

City of Hudson

Expense Audit Trail Report

Accounts: 101-1100-52110 to 805-5950-52551

From: 8/1/2022 to 8/31/2022

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-1100-52110 COMPENSATION-FULLTIME						
PR2022080001-005	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$119,444.51	\$0.00
PR2022080003-002	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$121,702.15	\$0.00
101-1100-52110 Total:					\$241,146.66	\$0.00
101-1100-52111 COMPENSATION-PARTTIME						
PR2022080001-006	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$2,731.06	\$0.00
PR2022080003-006	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$3,370.44	\$0.00
101-1100-52111 Total:					\$6,101.50	\$0.00
101-1100-52113 COMPENSATION-OVERTIME						
PR2022080001-024	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$4,226.58	\$0.00
PR2022080003-003	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$4,273.14	\$0.00
101-1100-52113 Total:					\$8,499.72	\$0.00
101-1100-52116 LONGEVITY						
PR2022080003-051	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$4,110.00	\$0.00
101-1100-52116 Total:					\$4,110.00	\$0.00
101-1100-52120 MEDICARE						
EJ2022080006-019	08/11/2022	Matching for MEDICARE (MED CK0000005020-03 CITY OF HUDSON		Inv_126310	\$1,809.56	\$0.00
EJ2022080026-023	08/25/2022	Matching for MEDICARE (MED CK0000005037-02 CITY OF HUDSON		Inv_126804	\$1,856.29	\$0.00
101-1100-52120 Total:					\$3,665.85	\$0.00
101-1100-52121 POLICE PENSION						
EJ2022080017-103	08/20/2022	Matching for OP&F POLICE P CK0000005033-01 OHIO POLICE & FIRE PENSION FUND		Inv_125833	\$19,352.50	\$0.00
EJ2022080017-105	08/20/2022	Matching for OP&F POLICE P CK0000005033-01 OHIO POLICE & FIRE PENSION FUND		Inv_125439	\$19,564.56	\$0.00
EJ2022080017-107	08/20/2022	July 2022 match adjustment fro CK0000005033-01 OHIO POLICE & FIRE PENSION FUND		July 2022 0274	\$0.00	\$0.02
101-1100-52121 Total:					\$38,917.06	\$0.02
101-1100-52122 PERS						
EJ2022080017-001	08/20/2022	Matching for OPERS PENSIO CK0000005032-03 PUBLIC EMPLOYEES RETIREMENT		Inv_125428	\$3,664.90	\$0.00
EJ2022080017-059	08/20/2022	Matching for OPERS PENSIO CK0000005032-03 PUBLIC EMPLOYEES RETIREMENT		Inv_125827	\$3,749.10	\$0.00
EJ2022080017-101	08/20/2022	July 2022 match adjustment fro CK0000005032-01 PUBLIC EMPLOYEES RETIREMENT		July 2022 4409-00	\$0.00	\$0.08
101-1100-52122 Total:					\$7,414.00	\$0.08
101-1100-52123 INSURANCE-GROUP						
PR2022080001-046	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$3,441.05	\$0.00
EJ2022080027-093	08/26/2022	INSURANCE-GROUP (INSUR CK0000149051-10 SUMMACARE INC		100106645437	\$43,275.72	\$0.00

