (OLEKSY, KYLE)	FINANCE	MILEAGE & TOLLS	TR LINEWORKER SCHOOL	0000006675			\$216.25		\$216.25

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
OLEKSY, KYLE (OLEKSY, KYLE)	FINANCE	MILEAGE & TOLLS	TR LINEWORKER SCHOOL Total				\$216.25		\$216.25
		MILEAGE & TOLLS Total					\$216.25		\$216.25
		OTHER TRAVEL EXPENSES	TR LINEWORKER SCHOOL	000006675			\$295.00		\$295.00
			TR LINEWORKER SCHOOL Total				\$295.00		\$295.00
		OTHER TRAVEL EXPENSES Total					\$295.00		\$295.00
	FINANCE Total						\$511.25		\$511.25
OLEKSY, KYLE (OLEKSY, KYLE) Total							\$511.25		\$511.25
OML (GROUP ACCIDENT PLAN-EBMC ADMN)	(blank)	COMPENSATION-FULLTIME	Withholding for OML	000034023	\$55.99				\$55.99
				000034030		\$56.83			\$56.83
				000034041			\$57.78		\$57.78
				000034073				\$58.37	\$58.37
			Withholding for OML Total		\$55.99	\$56.83	\$57.78	\$58.37	\$228.97
		COMPENSATION-FULLTIME Total			\$55.99	\$56.83	\$57.78	\$58.37	\$228.97
		COMPENSATION-OVERTIME	Withholding for OML	000034023	\$4.41				\$4.41
				000034030		\$3.57			\$3.57
				000034041			\$2.62		\$2.62
				000034073				\$2.03	\$2.03
			Withholding for OML Total		\$4.41	\$3.57	\$2.62	\$2.03	\$12.63
		COMPENSATION-OVERTIME Total			\$4.41	\$3.57	\$2.62	\$2.03	\$12.63
	(blank) Total				\$60.40	\$60.40	\$60.40	\$60.40	\$241.60
OML (GROUP ACCIDENT PLAN-EBMC ADMN) Total					\$60.40	\$60.40	\$60.40	\$60.40	\$241.60
OnShift, Inc. (OnShift, Inc.)	E M S	email/web services/software maintenance	New application tracking software	000148184	\$750.00				\$750.00
				000149042			\$750.00		\$750.00
			New application tracking software Total		\$750.00		\$750.00		\$1,500.00
		email/web services/software maintenance Total			\$750.00		\$750.00		\$1,500.00
	E M S Total				\$750.00		\$750.00		\$1,500.00
OnShift, Inc. (OnShift, Inc.) Total					\$750.00		\$750.00		\$1,500.00
OPBA (OHIO PATROLMEN'S BENEVOLENT ASSOCIATION)	(blank)	COMPENSATION-FULLTIME	Withholding for UNION DUES POLICE	000034024	\$1,206.93				\$1,206.93
				000034031		\$1,334.43			\$1,334.43
				000034042			\$1,350.53		\$1,350.53
				000034074				\$1,354.51	\$1,354.51
			Withholding for UNION DUES POLICE Total		\$1,206.93	\$1,334.43	\$1,350.53	\$1,354.51	\$5,246.40
		COMPENSATION-FULLTIME Total			\$1,206.93	\$1,334.43	\$1,350.53	\$1,354.51	\$5,246.40
		COMPENSATION-OVERTIME	Withholding for UNION DUES POLICE	000034024	\$113.07				\$113.07
				000034031		\$65.57			\$65.57
				000034042			\$49.47		\$49.47
				000034074				\$85.49	\$85.49
			Withholding for UNION DUES POLICE Total		\$113.07	\$65.57	\$49.47	\$85.49	\$313.60
		COMPENSATION-OVERTIME Total			\$113.07	\$65.57	\$49.47	\$85.49	\$313.60
	(blank) Total				\$1,320.00	\$1,400.00	\$1,400.00	\$1,440.00	\$5,560.00
OPBA (OHIO PATROLMEN'S BENEVOLENT ASSOCIATION) Total					\$1,320.00	\$1,400.00	\$1,400.00	\$1,440.00	\$5,560.00
OPEDCP (OHIO DEFERRED COMPENSATION)	(blank)	COMPENSATION PART TIME	Withholding for OHIO DEF COMP 457	000004910	\$377.95				\$377.95
				000004924	\$378.12				\$378.12
				000004964		\$380.17			\$380.17
				000004975		\$389.65			\$389.65
				000005013		\$397.97			\$397.97
				000005022			\$393.88		\$393.88
				000005063			\$375.00		\$375.00
				000005074				\$382.62	\$382.62
				000005089				\$379.55	\$379.55
			Withholding for OHIO DEF COMP 457 Total		\$756.07	\$1,167.79	\$768.88	\$762.17	\$3,454.91
		COMPENSATION PART TIME Total			\$756.07	\$1,167.79	\$768.88	\$762.17	\$3,454.91
		COMPENSATION-FULL TIME	Withholding for OHIO DEF COMP 457	000004910	\$300.00				\$300.00
				000004924	\$300.00				\$300.00
				000004964		\$450.00			\$450.00
				000004975		\$450.00			\$450.00
				000005013		\$450.00			\$450.00
				000005022			\$450.00		\$450.00
				000005063			\$450.00		\$450.00
				000005074				\$450.00	\$450.00
				000005089				\$450.00	\$450.00

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
OPEDCP (OHIO DEFERRED COMPENSATION)	(blank)	COMPENSATION-FULL TIME	Withholding for OHIO DEF COMP 457 Total		\$600.00	\$1,350.00	\$900.00	\$900.00	\$3,750.00	
		COMPENSATION-FULL TIME Total			\$600.00	\$1,350.00	\$900.00	\$900.00	\$3,750.00	
		COMPENSATION-FULLTIME	Withholding for OHIO DEF COMP 457	0000004910	\$19,530.71				\$19,530.71	
				0000004924	\$18,078.16				\$18,078.16	
				0000004964		\$18,205.73			\$18,205.73	
				0000004975		\$18,529.01			\$18,529.01	
				0000005013		\$18,641.55			\$18,641.55	
				0000005022			\$18,860.37		\$18,860.37	
				0000005063			\$18,157.86		\$18,157.86	
				0000005074				\$18,609.58	\$18,609.58	
				0000005089				\$18,324.99	\$18,324.99	
			Withholding for OHIO DEF COMP 457 Total		\$37,608.87	\$55,376.29	\$37,018.23	\$36,934.57	\$166,937.96	
			Withholding for ROTH 457	0000004904	\$2,863.02				\$2,863.02	
				0000004925	\$2,723.25				\$2,723.25	
				0000004965		\$2,900.58			\$2,900.58	
				0000004976		\$3,083.30			\$3,083.30	
				0000005012		\$3,100.05			\$3,100.05	
				0000005023			\$3,171.39		\$3,171.39	
				0000005065			\$3,145.06		\$3,145.06	
				0000005075				\$3,087.61	\$3,087.61	
				0000005088				\$3,171.25	\$3,171.25	
			Withholding for ROTH 457 Total		\$5,586.27	\$9,083.93	\$6,316.45	\$6,258.86	\$27,245.51	
		COMPENSATION-FULLTIME Total			\$43,195.14	\$64,460.22	\$43,334.68	\$43,193.43	\$194,183.47	
		COMPENSATION-OTHER	Withholding for OHIO DEF COMP 457	0000004910	\$105.43				\$105.43	
				0000004924	\$297.27				\$297.27	
				0000004964		\$260.13			\$260.13	
				0000004975		\$229.44			\$229.44	
				0000005013		\$205.88			\$205.88	
				0000005022			\$151.12		\$151.12	
				0000005063			\$337.65		\$337.65	
				0000005074				\$83.04	\$83.04	
				0000005089				\$209.44	\$209.44	
			Withholding for OHIO DEF COMP 457 Total		\$402.70	\$695.45	\$488.77	\$292.48	\$1,879.40	
		COMPENSATION-OTHER Total			\$402.70	\$695.45	\$488.77	\$292.48	\$1,879.40	
		COMPENSATION-OVERTIME	Withholding for OHIO DEF COMP 457	0000004910	\$434.33				\$434.33	
				0000004924	\$1,828.00				\$1,828.00	
				0000004964		\$1,260.54			\$1,260.54	
				0000004975		\$662.05			\$662.05	
				0000005013		\$561.36			\$561.36	
				0000005022			\$374.59		\$374.59	
				0000005063			\$967.26		\$967.26	
				0000005074				\$700.00	\$700.00	
				0000005089				\$871.35	\$871.35	
			Withholding for OHIO DEF COMP 457 Total		\$2,262.33	\$2,483.95	\$1,341.85	\$1,571.35	\$7,659.48	
			Withholding for ROTH 457	0000004904	\$29.98				\$29.98	
				0000004925	\$169.75				\$169.75	
				0000004965		\$147.42			\$147.42	
				0000004976		\$114.70			\$114.70	
				0000005012		\$97.95			\$97.95	
				0000005023			\$26.61		\$26.61	
				0000005065			\$52.94		\$52.94	
				0000005075				\$110.39	\$110.39	
				0000005088				\$71.75	\$71.75	
			Withholding for ROTH 457 Total		\$199.73	\$360.07	\$79.55	\$182.14	\$821.49	
		COMPENSATION-OVERTIME Total			\$2,462.06	\$2,844.02	\$1,421.40	\$1,753.49	\$8,480.97	
		COMPENSATION-PARTTIME	Withholding for OHIO DEF COMP 457	0000004910	\$438.24				\$438.24	
				0000004924	\$305.11				\$305.11	
				0000004964		\$350.09			\$350.09	
				0000004975		\$346.51			\$346.51	
				0000005013		\$349.90			\$349.90	
				0000005022			\$376.70		\$376.70	

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
OPEDCP (OHIO DEFERRED COMPENSATION)	(blank)	COMPENSATION-PARTTIME	Withholding for OHIO DEF COMP 457	000005063			\$318.89		\$318.89
				000005074				\$381.42	\$381.42
				000005089				\$371.33	\$371.33
			Withholding for OHIO DEF COMP 457 Total		\$743.35	\$1,046.50	\$695.59	\$752.75	\$3,238.19
		COMPENSATION-PARTTIME Total			\$743.35	\$1,046.50	\$695.59	\$752.75	\$3,238.19
	(blank) Total				\$48,159.32	\$71,563.98	\$47,609.32	\$47,654.32	\$214,986.94
OPEDCP (OHIO DEFERRED COMPENSATION) Total					\$48,159.32	\$71,563.98	\$47,609.32	\$47,654.32	\$214,986.94
Open Practice Solutions LTD (Open Practice Solutions LTD)	FINANCE	PROCEEDS TO OTHER ENTITIES	PMT to base holdings for 2021 Income Tax Sharing	000006615		\$19,425.66			\$19,425.66
			PMT to base holdings for 2021 Income Tax Sharing Total			\$19,425.66			\$19,425.66
		PROCEEDS TO OTHER ENTITIES Total				\$19,425.66			\$19,425.66
	FINANCE Total					\$19,425.66			\$19,425.66
Open Practice Solutions LTD (Open Practice Solutions LTD) Total						\$19,425.66			\$19,425.66
OSCAR BRUGMANN SAND & GRAVEL INC (OSCAR BRUGMANN SA	Public Works	SAND AND STONE	Sand for Golf	0000148357		\$668.57			\$668.57
				0000149003			\$653.28		\$653.28
				0000149276				\$1,431.55	\$1,431.55
			Sand for Golf Total			\$668.57	\$653.28	\$1,431.55	\$2,753.40
		SAND AND STONE Total				\$668.57	\$653.28	\$1,431.55	\$2,753.40
	Public Works Total					\$668.57	\$653.28	\$1,431.55	\$2,753.40
OSCAR BRUGMANN SAND & GRAVEL INC (OSCAR BRUGMANN SAND & GRAVEL INC) Total						\$668.57	\$653.28	\$1,431.55	\$2,753.40
Ostrowski, Joseph D. (Ostrowski, Joseph D.)	POLICE	CONTRACTUAL SERVICES-MISC	mutual aid	0000147904	\$160.00				\$160.00
			mutual aid Total		\$160.00				\$160.00
		CONTRACTUAL SERVICES-MISC Total			\$160.00				\$160.00
	POLICE Total				\$160.00				\$160.00
Ostrowski, Joseph D. (Ostrowski, Joseph D.) Total					\$160.00				\$160.00
P000000050 (PGA OF AMERICA)	GOLF	PROFESSIONAL MEMBERSHIP	Annual membership - Andrego	0000147848	\$530.00				\$530.00
			Annual membership - Andrego Total		\$530.00				\$530.00
		PROFESSIONAL MEMBERSHIP Total			\$530.00				\$530.00
	GOLF Total				\$530.00				\$530.00
P000000050 (PGA OF AMERICA) Total					\$530.00				\$530.00
P000003600 (PATHMASTER, INC.)	FIRE	EQUIPMENT	Replacement GTT GPS Equipment for SR 303 & Hayden	0000148559		\$7,387.00			\$7,387.00
			Replacement GTT GPS Equipment for SR 303 & Hayden Total			\$7,387.00			\$7,387.00
		EQUIPMENT Total				\$7,387.00			\$7,387.00
	FIRE Total					\$7,387.00			\$7,387.00
	Public Works	OPERATING SUPPLIES	Walk lights, traffic signals, and lamps	0000148949			\$600.00		\$600.00
				0000149223				\$204.00	\$204.00
			Walk lights, traffic signals, and lamps Total				\$600.00	\$204.00	\$804.00
		OPERATING SUPPLIES Total					\$600.00	\$204.00	\$804.00
	Public Works Total						\$600.00	\$204.00	\$804.00
P000003600 (PATHMASTER, INC.) Total						\$7,387.00	\$600.00	\$204.00	\$8,191.00
P000005310 (PITNEY BOWES PURCHASE POWER)	POLICE	POSTAGE	postage for meter	0000149367				\$251.00	\$251.00
			postage for meter Total					\$251.00	\$251.00
		POSTAGE Total						\$251.00	\$251.00
	POLICE Total							\$251.00	\$251.00
P000005310 (PITNEY BOWES PURCHASE POWER) Total								\$251.00	\$251.00
P000005950 (PELTON ENVIRONMENTAL PRODUCTS INC.)	Public Works	MAINTENANCE AND REPAIR PARTS	Chlorine repair parts	0000149476				\$3,014.17	\$3,014.17
			Chlorine repair parts Total					\$3,014.17	\$3,014.17
		MAINTENANCE AND REPAIR PARTS Total						\$3,014.17	\$3,014.17
	Public Works Total							\$3,014.17	\$3,014.17
P000005950 (PELTON ENVIRONMENTAL PRODUCTS INC.) Total								\$3,014.17	\$3,014.17
P000006106 (PEPCO, INC.)	Public Works	OPERATING SUPPLIES	Operating Supplies 1	0000149074			\$19.00		\$19.00
				0000149224				\$21.00	\$21.00
				0000149277				\$89.60	\$89.60
			Operating Supplies 1 Total				\$19.00	\$110.60	\$129.60
		OPERATING SUPPLIES Total					\$19.00	\$110.60	\$129.60
	Public Works Total						\$19.00	\$110.60	\$129.60
P000006106 (PEPCO, INC.) Total							\$19.00	\$110.60	\$129.60
P000006107 (PEPSI-COLA)	GOLF	FOOD AND BEVERAGES	Pepsi products for clubhouse	0000001980	\$3,204.12				\$3,204.12
				0000001994	\$883.07				\$883.07
				0000002007		\$2,620.40			\$2,620.40
				0000002032			\$3,617.17		\$3,617.17
				0000002052				\$1,778.55	\$1,778.55

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
P000006107 (PEPSI-COLA)	GOLF	FOOD AND BEVERAGES	Pepsi products for clubhouse Total		\$4,087.19	\$2,620.40	\$3,617.17	\$1,778.55	\$12,103.31
		FOOD AND BEVERAGES Total			\$4,087.19	\$2,620.40	\$3,617.17	\$1,778.55	\$12,103.31
	GOLF Total				\$4,087.19	\$2,620.40	\$3,617.17	\$1,778.55	\$12,103.31
P000006107 (PEPSI-COLA) Total					\$4,087.19	\$2,620.40	\$3,617.17	\$1,778.55	\$12,103.31
P000006120 (PERRIN ASPHALT CO., INC.)	Engineering	Annual Asphalt Patching Program	2022 Asphalt Patching	0000147905	\$8,876.00				\$8,876.00
				0000148602		\$37,144.80			\$37,144.80
				0000148950			\$38,579.20		\$38,579.20
			2022 Asphalt Patching Total		\$8,876.00	\$37,144.80	\$38,579.20		\$84,600.00
			2022 Asphalt Patching - Add'l work	0000148950			\$7,946.20		\$7,946.20
			2022 Asphalt Patching - Add'l work Total				\$7,946.20		\$7,946.20
		Annual Asphalt Patching Program Total			\$8,876.00	\$37,144.80	\$46,525.40		\$92,546.20
		Annual Road Reconstruction/Resurfacing Pro	2022 Asphalt Resurfacing	0000147905	\$222,077.94				\$222,077.94
				0000148602		\$868,216.90			\$868,216.90
				0000148950			\$40,792.40		\$40,792.40
			2022 Asphalt Resurfacing Total		\$222,077.94	\$868,216.90	\$40,792.40		\$1,131,087.24
			2022 Asphalt Resurfacing - Alternates	0000148602			\$103,912.20		\$103,912.20
			2022 Asphalt Resurfacing - Alternates Total				\$103,912.20		\$103,912.20
		Annual Road Reconstruction/Resurfacing Program Total			\$222,077.94	\$972,129.10	\$40,792.40		\$1,234,999.44
		CONSTRUCTION: STREETS AND CURBS	2022 Asphalt Resurfacing	0000147905	\$310,000.00				\$310,000.00
			2022 Asphalt Resurfacing Total		\$310,000.00				\$310,000.00
		CONSTRUCTION: STREETS AND CURBS Total			\$310,000.00				\$310,000.00
		LAND/LAND IMPROVEMENTS	2022 Colony Park Parking Lot - Alternate	0000148602		\$20,027.60			\$20,027.60
				0000148950			\$38,565.60		\$38,565.60
			2022 Colony Park Parking Lot - Alternate Total			\$20,027.60	\$38,565.60		\$58,593.20
			2022 Colony Park Trail	0000148602		\$114,422.06			\$114,422.06
				0000148950			\$22,266.94		\$22,266.94
			2022 Colony Park Trail Total			\$114,422.06	\$22,266.94		\$136,689.00
			2022 Colony Park Trail - 10% Cont.	0000148950			\$5,059.32		\$5,059.32
			2022 Colony Park Trail - 10% Cont. Total				\$5,059.32		\$5,059.32
		LAND/LAND IMPROVEMENTS Total				\$134,449.66	\$65,891.86		\$200,341.52
	Engineering Total				\$540,953.94	\$1,143,723.56	\$153,209.66		\$1,837,887.16
P000006120 (PERRIN ASPHALT CO., INC.) Total					\$540,953.94	\$1,143,723.56	\$153,209.66		\$1,837,887.16
P000008520 (PHOENIX SAFETY OUTFITTERS)	FIRE	CLOTHING/GEAR/UNIFORMS	Uniform and PPE Repair	0000149368				\$120.90	\$120.90
			Uniform and PPE Repair Total					\$120.90	\$120.90
		CLOTHING/GEAR/UNIFORMS Total						\$120.90	\$120.90
	FIRE Total							\$120.90	\$120.90
P000008520 (PHOENIX SAFETY OUTFITTERS) Total								\$120.90	\$120.90
P000010050 (PITNEY BOWES)	POLICE	OPERATING SUPPLIES	postage meter usage and supplies	0000148076	\$94.44				\$94.44
				0000149225				\$94.44	\$94.44
			postage meter usage and supplies Total		\$94.44			\$94.44	\$188.88
		OPERATING SUPPLIES Total			\$94.44			\$94.44	\$188.88
	POLICE Total				\$94.44			\$94.44	\$188.88
P000010050 (PITNEY BOWES) Total					\$94.44			\$94.44	\$188.88
P000010403 (PNC BANK NA)	GOLF	leases	Golf cart lease	0000148358		\$66,150.00			\$66,150.00
			Golf cart lease Total			\$66,150.00			\$66,150.00
		leases Total				\$66,150.00			\$66,150.00
	GOLF Total					\$66,150.00			\$66,150.00
P000010403 (PNC BANK NA) Total						\$66,150.00			\$66,150.00
P000012500 (PORTAGE MARBLE & GRANITE CO.)	Public Works	CONTRACTUAL SERVICES-MISC	Headstone for River Oaks Remains reimbursed by Pul	0000149278				\$500.00	\$500.00
			Headstone for River Oaks Remains reimbursed by Pul Total					\$500.00	\$500.00
		CONTRACTUAL SERVICES-MISC Total						\$500.00	\$500.00
	Public Works Total							\$500.00	\$500.00
P000012500 (PORTAGE MARBLE & GRANITE CO.) Total								\$500.00	\$500.00
P000013300 (POSITIVE PROMOTIONS)	POLICE	OPERATING SUPPLIES	shield shaped badge stickers	0000148476		\$228.95			\$228.95
			shield shaped badge stickers Total			\$228.95			\$228.95
		OPERATING SUPPLIES Total				\$228.95			\$228.95
	POLICE Total					\$228.95			\$228.95
P000013300 (POSITIVE PROMOTIONS) Total						\$228.95			\$228.95
P000013920 (POWELL, KEVIN)	FINANCE	MOBILE COMMUNICATIONS	POWELL, KEVIN CELL STIPEND	0000006524	\$50.00				\$50.00
				0000006576		\$50.00			\$50.00
				0000006649			\$50.00		\$50.00

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
P000013920 (POWELL, KEVIN)	FINANCE	MOBILE COMMUNICATIONS	POWELL, KEVIN CELL STIPEND	0000006704				\$50.00	\$50.00
			POWELL, KEVIN CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		OPERATING SUPPLIES	TR overtime meals outage	0000006554	\$980.88				\$980.88
			TR overtime meals outage Total		\$980.88				\$980.88
		OPERATING SUPPLIES Total			\$980.88				\$980.88
	FINANCE Total				\$1,030.88	\$50.00	\$50.00	\$50.00	\$1,180.88
P000013920 (POWELL, KEVIN) Total					\$1,030.88	\$50.00	\$50.00	\$50.00	\$1,180.88
P000014000 (POWER LINE SUPPLY)	Broadband	FIBER	Pole mounting and fiber hardware	0000148477		\$1,198.75			\$1,198.75
				0000148951			\$1,530.84		\$1,530.84
			Pole mounting and fiber hardware Total			\$1,198.75	\$1,530.84		\$2,729.59
		FIBER Total				\$1,198.75	\$1,530.84		\$2,729.59
	Broadband Total					\$1,198.75	\$1,530.84		\$2,729.59
	Public Works	CLOTHING/GEAR/UNIFORMS	Rubber gloves, sleeves, protectors for new employe	0000148006	\$1,031.79				\$1,031.79
				0000148951			\$410.00		\$410.00
				0000149075			\$137.00		\$137.00
				0000149477				\$977.36	\$977.36
			Rubber gloves, sleeves, protectors for new employe Total		\$1,031.79		\$547.00	\$977.36	\$2,556.15
		CLOTHING/GEAR/UNIFORMS Total			\$1,031.79		\$547.00	\$977.36	\$2,556.15
		CONSTRUCTION: ELECTRIC SYSTEM	100 4' foot crossarms	0000148006	\$7,790.00				\$7,790.00
			100 4' foot crossarms Total		\$7,790.00				\$7,790.00
			50 Hubbell Polymer cutouts	0000148397		\$6,062.50			\$6,062.50
			50 Hubbell Polymer cutouts Total			\$6,062.50			\$6,062.50
			6-35 foot and 22-40 foot wood distribution poles	0000149279				\$15,555.73	\$15,555.73
			6-35 foot and 22-40 foot wood distribution poles Total					\$15,555.73	\$15,555.73
			Construction material / operating supplies	0000148006	\$14,462.00				\$14,462.00
				0000149279				\$954.14	\$954.14
			Construction material / operating supplies Total		\$14,462.00			\$954.14	\$15,416.14
			Howard 3 phase transformer 750kVa 277/480 for WR M	0000149075			\$59,248.00		\$59,248.00
			Howard 3 phase transformer 750kVa 277/480 for WR M Total				\$59,248.00		\$59,248.00
		CONSTRUCTION: ELECTRIC SYSTEM Total			\$22,252.00	\$6,062.50	\$59,248.00	\$16,509.87	\$104,072.37
		INSPECTION FEES	Rubber goods testing and replacement 2	0000148185	\$410.00				\$410.00
				0000148477		\$1,216.00			\$1,216.00
			Rubber goods testing and replacement 2 Total		\$410.00	\$1,216.00			\$1,626.00
		INSPECTION FEES Total			\$410.00	\$1,216.00			\$1,626.00
		OPERATING SUPPLIES	Operating Supplies 2	0000148006	\$1,204.80				\$1,204.80
				0000148185	\$215.29				\$215.29
				0000148477		\$1,198.75			\$1,198.75
				0000149477			\$1,687.20		\$1,687.20
			Operating Supplies 2 Total		\$1,420.09	\$1,198.75		\$1,687.20	\$4,306.04
			Operating Supplies 3	0000148477		\$176.00			\$176.00
				0000148744			\$2,117.00		\$2,117.00
				0000149279				\$453.71	\$453.71
			Operating Supplies 3 Total			\$176.00	\$2,117.00	\$453.71	\$2,746.71
			Operating Supplies 4	0000148903			\$530.00		\$530.00
				0000148951			\$1,049.30		\$1,049.30
				0000149477				\$1,395.64	\$1,395.64
			Operating Supplies 4 Total				\$1,579.30	\$1,395.64	\$2,974.94
		OPERATING SUPPLIES Total			\$1,420.09	\$1,374.75	\$3,696.30	\$3,536.55	\$10,027.69
		SMALL TOOLS/MISC HARDWARE	Lineman material and tools for Brown and Miller an	0000148316		\$562.86			\$562.86
				0000148397		\$519.76			\$519.76
				0000148477		\$1,868.82			\$1,868.82
				0000148903			\$87.90		\$87.90
			Lineman material and tools for Brown and Miller an Total			\$2,951.44	\$87.90		\$3,039.34
		SMALL TOOLS/MISC HARDWARE Total				\$2,951.44	\$87.90		\$3,039.34
	Public Works Total				\$25,113.88	\$11,604.69	\$63,579.20	\$21,023.78	\$121,321.55
P000014000 (POWER LINE SUPPLY) Total					\$25,113.88	\$12,803.44	\$65,110.04	\$21,023.78	\$124,051.14
P000014050 (POWERPHONE INC)	POLICE	INFORMATION SERVICES	Emergency Medical Dispatch annual maintenance	0000147906	\$159.80				\$159.80
			Emergency Medical Dispatch annual maintenance Total		\$159.80				\$159.80
		INFORMATION SERVICES Total			\$159.80				\$159.80
		REGISTRATION/TUITION/TRAINING MAT	EMD Certification Scott Batley	0000148904			\$399.00		\$399.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
P000014050 (POWERPHONE INC)	POLICE	REGISTRATION/TUITION/TRAINING MAT	EMD Certification Scott Batley				\$399.00		\$399.00
		REGISTRATION/TUITION/TRAINING MAT Total					\$399.00		\$399.00
	POLICE Total				\$159.80		\$399.00		\$558.80
P000014050 (POWERPHONE INC) Total					\$159.80		\$399.00		\$558.80
P000014440 (PRECISION LASER & INSTRUMENT INC)	Engineering	EQUIPMENT	Land Surveying Equipment	0000148560		\$41,917.38			\$41,917.38
		EQUIPMENT Total	Land Surveying Equipment Total			\$41,917.38			\$41,917.38
	Engineering Total					\$41,917.38			\$41,917.38
P000014440 (PRECISION LASER & INSTRUMENT INC) Total						\$41,917.38			\$41,917.38
P000015000 (PRINTERS DEVIL, INC.)	Broadband	OPERATING SUPPLIES	Postcards & mailers	0000147907	\$240.00				\$240.00
				0000148281	\$48.00				\$48.00
				0000148745			\$971.10		\$971.10
				0000149478				\$203.00	\$203.00
			Postcards & mailers Total		\$288.00		\$971.10	\$203.00	\$1,462.10
	Broadband Total				\$288.00		\$971.10	\$203.00	\$1,462.10
	Cable	CUSTOM PRINTING AND COPYING	business cards - D. Gerbracht	0000149113			\$60.00		\$60.00
		CUSTOM PRINTING AND COPYING Total	business cards - D. Gerbracht Total				\$60.00		\$60.00
	Cable Total						\$60.00		\$60.00
	Community Development	CUSTOM PRINTING AND COPYING	2022 Customized Paper Products, Business Cards, No	0000149226				\$98.00	\$98.00
		CUSTOM PRINTING AND COPYING Total	2022 Customized Paper Products, Business Cards, No Total					\$98.00	\$98.00
	Community Development Total							\$98.00	\$98.00
	Engineering	CUSTOM PRINTING AND COPYING	Business Cards - A. Whitt	0000148077	\$58.00				\$58.00
			Business Cards - A. Whitt Total		\$58.00				\$58.00
			Business Cards - D Rapp	0000148398		\$58.00			\$58.00
			Business Cards - D Rapp Total			\$58.00			\$58.00
		CUSTOM PRINTING AND COPYING Total			\$58.00	\$58.00			\$116.00
	Engineering Total				\$58.00	\$58.00			\$116.00
	FINANCE	CUSTOM PRINTING AND COPYING	Custom Printing	0000149043			\$360.00		\$360.00
		CUSTOM PRINTING AND COPYING Total	Custom Printing Total				\$360.00		\$360.00
	FINANCE Total						\$360.00		\$360.00
	POLICE	CUSTOM PRINTING AND COPYING	printing and laminating	0000147907	\$60.00				\$60.00
				0000148186	\$178.00				\$178.00
				0000148851			\$48.00		\$48.00
			printing and laminating Total		\$238.00		\$48.00		\$286.00
	POLICE Total				\$238.00		\$48.00		\$286.00
	Public Works	CUSTOM PRINTING AND COPYING	Business cards - J. Walton	0000148804			\$58.00		\$58.00
		CUSTOM PRINTING AND COPYING Total	Business cards - J. Walton Total				\$58.00		\$58.00
	Public Works Total						\$58.00		\$58.00
P000015000 (PRINTERS DEVIL, INC.) Total					\$584.00	\$58.00	\$1,497.10	\$301.00	\$2,440.10
P000016060 (PROFESSIONAL LAND SURVEYORS OF OHIO INC)	Administration	REGISTRATION/TUITION/TRAINING MAT	T. Sheridan - Registration for Professional Land S	0000149369				\$299.00	\$299.00
		REGISTRATION/TUITION/TRAINING MAT Total	T. Sheridan - Registration for Professional Land S Total					\$299.00	\$299.00
	Administration Total							\$299.00	\$299.00
P000016060 (PROFESSIONAL LAND SURVEYORS OF OHIO INC) Total								\$299.00	\$299.00
P000016210 (PROMOS 911)	POLICE	OPERATING SUPPLIES	dog tags for kids	0000148399		\$3,124.29			\$3,124.29
		OPERATING SUPPLIES Total	dog tags for kids Total			\$3,124.29			\$3,124.29
	POLICE Total					\$3,124.29			\$3,124.29
P000016210 (PROMOS 911) Total						\$3,124.29			\$3,124.29
P000016350 (PROVANTAGE LLC)	Public Works	COMPUTER EQUIPMENT	4 Surface Pro keyboards	0000147908	\$588.00				\$588.00
		COMPUTER EQUIPMENT Total	4 Surface Pro keyboards Total		\$588.00				\$588.00
	Public Works Total				\$588.00				\$588.00
P000016350 (PROVANTAGE LLC) Total					\$588.00				\$588.00
P000017710 (PUBLIC SAFETY GROUP, THE)	POLICE	REGISTRATION/TUITION/TRAINING MAT	Active Assailant / Amanda Rummel	0000149170				\$229.00	\$229.00