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From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
RJ2022080163-008	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-01 From-Insurance For-August '22 Funding		\$0.00	(\$3,318.31)
RJ2022080163-035	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-01 From-Insurance For-August '22 Funding		\$0.00	(\$4,917.13)
101-1100-52123 Total:					\$46,716.77	(\$8,235.44)
PERSONNEL Totals:					\$356,571.56	(\$8,235.34)
101-1100-52201 OTHER TRAVEL EXPENSES						
EJ2022080009-077	08/12/2022	hotel stay for Sgt. Dean STEP t	CK0000148838-01 PO2022001345 Embassy Suites Columbus D	John Dean 8/9/22	\$660.00	\$0.00
EJ2022080009-095	08/12/2022	hotel stay for Lt. Grams PELC t	CK0000148839-01 PO2022000705 Embassy Suites Columbus D	Russ Grams 8/9/22	\$660.00	\$0.00
101-1100-52201 Total:					\$1,320.00	\$0.00
101-1100-52202 REGISTRATION/TUITION/TRAINING MAT						
EJ2022080009-087	08/12/2022	STEP XXVIII for Sergeant John	CK0000148841-01 PO2022001343 LAW ENFORCEMENT FOUN	8/10/22 Dean	\$2,150.00	\$0.00
EJ2022080009-191	08/12/2022	Report Writing / Sean Pregi fro	CK0000148856-01 PO2022001354 Street Cop Training	10145411131847a	\$149.00	\$0.00
EJ2022080012-143	08/18/2022	EMD Certification Scott Batley	CK0000148904-01 PO2022001290 POWERPHONE INC	77676	\$399.00	\$0.00
EJ2022080031-041	08/30/2022	Cellebrite recertification from 1	CK0000149065-01 PO2022000593 Cellebrite Inc.	INVUS240382	\$89.00	\$0.00
101-1100-52202 Total:					\$2,787.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$4,107.00	\$0.00
101-1100-52316 NATURAL GAS						
EJ2022080004-035	08/06/2022	natural gas 2022 from 118328 -	CK0000148726-01 PO2022000362 DOMINION ENERGY OHIO	JUL '22 05000052	\$1,032.60	\$0.00
101-1100-52316 Total:					\$1,032.60	\$0.00
101-1100-52320 TELEPHONE						
EJ2022080004-107	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$145.43	\$0.00
EJ2022080012-217	08/18/2022	TELEPHONE from 118808 - A	CK0000148923-01 PO2022000380 WINDSTREAM	Aug '22 33065331	\$133.44	\$0.00
EJ2022080012-219	08/18/2022	TELEPHONE from 118808 - A	CK0000148923-01 PO2022000380 WINDSTREAM	Aug '22 33034218	\$110.43	\$0.00
101-1100-52320 Total:					\$389.30	\$0.00
101-1100-52321 POSTAGE						
EJ2022080009-025	08/12/2022	shipping fees from 118675 - AP	CK0000148832-01 PO2022000292 FEDERAL EXPRESS	783271332	\$25.42	\$0.00
EJ2022080012-063	08/18/2022	shipping fees from 118808 - AP	CK0000148885-01 PO2022000292 FEDERAL EXPRESS	784683287	\$25.44	\$0.00
101-1100-52321 Total:					\$50.86	\$0.00
101-1100-52322 INFORMATION SERVICES						
EJ2022080012-181	08/18/2022	CLEAR for Law Enforcement PI	CK0000148916-01 PO2022000375 THOMSON WEST	846897204	\$150.84	\$0.00
EJ2022080012-183	08/18/2022	CLEAR for Law Enforcement PI	CK0000148916-01 PO2022000375 THOMSON WEST	846759552	\$161.02	\$0.00
EJ2022080031-045	08/30/2022	Scheduling software for HPD e	CK0000149064-01 PO2022000273 Atlas Business Solutions, Inc.	INV323124	\$864.00	\$0.00
101-1100-52322 Total:					\$1,175.86	\$0.00
101-1100-52331 MOBILE COMMUNICATIONS						
EJ2022080007-029	08/12/2022	GAHAGAN, KEVIN CELL STIP	CK0000006635-01 PO2022000401 GAHAGAN, KEVIN	Aug '22	\$60.00	\$0.00
EJ2022080007-037	08/12/2022	GIACOMAZZA, JOE CELL STI	CK0000006639-01 PO2022000401 GIACOMAZZA, JOE	Aug '22	\$50.00	\$0.00
EJ2022080007-039	08/12/2022	GRAMS, RUSS CELL STIPEN	CK0000006640-01 PO2022000401 GRAMS, RUSS	Aug '22	\$60.00	\$0.00
EJ2022080007-081	08/12/2022	TABAK, PERRY CELL STIPEN	CK0000006661-01 PO2022000401 TABAK, PERRY	Aug '22	\$60.00	\$0.00
EJ2022080036-055	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$783.43	\$0.00

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-1100-52331 Total:					\$1,013.43	\$0.00
101-1100-52340 PROFESSIONAL SERVICES						
EJ2022080012-073	08/18/2022	polygraph for police candidates	CK0000148888-01 PO2022001396 Integrity Polygraph, LLC	2208822	\$400.00	\$0.00
EJ2022080012-135	08/18/2022	arbitrator's hearing from 11880	CK0000148896-01 PO2022001432 Lalka, Colman R.	22031704389	\$937.50	\$0.00
EJ2022080012-173	08/18/2022	quick view and pyschological te	CK0000148906-01 PO2022001246 PRADCO	304857	\$150.00	\$0.00
101-1100-52340 Total:					\$1,487.50	\$0.00
101-1100-52350 MAINTENANCE OF EQUIPMENT						
EJ2022080004-141	08/06/2022	radar certification from 118328	CK0000148746-01 PO2022001069 PARR Public Safety Equipme	INV87743	\$100.00	\$0.00
EJ2022080012-169	08/18/2022	radar certification from 118808	CK0000148905-01 PO2022001069 PARR Public Safety Equipme	INV87967	\$100.00	\$0.00
101-1100-52350 Total:					\$200.00	\$0.00
101-1100-52357 VEHICLE MAINTENANCE						
EJ2022080004-117	08/06/2022	vehicle maintenance 3 from 11	CK0000148736-01 PO2022001149 KLABEN FORD INC	25925	\$1,093.23	\$0.00
EJ2022080012-099	08/18/2022	vehicle maintenance 3 from 11	CK0000148892-01 PO2022001149 KLABEN FORD INC	27443	\$308.39	\$0.00
EJ2022080012-101	08/18/2022	vehicle maintenance 3 from 11	CK0000148892-01 PO2022001149 KLABEN FORD INC	26809	\$174.20	\$0.00
EJ2022080012-103	08/18/2022	vehicle maintenance 3 from 11	CK0000148892-01 PO2022001149 KLABEN FORD INC	27383	\$80.99	\$0.00
EJ2022080012-105	08/18/2022	vehicle maintenance 4 from 11	CK0000148892-01 PO2022001405 KLABEN FORD INC	26809	\$72.56	\$0.00
101-1100-52357 Total:					\$1,729.37	\$0.00
101-1100-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-018	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-01 From-Vehicle Charges For-August '22 V		\$0.00	(\$19,487.67)
101-1100-52358 Total:					\$0.00	(\$19,487.67)
101-1100-52360 INSURANCE & BONDING						
EJ2022080009-123	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-06 NORMA SELF INSURANCE POOL INC.	2464	\$3,622.89	\$0.00
EJ2022080027-017	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-04 WICHERT INSURANCE SERVICE, INC.	1430685	\$461.63	\$0.00
101-1100-52360 Total:					\$4,084.52	\$0.00
101-1100-52371 CUSTOM PRINTING AND COPYING						
EJ2022080009-169	08/12/2022	printing and laminating from 11	CK0000148851-01 PO2022000325 PRINTERS DEVIL, INC.	109837	\$48.00	\$0.00
101-1100-52371 Total:					\$48.00	\$0.00
101-1100-52390 CONTRACTUAL SERVICES-MISC						
EJ2022080004-023	08/06/2022	television and video access fro	CK0000148721-01 PO2022000347 CHARTER COMMUNICATIO	36108072022	\$107.02	\$0.00
EJ2022080009-013	08/12/2022	AT&T hosted call handling fro	CK0000148825-01 PO2022000288 AT & T	330R01222008	\$2,000.00	\$0.00
EJ2022080031-043	08/30/2022	television and video access fro	CK0000149066-01 PO2022000347 CHARTER COMMUNICATIO	36108082022	\$107.02	\$0.00
101-1100-52390 Total:					\$2,214.04	\$0.00
101-1100-52396 leases						
EJ2022080004-175	08/06/2022	lease payment for Konica Minol	CK0000148759-01 PO2022000983 WELLS FARGO FINANCIAL	5021066661	\$110.00	\$0.00
EJ2022080031-031	08/30/2022	jail printer lease from 119088 -	CK0000149077-01 PO2022001300 WELLS FARGO FINANCIAL	5021470914	\$79.00	\$0.00
EJ2022080031-033	08/30/2022	lease payment for Konica Minol	CK0000149077-01 PO2022000983 WELLS FARGO FINANCIAL	5021470914	\$110.00	\$0.00
101-1100-52396 Total:					\$299.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$13,724.48	(\$19,487.67)