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Expense Detail					Months	PAYMENT DATE			Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
P000017710 (PUBLIC SAFETY GROUP, THE)	POLICE	REGISTRATION/TUITION/TRAINING MAT	Active Assailant / Amanda Rummel Total					\$229.00	\$229.00
		REGISTRATION/TUITION/TRAINING MAT Total						\$229.00	\$229.00
	POLICE Total							\$229.00	\$229.00
P000017710 (PUBLIC SAFETY GROUP, THE) Total								\$229.00	\$229.00
Paint Positive (Paint Positive)	Public Works	CONTRACTUALSERVICES-MISC	fence and handrail painting-First & Main parking t	0000149479				\$3,300.00	\$3,300.00
			fence and handrail painting-First & Main parking t Total					\$3,300.00	\$3,300.00
			Power wash sidewalk at 80 N Main St - Public Prop.	0000149479				\$200.00	\$200.00
			Power wash sidewalk at 80 N Main St - Public Prop. Total					\$200.00	\$200.00
		CONTRACTUALSERVICES-MISC Total						\$3,500.00	\$3,500.00
		MAINTENANCE OF FACILITIES	pressure wash city hall	0000149280				\$600.00	\$600.00
			pressure wash city hall Total					\$600.00	\$600.00
		MAINTENANCE OF FACILITIES Total						\$600.00	\$600.00
	Public Works Total							\$4,100.00	\$4,100.00
Paint Positive (Paint Positive) Total								\$4,100.00	\$4,100.00
PAMTAX (PARMA CITY INCOME TAX)	(blank)	COMPENSATION PART TIME	Withholding for PARMA CITY TAX	0000004953	\$5.81				\$5.81
				0000005119				\$4.66	\$4.66
			Withholding for PARMA CITY TAX Total		\$5.81			\$4.66	\$10.47
		COMPENSATION PART TIME Total			\$5.81			\$4.66	\$10.47
		COMPENSATION-FULLTIME	Withholding for PARMA CITY TAX	0000004953	\$139.42				\$139.42
				0000005119				\$179.70	\$179.70
			Withholding for PARMA CITY TAX Total		\$139.42			\$179.70	\$319.12
			Withholding for PARMA CITY TAX WORK	0000004953	\$74.29				\$74.29
				0000005119				\$72.93	\$72.93
			Withholding for PARMA CITY TAX WORK Total		\$74.29			\$72.93	\$147.22
		COMPENSATION-FULLTIME Total			\$213.71			\$252.63	\$466.34
		COMPENSATION-OVERTIME	Withholding for PARMA CITY TAX	0000004953	\$3.92				\$3.92
				0000005119				\$1.49	\$1.49
			Withholding for PARMA CITY TAX Total		\$3.92			\$1.49	\$5.41
		COMPENSATION-OVERTIME Total			\$3.92			\$1.49	\$5.41
	(blank) Total				\$223.44			\$258.78	\$482.22
PAMTAX (PARMA CITY INCOME TAX) Total					\$223.44			\$258.78	\$482.22
PARR Public Safety Equipment (PARR Public Safety Equipment)	POLICE	MAINTENANCE OF EQUIPMENT	radar certification	0000148478		\$92.75			\$92.75
				0000148746			\$100.00		\$100.00
				0000148905			\$100.00		\$100.00
				0000149227				\$94.73	\$94.73
				0000149398				\$361.78	\$361.78
			radar certification Total			\$92.75	\$200.00	\$456.51	\$749.26
		MAINTENANCE OF EQUIPMENT Total				\$92.75	\$200.00	\$456.51	\$749.26
	POLICE Total					\$92.75	\$200.00	\$456.51	\$749.26
PARR Public Safety Equipment (PARR Public Safety Equipment) Total						\$92.75	\$200.00	\$456.51	\$749.26
PERS (PUBLIC EMPLOYEES RETIREMENT)	FINANCE	PERS	August 2022 match adjustment	0000005078				-\$0.06	-\$0.06
			August 2022 match adjustment Total					-\$0.06	-\$0.06
			July 2022 match adjustment	0000005032				-\$0.08	-\$0.08
			July 2022 match adjustment Total					-\$0.08	-\$0.08
			June 2022 match adjustment	0000004982		\$0.11			\$0.11
			June 2022 match adjustment Total			\$0.11			\$0.11
			May 2022 match adjustment	0000004914	-\$0.16				-\$0.16
			May 2022 match adjustment Total		-\$0.16				-\$0.16
		PERS Total			-\$0.16	\$0.11	-\$0.08	-\$0.06	-\$0.19
	FINANCE Total				-\$0.16	\$0.11	-\$0.08	-\$0.06	-\$0.19
	(blank)	COMPENSATION PART TIME	Withholding for OPERS PENSION	0000004915	\$9,166.67				\$9,166.67
				0000004981		\$5,383.39			\$5,383.39
				0000005031			\$5,461.42		\$5,461.42
				0000005079				\$5,617.99	\$5,617.99
			Withholding for OPERS PENSION Total		\$9,166.67	\$5,383.39	\$5,461.42	\$5,617.99	\$25,629.47
		COMPENSATION PART TIME Total			\$9,166.67	\$5,383.39	\$5,461.42	\$5,617.99	\$25,629.47
		COMPENSATION-FULL TIME	Withholding for OPERS PENSION	0000004915	\$2,484.90				\$2,484.90
				0000004981		\$1,656.60			\$1,656.60
				0000005031			\$1,669.40		\$1,669.40
				0000005079				\$1,669.40	\$1,669.40
			Withholding for OPERS PENSION Total		\$2,484.90	\$1,656.60	\$1,669.40	\$1,669.40	\$7,480.30

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
PERS (PUBLIC EMPLOYEES RETIREMENT)	(blank)	COMPENSATION-FULL TIME Total			\$2,484.90	\$1,656.60	\$1,669.40	\$1,669.40	\$7,480.30
		COMPENSATION-FULLTIME	Withholding for OPERS PENSION	0000004915	\$111,896.52				\$111,896.52
				0000004981		\$76,567.13			\$76,567.13
				0000005031			\$77,905.53		\$77,905.53
				0000005079				\$77,355.99	\$77,355.99
			Withholding for OPERS PENSION Total		\$111,896.52	\$76,567.13	\$77,905.53	\$77,355.99	\$343,725.17
		COMPENSATION-FULLTIME Total			\$111,896.52	\$76,567.13	\$77,905.53	\$77,355.99	\$343,725.17
		COMPENSATION-OTHER	Withholding for OPERS PENSION	0000004915	\$1,129.85				\$1,129.85
				0000004981		\$907.93			\$907.93
				0000005031			\$928.38		\$928.38
				0000005079				\$784.46	\$784.46
			Withholding for OPERS PENSION Total		\$1,129.85	\$907.93	\$928.38	\$784.46	\$3,750.62
		COMPENSATION-OTHER Total			\$1,129.85	\$907.93	\$928.38	\$784.46	\$3,750.62
		COMPENSATION-OVERTIME	Withholding for OPERS PENSION	0000004915	\$3,578.59				\$3,578.59
				0000004981		\$11,925.50			\$11,925.50
				0000005031			\$3,589.01		\$3,589.01
				0000005079				\$3,380.74	\$3,380.74
			Withholding for OPERS PENSION Total		\$3,578.59	\$11,925.50	\$3,589.01	\$3,380.74	\$22,473.84
		COMPENSATION-OVERTIME Total			\$3,578.59	\$11,925.50	\$3,589.01	\$3,380.74	\$22,473.84
		COMPENSATION-PART TIME	Withholding for OPERS PENSION	0000005031			\$101.28		\$101.28
				0000005079				\$202.56	\$202.56
			Withholding for OPERS PENSION Total				\$101.28	\$202.56	\$303.84
		COMPENSATION-PART TIME Total					\$101.28	\$202.56	\$303.84
		COMPENSATION-PARTTIME	Withholding for OPERS PENSION	0000004915	\$13,046.89				\$13,046.89
				0000004981		\$9,512.55			\$9,512.55
				0000005031			\$9,373.88		\$9,373.88
				0000005079				\$9,204.69	\$9,204.69
			Withholding for OPERS PENSION Total		\$13,046.89	\$9,512.55	\$9,373.88	\$9,204.69	\$41,138.01
		COMPENSATION-PARTTIME Total			\$13,046.89	\$9,512.55	\$9,373.88	\$9,204.69	\$41,138.01
		COMPENSATION-PART-TIME	Withholding for OPERS PENSION	0000004915	\$376.97				\$376.97
				0000004981		\$385.01			\$385.01
				0000005031			\$397.08		\$397.08
				0000005079				\$235.85	\$235.85
			Withholding for OPERS PENSION Total		\$376.97	\$385.01	\$397.08	\$235.85	\$1,394.91
		COMPENSATION-PART-TIME Total			\$376.97	\$385.01	\$397.08	\$235.85	\$1,394.91
		PERS	Matching for OPERS PENSION	0000004914	\$198,352.63				\$198,352.63
				0000004982		\$148,873.24			\$148,873.24
				0000005032			\$139,196.43		\$139,196.43
				0000005078				\$137,832.34	\$137,832.34
			Matching for OPERS PENSION Total		\$198,352.63	\$148,873.24	\$139,196.43	\$137,832.34	\$624,254.64
		PERS Total			\$198,352.63	\$148,873.24	\$139,196.43	\$137,832.34	\$624,254.64
		(blank) Total			\$340,033.02	\$255,211.35	\$238,622.41	\$236,284.02	\$1,070,150.80
PERS (PUBLIC EMPLOYEES RETIREMENT) Total					\$340,032.86	\$255,211.46	\$238,622.33	\$236,283.96	\$1,070,150.61
PFDPF (OHIO POLICE & FIRE PENSION FUND)	FINANCE	POLICE PENSION	August 2022 match adjustment	0000005080				\$0.01	\$0.01
			August 2022 match adjustment Total					\$0.01	\$0.01
			July 2022 match adjustment	0000005033			-\$0.02		-\$0.02
			July 2022 match adjustment Total				-\$0.02		-\$0.02
			June 2022 match adjustment	0000004983		\$0.04			\$0.04
			June 2022 match adjustment Total			\$0.04			\$0.04
			May 2022 match adjustment	0000004916	-\$0.11				-\$0.11
			May 2022 match adjustment Total		-\$0.11				-\$0.11
		POLICE PENSION Total			-\$0.11	\$0.04	-\$0.02	\$0.01	-\$0.08
	FINANCE Total				-\$0.11	\$0.04	-\$0.02	\$0.01	-\$0.08
	(blank)	COMPENSATION-FULLTIME	Withholding for OP&F POLICE PENSION	0000004917	\$35,966.13				\$35,966.13
				0000004984		\$25,526.90			\$25,526.90
				0000005034			\$23,811.30		\$23,811.30
				0000005081				\$24,079.95	\$24,079.95
			Withholding for OP&F POLICE PENSION Total		\$35,966.13	\$25,526.90	\$23,811.30	\$24,079.95	\$109,384.28
		COMPENSATION-FULLTIME Total			\$35,966.13	\$25,526.90	\$23,811.30	\$24,079.95	\$109,384.28
		COMPENSATION-OVERTIME	Withholding for OP&F POLICE PENSION	0000004917	\$1,189.92				\$1,189.92
				0000004984		\$1,682.93			\$1,682.93

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
PFDPF (OHIO POLICE & FIRE PENSION FUND)	(blank)	COMPENSATION-OVERTIME	Withholding for OP&F POLICE PENSION	000005034			\$636.59		\$636.59
				000005081				\$440.49	\$440.49
			Withholding for OP&F POLICE PENSION Total		\$1,189.92	\$1,682.93	\$636.59	\$440.49	\$3,949.93
		COMPENSATION-OVERTIME Total			\$1,189.92	\$1,682.93	\$636.59	\$440.49	\$3,949.93
		EDUCATION AND TRAINING	Withholding for OP&F POLICE PENSION	000004917	\$38.69				\$38.69
			Withholding for OP&F POLICE PENSION Total		\$38.69				\$38.69
		EDUCATION AND TRAINING Total			\$38.69				\$38.69
		LONGEVITY	Withholding for OP&F POLICE PENSION	000005081				\$503.46	\$503.46
			Withholding for OP&F POLICE PENSION Total					\$503.46	\$503.46
		LONGEVITY Total						\$503.46	\$503.46
		POLICE PENSION	Matching for OP&F POLICE PENSION	000004916	\$59,350.09				\$59,350.09
				000004983		\$43,313.60			\$43,313.60
				000005033			\$38,917.06		\$38,917.06
				000005080				\$39,833.98	\$39,833.98
			Matching for OP&F POLICE PENSION Total		\$59,350.09	\$43,313.60	\$38,917.06	\$39,833.98	\$181,414.73
		POLICE PENSION Total			\$59,350.09	\$43,313.60	\$38,917.06	\$39,833.98	\$181,414.73
		RETIREMENT/SEVERANCE PAY	Withholding for OP&F POLICE PENSION	000004917	\$89.30				\$89.30
			Withholding for OP&F POLICE PENSION Total		\$89.30				\$89.30
		RETIREMENT/SEVERANCE PAY Total			\$89.30				\$89.30
		(blank) Total			\$96,634.13	\$70,523.43	\$63,364.95	\$64,857.88	\$295,380.39
PFDPF (OHIO POLICE & FIRE PENSION FUND) Total					\$96,634.02	\$70,523.47	\$63,364.93	\$64,857.89	\$295,380.31
Pivot Marketing and Sales (Pivot Marketing and Sales)	Broadband	PROFESSIONAL SERVICES	Marketing Services Velocity Broadband	0000149303				\$3,802.50	\$3,802.50
			Marketing Services Velocity Broadband Total					\$3,802.50	\$3,802.50
		PROFESSIONAL SERVICES Total						\$3,802.50	\$3,802.50
		Broadband Total						\$3,802.50	\$3,802.50
Pivot Marketing and Sales (Pivot Marketing and Sales) Total								\$3,802.50	\$3,802.50
PRADCO (PRADCO)	POLICE	PROFESSIONAL SERVICES	quick view and pyschological testing on new police	0000148479		\$300.00			\$300.00
				0000148906			\$150.00		\$150.00
			quick view and pyschological testing on new police Total			\$300.00	\$150.00		\$450.00
		PROFESSIONAL SERVICES Total				\$300.00	\$150.00		\$450.00
		POLICE Total				\$300.00	\$150.00		\$450.00
PRADCO (PRADCO) Total						\$300.00	\$150.00		\$450.00
Precision Concrete Cutting, Inc (Precision Concrete Cutting, Inc.)	Engineering	Annual Concrete Program	Sidewalk Survey	0000148400		\$3,000.00			\$3,000.00
			Sidewalk Survey Total			\$3,000.00			\$3,000.00
		Annual Concrete Program Total				\$3,000.00			\$3,000.00
		Engineering Total				\$3,000.00			\$3,000.00
Precision Concrete Cutting, Inc (Precision Concrete Cutting, Inc.) Total						\$3,000.00			\$3,000.00
PREPDLEG (PRE-PAID LEGAL SERVICES INC)	(blank)	COMPENSATION-FULLTIME	Withholding for PREPAID LEGAL/ID THEFT	0000034025	\$82.35				\$82.35
				0000034035		\$125.79			\$125.79
				0000034043			\$88.38		\$88.38
				0000034075				\$87.31	\$87.31
			Withholding for PREPAID LEGAL/ID THEFT Total		\$82.35	\$125.79	\$88.38	\$87.31	\$383.83
		COMPENSATION-FULLTIME Total			\$82.35	\$125.79	\$88.38	\$87.31	\$383.83
		COMPENSATION-OVERTIME	Withholding for PREPAID LEGAL/ID THEFT	0000034025	\$6.87				\$6.87
				0000034035		\$8.04			\$8.04
				0000034043			\$0.84		\$0.84
				0000034075				\$1.91	\$1.91
			Withholding for PREPAID LEGAL/ID THEFT Total		\$6.87	\$8.04	\$0.84	\$1.91	\$17.66
		COMPENSATION-OVERTIME Total			\$6.87	\$8.04	\$0.84	\$1.91	\$17.66
		(blank) Total			\$89.22	\$133.83	\$89.22	\$89.22	\$401.49
PREPDLEG (PRE-PAID LEGAL SERVICES INC) Total					\$89.22	\$133.83	\$89.22	\$89.22	\$401.49
PRIME AE Group, Inc. (PRIME AE Group, Inc.)	Engineering	PROFESSIONAL SERVICES	Terex Road @ Hudson Ind. Pkwy & E. Barlow Feasibil	0000148747			\$5,816.25		\$5,816.25
				0000148852			\$6,979.50		\$6,979.50
			Terex Road @ Hudson Ind. Pkwy & E. Barlow Feasibil Total				\$12,795.75		\$12,795.75
		PROFESSIONAL SERVICES Total					\$12,795.75		\$12,795.75
		Engineering Total					\$12,795.75		\$12,795.75
PRIME AE Group, Inc. (PRIME AE Group, Inc.) Total							\$12,795.75		\$12,795.75
ProTech Security, Inc. (ProTech Security, Inc.)	Public Works	MAINTENANCE OF FACILITIES	Annual alarm monitoring - City Hall	0000147965	\$131.85				\$131.85
				0000149281				\$131.85	\$131.85
			Annual alarm monitoring - City Hall Total		\$131.85			\$131.85	\$263.70
			Repairs to alarm monitoring systems - Public Prope	0000149480				\$680.75	\$680.75

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Expense Detail					Months		PAYMENT DATE		
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
ProTech Security, Inc. (ProTech Security, Inc.)	Public Works	MAINTENANCE OF FACILITIES	Repairs to alarm monitoring systems - Public Prope Total					\$680.75	\$680.75
		MAINTENANCE OF FACILITIES Total			\$131.85			\$812.60	\$944.45
	Public Works Total				\$131.85			\$812.60	\$944.45
ProTech Security, Inc. (ProTech Security, Inc.) Total					\$131.85			\$812.60	\$944.45
Protector Capital (Protector Capital)	POLICE	CLOTHING/GEAR/UNIFORMS	3 body armor plates	0000148078	\$584.00				\$584.00
		CLOTHING/GEAR/UNIFORMS Total	3 body armor plates Total		\$584.00				\$584.00
	POLICE Total				\$584.00				\$584.00
Protector Capital (Protector Capital) Total					\$584.00				\$584.00
PTE Golf, LLC (PTE Golf, LLC)	GOLF	OPERATING SUPPLIES	Misc. supplies for driving range	0000148282	\$352.75				\$352.75
		OPERATING SUPPLIES Total	Misc. supplies for driving range Total		\$352.75				\$352.75
	GOLF Total				\$352.75				\$352.75
PTE Golf, LLC (PTE Golf, LLC) Total					\$352.75				\$352.75
PW REFUNDS (PW REFUNDS)	FINANCE	REFUNDS	plot refund	0000148952			\$300.00		\$300.00
			plot refund Total				\$300.00		\$300.00
			sell back plot	0000148907			\$75.00		\$75.00
			sell back plot Total				\$75.00		\$75.00
		REFUNDS Total					\$375.00		\$375.00
	FINANCE Total						\$375.00		\$375.00
	Public Works	REFUNDS	Community Room rental refunds	0000148702			\$45.00		\$45.00
			Community Room rental refunds Total				\$45.00		\$45.00
		REFUNDS Total					\$45.00		\$45.00
		REFUNDS - PP DEPOSITS	Community Room deposit refunds	0000148079	\$150.00				\$150.00
				0000148187	\$100.00				\$100.00
				0000148480		\$50.00			\$50.00
				0000148702			\$50.00		\$50.00
				0000148703			\$100.00		\$100.00
				0000148805			\$100.00		\$100.00
				0000149093			\$50.00		\$50.00
				0000149370				\$50.00	\$50.00
				0000149481				\$100.00	\$100.00
			Community Room deposit refunds Total		\$250.00	\$50.00	\$300.00	\$150.00	\$750.00
		REFUNDS - PP DEPOSITS Total			\$250.00	\$50.00	\$300.00	\$150.00	\$750.00
	Public Works Total				\$250.00	\$50.00	\$345.00	\$150.00	\$795.00
PW REFUNDS (PW REFUNDS) Total					\$250.00	\$50.00	\$720.00	\$150.00	\$1,170.00
Q00000301 (Quality Control Inspections, Inc.)	Engineering	Annual Road Reconstruction/Resurfacing Pro	Capital Program Inspection	0000148080	\$6,618.34				\$6,618.34
				0000148481		\$4,954.41			\$4,954.41
				0000149094			\$2,286.14		\$2,286.14
			Capital Program Inspection Total		\$6,618.34	\$4,954.41	\$2,286.14		\$13,858.89
		Annual Road Reconstruction/Resurfacing Program Total			\$6,618.34	\$4,954.41	\$2,286.14		\$13,858.89
		LAND/LAND IMPROVEMENTS	Inspection - Barlow Farm Tennis & Pickleball	0000148481		\$500.59			\$500.59
			Inspection - Barlow Farm Tennis & Pickleball Total			\$500.59			\$500.59
			Veterans Trail Phase 3 - Inspection	0000149094			\$62.57		\$62.57
			Veterans Trail Phase 3 - Inspection Total				\$62.57		\$62.57
		LAND/LAND IMPROVEMENTS Total				\$500.59	\$62.57		\$563.16
		Other Street Improvement Projects	Ingleside Bridge (PID 107018) Construction Managem	0000148080	\$999.75				\$999.75
				0000148481		\$1,989.75			\$1,989.75
				0000149094			\$286.50		\$286.50
				0000149228				\$1,096.50	\$1,096.50
			Ingleside Bridge (PID 107018) Construction Managem Total		\$999.75	\$1,989.75	\$286.50	\$1,096.50	\$4,372.50
			SR 91 N Turn Lane Inspection - Addendum	0000148080	\$175.00				\$175.00
			SR 91 N Turn Lane Inspection - Addendum Total		\$175.00				\$175.00
		Other Street Improvement Projects Total			\$1,174.75	\$1,989.75	\$286.50	\$1,096.50	\$4,547.50
	Engineering Total				\$7,793.09	\$7,444.75	\$2,635.21	\$1,096.50	\$18,969.55
Q00000301 (Quality Control Inspections, Inc.) Total					\$7,793.09	\$7,444.75	\$2,635.21	\$1,096.50	\$18,969.55
Q00000470 (QUALITY PLUS COILING CLEANING INC)	GOLF	CONTRACTUAL SERVICES-MISC	Coil Cleaning	0000147966	\$50.00				\$50.00
				0000148081	\$50.00				\$50.00
				0000148283	\$50.00				\$50.00
				0000148482		\$50.00			\$50.00
				0000148561		\$50.00			\$50.00

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Q000000470 (QUALITY PLUS COILING CLEANING INC)	GOLF	CONTRACTUAL SERVICES-MISC	Coil Cleaning	0000148908			\$50.00		\$50.00
				0000149171				\$50.00	\$50.00
				0000149282				\$50.00	\$50.00
			Coil Cleaning Total		\$150.00	\$100.00	\$50.00	\$100.00	\$400.00
		CONTRACTUAL SERVICES-MISC Total			\$150.00	\$100.00	\$50.00	\$100.00	\$400.00
	GOLF Total				\$150.00	\$100.00	\$50.00	\$100.00	\$400.00
Q000000470 (QUALITY PLUS COILING CLEANING INC) Total					\$150.00	\$100.00	\$50.00	\$100.00	\$400.00
Q000001000 (QUICK SERVICE WELDING & MACHINE CO INC)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts - Fleet	0000147849	\$216.15				\$216.15
				0000149004			\$169.90		\$169.90
			Repair parts - Fleet Total		\$216.15		\$169.90		\$386.05
		MAINTENANCE AND REPAIR PARTS Total			\$216.15		\$169.90		\$386.05
			Truck bed repairs for Fleet vehicle # 7757	0000149371				\$2,400.00	\$2,400.00
			Truck bed repairs for Fleet vehicle # 7757 Total					\$2,400.00	\$2,400.00
			Truck bed repairs for Fleet vehicle # 7759	0000149482				\$2,400.00	\$2,400.00
			Truck bed repairs for Fleet vehicle # 7759 Total					\$2,400.00	\$2,400.00
		VEHICLE MAINTENANCE Total						\$4,800.00	\$4,800.00
	Public Works Total				\$216.15		\$169.90	\$4,800.00	\$5,186.05
Q000001000 (QUICK SERVICE WELDING & MACHINE CO INC) Total					\$216.15		\$169.90	\$4,800.00	\$5,186.05
R. M. Riggle (R. M. Riggle)	Public Works	MAINTENANCE OF FACILITIES	Quarterly fire system PM - Police	0000149172				\$225.00	\$225.00
			Quarterly fire system PM - Police Total					\$225.00	\$225.00
			Quarterly fire system PM - Safety Center	0000149172				\$325.00	\$325.00
			Quarterly fire system PM - Safety Center Total					\$325.00	\$325.00
		MAINTENANCE OF FACILITIES Total						\$550.00	\$550.00
	Public Works Total							\$550.00	\$550.00
R. M. Riggle (R. M. Riggle) Total								\$550.00	\$550.00
R.J. Thomas Manufacturing Company, Inc (R.J. Thomas Manufactu	PARKS	BUILDING/GROUNDS MAINT SUPPLIES	grills for parks	0000148082	\$8,582.00				\$8,582.00
			grills for parks Total		\$8,582.00				\$8,582.00
		BUILDING/GROUNDS MAINT SUPPLIES Total			\$8,582.00				\$8,582.00
	PARKS Total				\$8,582.00				\$8,582.00
R.J. Thomas Manufacturing Company, Inc (R.J. Thomas Manufacturing Company, Inc) Total					\$8,582.00				\$8,582.00
R000006300 (Steve Rardin)	PARKS	LAND/LAND IMPROVEMENTS	drainage at Oak Grove Back fields	0000148483		\$2,300.00			\$2,300.00
			drainage at Oak Grove Back fields Total			\$2,300.00			\$2,300.00
		LAND/LAND IMPROVEMENTS Total				\$2,300.00			\$2,300.00
	PARKS Total					\$2,300.00			\$2,300.00
R000006300 (Steve Rardin) Total						\$2,300.00			\$2,300.00
R000008200 (RC MUSSON INC)	Public Works	MAINTENANCE AND REPAIR PARTS	Repair parts - Fleet	0000149173				\$3,005.00	\$3,005.00
			Repair parts - Fleet Total					\$3,005.00	\$3,005.00
		MAINTENANCE AND REPAIR PARTS Total						\$3,005.00	\$3,005.00
	Public Works Total							\$3,005.00	\$3,005.00
R000008200 (RC MUSSON INC) Total								\$3,005.00	\$3,005.00
R000012650 (REID, SHANE)	FINANCE	OTHER TRAVEL EXPENSES	TR mileage	0000006732				\$675.99	\$675.99
			TR mileage Total					\$675.99	\$675.99
		OTHER TRAVEL EXPENSES Total						\$675.99	\$675.99
	FINANCE Total							\$675.99	\$675.99
R000012650 (REID, SHANE) Total								\$675.99	\$675.99
R000017155 (RUNNING RITCHIES INC)	Public Works	CLOTHING/GEAR/UNIFORMS	t-shirts-Dist.	0000148083	\$408.15				\$408.15
			t-shirts-Dist. Total		\$408.15				\$408.15
			t-shirts-Flt	0000148083	\$454.65				\$454.65
			t-shirts-Flt Total		\$454.65				\$454.65
			t-shirts-SRV	0000148083	\$692.15				\$692.15
			t-shirts-SRV Total		\$692.15				\$692.15
			t-shirts-SW	0000148083	\$730.65				\$730.65
			t-shirts-SW Total		\$730.65				\$730.65
			t-shirts-Wtr	0000148083	\$387.15				\$387.15
			t-shirts-Wtr Total		\$387.15				\$387.15
		CLOTHING/GEAR/UNIFORMS Total			\$2,672.75				\$2,672.75
	Public Works Total				\$2,672.75				\$2,672.75
R000017155 (RUNNING RITCHIES INC) Total					\$2,672.75				\$2,672.75
R000018220 (ROBERTS, JODY)	FINANCE	MOBILE COMMUNICATIONS	ROBERTS, JODY CELL STIPEND	0000006521	\$50.00				\$50.00
				0000006573		\$50.00			\$50.00
				0000006652			\$50.00		\$50.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
R000018220 (ROBERTS, JODY)	FINANCE	MOBILE COMMUNICATIONS	ROBERTS, JODY CELL STIPEND	0000006710				\$50.00	\$50.00
			ROBERTS, JODY CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
	FINANCE Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
R000018220 (ROBERTS, JODY) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
R000018520 (ROCH, CHRISTOPHER)	FINANCE	REGISTRATION/TUITION/TRAINING MAT	TR needs of victims conference	0000006725				\$44.06	\$44.06
			TR needs of victims conference Total					\$44.06	\$44.06
		REGISTRATION/TUITION/TRAINING MAT Total						\$44.06	\$44.06
	FINANCE Total							\$44.06	\$44.06
R000018520 (ROCH, CHRISTOPHER) Total								\$44.06	\$44.06
R000018600 (ROETZEL & ANDRESS)	Broadband	PROFESSIONAL SERVICES	Professional Services - Broadband Expansion Projec	0000149372				\$275.00	\$275.00
			Professional Services - Broadband Expansion Projec Total					\$275.00	\$275.00
		PROFESSIONAL SERVICES Total						\$275.00	\$275.00
	Broadband Total							\$275.00	\$275.00
R000018600 (ROETZEL & ANDRESS) Total								\$275.00	\$275.00
R000020830 (ROTH, DANIEL)	FINANCE	OPERATING SUPPLIES	GR fireworks food	0000006608			\$65.82		\$65.82
			GR fireworks food Total				\$65.82		\$65.82
		OPERATING SUPPLIES Total					\$65.82		\$65.82
	FINANCE Total						\$65.82		\$65.82
R000020830 (ROTH, DANIEL) Total								\$65.82	\$65.82
R000020850 (RP PRO, LLC)	I S	INFORMATION SERVICES-EMAIL/WEB SERVIC	Jatheon Cloud Email Archiving AWS - 12 months	0000148206	\$7,010.00				\$7,010.00
			Jatheon Cloud Email Archiving AWS - 12 months Total		\$7,010.00				\$7,010.00
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total				\$7,010.00			\$7,010.00
	I S Total				\$7,010.00				\$7,010.00
R000020850 (RP PRO, LLC) Total					\$7,010.00				\$7,010.00
RDP Sports Plus Inc (RDP Sports Plus Inc)	FIRE	CLOTHING/GEAR/UNIFORMS	HFD T Shirts	0000148484			\$703.50		\$703.50
			HFD T Shirts Total				\$703.50		\$703.50
		CLOTHING/GEAR/UNIFORMS Total					\$703.50		\$703.50
	FIRE Total						\$703.50		\$703.50
RDP Sports Plus Inc (RDP Sports Plus Inc) Total							\$703.50		\$703.50
READY FIELD SOLUTIONS LLC (READY FIELD SOLUTIONS LLC)	PARKS	BUILDING/GROUNDS MAINT SUPPLIES	playground mulch	0000149044			\$3,920.00		\$3,920.00
			playground mulch Total				\$3,920.00		\$3,920.00
		BUILDING/GROUNDS MAINT SUPPLIES Total					\$3,920.00		\$3,920.00
	PARKS Total						\$3,920.00		\$3,920.00
READY FIELD SOLUTIONS LLC (READY FIELD SOLUTIONS LLC) Total							\$3,920.00		\$3,920.00
RED WING BUSINESS ADVANTAGE ACCOUNT (RED WING BUSINESS ADVANTAGE ACCOUNT)	Public Works	CLOTHING/GEAR/UNIFORMS	Boots for Teamsters & Supervisors-streets	0000148485			\$150.00		\$150.00
			Boots for Teamsters & Supervisors-streets Total				\$150.00		\$150.00
		CLOTHING/GEAR/UNIFORMS Total					\$150.00		\$150.00
	Public Works Total						\$150.00		\$150.00
RED WING BUSINESS ADVANTAGE ACCOUNT (RED WING BUSINESS ADVANTAGE ACCOUNT) Total							\$150.00		\$150.00
Reich, Maureen (Reich, Maureen)	FINANCE	MOBILE COMMUNICATIONS	REICH, MAUREEN CELL STIPEND	0000006525	\$50.00				\$50.00
				0000006577		\$50.00			\$50.00
				0000006653			\$50.00		\$50.00
				0000006709				\$50.00	\$50.00
			REICH, MAUREEN CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		OTHER TRAVEL EXPENSES	TR in town meals	0000006562	\$42.23				\$42.23
			TR in town meals Total		\$42.23				\$42.23
		OTHER TRAVEL EXPENSES Total			\$42.23				\$42.23
	FINANCE Total				\$92.23	\$50.00	\$50.00	\$50.00	\$242.23
Reich, Maureen (Reich, Maureen) Total					\$92.23	\$50.00	\$50.00	\$50.00	\$242.23
RELIANCE STANDARD LIFE INSURANCE (RELIANCE STANDARD LIFE INSURANCE COMPANY)	(blank)	COMPENSATION OVERTIME	Withholding for RELIANCE STANDARD LIFE INSURANCE COMPA	0000005113				\$1.89	\$1.89
			Withholding for RELIANCE STANDARD LIFE INSURANCE COMPANY Total					\$1.89	\$1.89
		COMPENSATION OVERTIME Total						\$1.89	\$1.89
		COMPENSATION-FULL TIME	Withholding for RELIANCE STANDARD LIFE INSURANCE COMPA	0000004956	\$29.86				\$29.86
				0000004980		\$29.86			\$29.86
				0000005060			\$29.86		\$29.86
				0000005113				\$27.97	\$27.97
			Withholding for RELIANCE STANDARD LIFE INSURANCE COMPANY Total		\$29.86	\$29.86	\$29.86	\$27.97	\$117.55
		COMPENSATION-FULL TIME Total			\$29.86	\$29.86	\$29.86	\$27.97	\$117.55
		COMPENSATION-FULLTIME	Withholding for RELIANCE STANDARD LIFE INSURANCE COMPA	0000004956	\$420.02				\$420.02

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RELIANCE STANDARD LIFE INSURANCE (RELIANCE STANDARD LIFE	(blank)	COMPENSATION-FULLTIME	Withholding for RELIANCE STANDARD LIFE INSURANCE COMPA	0000004980		\$478.16			\$478.16
				0000005060			\$503.99		\$503.99
				0000005113				\$520.99	\$520.99
			Withholding for RELIANCE STANDARD LIFE INSURANCE COMPANY Total		\$420.02	\$478.16	\$503.99	\$520.99	\$1,923.16
		COMPENSATION-FULLTIME Total			\$420.02	\$478.16	\$503.99	\$520.99	\$1,923.16
		COMPENSATION-OTHER	Withholding for RELIANCE STANDARD LIFE INSURANCE COMPA	0000004956	\$0.51				\$0.51
			Withholding for RELIANCE STANDARD LIFE INSURANCE COMPANY Total		\$0.51				\$0.51
		COMPENSATION-OTHER Total			\$0.51				\$0.51
		COMPENSATION-OVERTIME	Withholding for RELIANCE STANDARD LIFE INSURANCE COMPA	0000004956	\$59.72				\$59.72
				0000004980		\$30.83			\$30.83
				0000005060			\$15.98		\$15.98
				0000005113				\$35.03	\$35.03
			Withholding for RELIANCE STANDARD LIFE INSURANCE COMPANY Total		\$59.72	\$30.83	\$15.98	\$35.03	\$141.56
		COMPENSATION-OVERTIME Total			\$59.72	\$30.83	\$15.98	\$35.03	\$141.56
		(blank) Total			\$510.11	\$538.85	\$549.83	\$585.88	\$2,184.67
RELIANCE STANDARD LIFE INSURANCE (RELIANCE STANDARD LIFE INSURANCE COMPANY) Total					\$510.11	\$538.85	\$549.83	\$585.88	\$2,184.67
Reliance Standard Life Insurance Company (Reliance Standard Life	FINANCE	LIFE INSURANCE	GL158437 Aug '22 life insurance	0000006655			\$2,318.52		\$2,318.52
			GL158437 Aug '22 life insurance Total				\$2,318.52		\$2,318.52
			GL158437 July '22 life insurance	0000006559	\$2,236.02				\$2,236.02
			GL158437 July '22 life insurance Total		\$2,236.02				\$2,236.02
			Sept '22 life insurance	0000006672			\$2,260.12		\$2,260.12
			Sept '22 life insurance Total				\$2,260.12		\$2,260.12
		LIFE INSURANCE Total			\$2,236.02		\$4,578.64		\$6,814.66
		FINANCE Total			\$2,236.02		\$4,578.64		\$6,814.66
Reliance Standard Life Insurance Company (Reliance Standard Life Insurance Company) Total					\$2,236.02		\$4,578.64		\$6,814.66
Republic Services #870 (Republic Services #870)	Public Works	WASTE DISPOSAL	waste disposal of street sweeping and catch basin	0000148704			\$9,236.15		\$9,236.15
				0000148909			\$14,830.49		\$14,830.49
			waste disposal of street sweeping and catch basin Total				\$24,066.64		\$24,066.64
		WASTE DISPOSAL Total					\$24,066.64		\$24,066.64
		Public Works Total					\$24,066.64		\$24,066.64
Republic Services #870 (Republic Services #870) Total							\$24,066.64		\$24,066.64
Revels Turf and Tractor Co LLC (Revels Turf and Tractor Co LLC)	GOLF	VEHICLE MAINTENANCE AND REPAIR PARTS	In house vehicle repair parts	0000147967	\$458.50				\$458.50
				0000148084	\$279.59				\$279.59
				0000148284	\$18.00				\$18.00
			In house vehicle repair parts Total		\$756.09				\$756.09
			Vehicle repair parts 2	0000148084	\$250.85				\$250.85
				0000148284	\$361.90				\$361.90
				0000148359		\$209.16			\$209.16
				0000149005			\$31.47		\$31.47
				0000149095			\$147.48		\$147.48
				0000149373				\$90.14	\$90.14
			Vehicle repair parts 2 Total		\$612.75	\$209.16	\$178.95	\$90.14	\$1,091.00
		VEHICLE MAINTENANCE AND REPAIR PARTS Total			\$1,368.84	\$209.16	\$178.95	\$90.14	\$1,847.09
		GOLF Total			\$1,368.84	\$209.16	\$178.95	\$90.14	\$1,847.09
Revels Turf and Tractor Co LLC (Revels Turf and Tractor Co LLC) Total					\$1,368.84	\$209.16	\$178.95	\$90.14	\$1,847.09
Rhonda Kadish (Rhonda Kadish)	FINANCE	MOBILE COMMUNICATIONS	KADISH, RHONDA CELL STIPEND	0000006532	\$50.00				\$50.00
				0000006593		\$50.00			\$50.00
				0000006654			\$50.00		\$50.00
				0000006703				\$50.00	\$50.00
			KADISH, RHONDA CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		FINANCE Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Rhonda Kadish (Rhonda Kadish) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
RIPLEY ENTERPRISES TREE SERVICE (RIPLEY ENTERPRISES TREE SEF	PARKS	TREE TRIMMING	storm damage tree removal and trimming	0000148188	\$2,500.00				\$2,500.00
				0000148930			\$450.00		\$450.00
				0000149483				\$1,500.00	\$1,500.00
			storm damage tree removal and trimming Total		\$2,500.00		\$450.00	\$1,500.00	\$4,450.00
			tree removal	0000148188	\$3,650.00				\$3,650.00
				0000148414		\$3,200.00			\$3,200.00
			tree removal Total		\$3,650.00	\$3,200.00			\$6,850.00
			tree removal extra for storm damage	0000148188	\$5,000.00				\$5,000.00

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RIPLEY ENTERPRISES TREE SERVICE (RIPLEY ENTERPRISES TREE SERVICE)	PARKS	TREE TRIMMING	tree removal extra for storm damage	0000148414		\$4,950.00			\$4,950.00		
				0000148930				\$50.00		\$50.00	
			tree removal extra for storm damage Total			\$5,000.00	\$4,950.00	\$50.00		\$10,000.00	
			tree removal storm damage	0000148085	\$4,000.00					\$4,000.00	
				0000148188	\$1,000.00					\$1,000.00	
			tree removal storm damage Total			\$5,000.00				\$5,000.00	
			TREE TRIMMING Total			\$16,150.00	\$8,150.00	\$500.00	\$1,500.00	\$26,300.00	
			PARKS Total			\$16,150.00	\$8,150.00	\$500.00		\$1,500.00	\$26,300.00
			Public Works	CONTRACTUAL SERVICES-MISC	Tree removal for pipe replacement at 7307 Herrick	0000149374				\$2,000.00	\$2,000.00
					Tree removal for pipe replacement at 7307 Herrick Total					\$2,000.00	\$2,000.00
		CONTRACTUAL SERVICES-MISC Total					\$2,000.00	\$2,000.00			
		TREE TRIMMING	Emergency tree removal	0000147968	\$2,500.00				\$2,500.00		
				0000148085	\$2,200.00				\$2,200.00		
		Emergency tree removal Total			\$4,700.00				\$4,700.00		
		tree removal	0000148085	\$5,500.00					\$5,500.00		
		tree removal Total			\$5,500.00				\$5,500.00		
		TREE TRIMMING Total			\$10,200.00				\$10,200.00		
	Public Works Total				\$10,200.00			\$2,000.00	\$12,200.00		
RIPLEY ENTERPRISES TREE SERVICE (RIPLEY ENTERPRISES TREE SERVICE) Total					\$26,350.00	\$8,150.00	\$500.00	\$3,500.00	\$38,500.00		
RMDTAX (REMINDERVILLE VILLAGE INCOME TAX)	(blank)	COMPENSATION PART TIME	Withholding for REMINDERVILLE CITY TAX	0000004943	\$30.75				\$30.75		
				0000004999		\$42.06			\$42.06		
				0000005056			\$30.32		\$30.32		
				0000005107				\$55.67	\$55.67		
		Withholding for REMINDERVILLE CITY TAX Total			\$30.75	\$42.06	\$30.32	\$55.67	\$158.80		
		COMPENSATION PART TIME Total			\$30.75	\$42.06	\$30.32	\$55.67	\$158.80		
		COMPENSATION-FULLTIME	Withholding for REMINDERVILLE CITY TAX	0000004943	\$90.48				\$90.48		
				0000004999		\$142.35			\$142.35		
				0000005056			\$89.41		\$89.41		
				0000005107				\$89.28	\$89.28		
		Withholding for REMINDERVILLE CITY TAX Total			\$90.48	\$142.35	\$89.41	\$89.28	\$411.52		
		COMPENSATION-FULLTIME Total			\$90.48	\$142.35	\$89.41	\$89.28	\$411.52		
		COMPENSATION-OVERTIME	Withholding for REMINDERVILLE CITY TAX	0000004943	\$11.60				\$11.60		
				0000004999		\$1.99			\$1.99		
		Withholding for REMINDERVILLE CITY TAX Total			\$11.60	\$1.99			\$13.59		
		COMPENSATION-OVERTIME Total			\$11.60	\$1.99			\$13.59		
		INSURANCE-GROUP	Withholding for REMINDERVILLE CITY TAX	0000004943	\$13.92				\$13.92		
				0000004999		\$13.92			\$13.92		
				0000005056			\$13.92		\$13.92		
				0000005107				\$13.92	\$13.92		
		Withholding for REMINDERVILLE CITY TAX Total			\$13.92	\$13.92	\$13.92	\$13.92	\$55.68		
		INSURANCE-GROUP Total			\$13.92	\$13.92	\$13.92	\$13.92	\$55.68		
		LONGEVITY	Withholding for REMINDERVILLE CITY TAX	0000005056			\$20.55		\$20.55		
			Withholding for REMINDERVILLE CITY TAX Total				\$20.55		\$20.55		
		LONGEVITY Total					\$20.55		\$20.55		
		UNIFORMS	Withholding for REMINDERVILLE CITY TAX	0000004943	\$4.12				\$4.12		
			Withholding for REMINDERVILLE CITY TAX Total		\$4.12				\$4.12		
		UNIFORMS Total			\$4.12				\$4.12		
	(blank) Total				\$150.87	\$200.32	\$154.20	\$158.87	\$664.26		
RMDTAX (REMINDERVILLE VILLAGE INCOME TAX) Total					\$150.87	\$200.32	\$154.20	\$158.87	\$664.26		
ROGER GORDON CLOCKMAKERS LIMITED (ROGER GORDON CLOCKMAKERS LIMITED)	Public Works	PROFESSIONAL SERVICES	Prepare specs & scope for Clocktower Repair Projec	0000148910			\$1,200.00		\$1,200.00		
			Prepare specs & scope for Clocktower Repair Projec Total				\$1,200.00		\$1,200.00		
		PROFESSIONAL SERVICES Total					\$1,200.00		\$1,200.00		
	Public Works Total						\$1,200.00		\$1,200.00		
ROGER GORDON CLOCKMAKERS LIMITED (ROGER GORDON CLOCKMAKERS LIMITED) Total							\$1,200.00		\$1,200.00		
Rx Destroyer (Rx Destroyer)	E M S	AMBULANCE SUPPLIES	Drug disposal	0000148486		\$66.03			\$66.03		
				0000148603		\$132.33			\$132.33		
				0000148911			\$109.52		\$109.52		
		Drug disposal Total				\$198.36	\$109.52		\$307.88		
		AMBULANCE SUPPLIES Total				\$198.36	\$109.52		\$307.88		
	E M S Total					\$198.36	\$109.52		\$307.88		
Rx Destroyer (Rx Destroyer) Total						\$198.36	\$109.52		\$307.88		

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S000003205 (SAGAMORE SOILS)	Public Works	BUILDING/GROUNDS MAINT SUPPLIES	mulch topsoil	0000148360		\$86.70			\$86.70
				0000149006			\$548.80		\$548.80
				0000149096			\$686.00		\$686.00
			mulch topsoil Total			\$86.70	\$1,234.80		\$1,321.50
		BUILDING/GROUNDS MAINT SUPPLIES Total				\$86.70	\$1,234.80		\$1,321.50
		CONTRACTUAL SERVICES-MISC	Dump fees for Street Trees & ROW	0000147969	\$310.00				\$310.00
				0000148487		\$310.00			\$310.00
				0000148806			\$310.00		\$310.00
				0000149174				\$310.00	\$310.00
			Dump fees for Street Trees & ROW Total		\$310.00	\$310.00	\$310.00	\$310.00	\$1,240.00
		CONTRACTUAL SERVICES-MISC Total			\$310.00	\$310.00	\$310.00	\$310.00	\$1,240.00
		OPERATING SUPPLIES	Misc. operating supplies/materials	0000149174				\$842.91	\$842.91
			Misc. operating supplies/materials Total					\$842.91	\$842.91
			mulch topsoil	0000149006			\$40.10		\$40.10
				0000149375				\$68.60	\$68.60
			mulch topsoil Total				\$40.10	\$68.60	\$108.70
		OPERATING SUPPLIES Total					\$40.10	\$911.51	\$951.61
	Public Works Total				\$310.00	\$396.70	\$1,584.90	\$1,221.51	\$3,513.11
S000003205 (SAGAMORE SOILS) Total					\$310.00	\$396.70	\$1,584.90	\$1,221.51	\$3,513.11
S000005040 (SCHIFFBAUER, BRUCE)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006671			\$110.97		\$110.97
			GR boots Total				\$110.97		\$110.97
		CLOTHING/GEAR/UNIFORMS Total					\$110.97		\$110.97
	FINANCE Total						\$110.97		\$110.97
S000005040 (SCHIFFBAUER, BRUCE) Total							\$110.97		\$110.97
S000013770 (SHELLY COMPANY INC, THE)	PARKS	OPERATING SUPPLIES	gravel	0000148189	\$1,019.34				\$1,019.34
			gravel Total		\$1,019.34				\$1,019.34
		OPERATING SUPPLIES Total			\$1,019.34				\$1,019.34
	PARKS Total				\$1,019.34				\$1,019.34
S000013770 (SHELLY COMPANY INC, THE) Total					\$1,019.34				\$1,019.34
S000014100 (SHERIDAN, THOMAS)	FINANCE	MOBILE COMMUNICATIONS	SHERIDAN, THOM CELL STIPEND	0000006545	\$60.00				\$60.00
				0000006590		\$60.00			\$60.00
				0000006656			\$60.00		\$60.00
				0000006706				\$60.00	\$60.00
			SHERIDAN, THOM CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
S000014100 (SHERIDAN, THOMAS) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
S000016420 (Stericycle Inc)	FINANCE	CONTRACTUAL SERVICES-MISC	Shredding Services	0000148853			\$1,047.10		\$1,047.10
			Shredding Services Total				\$1,047.10		\$1,047.10
		CONTRACTUAL SERVICES-MISC Total					\$1,047.10		\$1,047.10
	FINANCE Total						\$1,047.10		\$1,047.10
S000016420 (Stericycle Inc) Total							\$1,047.10		\$1,047.10
S000016500 (SHUTTTLER'S UNIFORM, INC.)	POLICE	CLOTHING/GEAR/UNIFORMS	uniforms and gear	0000147909	\$975.45				\$975.45
				0000148854			\$310.00		\$310.00
			uniforms and gear Total		\$975.45		\$310.00		\$1,285.45
		CLOTHING/GEAR/UNIFORMS Total			\$975.45		\$310.00		\$1,285.45
	POLICE Total				\$975.45		\$310.00		\$1,285.45
S000016500 (SHUTTTLER'S UNIFORM, INC.) Total					\$975.45		\$310.00		\$1,285.45
S000018100 (SIEMENS INDUSTRY INC)	Public Works	MAINTENANCE OF FACILITIES	Elevator recall deficiency repairs - Police Depart	0000148705			\$946.54		\$946.54
			Elevator recall deficiency repairs - Police Depart Total				\$946.54		\$946.54
		MAINTENANCE OF FACILITIES Total					\$946.54		\$946.54
	Public Works Total						\$946.54		\$946.54
S000018100 (SIEMENS INDUSTRY INC) Total							\$946.54		\$946.54
S000020000 (SIGNAL SERVICE CO. INC.)	Engineering	Other Street Improvement Projects	WRA Flashing School Signs	0000149484				\$3,880.00	\$3,880.00
			WRA Flashing School Signs Total					\$3,880.00	\$3,880.00
		Other Street Improvement Projects Total						\$3,880.00	\$3,880.00
	Engineering Total							\$3,880.00	\$3,880.00
	Public Works	CONTRACTUAL SERVICES-MISC	Traffic Signal Maintenance	0000147850	\$195.00				\$195.00
				0000148007	\$377.50				\$377.50
				0000148401		\$501.25			\$501.25
				0000148953			\$16,665.01		\$16,665.01

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
S000020000 (SIGNAL SERVICE CO. INC.)	Public Works	CONTRACTUAL SERVICES-MISC	Traffic Signal Maintenance	0000149376				\$238.45	\$238.45
			Traffic Signal Maintenance Total		\$572.50	\$501.25	\$16,665.01	\$238.45	\$17,977.21
		CONTRACTUAL SERVICES-MISC Total			\$572.50	\$501.25	\$16,665.01	\$238.45	\$17,977.21
		Public Works Total			\$572.50	\$501.25	\$16,665.01	\$238.45	\$17,977.21
S000020000 (SIGNAL SERVICE CO. INC.) Total					\$572.50	\$501.25	\$16,665.01	\$4,118.45	\$21,857.21
S000020010 (SIGN A RAMA)	Public Works	OPERATING SUPPLIES	Signs - ADA directional and room identification	0000149097			\$563.50		\$563.50
			Signs - ADA directional and room identification Total				\$563.50		\$563.50
		OPERATING SUPPLIES Total					\$563.50		\$563.50
		Public Works Total					\$563.50		\$563.50
S000020010 (SIGN A RAMA) Total							\$563.50		\$563.50
S000024560 (SMART BILL LLC)	FINANCE	PROFESSIONAL SERVICES	UB Billing Outsource	0000147910	\$790.96				\$790.96
				0000148402		\$793.59			\$793.59
				0000148748			\$791.77		\$791.77
				0000148954			\$791.97		\$791.97
				0000149485				\$791.92	\$791.92
			UB Billing Outsource Total		\$790.96	\$793.59	\$1,583.74	\$791.92	\$3,960.21
		PROFESSIONAL SERVICES Total			\$790.96	\$793.59	\$1,583.74	\$791.92	\$3,960.21
		FINANCE Total			\$790.96	\$793.59	\$1,583.74	\$791.92	\$3,960.21
S000024560 (SMART BILL LLC) Total					\$790.96	\$793.59	\$1,583.74	\$791.92	\$3,960.21
S000026000 (SOHAR MOWER SERVICE)	FIRE	MAINTENANCE OF EQUIPMENT	Misc supplies/parts/repairs	0000147911	\$141.97				\$141.97
			Misc supplies/parts/repairs Total		\$141.97				\$141.97
		MAINTENANCE OF EQUIPMENT Total			\$141.97				\$141.97
		FIRE Total			\$141.97				\$141.97
	Public Works	OPERATING SUPPLIES	backpack blower	0000148285	\$406.99				\$406.99
			backpack blower Total		\$406.99				\$406.99
			string trimmer	0000148706			\$553.82		\$553.82
			string trimmer Total				\$553.82		\$553.82
		OPERATING SUPPLIES Total			\$406.99		\$553.82		\$960.81
		SMALL TOOLS/MISC. HARDWARE	Chainsaw replacement chains - Street Trees	0000148086	\$43.70				\$43.70
			Chainsaw replacement chains - Street Trees Total		\$43.70				\$43.70
		SMALL TOOLS/MISC. HARDWARE Total			\$43.70				\$43.70
		Public Works Total			\$450.69		\$553.82		\$1,004.51
S000026000 (SOHAR MOWER SERVICE) Total					\$592.66		\$553.82		\$1,146.48
S000026110 (SOLLBERGER STONE INDUSTRIES INC)	Public Works	CUSTOM PRINTING AND COPYING	niche engraving	0000148666		\$150.00			\$150.00
				0000149377				\$150.00	\$150.00
			niche engraving Total			\$150.00		\$150.00	\$300.00
		CUSTOM PRINTING AND COPYING Total				\$150.00		\$150.00	\$300.00
		Public Works Total				\$150.00		\$150.00	\$300.00
S000026110 (SOLLBERGER STONE INDUSTRIES INC) Total						\$150.00		\$150.00	\$300.00
S000028000 (SOUTHEASTERN EQUIPMENT CO, INC)	Public Works	VEHICLE MAINTENANCE	Outside repairs for Fleet	0000148361		\$840.01			\$840.01
			Outside repairs for Fleet Total			\$840.01			\$840.01
		VEHICLE MAINTENANCE Total				\$840.01			\$840.01
		Public Works Total				\$840.01			\$840.01
S000028000 (SOUTHEASTERN EQUIPMENT CO, INC) Total						\$840.01			\$840.01
S000028940 (SPALDING/EMIG COMPANY)	Administration	PROFESSIONAL SERVICES	Appraisal Report - approx. 30 acres of vacant land	0000149175				\$3,000.00	\$3,000.00
			Appraisal Report - approx. 30 acres of vacant land Total					\$3,000.00	\$3,000.00
			Appraisal services - YDC - splitting appraised val	0000148955			\$750.00		\$750.00
			Appraisal services - YDC - splitting appraised val Total				\$750.00		\$750.00
		PROFESSIONAL SERVICES Total					\$750.00	\$3,000.00	\$3,750.00
		Administration Total					\$750.00	\$3,000.00	\$3,750.00
S000028940 (SPALDING/EMIG COMPANY) Total							\$750.00	\$3,000.00	\$3,750.00
S000029025 (SPAGNUOLO & ASSOC INC)	Engineering	PROFESSIONAL SERVICES	7426 Herrick Park Drainage Analysis	0000148087	\$2,487.50				\$2,487.50
				0000148488		\$2,985.00			\$2,985.00
			7426 Herrick Park Drainage Analysis Total		\$2,487.50	\$2,985.00			\$5,472.50
		PROFESSIONAL SERVICES Total			\$2,487.50	\$2,985.00			\$5,472.50
		Engineering Total			\$2,487.50	\$2,985.00			\$5,472.50
S000029025 (SPAGNUOLO & ASSOC INC) Total					\$2,487.50	\$2,985.00			\$5,472.50
S000030600 (SPIVAK, JOHN)	FINANCE	LICENSES	GR license	0000006737				\$93.18	\$93.18
			GR license Total					\$93.18	\$93.18
		LICENSES Total						\$93.18	\$93.18
		MOBILE COMMUNICATIONS	SPIVAK, JOHN CELL STIPEND	0000006531	\$50.00				\$50.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total			
S000030600 (SPIVAK, JOHN)	FINANCE	MOBILE COMMUNICATIONS	SPIVAK, JOHN CELL STIPEND	0000006580		\$50.00			\$50.00			
				0000006658			\$50.00		\$50.00			
				0000006702				\$50.00		\$50.00		
				SPIVAK, JOHN CELL STIPEND Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
FINANCE Total		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00			
S000030600 (SPIVAK, JOHN) Total					\$50.00	\$50.00	\$50.00	\$143.18	\$293.18			
S000032900 (SSI-MIX)	FINANCE	REGISTRATION/TUITION/TRAINING MAT	SSI Fall User Conference - Schultz & B. Griffith	0000148764			\$1,020.00		\$1,020.00			
				SSI Fall User Conference - Schultz & B. Griffith Total						\$1,020.00	\$1,020.00	
				FINANCE Total		REGISTRATION/TUITION/TRAINING MAT Total				\$1,020.00		\$1,020.00
				S000032900 (SSI-MIX) Total							\$1,020.00	\$1,020.00
S000034110 (STANLEY, MARK)	FINANCE	MOBILE COMMUNICATIONS	STANLEY, MARK CELL STIPEND	0000006533	\$50.00				\$50.00			
				0000006594		\$50.00			\$50.00			
				0000006657			\$50.00		\$50.00			
				0000006712				\$50.00	\$50.00			
STANLEY, MARK CELL STIPEND Total				\$50.00	\$50.00	\$50.00	\$50.00	\$200.00				
FINANCE Total		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00			
S000034110 (STANLEY, MARK) Total					\$50.00	\$50.00	\$50.00	\$50.00	\$200.00			
S000034210 (STAPLES BUSINESS ADVANTAGE)	Engineering	OPERATING SUPPLIES	office supplies	0000148088	\$44.49				\$44.49			
				office supplies Total				\$44.49			\$44.49	
				Engineering Total		OPERATING SUPPLIES Total			\$44.49			\$44.49
				S000034210 (STAPLES BUSINESS ADVANTAGE) Total					\$44.49			\$44.49
S000034210 (STAPLES BUSINESS ADVANTAGE)	FIRE	OPERATING SUPPLIES	office supplies	0000148207	\$30.33				\$30.33			
				0000148403		\$30.34			\$30.34			
				office supplies Total				\$30.33	\$30.34		\$60.67	
				FIRE Total		OPERATING SUPPLIES Total			\$30.33	\$30.34		\$60.67
S000034210 (STAPLES BUSINESS ADVANTAGE)	Public Works	OPERATING SUPPLIES	office supplies-Storm wtr	0000148286	\$31.49				\$31.49			
				office supplies-Storm wtr Total				\$31.49			\$31.49	
				Public Works Total	OPERATING SUPPLIES Total	office supplies-streets	0000148286	\$31.49				\$31.49
							0000148807		\$88.98			\$88.98
office supplies-streets Total				\$31.49	\$88.98		\$120.47					
Public Works Total		OPERATING SUPPLIES Total			\$62.98	\$88.98		\$151.96				
S000034210 (STAPLES BUSINESS ADVANTAGE) Total					\$137.80	\$30.34	\$88.98		\$257.12			
S000040000 (STONEWALL UNIFORMS)	FIRE	CLOTHING/GEAR/UNIFORMS	Clothing/Uniform/Badges/Supplies	0000148912			\$81.00		\$81.00			
				Clothing/Uniform/Badges/Supplies Total						\$81.00	\$81.00	
				FIRE Total		CLOTHING/GEAR/UNIFORMS Total				\$81.00		\$81.00
				S000040000 (STONEWALL UNIFORMS) Total							\$81.00	\$81.00
S000042900 (SUMMACARE INC)	FINANCE	INSURANCE GROUP	INSURANCE GROUP	0000148208	\$152.03				\$152.03			
				0000148604		\$152.03			\$152.03			
				0000149051			\$152.03		\$152.03			
				0000149486				\$152.03	\$152.03			
INSURANCE GROUP Total				\$152.03	\$152.03	\$152.03	\$152.03	\$608.12				
FINANCE Total		INSURANCE GROUP Total			\$152.03	\$152.03	\$152.03	\$152.03	\$608.12			
S000042900 (SUMMACARE INC)	FINANCE	INSURANCE-GROUP	INSURANCE-GROUP	0000148208	\$154,722.83				\$154,722.83			
				0000148604		\$154,555.76			\$154,555.76			
				0000149051			\$152,277.78		\$152,277.78			
				0000149486				\$158,345.41	\$158,345.41			
INSURANCE-GROUP Total				\$154,722.83	\$154,555.76	\$152,277.78	\$158,345.41	\$619,901.78				
FINANCE Total		INSURANCE-GROUP Total			\$154,722.83	\$154,555.76	\$152,277.78	\$158,345.41	\$619,901.78			
S000042900 (SUMMACARE INC) Total					\$154,874.86	\$154,707.79	\$152,429.81	\$158,497.44	\$620,509.90			
S000045201 (SUMMIT COUNTY ANIMAL CONTROL)	POLICE	CONTRACTUAL SERVICES-MISC	animal handling	0000148605		\$40.00			\$40.00			
				animal handling Total						\$40.00	\$40.00	
				POLICE Total		CONTRACTUAL SERVICES-MISC Total				\$40.00		\$40.00
				S000045201 (SUMMIT COUNTY ANIMAL CONTROL) Total						\$40.00		\$40.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
S000047000 (SUMMIT COUNTY MEDICAL EXAMINER)	POLICE	LABORATORY TESTING	Bruce Cooley ethanol and drug screen	0000149229				\$125.00	\$125.00
			Bruce Cooley ethanol and drug screen Total					\$125.00	\$125.00
		LABORATORY TESTING Total						\$125.00	\$125.00
	POLICE Total							\$125.00	\$125.00
S000047000 (SUMMIT COUNTY MEDICAL EXAMINER) Total								\$125.00	\$125.00
S000047500 (Summit Co DOSSS)	Public Works	WASTE DISPOSAL	Water & sewer charges - GOLF	0000148362		\$5.83			\$5.83
				0000148707			\$277.89		\$277.89
				0000148808			\$277.89		\$277.89
			Water & sewer charges - GOLF Total			\$5.83	\$555.78		\$561.61
		WASTE DISPOSAL Total				\$5.83	\$555.78		\$561.61
		WATER	Water & sewer charges - FLT	0000148362		\$70.43			\$70.43
			Water & sewer charges - FLT Total			\$70.43			\$70.43
			Water & sewer charges - PARKS	0000148362		\$105.92			\$105.92
			Water & sewer charges - PARKS Total			\$105.92			\$105.92
			Water & sewer charges - PP	0000148362		\$113.66			\$113.66
			Water & sewer charges - PP Total			\$113.66			\$113.66
			Water & sewer charges - PW	0000148362		\$140.86			\$140.86
			Water & sewer charges - PW Total			\$140.86			\$140.86
			Water & sewer charges - SVC	0000148362		\$493.04			\$493.04
			Water & sewer charges - SVC Total			\$493.04			\$493.04
		WATER Total				\$923.91			\$923.91
	Public Works Total					\$929.74	\$555.78		\$1,485.52
S000047500 (Summit Co DOSSS) Total						\$929.74	\$555.78		\$1,485.52
S000049150 (SUMMIT COUNTY FISCAL OFFICE)	Community Development	CONTRACTUAL SERVICES-MISC	Park Lane Dedication Plat, Recording Fees (Summit	0000147912	\$86.40				\$86.40
			Park Lane Dedication Plat, Recording Fees (Summit Total		\$86.40				\$86.40
		CONTRACTUAL SERVICES-MISC Total			\$86.40				\$86.40
	Community Development Total				\$86.40				\$86.40
	Engineering	Annual Crack Sealing	Crackseal NOC	0000148287	\$34.00				\$34.00
			Crackseal NOC Total		\$34.00				\$34.00
		Annual Crack Sealing Total			\$34.00				\$34.00
		Annual Striping Program	Striping Program NOC	0000148287	\$34.00				\$34.00
			Striping Program NOC Total		\$34.00				\$34.00
		Annual Striping Program Total			\$34.00				\$34.00
		Connectivity Program	Connectivity Programs NOC	0000149230				\$34.00	\$34.00
			Connectivity Programs NOC Total					\$34.00	\$34.00
		Connectivity Program Total						\$34.00	\$34.00
		CONSTRUCTION: STORM SEWERS	Division Street Storm Sewer NOC	0000148855			\$34.00		\$34.00
			Division Street Storm Sewer NOC Total				\$34.00		\$34.00
			Storm Sewer Lining NOC	0000148750			\$34.00		\$34.00
			Storm Sewer Lining NOC Total				\$34.00		\$34.00
		CONSTRUCTION: STORM SEWERS Total					\$68.00		\$68.00
		CONSTRUCTION: WATER SYSTEMS	Seasons Road Waterline NOC	0000148749			\$34.00		\$34.00
			Seasons Road Waterline NOC Total				\$34.00		\$34.00
		CONSTRUCTION: WATER SYSTEMS Total					\$34.00		\$34.00
		LAND/LAND IMPROVEMENTS	NOC - Pickelball/Tennis Court	0000148089	\$34.00				\$34.00
			NOC - Pickelball/Tennis Court Total		\$34.00				\$34.00
			NOC - Veterans Trail Phase 3 & 4	0000148855			\$34.00		\$34.00
			NOC - Veterans Trail Phase 3 & 4 Total				\$34.00		\$34.00
		LAND/LAND IMPROVEMENTS Total			\$34.00		\$34.00		\$68.00
		Other Street Improvement Projects	S. Main Street Widening NOC	0000149176				\$34.00	\$34.00
			S. Main Street Widening NOC Total					\$34.00	\$34.00
			Stow/Middleton Traffic Signal NOC	0000148404		\$34.00			\$34.00
			Stow/Middleton Traffic Signal NOC Total			\$34.00			\$34.00
			WRA Flashing School Signs	0000148287	\$34.00				\$34.00
			WRA Flashing School Signs Total		\$34.00				\$34.00
		Other Street Improvement Projects Total			\$34.00	\$34.00		\$34.00	\$102.00
	Engineering Total				\$136.00	\$34.00	\$136.00	\$68.00	\$374.00
S000049150 (SUMMIT COUNTY FISCAL OFFICE) Total					\$222.40	\$34.00	\$136.00	\$68.00	\$460.40
S000049400 (SUMMIT COUNTY PUBLIC HEALTH)	Public Works	WATER	Water & sewer charges - PP	0000149283				\$27.00	\$27.00
			Water & sewer charges - PP Total					\$27.00	\$27.00
		WATER Total						\$27.00	\$27.00

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER		DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
S000049400 (SUMMIT COUNTY PUBLIC HEALTH)		Public Works Total							\$27.00	\$27.00
S000049400 (SUMMIT COUNTY PUBLIC HEALTH) Total									\$27.00	\$27.00
S000049620 (MAYORS' ASSOC. OF PORTAGE, STARK AND SUMMIT)		FINANCE	OTHER JOB EXPENSES	2022 Outing and Dinner	0000148578		\$250.00			\$250.00
		2022 Outing and Dinner Total					\$250.00			\$250.00
		OTHER JOB EXPENSES Total					\$250.00			\$250.00
		FINANCE Total					\$250.00			\$250.00
S000049620 (MAYORS' ASSOC. OF PORTAGE, STARK AND SUMMIT) Total							\$250.00			\$250.00
S000052000 (SUMMIT COUNTY FISCAL OFFICER)		E M S	CONTRACTUAL SERVICES-MISC	2022/23 Annual Summit County 800 MHz radio system	0000149055			\$4,500.00		\$4,500.00
		2022/23 Annual Summit County 800 MHz radio system Total						\$4,500.00		\$4,500.00
		CONTRACTUAL SERVICES-MISC Total						\$4,500.00		\$4,500.00
		E M S Total						\$4,500.00		\$4,500.00
		Engineering	Other Street Improvement Projects	Ravenna Road Resurfacing Design Fee	0000148209	\$42,642.00				\$42,642.00
		Ravenna Road Resurfacing Design Fee Total				\$42,642.00				\$42,642.00
		Other Street Improvement Projects Total				\$42,642.00				\$42,642.00
		Engineering Total				\$42,642.00				\$42,642.00
		FINANCE	TAXES	Taxes 2nd Half 2021	0000148510		\$12,150.27			\$12,150.27
		Taxes 2nd Half 2021 Total					\$12,150.27			\$12,150.27
		TAXES Total					\$12,150.27			\$12,150.27
		FINANCE Total					\$12,150.27			\$12,150.27
		FIRE	CONTRACTUAL SERVICES-MISC	2022/23 Annual Summit County 800 MHz radio system	0000149055			\$7,740.00		\$7,740.00
		2022/23 Annual Summit County 800 MHz radio system Total						\$7,740.00		\$7,740.00
		CONTRACTUAL SERVICES-MISC Total						\$7,740.00		\$7,740.00
		FIRE Total						\$7,740.00		\$7,740.00
		POLICE	CONTRACTUAL SERVICES-MISC	operation of 800 Mhz radio system	0000147913	\$6,998.40				\$6,998.40
		operation of 800 Mhz radio system Total				\$6,998.40				\$6,998.40
		CONTRACTUAL SERVICES-MISC Total				\$6,998.40				\$6,998.40
		POLICE Total				\$6,998.40				\$6,998.40
S000052000 (SUMMIT COUNTY FISCAL OFFICER) Total						\$49,640.40	\$12,150.27	\$12,240.00		\$74,030.67
S000053475 (SUMMIT TESTING & INSPECTION CO., INC.)		Engineering	PROFESSIONAL SERVICES	Owen Brown Street Bores	0000148956			\$1,269.00		\$1,269.00
		Owen Brown Street Bores Total						\$1,269.00		\$1,269.00
		PROFESSIONAL SERVICES Total						\$1,269.00		\$1,269.00
		Engineering Total						\$1,269.00		\$1,269.00
S000053475 (SUMMIT TESTING & INSPECTION CO., INC.) Total								\$1,269.00		\$1,269.00
S000053480 (SUNCREST GARDEN CENTER)		Engineering	CONTRACTUAL SERVICES-MISC	Landscaping @ 2095 Ravenna Street	0000147914	\$6,327.00				\$6,327.00
		Landscaping @ 2095 Ravenna Street Total				\$6,327.00				\$6,327.00
		CONTRACTUAL SERVICES-MISC Total				\$6,327.00				\$6,327.00
		Engineering Total				\$6,327.00				\$6,327.00
		GOLF	TREES AND RELATED SUPPLIES	Ornamental trees	0000148667		\$135.98			\$135.98
		Ornamental trees Total					\$135.98			\$135.98
		TREES AND RELATED SUPPLIES Total					\$135.98			\$135.98
		GOLF Total					\$135.98			\$135.98
		PARKS	BUILDING/GROUNDS MAINT SUPPLIES	flowers	0000148363		\$174.93			\$174.93
		flowers Total					\$174.93			\$174.93
		trees and plants			0000149378				\$211.88	\$211.88
		trees and plants Total							\$211.88	\$211.88
		BUILDING/GROUNDS MAINT SUPPLIES Total					\$174.93		\$211.88	\$386.81
		PARKS Total					\$174.93		\$211.88	\$386.81
S000053480 (SUNCREST GARDEN CENTER) Total						\$6,327.00	\$310.91	\$211.88		\$6,849.79
S000053710 (SUNBELT RENTALS INC)		GOLF	RENTALS	Equipment rentals	0000149177				\$111.10	\$111.10
		Equipment rentals Total							\$111.10	\$111.10
		RENTALS Total							\$111.10	\$111.10
		GOLF Total							\$111.10	\$111.10
		Public Works	RENTALS	chipper rental	0000148288	\$935.60				\$935.60
		chipper rental Total			0000148489		\$7,464.40			\$7,464.40
		Equipment rentals - WTR			0000149487				\$2,317.05	\$2,317.05
		Equipment rentals - WTR Total							\$2,317.05	\$2,317.05
		light tower for fireworks			0000148562		\$458.76			\$458.76
		light tower for fireworks Total					\$458.76			\$458.76
		renting chipper			0000148489		\$2,242.44			\$2,242.44
		renting chipper Total					\$2,242.44			\$2,242.44

Transparency in Expenses Report

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Expense Detail					Months		PAYMENT DATE		
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
S000053710 (SUNBELT RENTALS INC)	Public Works	RENTALS Total			\$935.60	\$10,165.60		\$2,317.05	\$13,418.25
	Public Works Total				\$935.60	\$10,165.60		\$2,317.05	\$13,418.25
S000053710 (SUNBELT RENTALS INC) Total					\$935.60	\$10,165.60		\$2,428.15	\$13,529.35
S000053760 (SUPERIOR BEVERAGE)	Public Works	BEER/WINE	Bank rec Beer & wine	000002054				\$341.43	\$341.43
			Bank rec Beer & wine Total					\$341.43	\$341.43
			Beer & wine	000001978	\$2,650.08				\$2,650.08
				000001995		\$915.45			\$915.45
				000002009		\$3,625.89			\$3,625.89
				000002033			\$3,424.16		\$3,424.16
				000002054				\$2,499.50	\$2,499.50
			Beer & wine Total		\$2,650.08	\$4,541.34	\$3,424.16	\$2,499.50	\$13,115.08
		BEER/WINE Total			\$2,650.08	\$4,541.34	\$3,424.16	\$2,840.93	\$13,456.51
	Public Works Total				\$2,650.08	\$4,541.34	\$3,424.16	\$2,840.93	\$13,456.51
S000053760 (SUPERIOR BEVERAGE) Total					\$2,650.08	\$4,541.34	\$3,424.16	\$2,840.93	\$13,456.51
S000057000 (WRH OCCUPATIONAL MEDICINE)	E M S	HEALTH SERVICES & TESTING	New Hire Physicals/Immunizations	0000148364		\$1,173.00			\$1,173.00
				0000148631		\$1,150.00			\$1,150.00
				0000149059			\$1,002.00		\$1,002.00
				0000149488				\$1,025.00	\$1,025.00
			New Hire Physicals/Immunizations Total					\$2,323.00	\$4,350.00
		HEALTH SERVICES & TESTING Total				\$2,323.00	\$1,002.00	\$1,025.00	\$4,350.00
	E M S Total					\$2,323.00	\$1,002.00	\$1,025.00	\$4,350.00
	Engineering	CONTRACTUAL SERVICES-MISC	Construction Tech and Asst. Engineer Pre-Employmen	0000148364		\$126.00			\$126.00
				0000148631		\$126.00			\$126.00
			Construction Tech and Asst. Engineer Pre-Employmen Total			\$252.00			\$252.00
		CONTRACTUAL SERVICES-MISC Total				\$252.00			\$252.00
	Engineering Total					\$252.00			\$252.00
	PARKS	HEALTH SERVICES & TESTING	pre employment tests-haight	0000149059			\$126.00		\$126.00
			pre employment tests-haight Total				\$126.00		\$126.00
			pre employment tests-jolene nelson	0000149059			\$126.00		\$126.00
			pre employment tests-jolene nelson Total				\$126.00		\$126.00
		HEALTH SERVICES & TESTING Total					\$252.00		\$252.00
	PARKS Total						\$252.00		\$252.00
	POLICE	HEALTH SERVICES & TESTING	physical and drug test for new dispatcher	0000148631		\$520.00			\$520.00
			physical and drug test for new dispatcher Total			\$520.00			\$520.00
		HEALTH SERVICES & TESTING Total				\$520.00			\$520.00
	POLICE Total					\$520.00			\$520.00
	Public Works	HEALTH SERVICES & TESTING	pre employment testing	0000148364		\$126.00			\$126.00
			pre employment testing Total			\$126.00			\$126.00
		HEALTH SERVICES & TESTING Total				\$126.00			\$126.00
		HEALTH SERVICES AND TESTING	pre-employment testing-Tim Atkinson	0000148364		\$48.00			\$48.00
			pre-employment testing-Tim Atkinson Total			\$48.00			\$48.00
		HEALTH SERVICES AND TESTING Total				\$48.00			\$48.00
	Public Works Total					\$174.00			\$174.00
S000057000 (WRH OCCUPATIONAL MEDICINE) Total						\$3,269.00	\$1,254.00	\$1,025.00	\$5,548.00
S000059000 (SYSCO FOOD SERVICES CLEVELAND)	GOLF	FOOD AND BEVERAGES	Food & beverage	0000147851	\$1,137.14				\$1,137.14
				0000147970	\$916.08				\$916.08
				0000148090	\$2,811.71				\$2,811.71
				0000148289	\$1,735.36				\$1,735.36
				0000148365		\$1,441.50			\$1,441.50
				0000148490		\$1,172.08			\$1,172.08
				0000148563		\$1,374.95			\$1,374.95
				0000148668		\$1,911.66			\$1,911.66
				0000148809			\$2,408.71		\$2,408.71
				0000148913			\$1,406.44		\$1,406.44
				0000149007			\$1,772.49		\$1,772.49
				0000149098			\$1,393.52		\$1,393.52
				0000149178				\$1,048.05	\$1,048.05
				0000149379				\$2,931.65	\$2,931.65
				0000149489				\$954.28	\$954.28
			Food & beverage Total		\$6,600.29	\$5,900.19	\$6,981.16	\$4,933.98	\$24,415.62
		FOOD AND BEVERAGES Total			\$6,600.29	\$5,900.19	\$6,981.16	\$4,933.98	\$24,415.62

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Expense Detail					Months		PAYMENT DATE		
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
S000059000 (SYSCO FOOD SERVICES CLEVELAND)	GOLF	OPERATING SUPPLIES	Kitchen supplies	0000147851	\$428.57				\$428.57
				0000147970	\$307.01				\$307.01
				0000148090	\$1,292.19				\$1,292.19
				0000148289	\$819.62				\$819.62
				0000148365		\$563.60			\$563.60
				0000148490		\$294.03			\$294.03
				0000148563		\$829.89			\$829.89
				0000148668		\$582.92			\$582.92
				0000148809			\$875.28		\$875.28
				0000148913			\$227.29		\$227.29
				0000149007			\$360.19		\$360.19
				0000149098			\$560.04		\$560.04
				0000149178				\$441.18	\$441.18
				0000149379				\$913.46	\$913.46
				0000149489				\$816.30	\$816.30
			Kitchen supplies Total		\$2,847.39	\$2,270.44	\$2,022.80	\$2,170.94	\$9,311.57
		OPERATING SUPPLIES Total			\$2,847.39	\$2,270.44	\$2,022.80	\$2,170.94	\$9,311.57
	GOLF Total				\$9,447.68	\$8,170.63	\$9,003.96	\$7,104.92	\$33,727.19
S000059000 (SYSCO FOOD SERVICES CLEVELAND) Total					\$9,447.68	\$8,170.63	\$9,003.96	\$7,104.92	\$33,727.19
SAM WINER MOTORS INC (SAM WINER)	Public Works	VEHICLE MAINTENANCE	Outside repairs for Fleet	0000148366		\$179.97			\$179.97
			Outside repairs for Fleet Total			\$179.97			\$179.97
		VEHICLE MAINTENANCE Total				\$179.97			\$179.97
	Public Works Total					\$179.97			\$179.97
SAM WINER MOTORS INC (SAM WINER) Total						\$179.97			\$179.97
SCHTAX (SCHOOL DISTRICT INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for CLOVERLEAF SCHOOL TAX	0000004906	\$54.97				\$54.97
				0000004945	\$54.97				\$54.97
				0000004966		\$54.97			\$54.97
				0000004977		\$54.97			\$54.97
				0000005014		\$57.02			\$57.02
				0000005024			\$54.97		\$54.97
				0000005064			\$54.97		\$54.97
				0000005076				\$54.97	\$54.97
				0000005091				\$54.97	\$54.97
			Withholding for CLOVERLEAF SCHOOL TAX Total		\$109.94	\$166.96	\$109.94	\$109.94	\$496.78
			Withholding for NORTON SCHOOL TAX	0000004906	\$32.97				\$32.97
				0000004945	\$32.97				\$32.97
				0000004966		\$33.23			\$33.23
				0000004977		\$34.33			\$34.33
				0000005014		\$36.31			\$36.31
				0000005024			\$34.05		\$34.05
				0000005064			\$34.59		\$34.59
				0000005076				\$34.65	\$34.65
				0000005091				\$34.86	\$34.86
			Withholding for NORTON SCHOOL TAX Total		\$65.94	\$103.87	\$68.64	\$69.51	\$307.96
		COMPENSATION-FULLTIME Total			\$175.88	\$270.83	\$178.58	\$179.45	\$804.74
		COMPENSATION-OVERTIME	Withholding for NORTON SCHOOL TAX	0000004966		\$3.33			\$3.33
				0000004977		\$4.10			\$4.10
				0000005014		\$5.19			\$5.19
				0000005024			\$1.25		\$1.25
				0000005064			\$2.75		\$2.75
				0000005076				\$2.29	\$2.29
				0000005091				\$6.77	\$6.77
			Withholding for NORTON SCHOOL TAX Total			\$12.62	\$4.00	\$9.06	\$25.68
		COMPENSATION-OVERTIME Total				\$12.62	\$4.00	\$9.06	\$25.68
	(blank) Total				\$175.88	\$283.45	\$182.58	\$188.51	\$830.42
SCHTAX (SCHOOL DISTRICT INCOME TAX) Total					\$175.88	\$283.45	\$182.58	\$188.51	\$830.42
Scorecards Unlimited (Scorecards Unlimited)	GOLF	OPERATING SUPPLIES	Scorecards (purchased in June, 2020)	0000149380				\$1,926.43	\$1,926.43
			Scorecards (purchased in June, 2020) Total					\$1,926.43	\$1,926.43
		OPERATING SUPPLIES Total						\$1,926.43	\$1,926.43
	GOLF Total							\$1,926.43	\$1,926.43
Scorecards Unlimited (Scorecards Unlimited) Total								\$1,926.43	\$1,926.43

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Expense Detail						Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER		DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Sedgwick Claims Management Services, Inc. (Sedgwick Claims Ma		FINANCE	DUES AND FEES	TPA Admin Fees	0000148491		\$5,130.00			\$5,130.00
				TPA Admin Fees Total			\$5,130.00			\$5,130.00
			DUES AND FEES Total				\$5,130.00			\$5,130.00
			FINANCE Total				\$5,130.00			\$5,130.00
Sedgwick Claims Management Services, Inc. (Sedgwick Claims Management Services, Inc.) Total							\$5,130.00			\$5,130.00
Shewmaker Power Products (Shewmaker Power Products)		Public Works	OPERATING SUPPLIES	Beckwith M-2001C adapter mount and shipping	0000149490				\$945.35	\$945.35
				Beckwith M-2001C adapter mount and shipping Total					\$945.35	\$945.35
			OPERATING SUPPLIES Total						\$945.35	\$945.35
			Public Works Total						\$945.35	\$945.35
Shewmaker Power Products (Shewmaker Power Products) Total									\$945.35	\$945.35
Sidelinker, Richard (Sidelinker, Richard)		FINANCE	MOBILE COMMUNICATIONS	SIDELINKER, RICHARD CELL STIPEND	0000006539	\$60.00				\$60.00
					0000006597		\$60.00			\$60.00
					0000006660			\$60.00		\$60.00
					0000006717				\$60.00	\$60.00
				SIDELINKER, RICHARD CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
			MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
			FINANCE Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
Sidelinker, Richard (Sidelinker, Richard) Total						\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
SiteOne Landscape Supply (SiteOne Landscape Supply)		GOLF	GROUNDS MAINTENANCE SUPPLIES	Grounds maintenance supplies for golf course (2)	0000149381				\$371.75	\$371.75
				Grounds maintenance supplies for golf course (2) Total					\$371.75	\$371.75
			GROUNDS MAINTENANCE SUPPLIES Total						\$371.75	\$371.75
			GOLF Total						\$371.75	\$371.75
		Public Works	GROUNDS MAINTENANCE SUPPLIES	Grounds maintenance supplies for golf course	0000147971	\$194.32				\$194.32
					0000148091	\$1,279.45				\$1,279.45
					0000148290	\$751.95				\$751.95
					0000148367		\$352.07			\$352.07
					0000148914			\$79.85		\$79.85
					0000149008			\$312.40		\$312.40
					0000149284				\$1,247.16	\$1,247.16
				Grounds maintenance supplies for golf course Total		\$2,225.72	\$352.07	\$392.25	\$1,247.16	\$4,217.20
			GROUNDS MAINTENANCE SUPPLIES Total			\$2,225.72	\$352.07	\$392.25	\$1,247.16	\$4,217.20
			OPERATING SUPPLIES	landscape supplies	0000148367		\$216.24			\$216.24
					0000148810			\$212.99		\$212.99
					0000149284				\$205.07	\$205.07
				landscape supplies Total			\$216.24	\$212.99	\$205.07	\$634.30
			OPERATING SUPPLIES Total				\$216.24	\$212.99	\$205.07	\$634.30
			Public Works Total			\$2,225.72	\$568.31	\$605.24	\$1,452.23	\$4,851.50
SiteOne Landscape Supply (SiteOne Landscape Supply) Total						\$2,225.72	\$568.31	\$605.24	\$1,823.98	\$5,223.25
Skolnik, Donald (Skolnik, Donald)		FINANCE	MOBILE COMMUNICATIONS	SKOLNIK, DONALD CELL STIPEND	0000006536	\$50.00				\$50.00
					0000006575		\$50.00			\$50.00
					0000006659			\$50.00		\$50.00
					0000006718				\$50.00	\$50.00
				SKOLNIK, DONALD CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
			MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
			FINANCE Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Skolnik, Donald (Skolnik, Donald) Total						\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Skylift, Inc. (Skylift, Inc.)		Public Works	OPERATING SUPPLIES	brake pad(s) for Back yard digger and shipping	0000148492		\$52.83			\$52.83
				brake pad(s) for Back yard digger and shipping Total			\$52.83			\$52.83
			OPERATING SUPPLIES Total				\$52.83			\$52.83
			Public Works Total				\$52.83			\$52.83
Skylift, Inc. (Skylift, Inc.) Total							\$52.83			\$52.83
SOUTHWAY FENCE CO (SOUTHWAY FENCE CO)		Public Works	CONTRACTUAL SERVICES-MISC	Fence enclosure around transformer	0000148708			\$4,900.00		\$4,900.00
				Fence enclosure around transformer Total				\$4,900.00		\$4,900.00
			CONTRACTUAL SERVICES-MISC Total					\$4,900.00		\$4,900.00
			LAND/LAND IMPROVEMENTS	Kepner's trash enclosure	0000148708			\$4,500.00		\$4,500.00
				Kepner's trash enclosure Total				\$4,500.00		\$4,500.00
			LAND/LAND IMPROVEMENTS Total					\$4,500.00		\$4,500.00
			Public Works Total					\$9,400.00		\$9,400.00
SOUTHWAY FENCE CO (SOUTHWAY FENCE CO) Total								\$9,400.00		\$9,400.00
Splott Graphics (Splott Graphics)		Administration	CUSTOM PRINTING AND COPYING	Department Boards (19) for City Hall Open House	0000149179				\$1,072.50	\$1,072.50
				Department Boards (19) for City Hall Open House Total					\$1,072.50	\$1,072.50

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Expense Detail					Months		PAYMENT DATE		Grand Total
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Splott Graphics (Splott Graphics)	Administration	CUSTOM PRINTING AND COPYING Total						\$1,072.50	\$1,072.50
		OPERATING SUPPLIES	Yard Signs & Invitations for City Hall Open House	0000149060			\$584.95		\$584.95
			Yard Signs & Invitations for City Hall Open House Total				\$584.95		\$584.95
		OPERATING SUPPLIES Total					\$584.95		\$584.95
	Administration Total						\$584.95	\$1,072.50	\$1,657.45
	Broadband	OPERATING SUPPLIES	Signs for WiFi	0000148957			\$125.00		\$125.00
			Signs for WiFi Total				\$125.00		\$125.00
		OPERATING SUPPLIES Total					\$125.00		\$125.00
	Broadband Total						\$125.00		\$125.00
Splott Graphics (Splott Graphics) Total							\$709.95	\$1,072.50	\$1,782.45
SPOK (SPOK)	FINANCE	MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS	0000148190	\$145.78				\$145.78
				0000148564		\$147.32			\$147.32
				0000149099			\$147.32		\$147.32
				0000149285				\$151.28	\$151.28
			MOBILE COMMUNICATIONS Total		\$145.78	\$147.32	\$147.32	\$151.28	\$591.70
		MOBILE COMMUNICATIONS Total			\$145.78	\$147.32	\$147.32	\$151.28	\$591.70
	FINANCE Total				\$145.78	\$147.32	\$147.32	\$151.28	\$591.70
SPOK (SPOK) Total					\$145.78	\$147.32	\$147.32	\$151.28	\$591.70
Stanley Convergent Security Systems Inc (Stanley Convergent Security Systems Inc)	Public Works	MAINTENANCE OF FACILITIES	Replacement keypad reader - staff lobby door	0000147852	\$1,255.00				\$1,255.00
			Replacement keypad reader - staff lobby door Total		\$1,255.00				\$1,255.00
		MAINTENANCE OF FACILITIES Total			\$1,255.00				\$1,255.00
	Public Works Total				\$1,255.00				\$1,255.00
Stanley Convergent Security Systems Inc (Stanley Convergent Security Systems Inc) Total					\$1,255.00				\$1,255.00
STATAX (CITY OF HUDSON)	(blank)	COMPENSATION OVERTIME	Withholding for OH STATE TAX	0000005090				\$4.59	\$4.59
			Withholding for OH STATE TAX Total					\$4.59	\$4.59
		COMPENSATION OVERTIME Total						\$4.59	\$4.59
		COMPENSATION PART TIME	Withholding for OH STATE TAX	0000004912	\$564.57				\$564.57
				0000004926	\$635.37				\$635.37
				0000004967		\$637.08			\$637.08
				0000004978		\$589.30			\$589.30
				0000005015		\$621.94			\$621.94
				0000005026			\$564.75		\$564.75
				0000005066			\$623.27		\$623.27
				0000005077				\$1,466.06	\$1,466.06
				0000005090				\$723.66	\$723.66
			Withholding for OH STATE TAX Total		\$1,199.94	\$1,848.32	\$1,188.02	\$2,189.72	\$6,426.00
		COMPENSATION PART TIME Total			\$1,199.94	\$1,848.32	\$1,188.02	\$2,189.72	\$6,426.00
		COMPENSATION-FULL TIME	Withholding for OH STATE TAX	0000004912	\$199.42				\$199.42
				0000004926	\$199.42				\$199.42
				0000004967		\$191.92			\$191.92
				0000004978		\$193.93			\$193.93
				0000005015		\$202.33			\$202.33
				0000005026			\$193.93		\$193.93
				0000005066			\$193.93		\$193.93
				0000005077				\$193.93	\$193.93
				0000005090				\$195.54	\$195.54
			Withholding for OH STATE TAX Total		\$398.84	\$588.18	\$387.86	\$389.47	\$1,764.35
		COMPENSATION-FULL TIME Total			\$398.84	\$588.18	\$387.86	\$389.47	\$1,764.35
		COMPENSATION-FULLTIME	Withholding for OH STATE TAX	0000004912	\$11,019.01				\$11,019.01
				0000004926	\$11,825.60				\$11,825.60
				0000004967		\$12,088.21			\$12,088.21
				0000004978		\$11,437.49			\$11,437.49
				0000005015		\$11,836.10			\$11,836.10
				0000005026			\$11,593.51		\$11,593.51
				0000005030			\$11.04		\$11.04
				0000005066			\$11,538.41		\$11,538.41
				0000005077				\$11,817.09	\$11,817.09
				0000005090				\$11,341.65	\$11,341.65
			Withholding for OH STATE TAX Total		\$22,844.61	\$35,361.80	\$23,142.96	\$23,158.74	\$104,508.11
		COMPENSATION-FULLTIME Total			\$22,844.61	\$35,361.80	\$23,142.96	\$23,158.74	\$104,508.11
		COMPENSATION-OTHER	Withholding for OH STATE TAX	0000004912	\$122.80				\$122.80

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
STATAX (CITY OF HUDSON)	(blank)	COMPENSATION-OTHER	Withholding for OH STATE TAX	0000004926	\$134.62				\$134.62
				0000004967		\$140.49			\$140.49
				0000004978		\$156.56			\$156.56
				0000005015		\$108.54			\$108.54
				0000005026			\$113.43		\$113.43
				0000005066			\$108.36		\$108.36
				0000005077				\$94.25	\$94.25
				0000005090				\$112.11	\$112.11
			Withholding for OH STATE TAX Total		\$257.42	\$405.59	\$221.79	\$206.36	\$1,091.16
		COMPENSATION-OTHER Total			\$257.42	\$405.59	\$221.79	\$206.36	\$1,091.16
		COMPENSATION-OVERTIME	Withholding for OH STATE TAX	0000004912	\$337.99				\$337.99
				0000004926	\$2,429.24				\$2,429.24
				0000004967		\$1,267.09			\$1,267.09
				0000004978		\$513.94			\$513.94
				0000005015		\$507.55			\$507.55
				0000005026			\$337.03		\$337.03
				0000005066			\$588.29		\$588.29
				0000005077				\$588.18	\$588.18
				0000005090				\$681.93	\$681.93
			Withholding for OH STATE TAX Total		\$2,767.23	\$2,288.58	\$925.32	\$1,270.11	\$7,251.24
		COMPENSATION-OVERTIME Total			\$2,767.23	\$2,288.58	\$925.32	\$1,270.11	\$7,251.24
		COMPENSATION-PART TIME	Withholding for OH STATE TAX	0000005015		\$15.85			\$15.85
				0000005026			\$15.85		\$15.85
				0000005066			\$15.85		\$15.85
				0000005077				\$15.85	\$15.85
				0000005090				\$15.85	\$15.85
			Withholding for OH STATE TAX Total			\$15.85	\$31.70	\$31.70	\$79.25
		COMPENSATION-PART TIME Total				\$15.85	\$31.70	\$31.70	\$79.25
		COMPENSATION-PARTTIME	Withholding for OH STATE TAX	0000004912	\$629.42				\$629.42
				0000004926	\$900.30				\$900.30
				0000004967		\$563.38			\$563.38
				0000004978		\$554.81			\$554.81
				0000005015		\$813.86			\$813.86
				0000005026			\$616.13		\$616.13
				0000005066			\$707.25		\$707.25
				0000005077				\$517.57	\$517.57
				0000005090				\$652.30	\$652.30
			Withholding for OH STATE TAX Total		\$1,529.72	\$1,932.05	\$1,323.38	\$1,169.87	\$5,955.02
		COMPENSATION-PARTTIME Total			\$1,529.72	\$1,932.05	\$1,323.38	\$1,169.87	\$5,955.02
		COMPENSATION-PART-TIME	Withholding for OH STATE TAX	0000004912	\$39.51				\$39.51
				0000004926	\$30.13				\$30.13
				0000004967		\$26.63			\$26.63
				0000004978		\$27.14			\$27.14
				0000005015		\$32.80			\$32.80
				0000005026			\$14.57		\$14.57
				0000005066			\$11.05		\$11.05
				0000005077				\$2.30	\$2.30
				0000005090				\$1.65	\$1.65
			Withholding for OH STATE TAX Total		\$69.64	\$86.57	\$25.62	\$3.95	\$185.78
		COMPENSATION-PART-TIME Total			\$69.64	\$86.57	\$25.62	\$3.95	\$185.78
		EMPLOYEE VEHICLE USAGE	Withholding for OH STATE TAX	0000004912	\$59.50				\$59.50
				0000004967		\$59.50			\$59.50
				0000005026			\$59.50		\$59.50
				0000005077				\$59.50	\$59.50
			Withholding for OH STATE TAX Total		\$59.50	\$59.50	\$59.50	\$59.50	\$238.00
		EMPLOYEE VEHICLE USAGE Total			\$59.50	\$59.50	\$59.50	\$59.50	\$238.00
		INSURANCE-GROUP	Withholding for OH STATE TAX	0000004912	\$393.77				\$393.77
				0000004967		\$393.77			\$393.77
				0000005026			\$393.77		\$393.77
				0000005077				\$393.77	\$393.77
			Withholding for OH STATE TAX Total		\$393.77	\$393.77	\$393.77	\$393.77	\$1,575.08

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
STATAX (CITY OF HUDSON)	(blank)	INSURANCE-GROUP Total			\$393.77	\$393.77	\$393.77	\$393.77	\$1,575.08
		LONGEVITY	Withholding for OH STATE TAX	000005066			\$126.24		\$126.24
				000005090				\$40.23	\$40.23
			Withholding for OH STATE TAX Total				\$126.24	\$40.23	\$166.47
		LONGEVITY Total					\$126.24	\$40.23	\$166.47
		RETIREMENT/SEVERANCE PAY	Withholding for OH STATE TAX	000004912	\$389.55				\$389.55
				000005066			\$2,215.53		\$2,215.53
			Withholding for OH STATE TAX Total		\$389.55		\$2,215.53		\$2,605.08
		RETIREMENT/SEVERANCE PAY Total			\$389.55		\$2,215.53		\$2,605.08
		UNIFORMS	Withholding for OH STATE TAX	000004926	\$33.12				\$33.12
			Withholding for OH STATE TAX Total		\$33.12				\$33.12
		UNIFORMS Total			\$33.12				\$33.12
		(blank) Total			\$29,943.34	\$42,980.21	\$30,041.69	\$28,918.01	\$131,883.25
STATAX (CITY OF HUDSON) Total					\$29,943.34	\$42,980.21	\$30,041.69	\$28,918.01	\$131,883.25
STGTAX (STRONGSVILLE CITY INCOME TAX)	(blank)	COMPENSATION PART TIME	Withholding for STRONGSVILLE CITY TAX	000005108				\$1.74	\$1.74
			Withholding for STRONGSVILLE CITY TAX Total					\$1.74	\$1.74
		COMPENSATION PART TIME Total						\$1.74	\$1.74
		COMPENSATION-FULLTIME	Withholding for STRONGSVILLE CITY TAX	000004944	\$31.86				\$31.86
				000005001		\$50.15			\$50.15
				000005057			\$31.38		\$31.38
				000005108				\$31.38	\$31.38
			Withholding for STRONGSVILLE CITY TAX Total		\$31.86	\$50.15	\$31.38	\$31.38	\$144.77
			Withholding for STRONGSVILLE CITY TAX WORK						
				000004944	\$71.24				\$71.24
				000005001		\$120.59			\$120.59
				000005057			\$88.19		\$88.19
				000005108				\$73.05	\$73.05
			Withholding for STRONGSVILLE CITY TAX WORK Total		\$71.24	\$120.59	\$88.19	\$73.05	\$353.07
		COMPENSATION-FULLTIME Total			\$103.10	\$170.74	\$119.57	\$104.43	\$497.84
		UNIFORMS	Withholding for STRONGSVILLE CITY TAX	000004944	\$1.38				\$1.38
			Withholding for STRONGSVILLE CITY TAX Total		\$1.38				\$1.38
		UNIFORMS Total			\$1.38				\$1.38
		(blank) Total			\$104.48	\$170.74	\$119.57	\$106.17	\$500.96
STGTAX (STRONGSVILLE CITY INCOME TAX) Total					\$104.48	\$170.74	\$119.57	\$106.17	\$500.96
STIFLER, JAMES (STIFLER, JAMES)	FINANCE	MILEAGE & TOLLS	TR mileage	000006610		\$127.08			\$127.08
			TR mileage Total			\$127.08			\$127.08
		MILEAGE & TOLLS Total				\$127.08			\$127.08
		MOBILE COMMUNICATIONS	STIFLER, JAMES CELL STIPEND	000006535	\$50.00				\$50.00
				000006585		\$50.00			\$50.00
				000006662			\$50.00		\$50.00
				000006716				\$50.00	\$50.00
			STIFLER, JAMES CELL STIPEND Total		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
		FINANCE Total			\$50.00	\$177.08	\$50.00	\$50.00	\$327.08
STIFLER, JAMES (STIFLER, JAMES) Total					\$50.00	\$177.08	\$50.00	\$50.00	\$327.08
STOTAX (STOW CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for STOW CITY TAX WORK	000004954	\$273.41				\$273.41
				000005120				\$250.51	\$250.51
			Withholding for STOW CITY TAX WORK Total		\$273.41			\$250.51	\$523.92
		COMPENSATION-FULLTIME Total			\$273.41			\$250.51	\$523.92
		(blank) Total			\$273.41			\$250.51	\$523.92
STOTAX (STOW CITY INCOME TAX) Total					\$273.41			\$250.51	\$523.92
Street Cop Training (Street Cop Training)	POLICE	REGISTRATION/TUITION/TRAINING MAT	Report Writing / Sean Pregi	0000148856			\$149.00		\$149.00
			Report Writing / Sean Pregi Total				\$149.00		\$149.00
			Social Media and Open Source Investigations / Dind	0000149491				\$225.00	\$225.00
			Social Media and Open Source Investigations / Dind Total					\$225.00	\$225.00
		REGISTRATION/TUITION/TRAINING MAT Total					\$149.00	\$225.00	\$374.00
		POLICE Total					\$149.00	\$225.00	\$374.00
Street Cop Training (Street Cop Training) Total							\$149.00	\$225.00	\$374.00
STR TAX (STREETSBORO CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME	Withholding for STREETSBORO CITY TAX WORK	000005002		\$23.33			\$23.33
				000005058			\$73.97		\$73.97
				000005109				\$84.63	\$84.63
			Withholding for STREETSBORO CITY TAX WORK Total			\$23.33	\$73.97	\$84.63	\$181.93

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
STRTAX (STREETSBORO CITY INCOME TAX)	(blank)	COMPENSATION-FULLTIME Total				\$23.33	\$73.97	\$84.63	\$181.93	
	(blank) Total					\$23.33	\$73.97	\$84.63	\$181.93	
STRTAX (STREETSBORO CITY INCOME TAX) Total										
SUMMA (SUMMACARE INC)	(blank)	COMPENSATION OVERTIME	Withholding for SUMMA HEALTH INS	0000034076				\$3.60	\$3.60	
			Withholding for SUMMA HEALTH INS Total					\$3.60	\$3.60	
		COMPENSATION OVERTIME Total						\$3.60	\$3.60	
		COMPENSATION-FULL TIME	Withholding for SUMMA HEALTH INS	0000034026	\$359.62				\$359.62	
				0000034032		\$359.63			\$359.63	
				0000034044			\$359.62		\$359.62	
				0000034076				\$356.02	\$356.02	
			Withholding for SUMMA HEALTH INS Total		\$359.62	\$359.63	\$359.62	\$356.02	\$1,434.89	
		COMPENSATION-FULL TIME Total			\$359.62	\$359.63	\$359.62	\$356.02	\$1,434.89	
		COMPENSATION-FULLTIME	Withholding for SUMMA HEALTH INS	0000034026	\$26,700.61				\$26,700.61	
				0000034032		\$27,143.04			\$27,143.04	
				0000034044			\$28,168.06		\$28,168.06	
				0000034076				\$27,858.33	\$27,858.33	
			Withholding for SUMMA HEALTH INS Total		\$26,700.61	\$27,143.04	\$28,168.06	\$27,858.33	\$109,870.04	
		COMPENSATION-FULLTIME Total			\$26,700.61	\$27,143.04	\$28,168.06	\$27,858.33	\$109,870.04	
		COMPENSATION-OTHER	Withholding for SUMMA HEALTH INS	0000034026	\$134.74				\$134.74	
				0000034032		\$103.13			\$103.13	
				0000034044			\$128.08		\$128.08	
				0000034076				\$35.53	\$35.53	
			Withholding for SUMMA HEALTH INS Total		\$134.74	\$103.13	\$128.08	\$35.53	\$401.48	
		COMPENSATION-OTHER Total			\$134.74	\$103.13	\$128.08	\$35.53	\$401.48	
		COMPENSATION-OVERTIME	Withholding for SUMMA HEALTH INS	0000034026	\$1,437.03				\$1,437.03	
				0000034032		\$1,297.13			\$1,297.13	
				0000034044			\$676.36		\$676.36	
				0000034076				\$790.99	\$790.99	
			Withholding for SUMMA HEALTH INS Total		\$1,437.03	\$1,297.13	\$676.36	\$790.99	\$4,201.51	
		COMPENSATION-OVERTIME Total			\$1,437.03	\$1,297.13	\$676.36	\$790.99	\$4,201.51	
		COMPENSATION-PARTTIME	Withholding for SUMMA HEALTH INS	0000034026	\$324.72				\$324.72	
				0000034032		\$287.25			\$287.25	
				0000034044			\$290.56		\$290.56	
				0000034076				\$290.56	\$290.56	
			Withholding for SUMMA HEALTH INS Total		\$324.72	\$287.25	\$290.56	\$290.56	\$1,193.09	
		COMPENSATION-PARTTIME Total			\$324.72	\$287.25	\$290.56	\$290.56	\$1,193.09	
	(blank) Total				\$28,956.72	\$29,190.18	\$29,622.68	\$29,335.03	\$117,104.61	
SUMMA (SUMMACARE INC) Total						\$28,956.72	\$29,190.18	\$29,622.68	\$29,335.03	\$117,104.61
Summit Building Services (Summit Building Services)	GOLF	CONTRACTUAL SERVICES-MISC	Clubhouse cleaning	0000148291	\$1,350.00				\$1,350.00	
				0000148565		\$1,350.00			\$1,350.00	
				0000149180				\$365.00	\$365.00	
			Clubhouse cleaning Total		\$1,350.00	\$1,350.00		\$365.00	\$3,065.00	
			Clubhouse cleaning 2	0000149180				\$985.00	\$985.00	
				0000149382			\$1,350.00		\$1,350.00	
			Clubhouse cleaning 2 Total					\$2,335.00	\$2,335.00	
		CONTRACTUAL SERVICES-MISC Total			\$1,350.00	\$1,350.00		\$2,700.00	\$5,400.00	
	GOLF Total				\$1,350.00	\$1,350.00		\$2,700.00	\$5,400.00	
Summit Building Services (Summit Building Services) Total						\$1,350.00	\$1,350.00	\$2,700.00	\$5,400.00	
Summit Wildlife Control LLC (Summit Wildlife Control LLC)	Public Works	BUILDINGS/BUILDING IMPROVEMENTS	Bat Exclusion Project at City Hall	0000149236				\$8,960.00	\$8,960.00	
			Bat Exclusion Project at City Hall Total					\$8,960.00	\$8,960.00	
		BUILDINGS/BUILDING IMPROVEMENTS Total						\$8,960.00	\$8,960.00	
	Public Works Total							\$8,960.00	\$8,960.00	
Summit Wildlife Control LLC (Summit Wildlife Control LLC) Total								\$8,960.00	\$8,960.00	
SWEEPING CORP OF AMERICA (SWEEPING CORP OF AMERICA)	Public Works	CONTRACTUAL SERVICES-MISC	Street sweeping services	0000148493		\$22,737.00			\$22,737.00	
				0000148811			\$4,065.50		\$4,065.50	
				0000149286				\$1,519.00	\$1,519.00	
			Street sweeping services Total			\$22,737.00	\$4,065.50	\$1,519.00	\$28,321.50	
		CONTRACTUAL SERVICES-MISC Total				\$22,737.00	\$4,065.50	\$1,519.00	\$28,321.50	
	Public Works Total					\$22,737.00	\$4,065.50	\$1,519.00	\$28,321.50	
SWEEPING CORP OF AMERICA (SWEEPING CORP OF AMERICA) Total						\$22,737.00	\$4,065.50	\$1,519.00	\$28,321.50	
T000001700 (TAYLOR MADE GOLF COMPANY)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148092	\$3,009.34				\$3,009.34	

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
T000001700 (TAYLOR MADE GOLF COMPANY)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148292	\$33.12				\$33.12
				0000148669		\$7,570.94			\$7,570.94
			Pro Shop merchandise Total		\$3,042.46	\$7,570.94			\$10,613.40
		PRO SHOP MERCHANDISE Total			\$3,042.46	\$7,570.94			\$10,613.40
	GOLF Total				\$3,042.46	\$7,570.94			\$10,613.40
	Public Works	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148669		\$5,412.37			\$5,412.37
				0000148915			\$1,598.99		\$1,598.99
				0000149181				\$3,407.23	\$3,407.23
				0000149383				\$1,209.64	\$1,209.64
				0000149492				\$241.27	\$241.27
			Pro Shop merchandise Total			\$5,412.37	\$1,598.99	\$4,858.14	\$11,869.50
		PRO SHOP MERCHANDISE Total				\$5,412.37	\$1,598.99	\$4,858.14	\$11,869.50
	Public Works Total					\$5,412.37	\$1,598.99	\$4,858.14	\$11,869.50
T000001700 (TAYLOR MADE GOLF COMPANY) Total					\$3,042.46	\$12,983.31	\$1,598.99	\$4,858.14	\$22,482.90
T000003675 (TECHNICAL ASSURANCE CO)	Public Works	LAND/LAND IMPROVEMENTS	Parking deck repairs	0000149493				\$4,240.00	\$4,240.00
			Parking deck repairs Total					\$4,240.00	\$4,240.00
		LAND/LAND IMPROVEMENTS Total						\$4,240.00	\$4,240.00
	Public Works Total							\$4,240.00	\$4,240.00
T000003675 (TECHNICAL ASSURANCE CO) Total								\$4,240.00	\$4,240.00
T000004000 (TERRY LUMBER & SUPPLY CO)	GOLF	MAINTENANCE OF FACILITIES	Materials for entrance signage	0000148566		\$58.46			\$58.46
			Materials for entrance signage Total			\$58.46			\$58.46
		MAINTENANCE OF FACILITIES Total				\$58.46			\$58.46
	GOLF Total					\$58.46			\$58.46
	PARKS	BUILDING/GROUNDS MAINT SUPPLIES	wood for BFP	0000147972	\$3,967.00				\$3,967.00
			wood for BFP Total		\$3,967.00				\$3,967.00
			wood for projects	0000148093	\$180.00				\$180.00
				0000148812			\$1,797.09		\$1,797.09
				0000149287				\$2,240.90	\$2,240.90
			wood for projects Total		\$180.00		\$1,797.09	\$2,240.90	\$4,217.99
		BUILDING/GROUNDS MAINT SUPPLIES Total			\$4,147.00		\$1,797.09	\$2,240.90	\$8,184.99
	PARKS Total				\$4,147.00		\$1,797.09	\$2,240.90	\$8,184.99
T000004000 (TERRY LUMBER & SUPPLY CO) Total					\$4,147.00	\$58.46	\$1,797.09	\$2,240.90	\$8,243.45
T000005700 (3CMA)	Administration	PROFESSIONAL MEMBERSHIP	J. Roberts Annual Membership	0000149182				\$400.00	\$400.00
			J. Roberts Annual Membership Total					\$400.00	\$400.00
		PROFESSIONAL MEMBERSHIP Total						\$400.00	\$400.00
	Administration Total							\$400.00	\$400.00
T000005700 (3CMA) Total								\$400.00	\$400.00
T000007000 (THOMPSON ELECTRIC, INC.)	GOLF	MAINTENANCE OF FACILITIES	Electrical work	0000148813			\$666.75		\$666.75
			Electrical work Total				\$666.75		\$666.75
		MAINTENANCE OF FACILITIES Total					\$666.75		\$666.75
	GOLF Total						\$666.75		\$666.75
T000007000 (THOMPSON ELECTRIC, INC.) Total							\$666.75		\$666.75
T000007320 (THOMSON WEST)	Administration	PROFESSIONAL SERVICES	Legal Research - annual subscription	0000148094	\$498.18				\$498.18
				0000148958			\$498.18		\$498.18
				0000149384				\$498.18	\$498.18
			Legal Research - annual subscription Total		\$498.18		\$498.18	\$498.18	\$1,494.54
		PROFESSIONAL SERVICES Total			\$498.18		\$498.18	\$498.18	\$1,494.54
	Administration Total				\$498.18		\$498.18	\$498.18	\$1,494.54
	POLICE	INFORMATION SERVICES	CLEAR for Law Enforcement Plus subscription	0000147915	\$143.22				\$143.22
				0000148916			\$311.86		\$311.86
				0000149231				\$150.38	\$150.38
			CLEAR for Law Enforcement Plus subscription Total		\$143.22		\$311.86	\$150.38	\$605.46
		INFORMATION SERVICES Total			\$143.22		\$311.86	\$150.38	\$605.46
	POLICE Total				\$143.22		\$311.86	\$150.38	\$605.46
T000007320 (THOMSON WEST) Total					\$641.40		\$810.04	\$648.56	\$2,100.00
T000007390 (TIM LALLY CHEVROLET)	FIRE	VEHICLE MAINTENANCE	Misc repairs not covered under warranty for EMS Sq	0000148191	\$166.75				\$166.75
			Misc repairs not covered under warranty for EMS Sq Total		\$166.75				\$166.75
		VEHICLE MAINTENANCE Total			\$166.75				\$166.75
	FIRE Total				\$166.75				\$166.75
T000007390 (TIM LALLY CHEVROLET) Total					\$166.75				\$166.75
T000007590 (T-MOBILE)	PARKS	MOBILE COMMUNICATIONS	defibrillator connectivity	0000147973	\$77.15				\$77.15

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total		
T000007590 (T-MOBILE)	PARKS	MOBILE COMMUNICATIONS	defibrillator connectivity	0000148368		\$75.95			\$75.95		
				0000148814			\$75.96		\$75.96		
				0000149183					\$75.96	\$75.96	
			defibrillator connectivity Total		\$77.15	\$75.95	\$75.96	\$75.96	\$305.02		
		MOBILE COMMUNICATIONS Total			\$77.15	\$75.95	\$75.96	\$75.96	\$305.02		
		PARKS Total			\$77.15	\$75.95	\$75.96	\$75.96	\$305.02		
T000007590 (T-MOBILE) Total					\$77.15	\$75.95	\$75.96	\$75.96	\$305.02		
T000007810 (TMS ENGINEERS INC)	Engineering	Other Street Improvement Projects	Contingency - Central Adaptive Traffic Control Sys	0000148095	\$5,674.39				\$5,674.39		
			Contingency - Central Adaptive Traffic Control Sys Total		\$5,674.39				\$5,674.39		
			Signal Preemption Design	0000148095	\$4,865.01					\$4,865.01	
				0000148210	\$886.35					\$886.35	
			Signal Preemption Design Total		\$5,751.36					\$5,751.36	
					Other Street Improvement Projects Total			\$11,425.75			\$11,425.75
					PROFESSIONAL SERVICES	General Engineering	0000148192	\$2,100.00			\$2,100.00
							0000148567		\$970.00		\$970.00
							0000149100			\$1,810.00	\$1,810.00
						General Engineering Total		\$2,100.00	\$970.00	\$1,810.00	\$4,880.00
						N Hayden Parkway Traffic Engineering Study	0000149385				\$6,547.50
						N Hayden Parkway Traffic Engineering Study Total					\$6,547.50
						Signal Preemption	0000148192	\$4,100.00			
						Signal Preemption Total		\$4,100.00			\$4,100.00
			SR 91/SR 303 Intersection Layout	0000148751			\$1,720.00				
			SR 91/SR 303 Intersection Layout Total				\$1,720.00	\$1,720.00			
		PROFESSIONAL SERVICES Total			\$6,200.00	\$970.00	\$3,530.00	\$6,547.50	\$17,247.50		
		Engineering Total			\$17,625.75	\$970.00	\$3,530.00	\$6,547.50	\$28,673.25		
T000007810 (TMS ENGINEERS INC) Total					\$17,625.75	\$970.00	\$3,530.00	\$6,547.50	\$28,673.25		
T000009500 (TRAMONTE DISTRIBUTING COMPANY)	Public Works	BEER/WINE	Bank rec Beer & wine	0000002053				\$1,009.47	\$1,009.47		
			Bank rec Beer & wine Total					\$1,009.47	\$1,009.47		
			Beer & wine	0000001982	\$1,977.54					\$1,977.54	
				0000001991	\$594.04					\$594.04	
				0000002011		\$3,058.91				\$3,058.91	
				0000002034			\$1,978.74			\$1,978.74	
				0000002053					\$2,548.40	\$2,548.40	
				Beer & wine Total		\$2,571.58	\$3,058.91	\$1,978.74	\$2,548.40	\$10,157.63	
		BEER/WINE Total			\$2,571.58	\$3,058.91	\$1,978.74	\$3,557.87	\$11,167.10		
		Public Works Total			\$2,571.58	\$3,058.91	\$1,978.74	\$3,557.87	\$11,167.10		
T000009500 (TRAMONTE DISTRIBUTING COMPANY) Total					\$2,571.58	\$3,058.91	\$1,978.74	\$3,557.87	\$11,167.10		
T000011000 (TREASURER, STATE OF OHIO)	Engineering	DUES AND FEES	Safety Dam Fees	0000148096	\$364.36				\$364.36		
			Safety Dam Fees Total		\$364.36				\$364.36		
			DUES AND FEES Total		\$364.36				\$364.36		
			Engineering Total			\$364.36			\$364.36		
	FINANCE	PROCEEDS TO OTHER ENTITIES (KWH TAX)	KWH tax		0000001981	\$588.00				\$588.00	
					0000002010		\$656.00			\$656.00	
					0000002037			\$592.00			\$592.00
					0000002056				\$595.00		\$595.00
					KWH tax Total		\$588.00	\$656.00	\$592.00	\$595.00	\$2,431.00
					PROCEEDS TO OTHER ENTITIES (KWH TAX) Total		\$588.00	\$656.00	\$592.00	\$595.00	\$2,431.00
					PROFESSIONAL SERVICES	Audit Review	0000149184				\$410.00
			Audit Review Total					\$410.00	\$410.00		
		PROFESSIONAL SERVICES Total						\$410.00	\$410.00		
	SALES TAX	SALES TAX	sales tax		0000001988	\$765.01				\$765.01	
				0000002010		\$724.98			\$724.98		
				0000002037			\$716.89			\$716.89	
				0000002056				\$715.78		\$715.78	
				sales tax Total		\$765.01	\$724.98	\$716.89	\$715.78	\$2,922.66	
				SALES TAX Total		\$765.01	\$724.98	\$716.89	\$715.78	\$2,922.66	
TAXES	TAXES	sales tax		0000001988	\$8,261.07				\$8,261.07		
				0000002010		\$10,152.37			\$10,152.37		
				0000002037			\$10,003.45			\$10,003.45	
				0000002056				\$9,709.01		\$9,709.01	
				sales tax Total		\$8,261.07	\$10,152.37	\$10,003.45	\$9,709.01	\$38,125.90	

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
T000011000 (TREASURER, STATE OF OHIO)	FINANCE	TAXES Total			\$8,261.07	\$10,152.37	\$10,003.45	\$9,709.01	\$38,125.90	
	FINANCE Total				\$9,614.08	\$11,533.35	\$11,312.34	\$11,429.79	\$43,889.56	
	Public Works	DUES AND FEES	NOI application fee-renewal	0000148293	\$200.00				\$200.00	
			NOI application fee-renewal Total		\$200.00				\$200.00	
		DUES AND FEES Total			\$200.00				\$200.00	
	Public Works Total				\$200.00				\$200.00	
T000011000 (TREASURER, STATE OF OHIO) Total					\$10,178.44	\$11,533.35	\$11,312.34	\$11,429.79	\$44,453.92	
T000011200 (TREASURER, STATE OF OHIO (DIV OF IC))	Public Works	MAINTENANCE OF FACILITIES	Elevator & boiler inspections	0000149288				\$334.25	\$334.25	
				0000149494				\$136.50	\$136.50	
			Elevator & boiler inspections Total					\$470.75	\$470.75	
		MAINTENANCE OF FACILITIES Total						\$470.75	\$470.75	
	Public Works Total							\$470.75	\$470.75	
T000011200 (TREASURER, STATE OF OHIO (DIV OF IC)) Total								\$470.75	\$470.75	
T000014110 (TREASURER, STATE OF OHIO, FUND 615)	PARKS	DUES AND FEES	Dam Safety Annual Fee - Hudson Springs Park 2022	0000148294	\$256.60				\$256.60	
			Dam Safety Annual Fee - Hudson Springs Park 2022 Total		\$256.60				\$256.60	
		DUES AND FEES Total			\$256.60				\$256.60	
	PARKS Total				\$256.60				\$256.60	
T000014110 (TREASURER, STATE OF OHIO, FUND 615) Total					\$256.60				\$256.60	
T000015350 (TREASURER STATE OF OHIO (FIRE))	FIRE	OTHER INSURANCE	VFFDF Assessment	0000147916	\$150.00				\$150.00	
				0000148097	\$150.00				\$150.00	
			VFFDF Assessment Total		\$300.00				\$300.00	
			VFFDF Assessment by State of Ohio	0000148097	\$150.00				\$150.00	
			VFFDF Assessment by State of Ohio Total		\$150.00				\$150.00	
		OTHER INSURANCE Total			\$450.00				\$450.00	
	FIRE Total				\$450.00				\$450.00	
T000015350 (TREASURER STATE OF OHIO (FIRE)) Total					\$450.00				\$450.00	
T000015900 (TRI-COUNTY CONCRETE)	Public Works	OPERATING SUPPLIES	concrete	0000148098	\$1,542.75				\$1,542.75	
				0000148568		\$276.50			\$276.50	
				0000148815			\$657.50		\$657.50	
				0000149101			\$757.75		\$757.75	
			concrete Total		\$1,542.75	\$276.50	\$1,415.25		\$3,234.50	
		OPERATING SUPPLIES Total			\$1,542.75	\$276.50	\$1,415.25		\$3,234.50	
	Public Works Total				\$1,542.75	\$276.50	\$1,415.25		\$3,234.50	
T000015900 (TRI-COUNTY CONCRETE) Total					\$1,542.75	\$276.50	\$1,415.25		\$3,234.50	
T000016760 (TROTAS POWER WASHING INC)	PARKS	BUILDING/GROUNDS MAINT SUPPLIES	paint	0000148405		\$1,480.00			\$1,480.00	
				0000148672		\$1,000.00			\$1,000.00	
			paint Total			\$2,480.00			\$2,480.00	
			paint for repair projects	0000148405		\$1,035.00			\$1,035.00	
				0000148959			\$1,855.00		\$1,855.00	
			paint for repair projects Total				\$1,035.00	\$1,855.00	\$2,890.00	
		BUILDING/GROUNDS MAINT SUPPLIES Total				\$3,515.00	\$1,855.00		\$5,370.00	
		CONTRACTUAL SERVICES-MISC	paint backstop cascade	0000148672		\$2,100.00			\$2,100.00	
			paint backstop cascade Total			\$2,100.00			\$2,100.00	
		CONTRACTUAL SERVICES-MISC Total				\$2,100.00			\$2,100.00	
		MAINTENANCE OF FACILITIES	painting park building exteriors	0000148959			\$3,500.00		\$3,500.00	
			painting park building exteriors Total				\$3,500.00		\$3,500.00	
			REPAIR OF BFP SHED	0000148405		\$3,520.00			\$3,520.00	
			REPAIR OF BFP SHED Total			\$3,520.00			\$3,520.00	
		MAINTENANCE OF FACILITIES Total				\$3,520.00	\$3,500.00		\$7,020.00	
	PARKS Total						\$9,135.00	\$5,355.00	\$14,490.00	
T000016760 (TROTAS POWER WASHING INC) Total							\$9,135.00	\$5,355.00	\$14,490.00	
T000017950 (TRUGREEN-CHEMLAWN, INC.)	Public Works	CONTRACTUAL SERVICES-MISC	lawn care	0000148099	\$1,433.25				\$1,433.25	
				0000148569		\$1,275.75			\$1,275.75	
			lawn care Total		\$1,433.25	\$1,275.75			\$2,709.00	
		CONTRACTUAL SERVICES-MISC Total			\$1,433.25	\$1,275.75			\$2,709.00	
	Public Works Total				\$1,433.25	\$1,275.75			\$2,709.00	
T000017950 (TRUGREEN-CHEMLAWN, INC.) Total					\$1,433.25	\$1,275.75			\$2,709.00	
T000019000 (TRUMBULL INDUSTRIES)	Public Works	HYDRANT PARTS	Hydrant parts (2)	0000149495				\$4,963.93	\$4,963.93	
			Hydrant parts (2) Total					\$4,963.93	\$4,963.93	
		HYDRANT PARTS Total						\$4,963.93	\$4,963.93	
		MAINTENANCE AND REPAIR PARTS	Pipe, couplings, sleeves & accessories 2	0000148494		\$972.85			\$972.85	

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
T000019000 (TRUMBULL INDUSTRIES)	Public Works	MAINTENACE AND REPAIR PARTS	Pipe, couplings, sleeves & accessories 2	0000148673		\$932.12			\$932.12
			Pipe, couplings, sleeves & accessories 2 Total			\$1,904.97			\$1,904.97
		MAINTENACE AND REPAIR PARTS Total				\$1,904.97			\$1,904.97
		OPERATING SUPPLIES	Pipe, couplings, sleeves & accessories	0000148494		\$300.00			\$300.00
			Pipe, couplings, sleeves & accessories Total			\$300.00			\$300.00
		OPERATING SUPPLIES Total				\$300.00			\$300.00
	Public Works Total					\$2,204.97		\$4,963.93	\$7,168.90
T000019000 (TRUMBULL INDUSTRIES) Total						\$2,204.97		\$4,963.93	\$7,168.90
T000020000 (TUCKER SUPPLY CO)	Public Works	OPERATING SUPPLIES	Masonry, supplies, tools, PPE	0000148193	\$136.16				\$136.16
				0000148495		\$797.60			\$797.60
				0000148816			\$202.02		\$202.02
				0000149289				\$486.28	\$486.28
			Masonry, supplies, tools, PPE Total		\$136.16	\$797.60	\$202.02	\$486.28	\$1,622.06
		OPERATING SUPPLIES Total			\$136.16	\$797.60	\$202.02	\$486.28	\$1,622.06
	Public Works Total				\$136.16	\$797.60	\$202.02	\$486.28	\$1,622.06
T000020000 (TUCKER SUPPLY CO) Total					\$136.16	\$797.60	\$202.02	\$486.28	\$1,622.06
T000020000 (TUCKER SUPPLY CO) Total						\$136.16	\$797.60	\$202.02	\$1,622.06
T000020110 (Target Specialty Products)	GOLF	CHEMICALS	Misc. chemicals for golf course	0000148496		\$1,089.16			\$1,089.16
			Misc. chemicals for golf course Total			\$1,089.16			\$1,089.16
		CHEMICALS Total				\$1,089.16			\$1,089.16
	GOLF Total					\$1,089.16			\$1,089.16
T000020110 (Target Specialty Products) Total						\$1,089.16			\$1,089.16
TABAK, PERRY (TABAK, PERRY)	FINANCE	MOBILE COMMUNICATIONS	TABAK, PERRY CELL STIPEND	0000006549	\$60.00				\$60.00
				0000006604		\$60.00			\$60.00
				0000006661			\$60.00		\$60.00
				0000006711				\$60.00	\$60.00
			TABAK, PERRY CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
TABAK, PERRY (TABAK, PERRY) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
Taft Stettinius & Hollister LLP (Taft Stettinius & Hollister LLP)	Administration	LEGAL FEES	Legal Representation for the YDC Property	0000148100	\$540.00				\$540.00
				0000148497		\$6,095.00			\$6,095.00
				0000148606		\$3,450.00			\$3,450.00
				0000149232				\$2,745.00	\$2,745.00
			Legal Representation for the YDC Property Total		\$540.00	\$9,545.00		\$2,745.00	\$12,830.00
		LEGAL FEES Total			\$540.00	\$9,545.00		\$2,745.00	\$12,830.00
	Administration Total				\$540.00	\$9,545.00		\$2,745.00	\$12,830.00
Taft Stettinius & Hollister LLP (Taft Stettinius & Hollister LLP) Total					\$540.00	\$9,545.00		\$2,745.00	\$12,830.00
Technical Choice (Technical Choice)	GOLF	CONTRACTUAL SERVICES-MISC	Irrigation consulting services	0000148498		\$945.00			\$945.00
			Irrigation consulting services Total			\$945.00			\$945.00
		CONTRACTUAL SERVICES-MISC Total				\$945.00			\$945.00
		GROUPS MAINTENANCE SUPPLIES	Irrigation parts	0000148369		\$173.02			\$173.02
				0000148670		\$448.00			\$448.00
			Irrigation parts Total			\$621.02			\$621.02
		GROUPS MAINTENANCE SUPPLIES Total				\$621.02			\$621.02
	GOLF Total					\$1,566.02			\$1,566.02
Technical Choice (Technical Choice) Total						\$1,566.02			\$1,566.02
Terex USA, LLC (Terex USA, LLC)	Public Works	VEHICLE MAINTENANCE	Additional repairs to #5850	0000148570		\$6,734.31			\$6,734.31
			Additional repairs to #5850 Total			\$6,734.31			\$6,734.31
			Outside repairs to #5850	0000148570		\$3,577.34			\$3,577.34
			Outside repairs to #5850 Total			\$3,577.34			\$3,577.34
		VEHICLE MAINTENANCE Total				\$10,311.65			\$10,311.65
	Public Works Total					\$10,311.65			\$10,311.65
Terex USA, LLC (Terex USA, LLC) Total						\$10,311.65			\$10,311.65
The Huntington National Bank (The Huntington National Bank)	Public Works	EQUIPMENT	2018 Lease - (2) leaf vacs	0000149496				\$33,420.00	\$33,420.00
			2018 Lease - (2) leaf vacs Total					\$33,420.00	\$33,420.00
			Lease - leaf vac	0000149102			\$21,118.00		\$21,118.00
			Lease - leaf vac Total				\$21,118.00		\$21,118.00
		EQUIPMENT Total					\$21,118.00	\$33,420.00	\$54,538.00
	Public Works Total						\$21,118.00	\$33,420.00	\$54,538.00
The Huntington National Bank (The Huntington National Bank) Total							\$21,118.00	\$33,420.00	\$54,538.00
The K Company Inc (The K Company Inc)	Broadband	CONTRACTUAL SERVICES-MISC	Preventative Maintenance for Water Tower - Annual	0000148571		\$1,380.00			\$1,380.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
The K Company Inc (The K Company Inc)	Broadband	CONTRACTUAL SERVICES-MISC	Preventative Maintenance for Water Tower - Annual Total			\$1,380.00			\$1,380.00
		CONTRACTUAL SERVICES-MISC Total				\$1,380.00			\$1,380.00
	Broadband Total					\$1,380.00			\$1,380.00
The K Company Inc (The K Company Inc) Total						\$1,380.00			\$1,380.00
The Public Relations Society of America (The Public Relations Soci	Administration	PROFESSIONAL MEMBERSHIP	The Public Relations Society of America - J. Rober	0000149497				\$310.00	\$310.00
		PROFESSIONAL MEMBERSHIP Total	The Public Relations Society of America - J. Rober Total					\$310.00	\$310.00
	Administration Total							\$310.00	\$310.00
The Public Relations Society of America (The Public Relations Society of America) Total								\$310.00	\$310.00
The Thrasher Group, Inc. (The Thrasher Group, Inc.)	Engineering	Connectivity Program	Owen Brown Street Sidewalk - Design	0000148101	\$3,941.88				\$3,941.88
		Connectivity Program Total	Owen Brown Street Sidewalk - Design Total		\$3,941.88				\$3,941.88
		Other Street Improvement Projects	Design - Quiet Zones at Hines Hill Road and Stow R	0000148101	\$1,492.50				\$1,492.50
				0000149185				\$868.75	\$868.75
			Design - Quiet Zones at Hines Hill Road and Stow R Total		\$1,492.50			\$868.75	\$2,361.25
		Other Street Improvement Projects Total			\$1,492.50			\$868.75	\$2,361.25
	Engineering Total				\$5,434.38			\$868.75	\$6,303.13
The Thrasher Group, Inc. (The Thrasher Group, Inc.) Total					\$5,434.38			\$868.75	\$6,303.13
Thielen Turf Irrigation Inc. (Thielen Turf Irrigation Inc.)	GOLF	EQUIPMENT	Irrigation Valve Replacement Project	0000149186				\$13,020.00	\$13,020.00
		EQUIPMENT Total	Irrigation Valve Replacement Project Total					\$13,020.00	\$13,020.00
	GOLF Total							\$13,020.00	\$13,020.00
Thielen Turf Irrigation Inc. (Thielen Turf Irrigation Inc.) Total								\$13,020.00	\$13,020.00
Thomas Scientific Inc (Thomas Scientific Inc)	Public Works	LABORATORY SUPPLIES	Laboratory supplies	0000147853	\$47.21				\$47.21
				0000147974	\$42.96				\$42.96
		LABORATORY SUPPLIES Total	Laboratory supplies Total		\$90.17				\$90.17
	Public Works Total				\$90.17				\$90.17
Thomas Scientific Inc (Thomas Scientific Inc) Total					\$90.17				\$90.17
THOMPSON, JARAD (THOMPSON, JARAD)	FINANCE	MOBILE COMMUNICATIONS	THOMPSON, JARAD CELL STIPEND	0000006547	\$60.00				\$60.00
				0000006605		\$60.00			\$60.00
				0000006663			\$60.00		\$60.00
				0000006715				\$60.00	\$60.00
			THOMPSON, JARAD CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
THOMPSON, JARAD (THOMPSON, JARAD) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
TigerScorecard (TigerScorecard)	GOLF	OPERATING SUPPLIES	Score cards	0000148499		\$2,306.00			\$2,306.00
		OPERATING SUPPLIES Total	Score cards Total			\$2,306.00			\$2,306.00
	GOLF Total					\$2,306.00			\$2,306.00
TigerScorecard (TigerScorecard) Total						\$2,306.00			\$2,306.00
Tiremaxx, Inc. (Tiremaxx, Inc.)	Public Works	MAINTENANCE AND REPAIR PARTS	Tires	0000147854	\$2,041.00				\$2,041.00
				0000148671		\$1,448.48			\$1,448.48
			Tires Total		\$2,041.00	\$1,448.48			\$3,489.48
			Tires for Fleet vehicles 4	0000148671		\$566.76			\$566.76
				0000149009			\$1,184.28		\$1,184.28
				0000149103			\$1,811.00		\$1,811.00
			Tires for Fleet vehicles 4 Total			\$566.76	\$2,995.28		\$3,562.04
			Tires for Fleet vehicles 5	0000149187				\$1,885.00	\$1,885.00
			Tires for Fleet vehicles 5 Total					\$1,885.00	\$1,885.00
		MAINTENANCE AND REPAIR PARTS Total			\$2,041.00	\$2,015.24	\$2,995.28	\$1,885.00	\$8,936.52
		WASTE DISPOSAL	Disposal fees - tires	0000147854	\$80.00				\$80.00
				0000148671		\$108.00			\$108.00
				0000149103			\$36.00		\$36.00
			Disposal fees - tires Total		\$80.00	\$108.00	\$36.00		\$224.00
			Scrap tire disposal	0000149187				\$60.00	\$60.00
			Scrap tire disposal Total					\$60.00	\$60.00
		WASTE DISPOSAL Total			\$80.00	\$108.00	\$36.00	\$60.00	\$284.00
	Public Works Total				\$2,121.00	\$2,123.24	\$3,031.28	\$1,945.00	\$9,220.52
Tiremaxx, Inc. (Tiremaxx, Inc.) Total					\$2,121.00	\$2,123.24	\$3,031.28	\$1,945.00	\$9,220.52

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
TLC Catering Inc (TLC Catering Inc)	GOLF	FOOD AND BEVERAGES	Catering for Golf Outings	0000148295	\$5,000.00				\$5,000.00
			Catering for Golf Outings Total		\$5,000.00				\$5,000.00
			Catering for golf outings 2	0000148295	\$2,241.00				\$2,241.00
				0000148709			\$2,759.00		\$2,759.00
			Catering for golf outings 2 Total		\$2,241.00		\$2,759.00		\$5,000.00
			Catering for golf outings 3	0000148709			\$12.00		\$12.00
			Catering for golf outings 3 Total				\$12.00		\$12.00
			Snack bar hours	0000148295	\$3,608.00				\$3,608.00
				0000148709			\$1,392.00		\$1,392.00
			Snack bar hours Total		\$3,608.00		\$1,392.00		\$5,000.00
			Snack bar hours 2	0000148709			\$3,321.50		\$3,321.50
			Snack bar hours 2 Total				\$3,321.50		\$3,321.50
		FOOD AND BEVERAGES Total			\$10,849.00		\$7,484.50		\$18,333.50
	GOLF Total				\$10,849.00		\$7,484.50		\$18,333.50
TLC Catering Inc (TLC Catering Inc) Total					\$10,849.00		\$7,484.50		\$18,333.50
Tran Systems (Tran Systems)	Engineering	Connectivity Program	Middleton Road (Valley View -I480) and Stow Road (0000147917	\$71,718.36				\$71,718.36
			Middleton Road (Valley View -I480) and Stow Road (Total		\$71,718.36				\$71,718.36
		Connectivity Program Total			\$71,718.36				\$71,718.36
		Other Street Improvement Projects	Stow and Middleton Road Traffic Signal Design	0000147917	\$16,475.77				\$16,475.77
				0000148211	\$778.43				\$778.43
				0000148752			\$389.22		\$389.22
				0000149104			\$2,825.42		\$2,825.42
			Stow and Middleton Road Traffic Signal Design Total		\$17,254.20		\$3,214.64		\$20,468.84
		Other Street Improvement Projects Total			\$17,254.20		\$3,214.64		\$20,468.84
	Engineering Total				\$88,972.56		\$3,214.64		\$92,187.20
Tran Systems (Tran Systems) Total					\$88,972.56		\$3,214.64		\$92,187.20
TravisMathew (TravisMathew)	GOLF	PRO SHOP MERCHANDISE	Pro Shop merchandise	0000148296	\$262.67				\$262.67
				0000148817			\$885.80		\$885.80
				0000149290				\$111.24	\$111.24
			Pro Shop merchandise Total		\$262.67		\$885.80	\$111.24	\$1,259.71
		PRO SHOP MERCHANDISE Total			\$262.67		\$885.80	\$111.24	\$1,259.71
	GOLF Total				\$262.67		\$885.80	\$111.24	\$1,259.71
TravisMathew (TravisMathew) Total					\$262.67		\$885.80	\$111.24	\$1,259.71
TRC Environmental Corporation (TRC Environmental Corporation)	Administration	PROFESSIONAL SERVICES	Environmental - 94 Owen Brown	0000148857			\$9,200.00		\$9,200.00
			Environmental - 94 Owen Brown Total				\$9,200.00		\$9,200.00
			Environmental and Geotech work (items #1 - #5) for	0000148102	\$6,000.00				\$6,000.00
			Environmental and Geotech work (items #1 - #5) for Total		\$6,000.00				\$6,000.00
		PROFESSIONAL SERVICES Total			\$6,000.00		\$9,200.00		\$15,200.00
	Administration Total				\$6,000.00		\$9,200.00		\$15,200.00
TRC Environmental Corporation (TRC Environmental Corporation) Total					\$6,000.00		\$9,200.00		\$15,200.00
TRUIST BANK-CPS Operations Corp (TRUIST BANK-CPS Operations Corp)	FINANCE	DUES AND FEES	UB AR Box Fees	0000001974	\$195.20				\$195.20
				0000002013		\$160.20			\$160.20
				0000002036			\$208.50		\$208.50
			UB AR Box Fees Total		\$195.20	\$160.20	\$208.50		\$563.90
		DUES AND FEES Total			\$195.20	\$160.20	\$208.50		\$563.90
	FINANCE Total				\$195.20	\$160.20	\$208.50		\$563.90
TRUIST BANK-CPS Operations Corp (TRUIST BANK-CPS Operations Corp) Total					\$195.20	\$160.20	\$208.50		\$563.90
TrustedSec LLC (TrustedSec LLC)	IS	PROFESSIONAL SERVICES	Microsoft AD Remediation Professional Services	0000148297	\$6,000.00				\$6,000.00
				0000149045			\$6,000.00		\$6,000.00
			Microsoft AD Remediation Professional Services Total		\$6,000.00		\$6,000.00		\$12,000.00
		PROFESSIONAL SERVICES Total			\$6,000.00		\$6,000.00		\$12,000.00
	IS Total				\$6,000.00		\$6,000.00		\$12,000.00
TrustedSec LLC (TrustedSec LLC) Total					\$6,000.00		\$6,000.00		\$12,000.00
U000000001 (UTILITY REFUND)	FINANCE	CREDIT MEMOS	utility refund	0000148223	\$48.01				\$48.01
			utility refund Total		\$48.01				\$48.01
		CREDIT MEMOS Total			\$48.01				\$48.01
		REFUNDS	Refund General Deposit for 9757296 - 2022.08.31 UB	0000149188				\$150.00	\$150.00
			Refund General Deposit for 9757296 - 2022.08.31 UB Total					\$150.00	\$150.00
		REFUNDS Total						\$150.00	\$150.00
	FINANCE Total				\$48.01			\$150.00	\$198.01
	(blank)	CREDIT MEMOS	BERICHON, ROBERT 1695 GOSHEN	0000148622		\$8.00			\$8.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
U000000001 (UTILITY REFUND)	(blank)	CREDIT MEMOS	BERICHON, ROBERT 1695 GOSHEN	0000148976			\$242.92		\$242.92
			BERICHON, ROBERT 1695 GOSHEN Total			\$8.00	\$242.92		\$250.92
			BRITTON, PAUL & DENISE 77 GREAT OAK	0000148982			\$250.00		\$250.00
			BRITTON, PAUL & DENISE 77 GREAT OAK Total				\$250.00		\$250.00
			CURRY, VICKIE 1057 SCARLET OAK, Apt: B	0000148013	\$96.60				\$96.60
			CURRY, VICKIE 1057 SCARLET OAK, Apt: B Total		\$96.60				\$96.60
			DEVORE, RICHARD 119 COLONY	0000148624		\$59.68			\$59.68
			DEVORE, RICHARD 119 COLONY Total			\$59.68			\$59.68
			FARMFIELD LLC 79 ATTERBURY BLVD, Apt: 314	0000149201				\$104.10	\$104.10
				0000149202				\$104.10	\$104.10
				0000149203				\$0.44	\$0.44
				0000149204				\$104.10	\$104.10
				0000149205				\$104.10	\$104.10
				0000149206				\$104.10	\$104.10
				0000149207				\$104.10	\$104.10
			FARMFIELD LLC 79 ATTERBURY BLVD, Apt: 314 Total					\$625.04	\$625.04
			HARPER, LISBETH 3059 MAYAPPLE	0000148103	\$121.34				\$121.34
			HARPER, LISBETH 3059 MAYAPPLE Total		\$121.34				\$121.34
			HARRIS, DONNA 1036 SILVER LINDEN LN, Apt: D	0000148974			\$91.02		\$91.02
			HARRIS, DONNA 1036 SILVER LINDEN LN, Apt: D Total				\$91.02		\$91.02
			HENN, ANDREW AND TRISTAN 7378 LASCALA	0000148119	\$200.78				\$200.78
			HENN, ANDREW AND TRISTAN 7378 LASCALA Total		\$200.78				\$200.78
			HORVATH, JOHN & LINDA 6911 BAULEY	0000148612		\$43.86			\$43.86
			HORVATH, JOHN & LINDA 6911 BAULEY Total			\$43.86			\$43.86
			HUDSON EXECUTIVE PKWY LLC 50 EXECUTIVE PKWY SPR	0000148511		\$200.00			\$200.00
			HUDSON EXECUTIVE PKWY LLC 50 EXECUTIVE PKWY SPR Total			\$200.00			\$200.00
			JONES, KEVIN 528 ATTERBURY BLVD	0000148968			\$19.35		\$19.35
			JONES, KEVIN 528 ATTERBURY BLVD Total				\$19.35		\$19.35
			KARA, CAROLYN 212 STRATFORD RD	0000148608		\$17.74			\$17.74
			KARA, CAROLYN 212 STRATFORD RD Total			\$17.74			\$17.74
			LDA BUILDERS, INC 5634 BROOKSHIRE DRIVE	0000149412				\$80.00	\$80.00
			LDA BUILDERS, INC 5634 BROOKSHIRE DRIVE Total					\$80.00	\$80.00
			MALCOLM HOLDINS' LLC 7479 LASCALA	0000148116	\$48.01				\$48.01
			MALCOLM HOLDINS' LLC 7479 LASCALA Total		\$48.01				\$48.01
			MCCANDLESS, DREW 46 HUDSON COMMON	0000148104	\$89.13				\$89.13
				0000148128	\$194.80				\$194.80
				0000148512		\$89.13			\$89.13
				0000148979			\$89.13		\$89.13
			MCCANDLESS, DREW 46 HUDSON COMMON Total		\$283.93	\$89.13	\$89.13		\$462.19
			R & K PROPERTIES 81 BARD	0000148121	\$9.00				\$9.00
			R & K PROPERTIES 81 BARD Total		\$9.00				\$9.00
			SAVAGE JR, JOHN E 205 STRATFORD RD	0000149408				\$150.00	\$150.00
			SAVAGE JR, JOHN E 205 STRATFORD RD Total					\$150.00	\$150.00
			SHOOP, CAROL 78 S HAYDEN PKWY	0000148971			\$105.12		\$105.12
			SHOOP, CAROL 78 S HAYDEN PKWY Total				\$105.12		\$105.12
			SOONG, CHU-JING & GINNY 1118 REDWOOD BLVD, Apt: C	0000148222	\$600.00				\$600.00
			SOONG, CHU-JING & GINNY 1118 REDWOOD BLVD, Apt: C Total		\$600.00				\$600.00
			THOMAS, DONALD 1051 WHITE OAK, Apt: A	0000148962			\$85.64		\$85.64
			THOMAS, DONALD 1051 WHITE OAK, Apt: A Total				\$85.64		\$85.64
			WILTON BRANDS, LLC 5685 HUDSON INDUSTRIAL, Apt: 6	0000149416				\$6.00	\$6.00
			WILTON BRANDS, LLC 5685 HUDSON INDUSTRIAL, Apt: 6 Total					\$6.00	\$6.00
			WILTON BRANDS, LLC 5685 HUDSON INDUSTRIAL, Apt: 9	0000149406				\$143.85	\$143.85
			WILTON BRANDS, LLC 5685 HUDSON INDUSTRIAL, Apt: 9 Total					\$143.85	\$143.85
		CREDIT MEMOS Total			\$1,359.66	\$418.41	\$883.18	\$1,004.89	\$3,666.14
		REFUNDS	Refund Deposit for 00436-001 (ISITMAN, NIHAT)	0000148233	\$13.45				\$13.45
			Refund Deposit for 00436-001 (ISITMAN, NIHAT) Total		\$13.45				\$13.45
			Refund Deposit for 00607-001 (FOX, AUDREY)	0000148623		\$42.66			\$42.66
			Refund Deposit for 00607-001 (FOX, AUDREY) Total			\$42.66			\$42.66
			Refund Deposit for 00629-001 (MCDONALD, MIKE)	0000148975			\$75.90		\$75.90
			Refund Deposit for 00629-001 (MCDONALD, MIKE) Total				\$75.90		\$75.90
			Refund Deposit for 00869-001 (FORDE, MARY)	0000148963			\$7.33		\$7.33

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
U000000001 (UTILITY REFUND)	(blank)	REFUNDS	Refund Deposit for 00869-001 (FORDE, MARY) Total				\$7.33		\$7.33
			Refund Deposit for 01026-001 (HOROMANSKI, EVAN & KRISTINA) Total	0000148115	\$36.43				\$36.43
			Refund Deposit for 01026-001 (HOROMANSKI, EVAN & KRISTINA) Total		\$36.43				\$36.43
			Refund Deposit for 01221-001 (ALLEMAN, MARYBETH) Total	0000148120	\$63.10				\$63.10
			Refund Deposit for 01221-001 (ALLEMAN, MARYBETH) Total		\$63.10				\$63.10
			Refund Deposit for 02205-001 (LUCKIE, CHAD) Total	0000148238	\$88.94				\$88.94
			Refund Deposit for 02205-001 (LUCKIE, CHAD) Total		\$88.94				\$88.94
			Refund Deposit for 02375-001 (DIXON, TALISA) Total	0000148621		\$65.29			\$65.29
			Refund Deposit for 02375-001 (DIXON, TALISA) Total	0000148629		\$50.00			\$50.00
			Refund Deposit for 02375-001 (DIXON, TALISA) Total			\$115.29			\$115.29
			Refund Deposit for 02491-001 (CROMPTON, CHRISTINE) Total	0000148123	\$38.73				\$38.73
			Refund Deposit for 02491-001 (CROMPTON, CHRISTINE) Total		\$38.73				\$38.73
			Refund Deposit for 02522-001 (JONES, KEVIN) Total	0000148615		\$68.39			\$68.39
			Refund Deposit for 02522-001 (JONES, KEVIN) Total	0000148619		\$100.00			\$100.00
			Refund Deposit for 02522-001 (JONES, KEVIN) Total			\$168.39			\$168.39
			Refund Deposit for 03001-001 (PRISK, KRISTINE) Total	0000148113	\$110.08				\$110.08
			Refund Deposit for 03001-001 (PRISK, KRISTINE) Total		\$110.08				\$110.08
			Refund Deposit for 03162-001 (SAVAGE JR, JOHN E) Total	0000149415				\$90.27	\$90.27
			Refund Deposit for 03162-001 (SAVAGE JR, JOHN E) Total					\$90.27	\$90.27
			Refund Deposit for 03510-001 (CHOTTINER, JENNIFER & DAVID) Total	0000148628		\$5.23			\$5.23
			Refund Deposit for 03510-001 (CHOTTINER, JENNIFER & DAVID) Total			\$5.23			\$5.23
			Refund Deposit for 03917-001 (SHIKHMAN, ALEXANDER) Total	0000148618		\$65.96			\$65.96
			Refund Deposit for 03917-001 (SHIKHMAN, ALEXANDER) Total			\$65.96			\$65.96
			Refund Deposit for 04187-001 (HUNTSMAN, DEBORAH) Total	0000148217	\$150.00				\$150.00
			Refund Deposit for 04187-001 (HUNTSMAN, DEBORAH) Total	0000148229	\$13.63				\$13.63
			Refund Deposit for 04187-001 (HUNTSMAN, DEBORAH) Total		\$163.63				\$163.63
			Refund Deposit for 04220-001 (ROOT, BONNIE) Total	0000148234	\$119.82				\$119.82
			Refund Deposit for 04220-001 (ROOT, BONNIE) Total		\$119.82				\$119.82
			Refund Deposit for 04323-001 (GREEN, ISABELLA & CARNEVALE) Total	0000149418				\$52.30	\$52.30
			Refund Deposit for 04323-001 (GREEN, ISABELLA & CARNEVALE, J) Total					\$52.30	\$52.30
			Refund Deposit for 04383-001 (YEAKUB, ALI) Total	0000148966			\$50.56		\$50.56
			Refund Deposit for 04383-001 (YEAKUB, ALI) Total				\$50.56		\$50.56
			Refund Deposit for 04400-001 (DODDS, JEREMIAH) Total	0000148228	\$88.94				\$88.94
			Refund Deposit for 04400-001 (DODDS, JEREMIAH) Total		\$88.94				\$88.94
			Refund Deposit for 04770-001 (WADDELL, JOHN) Total	0000148215	\$43.92				\$43.92
			Refund Deposit for 04770-001 (WADDELL, JOHN) Total		\$43.92				\$43.92
			Refund Deposit for 04854-001 (DEMBINSKI, TINA) Total	0000148967			\$48.43		\$48.43
			Refund Deposit for 04854-001 (DEMBINSKI, TINA) Total				\$48.43		\$48.43
			Refund Deposit for 05149-001 (CHOI, EUNSIL) Total	0000148127	\$118.64				\$118.64
			Refund Deposit for 05149-001 (CHOI, EUNSIL) Total		\$118.64				\$118.64
			Refund Deposit for 05162-001 (MCINTURF, LAUREN & KINSEY) Total	0000148226	\$78.70				\$78.70
			Refund Deposit for 05162-001 (MCINTURF, LAUREN & KINSEY) Total		\$78.70				\$78.70
			Refund Deposit for 05689-001 (PINEAU, JANICE) Total	0000149401				\$92.24	\$92.24
			Refund Deposit for 05689-001 (PINEAU, JANICE) Total					\$92.24	\$92.24
			Refund Deposit for 06702-001 (REED, KIRSTI) Total	0000149417				\$49.01	\$49.01
			Refund Deposit for 06702-001 (REED, KIRSTI) Total					\$49.01	\$49.01
			Refund Deposit for 06800-001 (HARPER, LISBETH) Total	0000148129	\$148.66				\$148.66
			Refund Deposit for 06800-001 (HARPER, LISBETH) Total		\$148.66				\$148.66
			Refund Deposit for 07423-001 (MOORTHY, SOWMYA) Total	0000148970			\$15.80		\$15.80
			Refund Deposit for 07423-001 (MOORTHY, SOWMYA) Total				\$15.80		\$15.80
			Refund Deposit for 07471-001 (NIX, NATHAN JR) Total	0000148212	\$47.33				\$47.33
			Refund Deposit for 07471-001 (NIX, NATHAN JR) Total		\$47.33				\$47.33
			Refund Deposit for 07696-001 (MORLEY, RYAN & STENGER, SAI) Total	0000148977			\$36.92		\$36.92
			Refund Deposit for 07696-001 (MORLEY, RYAN & STENGER, SARA) Total				\$36.92		\$36.92
			Refund Deposit for 08645-001 (FIGLIOTTI, MICHAEL) Total	0000148626		\$118.85			\$118.85
			Refund Deposit for 08645-001 (FIGLIOTTI, MICHAEL) Total			\$118.85			\$118.85
			Refund Deposit for 09358-002 (KEMPF, ANDREA) Total	0000148218	\$70.05				\$70.05
			Refund Deposit for 09358-002 (KEMPF, ANDREA) Total		\$70.05				\$70.05
			Refund Deposit for 09439-001 (KLEIN, KIM) Total	0000149399				\$150.00	\$150.00
				0000149403				\$50.00	\$50.00
				0000149414				\$10.13	\$10.13

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
U000000001 (UTILITY REFUND)	(blank)	REFUNDS	Refund Deposit for 09439-001 (KLEIN, KIM) Total					\$210.13	\$210.13
			Refund Deposit for 09451-001 (SIFERD, SCOTT)	0000148216	\$60.40				\$60.40
			Refund Deposit for 09451-001 (SIFERD, SCOTT) Total		\$60.40				\$60.40
			Refund Deposit for 09523-001 (CUELLAR, MADRAZO)	0000148978			\$21.88		\$21.88
			Refund Deposit for 09523-001 (CUELLAR, MADRAZO) Total				\$21.88		\$21.88
			Refund Deposit for 09679-001 (FRECK, PAUL)	0000148620		\$126.94			\$126.94
			Refund Deposit for 09679-001 (FRECK, PAUL) Total			\$126.94			\$126.94
			Refund Deposit for 09684-001 (HATCHER, MARSHALL)	0000148126	\$76.40				\$76.40
			Refund Deposit for 09684-001 (HATCHER, MARSHALL) Total		\$76.40				\$76.40
			Refund Deposit for 09728-001 (HILL, VIRGINIA)	0000148973			\$48.01		\$48.01
			Refund Deposit for 09728-001 (HILL, VIRGINIA) Total				\$48.01		\$48.01
			Refund Deposit for 09740-001 (POMEROY, BARBARA)	0000148122	\$102.31				\$102.31
			Refund Deposit for 09740-001 (POMEROY, BARBARA) Total		\$102.31				\$102.31
			Refund Deposit for 09803-001 (DOROTHEOU, ACHILLEAS)	0000148112	\$109.50				\$109.50
			Refund Deposit for 09803-001 (DOROTHEOU, ACHILLEAS) Total		\$109.50				\$109.50
			Refund Deposit for 09872-002 (HARRIS, DONNA)	0000148981			\$28.67		\$28.67
			Refund Deposit for 09872-002 (HARRIS, DONNA) Total				\$28.67		\$28.67
			Refund Deposit for 09883-001 (HOLLIDAY, DEBORAH)	0000148224	\$80.55				\$80.55
			Refund Deposit for 09883-001 (HOLLIDAY, DEBORAH) Total		\$80.55				\$80.55
			Refund Deposit for 09909-001 (MCNAUGHTON, JENNIFER)	0000149400				\$12.42	\$12.42
			Refund Deposit for 09909-001 (MCNAUGHTON, JENNIFER) Total					\$12.42	\$12.42
			Refund Deposit for 10341-001 (CIPOLLA, KRISTEN)	0000148225	\$95.59				\$95.59
			Refund Deposit for 10341-001 (CIPOLLA, KRISTEN) Total		\$95.59				\$95.59
			Refund Deposit for 10362-001 (KLOTZ, KRISTIAN)	0000148613		\$12.67			\$12.67
			Refund Deposit for 10362-001 (KLOTZ, KRISTIAN) Total			\$12.67			\$12.67
			Refund Deposit for 10368-001 (IKEDA, TERUKI)	0000148114	\$2.76				\$2.76
			Refund Deposit for 10368-001 (IKEDA, TERUKI) Total		\$2.76				\$2.76
			Refund Deposit for 10481-001 (BELL, MARY)	0000148616		\$33.43			\$33.43
			Refund Deposit for 10481-001 (BELL, MARY) Total			\$33.43			\$33.43
			Refund Deposit for 10541-001 (GRIMM, EMILY)	0000148232	\$31.01				\$31.01
			Refund Deposit for 10541-001 (GRIMM, EMILY) Total		\$31.01				\$31.01
			Refund Deposit for 10558-001 (BIRCHENALL, ERIC)	0000149413				\$160.20	\$160.20
			Refund Deposit for 10558-001 (BIRCHENALL, ERIC) Total					\$160.20	\$160.20
			Refund Deposit for 10560-001 (BABERS, VALERIE)	0000148627		\$38.06			\$38.06
			Refund Deposit for 10560-001 (BABERS, VALERIE) Total			\$38.06			\$38.06
			Refund Deposit for 10602-002 (INFINITY TITLE AGENCY LLC)	0000148117	\$166.67				\$166.67
			Refund Deposit for 10602-002 (INFINITY TITLE AGENCY LLC) Total		\$166.67				\$166.67
			Refund Deposit for 10613-001 (CURRY, VICKIE)	0000148213	\$127.38				\$127.38
			Refund Deposit for 10613-001 (CURRY, VICKIE) Total		\$127.38				\$127.38
			Refund Deposit for 10619-001 (PETAL, JOHN)	0000148625		\$27.01			\$27.01
			Refund Deposit for 10619-001 (PETAL, JOHN) Total			\$27.01			\$27.01
			Refund Deposit for 10656-001 (HAMILTON, SUSAN)	0000148235	\$99.65				\$99.65
			Refund Deposit for 10656-001 (HAMILTON, SUSAN) Total		\$99.65				\$99.65
			Refund Deposit for 10679-001 (KING, HARRY)	0000148219	\$146.37				\$146.37
			Refund Deposit for 10679-001 (KING, HARRY) Total		\$146.37				\$146.37
			Refund Deposit for 10883-001 (RICHTER, JOHANNA)	0000148231	\$130.65				\$130.65
			Refund Deposit for 10883-001 (RICHTER, JOHANNA) Total		\$130.65				\$130.65
			Refund Deposit for 10917-001 (SMILEY, LEANNE C)	0000148124	\$63.19				\$63.19
			Refund Deposit for 10917-001 (SMILEY, LEANNE C) Total		\$63.19				\$63.19
			Refund Deposit for 10945-001 (HARDY, EVAN)	0000148236	\$24.35				\$24.35
			Refund Deposit for 10945-001 (HARDY, EVAN) Total		\$24.35				\$24.35
			Refund Deposit for 10949-001 (BALTZ, CORINNE)	0000148611		\$136.23			\$136.23
			Refund Deposit for 10949-001 (BALTZ, CORINNE) Total			\$136.23			\$136.23
			Refund Deposit for 10997-001 (MAKOWSKI, KAREN & MARTIN)	0000148983			\$118.21		\$118.21
			Refund Deposit for 10997-001 (MAKOWSKI, KAREN & MARTIN) Total				\$118.21		\$118.21
			Refund Deposit for 11002-001 (GUENTHER, WESLEY)	0000148125	\$127.53				\$127.53
			Refund Deposit for 11002-001 (GUENTHER, WESLEY) Total		\$127.53				\$127.53
			Refund Deposit for 11037-001 (PACK, BRYANNA)	0000148118	\$49.52				\$49.52
			Refund Deposit for 11037-001 (PACK, BRYANNA) Total		\$49.52				\$49.52
			Refund Deposit for 11054-001 (ROSSER, ETHAN)	0000149411				\$124.69	\$124.69
			Refund Deposit for 11054-001 (ROSSER, ETHAN) Total					\$124.69	\$124.69

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Expense Detail					Months		PAYMENT DATE		
VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
U000000001 (UTILITY REFUND)	(blank)	REFUNDS	Refund Deposit for 11078-001 (LEE, BRYAN)	0000148609		\$30.33			\$30.33
			Refund Deposit for 11078-001 (LEE, BRYAN) Total			\$30.33			\$30.33
			Refund Deposit for 11096-001 (LEITCH, GUY WILLIAM)	0000148980			\$36.98		\$36.98
			Refund Deposit for 11096-001 (LEITCH, GUY WILLIAM) Total				\$36.98		\$36.98
			Refund Deposit for 11110-001 (YOUN, GYUSAANG)	0000148965			\$107.31		\$107.31
			Refund Deposit for 11110-001 (YOUN, GYUSAANG) Total				\$107.31		\$107.31
			Refund Deposit for 11128-001 (WARREN, LILIANA)	0000148610		\$41.25			\$41.25
			Refund Deposit for 11128-001 (WARREN, LILIANA) Total			\$41.25			\$41.25
			Refund Deposit for 11153-001 (ROWLEY, AARON & KELSEY)	0000148969			\$34.65		\$34.65
			Refund Deposit for 11153-001 (ROWLEY, AARON & KELSEY) Total				\$34.65		\$34.65
			Refund Deposit for 11211-001 (BOURQUIN, MAURA)	0000148221	\$86.11				\$86.11
			Refund Deposit for 11211-001 (BOURQUIN, MAURA) Total		\$86.11				\$86.11
			Refund Deposit for 11218-001 (VILLAGOMEZ, CHRISTINA)	0000148214	\$90.60				\$90.60
			Refund Deposit for 11218-001 (VILLAGOMEZ, CHRISTINA) Total		\$90.60				\$90.60
			Refund Deposit for 11219-001 (RIDDLE, MARY JANE)	0000149410				\$95.91	\$95.91
			Refund Deposit for 11219-001 (RIDDLE, MARY JANE) Total					\$95.91	\$95.91
			Refund Deposit for 11242-001 (HUDSON, ANDREW & CAROLINE)	0000149405				\$97.35	\$97.35
			Refund Deposit for 11242-001 (HUDSON, ANDREW & CAROLINE) Total					\$97.35	\$97.35
			Refund Deposit for 11252-001 (BELLI, JOHN & DIANE)	0000148237	\$193.18				\$193.18
			Refund Deposit for 11252-001 (BELLI, JOHN & DIANE) Total		\$193.18				\$193.18
			Refund Deposit for 11327-001 (AYRES BALOG, FERNANDA)	0000148227	\$60.45				\$60.45
			Refund Deposit for 11327-001 (AYRES BALOG, FERNANDA) Total		\$60.45				\$60.45
			Refund Deposit for 11337-001 (FRECKA, JOHN)	0000149404				\$96.63	\$96.63
			Refund Deposit for 11337-001 (FRECKA, JOHN) Total					\$96.63	\$96.63
			Refund Deposit for 11349-001 (FRAMEWORKS CAPITAL)	0000148617		\$25.71			\$25.71
			Refund Deposit for 11349-001 (FRAMEWORKS CAPITAL) Total			\$25.71			\$25.71
			Refund Deposit for 11365-001 (JANICE K BASS)	0000148230	\$111.82				\$111.82
			Refund Deposit for 11365-001 (JANICE K BASS) Total		\$111.82				\$111.82
			Refund Deposit for 11377-001 (ROSEBERRY, NEIL & CARRIE)	0000148220	\$134.62				\$134.62
			Refund Deposit for 11377-001 (ROSEBERRY, NEIL & CARRIE) Total		\$134.62				\$134.62
			Refund Deposit for 11420-001 (FISH, JOHN)	0000149409				\$71.57	\$71.57
			Refund Deposit for 11420-001 (FISH, JOHN) Total					\$71.57	\$71.57
			Refund Deposit for 11463-001 (DOUGLAS, KENNETH)	0000149402				\$75.30	\$75.30
			Refund Deposit for 11463-001 (DOUGLAS, KENNETH) Total					\$75.30	\$75.30
			Refund Deposit for 11551-001 (HAMILTON, LEAH)	0000149407				\$60.38	\$60.38
			Refund Deposit for 11551-001 (HAMILTON, LEAH) Total					\$60.38	\$60.38
			Refund Deposit for 11555-002 (BARD HUDSON TOWNHOMES J	0000148614		\$115.10			\$115.10
			Refund Deposit for 11555-002 (BARD HUDSON TOWNHOMES JV, LLC) Total			\$115.10			\$115.10
			Refund Deposit for 11555-003 (BARD HUDSON TOWNHOMES J	0000148972			\$135.06		\$135.06
			Refund Deposit for 11555-003 (BARD HUDSON TOWNHOMES JV, LLC) Total				\$135.06		\$135.06
			Refund Deposit for 11555-004 (BARD HUDSON TOWNHOMES J	0000148964			\$155.51		\$155.51
			Refund Deposit for 11555-004 (BARD HUDSON TOWNHOMES JV, LLC) Total				\$155.51		\$155.51
		REFUNDS Total			\$3,401.03	\$1,103.11	\$921.22	\$1,288.40	\$6,713.76
	(blank) Total				\$4,760.69	\$1,521.52	\$1,804.40	\$2,293.29	\$10,379.90
U000000001 (UTILITY REFUND) Total					\$4,808.70	\$1,521.52	\$1,804.40	\$2,443.29	\$10,577.91
U000000075 (UPS)	FIRE	CONTRACTUAL SERVICES-MISC	shipping fees	0000148917			\$14.85		\$14.85
			shipping fees Total				\$14.85		\$14.85
		CONTRACTUAL SERVICES-MISC Total					\$14.85		\$14.85
	FIRE Total						\$14.85		\$14.85
	Public Works	POSTAGE	Shipping	0000148406		\$14.16			\$14.16
				0000148753			\$49.17		\$49.17
				0000148917			\$2.80		\$2.80
				0000149189				\$35.22	\$35.22
			Shipping Total			\$14.16	\$51.97	\$35.22	\$101.35
		POSTAGE Total				\$14.16	\$51.97	\$35.22	\$101.35
	Public Works Total					\$14.16	\$51.97	\$35.22	\$101.35
U000000075 (UPS) Total						\$14.16	\$66.82	\$35.22	\$116.20
U000000600 (ULINE)	Public Works	OPERATING SUPPLIES	fold down safety bollards (4)	0000148370		\$652.12			\$652.12
			fold down safety bollards (4) Total			\$652.12			\$652.12
		OPERATING SUPPLIES Total				\$652.12			\$652.12
	Public Works Total					\$652.12			\$652.12

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
U00000600 (ULINE) Total						\$652.12			\$652.12
U000001610 (UNIQUE PAVING MATERIALS INC)	Public Works	STREET REPAIR MATERIALS	cold patch 2	0000148918			\$1,332.85		\$1,332.85
			cold patch 2 Total				\$1,332.85		\$1,332.85
			emulsion	0000147975	\$597.13				\$597.13
				0000149010			\$490.75		\$490.75
				0000149190				\$578.50	\$578.50
			emulsion Total		\$597.13		\$490.75	\$578.50	\$1,666.38
			paving supplies	0000148710			\$444.60		\$444.60
			paving supplies Total				\$444.60		\$444.60
		STREET REPAIR MATERIALS Total			\$597.13		\$2,268.20	\$578.50	\$3,443.83
	Public Works Total				\$597.13		\$2,268.20	\$578.50	\$3,443.83
U000001610 (UNIQUE PAVING MATERIALS INC) Total					\$597.13		\$2,268.20	\$578.50	\$3,443.83
U000002320 (UNITED RENTALS)	GOLF	RENTALS	Portable Restrooms	0000147976	\$210.00				\$210.00
				0000148371		\$210.00			\$210.00
				0000148711			\$210.00		\$210.00
				0000149191				\$210.00	\$210.00
				0000149498				\$210.00	\$210.00
			Portable Restrooms Total		\$210.00	\$210.00	\$210.00	\$420.00	\$1,050.00
		RENTALS Total			\$210.00	\$210.00	\$210.00	\$420.00	\$1,050.00
	GOLF Total				\$210.00	\$210.00	\$210.00	\$420.00	\$1,050.00
	PARKS	CONTRACTUAL SERVICES-MISC	portable toilet middleton park	0000148105	\$255.00				\$255.00
				0000148500		\$255.00			\$255.00
				0000149011			\$255.00		\$255.00
				0000149191				\$255.00	\$255.00
			portable toilet middleton park Total		\$255.00	\$255.00	\$255.00	\$255.00	\$1,020.00
		CONTRACTUAL SERVICES-MISC Total			\$255.00	\$255.00	\$255.00	\$255.00	\$1,020.00
		RENT	portapotties for fireworks	0000148371		\$1,666.00			\$1,666.00
			portapotties for fireworks Total			\$1,666.00			\$1,666.00
		RENT Total				\$1,666.00			\$1,666.00
	PARKS Total				\$255.00	\$1,921.00	\$255.00	\$255.00	\$2,686.00
U000002320 (UNITED RENTALS) Total					\$465.00	\$2,131.00	\$465.00	\$675.00	\$3,736.00
U000004500 (US POSTAL SERVICE)	FINANCE	POSTAGE	UB Postage	0000147918	\$2,456.37				\$2,456.37
				0000148407		\$2,448.44			\$2,448.44
				0000148754			\$2,601.20		\$2,601.20
				0000148960			\$2,588.11		\$2,588.11
				0000149499				\$2,584.56	\$2,584.56
			UB Postage Total		\$2,456.37	\$2,448.44	\$5,189.31	\$2,584.56	\$12,678.68
		POSTAGE Total			\$2,456.37	\$2,448.44	\$5,189.31	\$2,584.56	\$12,678.68
	FINANCE Total				\$2,456.37	\$2,448.44	\$5,189.31	\$2,584.56	\$12,678.68
U000004500 (US POSTAL SERVICE) Total					\$2,456.37	\$2,448.44	\$5,189.31	\$2,584.56	\$12,678.68
U000005201 (UNITED SYSTEMS & SOFTWARE)	Public Works	METERS	Meters & ERTs	0000149046			\$5,767.23		\$5,767.23
			Meters & ERTs Total				\$5,767.23		\$5,767.23
		METERS Total					\$5,767.23		\$5,767.23
	Public Works Total						\$5,767.23		\$5,767.23
U000005201 (UNITED SYSTEMS & SOFTWARE) Total							\$5,767.23		\$5,767.23
U000008500 (UTILITY TRUCK EQUIPMENT, INC.)	Public Works	SMALL TOOLS/MISC HARDWARE	Hydraulic drill, holster, bucket pad	0000148408		\$2,298.00			\$2,298.00
			Hydraulic drill, holster, bucket pad Total			\$2,298.00			\$2,298.00
			Winchline rope for Truck 56 digger/derrick	0000148919			\$1,150.00		\$1,150.00
			Winchline rope for Truck 56 digger/derrick Total				\$1,150.00		\$1,150.00
		SMALL TOOLS/MISC HARDWARE Total				\$2,298.00	\$1,150.00		\$3,448.00
	Public Works Total					\$2,298.00	\$1,150.00		\$3,448.00
U000008500 (UTILITY TRUCK EQUIPMENT, INC.) Total						\$2,298.00	\$1,150.00		\$3,448.00
U000010000 (Applied Maintenance Supplies and Solutions)	Public Works	OPERATING SUPPLIES	Misc., hardware	0000148008	\$581.01				\$581.01
			Misc., hardware Total		\$581.01				\$581.01
		OPERATING SUPPLIES Total			\$581.01				\$581.01
	Public Works Total				\$581.01				\$581.01
U000010000 (Applied Maintenance Supplies and Solutions) Total					\$581.01				\$581.01
ULLMAN OIL COMPANY (ULLMAN OIL COMPANY)	Public Works	BUILDING/GROUNDS MAINT SUPPLIES	Generator fuel & heating oil city-wide - PP	0000149291				\$1,611.30	\$1,611.30
			Generator fuel & heating oil city-wide - PP Total					\$1,611.30	\$1,611.30
		BUILDING/GROUNDS MAINT SUPPLIES Total						\$1,611.30	\$1,611.30
	Public Works Total							\$1,611.30	\$1,611.30

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
ULLMAN OIL COMPANY (ULLMAN OIL COMPANY) Total								\$1,611.30	\$1,611.30
UniFirst Corporation (UniFirst Corporation)	Public Works	MAINTENANCE OF FACILITIES	Rentals - EMS mats	0000148009	\$39.04				\$39.04
				0000148409		\$21.00			\$21.00
				0000148858			\$21.00		\$21.00
				0000149233				\$21.00	\$21.00
			Rentals - EMS mats Total		\$39.04	\$21.00	\$21.00	\$21.00	\$102.04
			Rentals - Fire Dept mats	0000148755			\$44.10		\$44.10
				0000149386				\$14.92	\$14.92
			Rentals - Fire Dept mats Total				\$44.10	\$14.92	\$59.02
		MAINTENANCE OF FACILITIES Total			\$39.04	\$21.00	\$65.10	\$35.92	\$161.06
		OPERATING SUPPLIES	Rentals - Police Dept mats	0000148106	\$56.02				\$56.02
				0000148501		\$53.02			\$53.02
				0000148920			\$60.60		\$60.60
				0000149292				\$56.80	\$56.80
			Rentals - Police Dept mats Total		\$56.02	\$53.02	\$60.60	\$56.80	\$226.44
		OPERATING SUPPLIES Total			\$56.02	\$53.02	\$60.60	\$56.80	\$226.44
		RENTALS	Rentals - Cemeteries mats & uniforms	0000147977	\$18.70				\$18.70
				0000148194	\$26.66				\$26.66
				0000148372		\$58.30			\$58.30
				0000148501		\$9.96			\$9.96
				0000148674		\$13.20			\$13.20
				0000148818			\$31.90		\$31.90
				0000149012			\$45.10		\$45.10
				0000149192				\$26.40	\$26.40
				0000149292				\$16.44	\$16.44
				0000149500				\$31.90	\$31.90
			Rentals - Cemeteries mats & uniforms Total		\$45.36	\$81.46	\$77.00	\$74.74	\$278.56
			Rentals - City Hall mats	0000147855	\$52.45				\$52.45
				0000148298	\$53.21				\$53.21
				0000148372		\$50.45			\$50.45
				0000148572		\$53.21			\$53.21
				0000149012			\$52.45		\$52.45
				0000149386				\$52.45	\$52.45
			Rentals - City Hall mats Total		\$105.66	\$103.66	\$52.45	\$52.45	\$314.22
			Rentals - Distribution mats & uniforms	0000147855	\$28.47				\$28.47
				0000147977	\$40.92				\$40.92
				0000148298	\$61.38				\$61.38
				0000148501		\$20.46			\$20.46
				0000148818			\$170.39		\$170.39
				0000148920			\$18.46		\$18.46
				0000149012			\$18.46		\$18.46
				0000149105			\$18.46		\$18.46
				0000149192				\$18.46	\$18.46
				0000149292				\$14.55	\$14.55
				0000149500				\$55.88	\$55.88
			Rentals - Distribution mats & uniforms Total		\$130.77	\$20.46	\$225.77	\$88.89	\$465.89
			Rentals - Fleet mats & uniforms	0000147855	\$119.92				\$119.92
				0000147977	\$1.44				\$1.44
				0000148106	\$114.77				\$114.77
				0000148298	\$40.44				\$40.44
				0000148372		\$80.56			\$80.56
				0000148501		\$138.09			\$138.09
				0000148674		\$119.20			\$119.20
				0000148818			\$43.83		\$43.83
				0000148920			\$0.72		\$0.72
				0000149012			\$81.28		\$81.28
				0000149105			\$39.00		\$39.00
				0000149192				\$236.84	\$236.84
				0000149292				\$0.72	\$0.72
				0000149386				\$83.23	\$83.23
				0000149500				\$40.44	\$40.44

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
UniFirst Corporation (UniFirst Corporation)	Public Works	RENTALS	Rentals - Fleet mats & uniforms Total		\$276.57	\$337.85	\$164.83	\$361.23	\$1,140.48
			Rentals - HPP mats & uniforms	0000148009	\$320.26				\$320.26
				0000148194	\$378.95				\$378.95
				0000148317		\$156.55			\$156.55
				0000148409		\$345.51			\$345.51
				0000148501		\$448.35			\$448.35
				0000148607		\$222.40			\$222.40
				0000148755			\$156.55		\$156.55
				0000148920			\$313.10		\$313.10
				0000148961			\$380.95		\$380.95
				0000149076			\$157.05		\$157.05
				0000149292				\$378.95	\$378.95
				0000149386				\$156.55	\$156.55
				0000149500				\$156.55	\$156.55
			Rentals - HPP mats & uniforms Total		\$699.21	\$1,172.81	\$1,007.65	\$692.05	\$3,571.72
			Rentals - Service Dept mats & uniforms	0000147855	\$32.21				\$32.21
				0000147977	\$52.46				\$52.46
				0000148298	\$83.66				\$83.66
				0000148501		\$26.24			\$26.24
				0000148818			\$167.40		\$167.40
				0000148920			\$27.63		\$27.63
				0000149012			\$31.00		\$31.00
				0000149105			\$24.00		\$24.00
				0000149192				\$21.03	\$21.03
				0000149292				\$26.70	\$26.70
				0000149500				\$70.09	\$70.09
			Rentals - Service Dept mats & uniforms Total		\$168.33	\$26.24	\$250.03	\$117.82	\$562.42
			Rentals - Stormwater mats & uniforms	0000147855	\$13.92				\$13.92
				0000147977	\$27.84				\$27.84
				0000148298	\$48.76				\$48.76
				0000148501		\$13.92			\$13.92
				0000148818			\$66.85		\$66.85
				0000148920			\$14.92		\$14.92
				0000149012			\$21.92		\$21.92
				0000149105			\$14.92		\$14.92
				0000149192				\$14.92	\$14.92
				0000149292				\$14.96	\$14.96
				0000149500				\$51.76	\$51.76
			Rentals - Stormwater mats & uniforms Total		\$90.52	\$13.92	\$118.61	\$81.64	\$304.69
			Rentals - Town Hall & Barlow mats	0000148298	\$34.00				\$34.00
				0000148372		\$99.79			\$99.79
				0000148712			\$33.94		\$33.94
				0000149012			\$33.00		\$33.00
				0000149386				\$33.00	\$33.00
			Rentals - Town Hall & Barlow mats Total		\$34.00	\$99.79	\$66.94	\$33.00	\$233.73
			Rentals - Water Plant mats & uniforms	0000147855	\$22.85				\$22.85
				0000148106	\$47.07				\$47.07
				0000148298	\$40.50				\$40.50
				0000148372		\$23.60			\$23.60
				0000148501		\$15.65			\$15.65
				0000148572		\$22.85			\$22.85
				0000148712			\$31.30		\$31.30
				0000148818			\$18.31		\$18.31
				0000149012			\$38.50		\$38.50
				0000149105			\$15.65		\$15.65
				0000149192				\$15.65	\$15.65
				0000149292				\$22.85	\$22.85
				0000149500				\$31.30	\$31.30
			Rentals - Water Plant mats & uniforms Total		\$110.42	\$62.10	\$103.76	\$69.80	\$346.08
			RENTALS Total		\$1,660.84	\$1,918.29	\$2,067.04	\$1,571.62	\$7,217.79
	Public Works Total				\$1,755.90	\$1,992.31	\$2,192.74	\$1,664.34	\$7,605.29

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
UniFirst Corporation (UniFirst Corporation) Total					\$1,755.90	\$1,992.31	\$2,192.74	\$1,664.34	\$7,605.29
United Tel-Supply (United Tel-Supply)	Broadband	EQUIPMENT	ONT Batteries	0000148299	\$1,340.18				\$1,340.18
			ONT Batteries Total		\$1,340.18				\$1,340.18
		EQUIPMENT Total			\$1,340.18				\$1,340.18
	Broadband Total				\$1,340.18				\$1,340.18
United Tel-Supply (United Tel-Supply) Total					\$1,340.18				\$1,340.18
University Hospitals Cleveland Medical Center (University Hospitals Cleveland Medical Center)	FIRE	REGISTRATION/TUITION/TRAINING MAT	2022 Ohio Child Passenger Safety Conference	0000149387				\$300.00	\$300.00
			2022 Ohio Child Passenger Safety Conference Total					\$300.00	\$300.00
		REGISTRATION/TUITION/TRAINING MAT Total						\$300.00	\$300.00
	FIRE Total							\$300.00	\$300.00
University Hospitals Cleveland Medical Center (University Hospitals Cleveland Medical Center) Total								\$300.00	\$300.00
URBAN GROWERS GREENHOUSE (URBAN GROWERS GREENHOUSE)	Public Works	CONTRACTUAL SERVICES-MISC	Hanging planters and flowers	0000149501				\$3,305.00	\$3,305.00
			Hanging planters and flowers Total					\$3,305.00	\$3,305.00
		CONTRACTUAL SERVICES-MISC Total						\$3,305.00	\$3,305.00
	Public Works Total							\$3,305.00	\$3,305.00
URBAN GROWERS GREENHOUSE (URBAN GROWERS GREENHOUSE) Total								\$3,305.00	\$3,305.00
USA BLUEBOOK (USA BLUEBOOK)	Public Works	LABORATORY SUPPLIES	Lab supplies	0000148107	\$556.72				\$556.72
				0000148300	\$156.80				\$156.80
				0000148713			\$244.30		\$244.30
				0000149502				\$147.68	\$147.68
			Lab supplies Total		\$713.52		\$244.30	\$147.68	\$1,105.50
		LABORATORY SUPPLIES Total			\$713.52		\$244.30	\$147.68	\$1,105.50
	Public Works Total				\$713.52		\$244.30	\$147.68	\$1,105.50
USA BLUEBOOK (USA BLUEBOOK) Total					\$713.52		\$244.30	\$147.68	\$1,105.50
V000006210 (VASU COMMUNICATIONS, INC.)	FIRE	COMMUNICATIONS EQUIPMENT	Bi-Directional Amplifier (BDA) System for the Safe	0000147919	\$601.84				\$601.84
				0000148921			\$601.84		\$601.84
			Bi-Directional Amplifier (BDA) System for the Safe Total		\$601.84		\$601.84		\$1,203.68
		COMMUNICATIONS EQUIPMENT Total			\$601.84		\$601.84		\$1,203.68
		MAINTENANCE OF EQUIPMENT	Radio maintenance, repairs, parts & supplies for E	0000147919	\$302.16				\$302.16
				0000148502		\$275.50			\$275.50
				0000148921			\$56.96		\$56.96
				0000149047			\$54.00		\$54.00
			Radio maintenance, repairs, parts & supplies for E Total		\$302.16	\$275.50	\$110.96		\$688.62
			Radio maintenance, repairs, parts & supplies for F	0000147919	\$115.90				\$115.90
				0000148921			\$56.95		\$56.95
				0000149047			\$198.00		\$198.00
			Radio maintenance, repairs, parts & supplies for F Total		\$115.90		\$254.95		\$370.85
		MAINTENANCE OF EQUIPMENT Total			\$418.06	\$275.50	\$365.91		\$1,059.47
	FIRE Total				\$1,019.90	\$275.50	\$967.75		\$2,263.15
V000006210 (VASU COMMUNICATIONS, INC.) Total					\$1,019.90	\$275.50	\$967.75		\$2,263.15
V000006220 (VARNES, JERRY)	FINANCE	MOBILE COMMUNICATIONS	VARNES, JERRY CELL STIPEND	0000006548	\$60.00				\$60.00
				0000006603		\$60.00			\$60.00
				0000006664			\$60.00		\$60.00
				0000006713				\$60.00	\$60.00
			VARNES, JERRY CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
	FINANCE Total				\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
V000006220 (VARNES, JERRY) Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
V000008700 (VIZMEG LANDSCAPE INC)	PARKS	CHEMICALS	Landscape Enhancement	0000148373		\$280.50			\$280.50
				0000148503		\$2,955.00			\$2,955.00
				0000148573		\$1,480.00			\$1,480.00
			Landscape Enhancement Total			\$4,715.50			\$4,715.50
		CHEMICALS Total				\$4,715.50			\$4,715.50
	PARKS Total					\$4,715.50			\$4,715.50
	Public Works	CONTRACTUALSERVICES-MISC	Greens & ROW Mowing - Public Properties	0000147856	\$4,442.10				\$4,442.10
				0000148301	\$11,822.82				\$11,822.82
				0000148503		\$8,330.34			\$8,330.34
				0000149048			\$8,562.90		\$8,562.90
				0000149293				\$10,800.02	\$10,800.02
			Greens & ROW Mowing - Public Properties Total		\$16,264.92	\$8,330.34	\$8,562.90	\$10,800.02	\$43,958.18
		CONTRACTUALSERVICES-MISC Total			\$16,264.92	\$8,330.34	\$8,562.90	\$10,800.02	\$43,958.18

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total
V000008700 (VIZMEG LANDSCAPE INC)	Public Works	WASTE DISPOSAL	Trash Removal Services - Public Properties	0000147856	\$408.00				\$408.00
				0000148301	\$918.00				\$918.00
				0000148503		\$816.00			\$816.00
				0000149048			\$918.00		\$918.00
				0000149293				\$918.00	\$918.00
			Trash Removal Services - Public Properties Total		\$1,326.00	\$816.00	\$918.00	\$918.00	\$3,978.00
		WASTE DISPOSAL Total			\$1,326.00	\$816.00	\$918.00	\$918.00	\$3,978.00
	Public Works Total				\$17,590.92	\$9,146.34	\$9,480.90	\$11,718.02	\$47,936.18
V000008700 (VIZMEG LANDSCAPE INC) Total					\$17,590.92	\$13,861.84	\$9,480.90	\$11,718.02	\$52,651.68
V000009005 (VOGELPOHL FIRE EQUIPMENT)	FIRE	CLOTHING/GEAR/UNIFORMS	Helmets, Boots & Turn Out Gear, Misc.	0000147920	\$284.82				\$284.82
				0000148239	\$814.99				\$814.99
			Helmets, Boots & Turn Out Gear, Misc. Total		\$1,099.81				\$1,099.81
		CLOTHING/GEAR/UNIFORMS Total			\$1,099.81				\$1,099.81
	FIRE Total				\$1,099.81				\$1,099.81
V000009005 (VOGELPOHL FIRE EQUIPMENT) Total					\$1,099.81				\$1,099.81
V000065660 (VERIZON WIRELESS)	FINANCE	MOBILE COMMUNICATIONS	Apr-May'22	0000001990	\$213.02				\$213.02
			Apr-May'22 Total		\$213.02				\$213.02
			May-Jun '22	0000002012		\$101.68			\$101.68
			May-Jun '22 Total			\$101.68			\$101.68
			VERIZON CELL	0000002055				\$3,320.60	\$3,320.60
			VERIZON CELL Total					\$3,320.60	\$3,320.60
			VERIZON CELL	0000001990	\$3,090.09				\$3,090.09
				0000002012		\$3,188.95			\$3,188.95
				0000002041			\$3,307.07		\$3,307.07
			VERIZON CELL Total		\$3,090.09	\$3,188.95	\$3,307.07		\$9,586.11
		MOBILE COMMUNICATIONS Total			\$3,303.11	\$3,290.63	\$3,307.07	\$3,320.60	\$13,221.41
	FINANCE Total				\$3,303.11	\$3,290.63	\$3,307.07	\$3,320.60	\$13,221.41
V000065660 (VERIZON WIRELESS) Total					\$3,303.11	\$3,290.63	\$3,307.07	\$3,320.60	\$13,221.41
VanDevere Inc (VanDevere Inc)	Public Works	MAINTENANCE AND REPAIR PARTS	In house repair parts	0000147857	\$69.25				\$69.25
				0000148676		\$334.69			\$334.69
				0000149503			\$686.93		\$686.93
			In house repair parts Total		\$69.25	\$334.69		\$686.93	\$1,090.87
		MAINTENANCE AND REPAIR PARTS Total			\$69.25	\$334.69		\$686.93	\$1,090.87
		VEHICLE MAINTENANCE	Outside repairs for #5764	0000148374		\$3,505.73			\$3,505.73
			Outside repairs for #5764 Total			\$3,505.73			\$3,505.73
			Outside repairs for Fleet	0000149013			\$593.04		\$593.04
			Outside repairs for Fleet Total				\$593.04		\$593.04
		VEHICLE MAINTENANCE Total				\$3,505.73	\$593.04		\$4,098.77
	Public Works Total				\$69.25	\$3,840.42	\$593.04	\$686.93	\$5,189.64
VanDevere Inc (VanDevere Inc) Total					\$69.25	\$3,840.42	\$593.04	\$686.93	\$5,189.64
VBB GENERAL CHECKS (VBB GENERAL CHECKS)	FINANCE	REFUNDS	refund overpayment	0000149106			\$43.80		\$43.80
			refund overpayment Total				\$43.80		\$43.80
		REFUNDS Total					\$43.80		\$43.80
	FINANCE Total						\$43.80		\$43.80
VBB GENERAL CHECKS (VBB GENERAL CHECKS) Total							\$43.80		\$43.80
Vertiv Corporation (Vertiv Corporation)	Public Works	MAINTENANCE OF FACILITIES	PM of Parking Deck UPS	0000148504		\$2,073.24			\$2,073.24
			PM of Parking Deck UPS Total			\$2,073.24			\$2,073.24
			PM of UPS at Police Department for 2022	0000148504		\$4,180.80			\$4,180.80
			PM of UPS at Police Department for 2022 Total			\$4,180.80			\$4,180.80
		MAINTENANCE OF FACILITIES Total				\$6,254.04			\$6,254.04
	Public Works Total					\$6,254.04			\$6,254.04
Vertiv Corporation (Vertiv Corporation) Total						\$6,254.04			\$6,254.04
VICTOR STANLEY INC. (VICTOR STANLEY INC.)	PARKS	CONTRACTUAL SERVICES-MISC	memorial benches	0000148375		\$2,740.90			\$2,740.90
			memorial benches Total			\$2,740.90			\$2,740.90
		CONTRACTUAL SERVICES-MISC Total				\$2,740.90			\$2,740.90
		CUSTOM PRINTING AND COPYING	memorial bench	0000148375		\$2,347.20			\$2,347.20
			memorial bench Total			\$2,347.20			\$2,347.20
		CUSTOM PRINTING AND COPYING Total				\$2,347.20			\$2,347.20
	PARKS Total					\$5,088.10			\$5,088.10
	Public Works	CONTRACTUAL SERVICES-MISC	memorial bench	0000148922			\$2,591.55		\$2,591.55
			memorial bench Total				\$2,591.55		\$2,591.55

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	Grand Total	
VICTOR STANLEY INC. (VICTOR STANLEY INC.)	Public Works	CONTRACTUAL SERVICES-MISC Total					\$2,591.55		\$2,591.55	
	Public Works Total						\$2,591.55		\$2,591.55	
VICTOR STANLEY INC. (VICTOR STANLEY INC.) Total							\$5,088.10	\$2,591.55	\$7,679.65	
Vilt, Anthony (Vilt, Anthony)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006619			\$150.00		\$150.00	
			GR boots Total				\$150.00		\$150.00	
		CLOTHING/GEAR/UNIFORMS Total					\$150.00		\$150.00	
		REGISTRATION/TUITION/TRAINING MAT	TR safe kids certification	0000006553	\$95.00				\$95.00	
			TR safe kids certification Total		\$95.00				\$95.00	
		REGISTRATION/TUITION/TRAINING MAT Total			\$95.00				\$95.00	
	FINANCE Total				\$95.00		\$150.00		\$245.00	
Vilt, Anthony (Vilt, Anthony) Total						\$95.00	\$150.00		\$245.00	
Virtual DataWorks (Virtual DataWorks)	IS	INFORMATION SERVICES-EMAIL/WEB SERVIC	ANNUAL SUBSCRIPTION RENEWAL FOR THE CITYWIDE USE O	0000147921	\$2,846.40				\$2,846.40	
				0000148195	\$57,373.00				\$57,373.00	
				0000148318		\$2,846.40			\$2,846.40	
				0000148756			\$2,846.40		\$2,846.40	
			ANNUAL SUBSCRIPTION RENEWAL FOR THE CITYWIDE USE O Total		\$60,219.40	\$2,846.40	\$2,846.40		\$65,912.20	
			Proof Point Email Protection Renewal	0000148318		\$5,940.00			\$5,940.00	
			Proof Point Email Protection Renewal Total			\$5,940.00			\$5,940.00	
		INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC Total			\$60,219.40	\$8,786.40	\$2,846.40		\$71,852.20	
	IS Total				\$60,219.40	\$8,786.40	\$2,846.40		\$71,852.20	
Virtual DataWorks (Virtual DataWorks) Total						\$60,219.40	\$8,786.40	\$2,846.40	\$71,852.20	
VSP INSURANCE CO (VSP INSURANCE CO)	FINANCE	ADMINISTRATION	Aug 22 vision fees	0000002035			\$2,523.83		\$2,523.83	
			Aug 22 vision fees Total				\$2,523.83		\$2,523.83	
			Jul 22 vision admin fees	0000002014		\$2,467.79			\$2,467.79	
			Jul 22 vision admin fees Total			\$2,467.79			\$2,467.79	
			Jun '22 vision admin fees	0000001986	\$2,518.32				\$2,518.32	
			Jun '22 vision admin fees Total		\$2,518.32				\$2,518.32	
			Oct 22 vision admin fees	0000002057				\$2,497.84	\$2,497.84	
			Oct 22 vision admin fees Total					\$2,497.84	\$2,497.84	
		ADMINISTRATION Total			\$2,518.32	\$2,467.79	\$2,523.83	\$2,497.84	\$10,007.78	
	FINANCE Total				\$2,518.32	\$2,467.79	\$2,523.83	\$2,497.84	\$10,007.78	
VSP INSURANCE CO (VSP INSURANCE CO) Total						\$2,518.32	\$2,467.79	\$2,523.83	\$2,497.84	\$10,007.78
W.D. WRIGHT CONTRACTING INC (W.D. WRIGHT CONTRACTING I	Public Works	CONTRACTUAL SERVICES-MISC	Traffic control 1	0000149294				\$536.00	\$536.00	
			Traffic control 1	0000149504				\$502.50	\$502.50	
			Traffic control 1 Total					\$1,038.50	\$1,038.50	
		CONTRACTUAL SERVICES-MISC Total						\$1,038.50	\$1,038.50	
	Public Works Total							\$1,038.50	\$1,038.50	
W.D. WRIGHT CONTRACTING INC (W.D. WRIGHT CONTRACTING INC) Total								\$1,038.50	\$1,038.50	
W000002700 (WALKER, MIKE)	FINANCE	MOBILE COMMUNICATIONS	WALKER, MIKE CELL STIPEND	0000006720				\$50.00	\$50.00	
			WALKER, MIKE CELL STIPEND	(blank)				\$50.00	\$50.00	
			WALKER, MIKE CELL STIPEND Total					\$100.00	\$100.00	
		MOBILE COMMUNICATIONS Total						\$100.00	\$100.00	
		REGISTRATION/TUITION/TRAINING MAT	TR needs of victims conference	0000006724				\$44.06	\$44.06	
			TR needs of victims conference Total					\$44.06	\$44.06	
		REGISTRATION/TUITION/TRAINING MAT Total						\$44.06	\$44.06	
	FINANCE Total							\$144.06	\$144.06	
W000002700 (WALKER, MIKE) Total								\$144.06	\$144.06	
W000002900 (WALTER & HAVERFIELD)	Administration	LEGAL FEES	Legal Fees	0000147922	\$13,988.17				\$13,988.17	
				0000148757			\$8,526.03		\$8,526.03	
				0000148859			\$16,114.00		\$16,114.00	
				0000149234				\$11,348.88	\$11,348.88	
			Legal Fees Total		\$13,988.17		\$24,640.03	\$11,348.88	\$49,977.08	
		LEGAL FEES Total			\$13,988.17		\$24,640.03	\$11,348.88	\$49,977.08	
	Administration Total				\$13,988.17		\$24,640.03	\$11,348.88	\$49,977.08	
W000002900 (WALTER & HAVERFIELD) Total						\$13,988.17	\$24,640.03	\$11,348.88	\$49,977.08	
W000005250 (WASH, TRENT)	FINANCE	MOBILE COMMUNICATIONS	WASH, TRENT CELL STIPEND	0000006508	\$60.00				\$60.00	
				0000006565		\$60.00			\$60.00	
				0000006665			\$60.00		\$60.00	
				0000006714				\$60.00	\$60.00	
			WASH, TRENT CELL STIPEND Total		\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	
		MOBILE COMMUNICATIONS Total			\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep		
W000005250 (WASH, TRENT)	FINANCE Total					\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
W000005250 (WASH, TRENT) Total						\$60.00	\$60.00	\$60.00	\$60.00	\$240.00
W000007040 (WAUKESHA ELECTRIC SYSTEMS)	Public Works	MAINTENANCE OF EQUIPMENT	T4 Nitrogen generator for Eastside Substation and	0000148758			\$1,638.00			\$1,638.00
			T4 Nitrogen generator for Eastside Substation and Total						\$1,638.00	\$1,638.00
		MAINTENANCE OF EQUIPMENT Total							\$1,638.00	\$1,638.00
	Public Works Total								\$1,638.00	\$1,638.00
W000007040 (WAUKESHA ELECTRIC SYSTEMS) Total									\$1,638.00	\$1,638.00
W000010520 (WELTY BUILDING LTD)	Community Devel	DEVELOPERS DEPOSITS	53 First St (22-111) Demolition of Building: Perfo	0000149388				\$50,710.00		\$50,710.00
			53 First St (22-111) Demolition of Building: Perfo Total						\$50,710.00	\$50,710.00
		DEVELOPERS DEPOSITS Total							\$50,710.00	\$50,710.00
	Community Development Total								\$50,710.00	\$50,710.00
W000010520 (WELTY BUILDING LTD) Total									\$50,710.00	\$50,710.00
W000010720 (WELLS FARGO FINANCIAL LEASING)	POLICE	leases	jail printer lease	0000149077				\$79.00		\$79.00
			jail printer lease Total					\$79.00		\$79.00
			lease payment for Konica Minolta 450i	0000147923	\$110.00					\$110.00
				0000148410			\$110.00			\$110.00
				0000148759				\$110.00		\$110.00
				0000149077				\$110.00		\$110.00
				0000149505					\$189.00	\$189.00
			lease payment for Konica Minolta 450i Total		\$110.00	\$110.00	\$220.00	\$189.00		\$629.00
		leases Total			\$110.00	\$110.00	\$299.00	\$189.00		\$708.00
	POLICE Total				\$110.00	\$110.00	\$299.00	\$189.00		\$708.00
W000010720 (WELLS FARGO FINANCIAL LEASING) Total					\$110.00	\$110.00	\$299.00	\$189.00		\$708.00
W000011000 (WESCO DISTRIBUTION, INC.)	Public Works	CONSTRUCTION: ELECTRIC SYSTEM	5 Quazite/Hubbell subsurface electric vaults	0000149295				\$35,739.45		\$35,739.45
			5 Quazite/Hubbell subsurface electric vaults Total					\$35,739.45		\$35,739.45
		CONSTRUCTION: ELECTRIC SYSTEM Total						\$35,739.45		\$35,739.45
	Public Works Total							\$35,739.45		\$35,739.45
W000011000 (WESCO DISTRIBUTION, INC.) Total								\$35,739.45		\$35,739.45
W000011855 (WESTERN RESERVE ACADEMY)	Administration	OTHER JOB EXPENSES	Logo embroidery on 4 shirts for Annual Employee Br	0000147924	\$32.00					\$32.00
			Logo embroidery on 4 shirts for Annual Employee Br Total		\$32.00					\$32.00
		OTHER JOB EXPENSES Total			\$32.00					\$32.00
	Administration Total				\$32.00					\$32.00
W000011855 (WESTERN RESERVE ACADEMY) Total					\$32.00					\$32.00
W000017000 (WICHERT INSURANCE SERVICE, INC.)	FINANCE	INSURANCE & BONDING	INSURANCE & BONDING	0000148630		\$34,994.00				\$34,994.00
				0000149052				\$2,732.00		\$2,732.00
			INSURANCE & BONDING Total				\$34,994.00	\$2,732.00		\$37,726.00
		INSURANCE & BONDING Total					\$34,994.00	\$2,732.00		\$37,726.00
	FINANCE Total						\$34,994.00	\$2,732.00		\$37,726.00
W000017000 (WICHERT INSURANCE SERVICE, INC.) Total							\$34,994.00	\$2,732.00		\$37,726.00
W000018000 (WW WILLIAMS)	FIRE	MAINTENANCE OF FACILITIES	Remove & replace block heater on Safety Center gen	0000148108	\$810.18					\$810.18
			Remove & replace block heater on Safety Center gen Total		\$810.18					\$810.18
		MAINTENANCE OF FACILITIES Total			\$810.18					\$810.18
	FIRE Total				\$810.18					\$810.18
	Public Works	MAINTENANCE OF FACILITIES	Generator service - agreement	0000148819				\$8,010.00		\$8,010.00
			Generator service - agreement Total					\$8,010.00		\$8,010.00
		MAINTENANCE OF FACILITIES Total						\$8,010.00		\$8,010.00
	Public Works Total							\$8,010.00		\$8,010.00
W000018000 (WW WILLIAMS) Total					\$810.18			\$8,010.00		\$8,820.18
W000021050 (WINDSTREAM)	FINANCE	TELEPHONE	TELEPHONE	0000147858	\$385.97					\$385.97
				0000147978	\$138.73					\$138.73
				0000148109	\$1,477.48					\$1,477.48
				0000148196	\$163.76					\$163.76
				0000148302	\$406.27					\$406.27
				0000148376		\$148.73				\$148.73
				0000148505		\$983.35				\$983.35
				0000148574		\$540.23				\$540.23
				0000148678		\$591.40				\$591.40
				0000148714				\$42.40		\$42.40
				0000148820				\$227.10		\$227.10
				0000148923				\$347.12		\$347.12
				0000149049				\$1,272.67		\$1,272.67

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VENDOR NAME & NUMBER		DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug		Sep
W000021050 (WINDSTREAM)		FINANCE	TELEPHONE	TELEPHONE	0000149107			\$376.00		\$376.00
					0000149193				\$151.95	\$151.95
					0000149296				\$753.96	\$753.96
					0000149389				\$702.62	\$702.62
					0000149506				\$308.08	\$308.08
				TELEPHONE Total		\$2,572.21	\$2,263.71	\$2,265.29	\$1,916.61	\$9,017.82
		FINANCE Total		TELEPHONE Total		\$2,572.21	\$2,263.71	\$2,265.29	\$1,916.61	\$9,017.82
W000021050 (WINDSTREAM) Total						\$2,572.21	\$2,263.71	\$2,265.29	\$1,916.61	\$9,017.82
W000022700 (WOLFF BROS. SUPPLY INC.)		Public Works	EQUIPMENT	Valves for Irrigation Valve Replacement Project	0000147859	\$1,712.82				\$1,712.82
				Valves for Irrigation Valve Replacement Project Total		\$1,712.82				\$1,712.82
				EQUIPMENT Total		\$1,712.82				\$1,712.82
		Public Works Total				\$1,712.82				\$1,712.82
W000022700 (WOLFF BROS. SUPPLY INC.) Total						\$1,712.82				\$1,712.82
W000022790 (WOLF CREEK CO INC)		GOLF	GROUNDS MAINTENANCE SUPPLIES	Misc. pipe & fittings	0000148924			\$586.21		\$586.21
					0000149194				\$18.45	\$18.45
				Misc. pipe & fittings Total				\$586.21	\$18.45	\$604.66
				GROUNDS MAINTENANCE SUPPLIES Total				\$586.21	\$18.45	\$604.66
		GOLF Total						\$586.21	\$18.45	\$604.66
W000022790 (WOLF CREEK CO INC) Total								\$586.21	\$18.45	\$604.66
Walker Supply, Co. (Walker Supply, Co.)		PARKS	SAND AND STONE	ball mix	0000148821			\$2,190.22		\$2,190.22
				ball mix Total				\$2,190.22		\$2,190.22
				SAND AND STONE Total				\$2,190.22		\$2,190.22
		PARKS Total						\$2,190.22		\$2,190.22
Walker Supply, Co. (Walker Supply, Co.) Total								\$2,190.22		\$2,190.22
WALTON, JOHN (WALTON, JOHN)		FINANCE	MILEAGE & TOLLS	TR backflow license	0000006552	\$9.50				\$9.50
				TR backflow license Total		\$9.50				\$9.50
				MILEAGE & TOLLS Total		\$9.50				\$9.50
		FINANCE Total				\$9.50				\$9.50
WALTON, JOHN (WALTON, JOHN) Total						\$9.50				\$9.50
Waterlogic Americas, LLC (Waterlogic Americas, LLC)		Administration	OPERATING SUPPLIES	2 water coolers rental at City Hall	0000148010	\$199.90				\$199.90
					0000148506		\$199.90			\$199.90
					0000148925			\$199.90		\$199.90
					0000149235				\$199.90	\$199.90
				2 water coolers rental at City Hall Total		\$199.90	\$199.90	\$199.90	\$199.90	\$799.60
				OPERATING SUPPLIES Total		\$199.90	\$199.90	\$199.90	\$199.90	\$799.60
		Administration Total				\$199.90	\$199.90	\$199.90	\$199.90	\$799.60
Waterlogic Americas, LLC (Waterlogic Americas, LLC) Total						\$199.90	\$199.90	\$199.90	\$199.90	\$799.60
WEARSTLER, JONATHON (WEARSTLER, JONATHON)		FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006557	\$109.73				\$109.73
				GR boots Total		\$109.73				\$109.73
				CLOTHING/GEAR/UNIFORMS Total		\$109.73				\$109.73
		FINANCE Total				\$109.73				\$109.73
WEARSTLER, JONATHON (WEARSTLER, JONATHON) Total						\$109.73				\$109.73
Weber Engineering LLC (Weber Engineering LLC)		Engineering	CONSTRUCTION: STORM SEWERS	6034 Stone Road Hydraulic Study - Contingency	0000148240	\$500.00				\$500.00
				6034 Stone Road Hydraulic Study - Contingency Total		\$500.00				\$500.00
				Additional Mapping and City meetings	0000148240	\$550.00				\$550.00
				Additional Mapping and City meetings Total		\$550.00				\$550.00
				CONSTRUCTION: STORM SEWERS Total		\$1,050.00				\$1,050.00
				PROFESSIONAL SERVICES	0000148760			\$1,600.00		\$1,600.00
				Add'l storm water analysis at Ellsworth Golf Courts Total				\$1,600.00		\$1,600.00
				PROFESSIONAL SERVICES Total				\$1,600.00		\$1,600.00
		Engineering Total				\$1,050.00		\$1,600.00		\$2,650.00
Weber Engineering LLC (Weber Engineering LLC) Total						\$1,050.00		\$1,600.00		\$2,650.00
WESTERN RESERVE HOSPITAL (WESTERN RESERVE HOSPITAL)		E M S	AMBULANCE SUPPLIES	Drug Replacement	0000148011	\$31.95				\$31.95
					0000148575		\$195.75			\$195.75
				Drug Replacement Total		\$31.95	\$195.75			\$227.70
				AMBULANCE SUPPLIES Total		\$31.95	\$195.75			\$227.70
				REGISTRATION/TUITION/TRAINING MAT	0000148860			\$472.25		\$472.25
				CPR cards Total				\$472.25		\$472.25
				REGISTRATION/TUITION/TRAINING MAT Total				\$472.25		\$472.25
		E M S Total				\$31.95	\$195.75	\$472.25		\$699.95

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
WESTERN RESERVE HOSPITAL (WESTERN RESERVE HOSPITAL) Total						\$31.95	\$195.75	\$472.25	\$699.95
WEX INC (WEX INC)	Public Works	CONTRACTUAL SERVICES-MISC	Vehicle washes - Parks	0000148677		\$12.00			\$12.00
				0000149195				\$12.00	\$12.00
			Vehicle washes - Parks Total			\$12.00		\$12.00	\$24.00
		CONTRACTUAL SERVICES-MISC Total				\$12.00		\$12.00	\$24.00
		FUEL	Fuel for City vehicles	0000147860	\$24,661.61				\$24,661.61
				0000148303	\$39,846.79				\$39,846.79
				0000148677		\$28,105.83			\$28,105.83
				0000149195				\$26,361.93	\$26,361.93
			Fuel for City vehicles Total		\$64,508.40	\$28,105.83		\$26,361.93	\$118,976.16
			Fuel for City vehicles - leaf season	0000149507				\$24,803.21	\$24,803.21
			Fuel for City vehicles - leaf season Total					\$24,803.21	\$24,803.21
		FUEL Total			\$64,508.40	\$28,105.83		\$51,165.14	\$143,779.37
	Public Works Total				\$64,508.40	\$28,117.83		\$51,177.14	\$143,803.37
WEX INC (WEX INC) Total						\$64,508.40	\$28,117.83	\$51,177.14	\$143,803.37
WHITT, RAY A (WHITT, RAY A)	FINANCE	MOBILE COMMUNICATIONS	WHITT, RAY A CELL STIPEND	0000006666			\$60.00		\$60.00
				0000006719				\$60.00	\$60.00
			WHITT, RAY A CELL STIPEND Total				\$60.00	\$60.00	\$120.00
		MOBILE COMMUNICATIONS Total					\$60.00	\$60.00	\$120.00
	FINANCE Total						\$60.00	\$60.00	\$120.00
WHITT, RAY A (WHITT, RAY A) Total							\$60.00	\$60.00	\$120.00
WINSUPPLY OF CLEVELAND (WINSUPPLY OF CLEVELAND)	Public Works	MAINTENACE AND REPAIR PARTS	Misc. brass fittings	0000147861	\$400.25				\$400.25
			Misc. brass fittings Total		\$400.25				\$400.25
		MAINTENACE AND REPAIR PARTS Total			\$400.25				\$400.25
	Public Works Total				\$400.25				\$400.25
WINSUPPLY OF CLEVELAND (WINSUPPLY OF CLEVELAND) Total						\$400.25			\$400.25
WJNT LLC (WJNT LLC)	Public Works	SMALL TOOLS/MISC HARDWARE	Small tools & accessories for Fleet	0000147862	\$27.95				\$27.95
				0000148822			\$75.12		\$75.12
				0000149014			\$61.90		\$61.90
				0000149196				\$48.95	\$48.95
			Small tools & accessories for Fleet Total		\$27.95		\$137.02	\$48.95	\$213.92
		SMALL TOOLS/MISC HARDWARE Total			\$27.95		\$137.02	\$48.95	\$213.92
	Public Works Total				\$27.95		\$137.02	\$48.95	\$213.92
WJNT LLC (WJNT LLC) Total						\$27.95	\$137.02	\$48.95	\$213.92
WONSICK, NATHANIEL (WONSICK, NATHANIEL)	FINANCE	MOBILE COMMUNICATIONS	WONSICK, NATHANIEL CELL STIPEND	0000006534	\$50.00				\$50.00
				0000006591		\$50.00			\$50.00
			WONSICK, NATHANIEL CELL STIPEND Total		\$50.00	\$50.00			\$100.00
		MOBILE COMMUNICATIONS Total			\$50.00	\$50.00			\$100.00
	FINANCE Total				\$50.00	\$50.00			\$100.00
WONSICK, NATHANIEL (WONSICK, NATHANIEL) Total						\$50.00	\$50.00		\$100.00
WR Restoration (WR Restoration)	Public Works	BUILDINGS/BUILDING IMPROVEMENTS	Parking Terrace Repair & Maintenance Project	0000147979	\$47,145.00				\$47,145.00
			Parking Terrace Repair & Maintenance Project Total		\$47,145.00				\$47,145.00
		BUILDINGS/BUILDING IMPROVEMENTS Total			\$47,145.00				\$47,145.00
		CONTRACTUALSERVICES-MISC	Masonry Wall Cap Stone Replacement - Parking Terra	0000148507		\$900.00			\$900.00
			Masonry Wall Cap Stone Replacement - Parking Terra Total			\$900.00			\$900.00
			Parking Terrace Repairs	0000147979	\$4,600.00				\$4,600.00
			Parking Terrace Repairs Total		\$4,600.00				\$4,600.00
			Pedestrian Bridge Repair - Barlow Community Center	0000148507		\$2,840.00			\$2,840.00
			Pedestrian Bridge Repair - Barlow Community Center Total			\$2,840.00			\$2,840.00
		CONTRACTUALSERVICES-MISC Total			\$4,600.00	\$3,740.00			\$8,340.00
	Public Works Total				\$51,745.00	\$3,740.00			\$55,485.00
WR Restoration (WR Restoration) Total						\$51,745.00	\$3,740.00		\$55,485.00
X-Press Underground Inc. (X-Press Underground Inc.)	Engineering	CONSTRUCTION: WATER SYSTEMS	E Streetsboro Water Lateral	0000149053			\$14,805.11		\$14,805.11
			E Streetsboro Water Lateral Total				\$14,805.11		\$14,805.11
		CONSTRUCTION: WATER SYSTEMS Total					\$14,805.11		\$14,805.11
	Engineering Total						\$14,805.11		\$14,805.11
X-Press Underground Inc. (X-Press Underground Inc.) Total							\$14,805.11		\$14,805.11
Y000008640 (YOUNG'S SCREENPRINTING & EMBROIDERY)	POLICE	CLOTHING/GEAR/UNIFORMS	uniforms and gear	0000147925	\$22.00				\$22.00
				0000148197	\$22.00				\$22.00
				0000148761			\$124.95		\$124.95
				0000149078			\$22.00		\$22.00

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Y000008640 (YOUNG'S SCREENPRINTING & EMBROIDERY)	POLICE	CLOTHING/GEAR/UNIFORMS	uniforms and gear Total		\$44.00		\$146.95		\$190.95
		CLOTHING/GEAR/UNIFORMS Total			\$44.00		\$146.95		\$190.95
		OPERATING SUPPLIES	HUDDLE youth group t-shirts	0000149197				\$292.00	\$292.00
			HUDDLE youth group t-shirts Total					\$292.00	\$292.00
		OPERATING SUPPLIES Total						\$292.00	\$292.00
	POLICE Total				\$44.00		\$146.95	\$292.00	\$482.95
	Public Works	CLOTHING/GEAR/UNIFORMS	Embroidery for Outerwear - ARB	0000149297				\$28.00	\$28.00
			Embroidery for Outerwear - ARB Total					\$28.00	\$28.00
			Embroidery for Outerwear - CEM	0000148508		\$56.00			\$56.00
			Embroidery for Outerwear - CEM Total			\$56.00			\$56.00
			Embroidery for Outerwear - SRV	0000148508		\$28.00			\$28.00
			Embroidery for Outerwear - SRV Total			\$28.00			\$28.00
		CLOTHING/GEAR/UNIFORMS Total				\$84.00		\$28.00	\$112.00
	Public Works Total					\$84.00		\$28.00	\$112.00
Y000008640 (YOUNG'S SCREENPRINTING & EMBROIDERY) Total					\$44.00	\$84.00	\$146.95	\$320.00	\$594.95
Yost, Edward Jr (Yost, Edward Jr)	FINANCE	CLOTHING/GEAR/UNIFORMS	GR boots	0000006505	\$150.00				\$150.00
			GR boots Total		\$150.00				\$150.00
		CLOTHING/GEAR/UNIFORMS Total			\$150.00				\$150.00
	FINANCE Total				\$150.00				\$150.00
Yost, Edward Jr (Yost, Edward Jr) Total					\$150.00				\$150.00
Z000001000 (ZAMBROUCK DEVELOPMENT CO, INC.)	Public Works	RENT	1769 GT RENT ADMIN ZAMBROUCK	0000148111	\$4,204.53				\$4,204.53
				0000148576		\$4,204.53			\$4,204.53
				0000148926			\$4,204.53		\$4,204.53
				0000149390				\$4,204.53	\$4,204.53
			1769 GT RENT ADMIN ZAMBROUCK Total		\$4,204.53	\$4,204.53	\$4,204.53	\$4,204.53	\$16,818.12
			1769 GT RENT SRV ZAMBROUCK	0000148111	\$16,391.73				\$16,391.73
				0000148576		\$16,391.73			\$16,391.73
				0000148926			\$16,391.73		\$16,391.73
				0000149390				\$16,391.73	\$16,391.73
			1769 GT RENT SRV ZAMBROUCK Total		\$16,391.73	\$16,391.73	\$16,391.73	\$16,391.73	\$65,566.92
		RENT Total			\$20,596.26	\$20,596.26	\$20,596.26	\$20,596.26	\$82,385.04
	Public Works Total				\$20,596.26	\$20,596.26	\$20,596.26	\$20,596.26	\$82,385.04
Z000001000 (ZAMBROUCK DEVELOPMENT CO, INC.) Total					\$20,596.26	\$20,596.26	\$20,596.26	\$20,596.26	\$82,385.04
Z000002601 (ZEP MANUFACTURING CO.)	PARKS	OPERATING SUPPLIES	restroom supplies	0000147863	\$387.59				\$387.59
				0000148304	\$727.32				\$727.32
				0000148823			\$605.57		\$605.57
				0000149108			\$910.56		\$910.56
			restroom supplies Total		\$1,114.91		\$1,516.13		\$2,631.04
		OPERATING SUPPLIES Total			\$1,114.91		\$1,516.13		\$2,631.04
	PARKS Total				\$1,114.91		\$1,516.13		\$2,631.04
	Public Works	OPERATING SUPPLIES	Operating Supplies 1 Chemicals and cleaners	0000148319		\$1,227.91			\$1,227.91
			Operating Supplies 1 Chemicals and cleaners Total			\$1,227.91			\$1,227.91
			Operating Supplies 2 Chemicals and cleaners	0000148762			\$335.65		\$335.65
				0000148861			\$460.76		\$460.76
				0000149079			\$661.31		\$661.31
				0000149391				\$1,180.86	\$1,180.86
			Operating Supplies 2 Chemicals and cleaners Total				\$1,457.72	\$1,180.86	\$2,638.58
		OPERATING SUPPLIES Total				\$1,227.91	\$1,457.72	\$1,180.86	\$3,866.49
		VEHICLE MAINT/SHOP SUPPLIES	shop supplies	0000147980	\$435.96				\$435.96
				0000148377		\$136.69			\$136.69
				0000148823			\$198.00		\$198.00
				0000149198				\$487.89	\$487.89
			shop supplies Total		\$435.96	\$136.69	\$198.00	\$487.89	\$1,258.54
		VEHICLE MAINT/SHOP SUPPLIES Total			\$435.96	\$136.69	\$198.00	\$487.89	\$1,258.54
	Public Works Total				\$435.96	\$1,364.60	\$1,655.72	\$1,668.75	\$5,125.03
Z000002601 (ZEP MANUFACTURING CO.) Total					\$1,550.87	\$1,364.60	\$3,171.85	\$1,668.75	\$7,756.07
Zemar Transformer Company (Zemar Transformer Company)	FINANCE	CONTRACTUAL SERVICES-MISC	Repair of 667 kVa Substation regulator	0000148927			\$50.00		\$50.00
			Repair of 667 kVa Substation regulator Total				\$50.00		\$50.00
		CONTRACTUAL SERVICES-MISC Total					\$50.00		\$50.00
	FINANCE Total						\$50.00		\$50.00
	Public Works	CONTRACTUAL SERVICES-MISC	Repair of 667 kVa Substation regulator	0000148927			\$8,233.64		\$8,233.64

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VENDOR NAME & NUMBER	DEPARTMENT	GENERAL ACCOUNT DESCRIPTION	INVOICE LINE DESCRIPTION	CHECK NUMBER	Jun	Jul	Aug	Sep	
Zemar Transformer Company (Zemar Transformer Company)	Public Works	CONTRACTUAL SERVICES-MISC	Repair of 667 kVa Substation regulator Total				\$8,233.64		\$8,233.64
		CONTRACTUAL SERVICES-MISC Total					\$8,233.64		\$8,233.64
	Public Works Total						\$8,233.64		\$8,233.64
Zemar Transformer Company (Zemar Transformer Company) Total							\$8,233.64		\$8,233.64
Zero9 Holsters (Zero9 Holsters)	POLICE	CLOTHING/GEAR/UNIFORMS	9 molle and 9 double mag cases	0000147926	\$1,376.45				\$1,376.45
		CLOTHING/GEAR/UNIFORMS Total	9 molle and 9 double mag cases Total		\$1,376.45				\$1,376.45
	POLICE Total				\$1,376.45				\$1,376.45
Zero9 Holsters (Zero9 Holsters) Total					\$1,376.45				\$1,376.45
ZSCAPE LLC (ZSCAPE LLC)	Engineering	Other Street Improvement Projects	Ingleside Drive Landscaping	0000148763			\$20,936.00		\$20,936.00
				0000149392				\$604.20	\$604.20
			Ingleside Drive Landscaping Total				\$20,936.00	\$604.20	\$21,540.20
			Ingleside Drive Landscaping - Contingency	0000148763			\$550.00		\$550.00
				0000149050			\$1,100.00		\$1,100.00
				0000149392				\$1,595.80	\$1,595.80
			Ingleside Drive Landscaping - Contingency Total				\$1,650.00	\$1,595.80	\$3,245.80
		Other Street Improvement Projects Total					\$22,586.00	\$2,200.00	\$24,786.00
	Engineering Total						\$22,586.00	\$2,200.00	\$24,786.00
	Public Works	CONTRACTUAL SERVICES-MISC	General Landscaping Services - SRV	0000147864	\$750.00				\$750.00
				0000147981	\$750.00				\$750.00
				0000148305	\$1,500.00				\$1,500.00
				0000148509		\$1,500.00			\$1,500.00
				0000148577		\$750.00			\$750.00
				0000148824			\$1,500.00		\$1,500.00
				0000149109			\$750.00		\$750.00
				0000149298				\$1,500.00	\$1,500.00
				0000149392				\$250.00	\$250.00
			General Landscaping Services - SRV Total		\$3,000.00	\$2,250.00	\$2,250.00	\$1,750.00	\$9,250.00
			General Landscaping Services - ST ROW	0000148509		\$11,047.50			\$11,047.50
				0000148577		\$4,360.00			\$4,360.00
				0000148824			\$7,335.00		\$7,335.00
				0000148928			\$4,434.00		\$4,434.00
				0000149015			\$3,989.00		\$3,989.00
				0000149109			\$2,528.50		\$2,528.50
				0000149199				\$2,704.00	\$2,704.00
				0000149298				\$6,749.50	\$6,749.50
				0000149392				\$500.00	\$500.00
				0000149508				\$3,049.00	\$3,049.00
			General Landscaping Services - ST ROW Total			\$15,407.50	\$18,286.50	\$13,002.50	\$46,696.50
		CONTRACTUAL SERVICES-MISC Total			\$3,000.00	\$17,657.50	\$20,536.50	\$14,752.50	\$55,946.50
		CONTRACTUALSERVICES-MISC	General Landscaping Services - PP	0000147864	\$3,881.00				\$3,881.00
				0000147981	\$11,540.00				\$11,540.00
				0000148509		\$3,083.00			\$3,083.00
			General Landscaping Services - PP Total		\$15,421.00	\$3,083.00			\$18,504.00
		CONTRACTUALSERVICES-MISC Total			\$15,421.00	\$3,083.00			\$18,504.00
		TREE PLANTING	Tree Planting Program 2022	0000147864	\$3,169.06				\$3,169.06
			Tree Planting Program 2022 Total		\$3,169.06				\$3,169.06
		TREE PLANTING Total			\$3,169.06				\$3,169.06
	Public Works Total				\$21,590.06	\$20,740.50	\$20,536.50	\$14,752.50	\$77,619.56
ZSCAPE LLC (ZSCAPE LLC) Total					\$21,590.06	\$20,740.50	\$43,122.50	\$16,952.50	\$102,405.56
Grand Total					\$4,828,280.35	\$5,486,971.30	\$4,808,442.63	\$5,040,540.96	\$20,164,235.24