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-1100-52420 OPERATING SUPPLIES						
EJ2022080004-009	08/06/2022	coffee supplies from 118328 -	CK0000148718-01 PO2022000183 ARAMARK REFRESHMENT	1952856	\$49.67	\$0.00
EJ2022080004-011	08/06/2022	coffee supplies from 118328 -	CK0000148718-01 PO2022000183 ARAMARK REFRESHMENT	27806869	\$195.93	\$0.00
EJ2022080009-057	08/12/2022	Police Copies from 118675 - A	CK0000148834-03 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1263086	\$67.46	\$0.00
EJ2022080009-065	08/12/2022	Police Copies from 118675 - A	CK0000148834-03 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1279190	\$48.59	\$0.00
EJ2022080009-167	08/12/2022	office supplies from 118675 - A	CK0000148848-01 PO2022000320 OFFICE DEPOT	255137415001	\$163.56	\$0.00
EJ2022080012-199	08/18/2022	Rentals - Police Dept mats fro	CK0000148920-01 PO2022000110 UniFirst Corporation	2418683	\$60.60	\$0.00
EJ2022080030-033	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000209 FRED W ALBRECHT GROC	4101873	\$47.92	\$0.00
EJ2022080031-017	08/30/2022	coffee supplies from 119088 -	CK0000149062-01 PO2022000183 ARAMARK REFRESHMENT	2155608	\$49.67	\$0.00
EJ2022080034-017	08/31/2022	Zazzle - personalized stamp for	CK0000002027-01 PO2022001220 CITIBANK, N.A.	Jul'22 3248	\$131.12	\$0.00
EJ2022080036-017	08/31/2022	Police from 119264 - EFT 2022	CK0000002039-01 PO2022000203 SYNCB/Amazon	July'22	\$455.03	\$0.00
101-1100-52420 Total:					\$1,269.55	\$0.00
101-1100-52444 CLOTHING/GEAR/UNIFORMS						
EJ2022080004-013	08/06/2022	uniforms and gear from 118328	CK0000148719-01 PO2022000863 Akron Uniforms	35869	\$362.00	\$0.00
EJ2022080004-113	08/06/2022	9 vest covers with embroidered	CK0000148738-01 PO2022000999 LEVINSON'S	162026	\$2,507.94	\$0.00
EJ2022080004-115	08/06/2022	9 ballistic vests from 118328 -	CK0000148738-01 PO2022000998 LEVINSON'S	162026	\$6,664.77	\$0.00
EJ2022080004-183	08/06/2022	uniforms and gear from 118328	CK0000148761-01 PO2022001122 YOUNG'S SCREENPRINTIN	E114398	\$124.95	\$0.00
EJ2022080009-079	08/12/2022	uniforms and gear from 118675	CK0000148842-01 PO2022000473 LEVINSON'S	162170	\$30.80	\$0.00
EJ2022080009-081	08/12/2022	uniforms and gear from 118675	CK0000148842-01 PO2022000473 LEVINSON'S	162243	\$129.98	\$0.00
EJ2022080009-083	08/12/2022	uniforms and gear from 118675	CK0000148842-01 PO2022000473 LEVINSON'S	162213	\$194.97	\$0.00
EJ2022080009-085	08/12/2022	uniforms and gear from 118675	CK0000148842-01 PO2022000473 LEVINSON'S	162169	\$63.50	\$0.00
EJ2022080009-171	08/12/2022	uniforms and gear from 118675	CK0000148854-01 PO2022001363 SHUTTLE'S UNIFORM, INC	194880	\$180.00	\$0.00
EJ2022080009-173	08/12/2022	uniforms and gear from 118675	CK0000148854-01 PO2022001363 SHUTTLE'S UNIFORM, INC	19271401	\$130.00	\$0.00
EJ2022080007-017	08/12/2022	GR boots from 118475 - ACH 2	CK0000006629-01 CAMPBELL, TINA	GR 8/5/22	\$144.11	\$0.00
EJ2022080012-061	08/18/2022	uniforms and gear from 118808	CK0000148884-01 PO2022001421 EDDY'S BIKE SHOP	81222120927574	\$319.98	\$0.00
EJ2022080012-123	08/18/2022	uniforms and gear from 118808	CK0000148895-01 PO2022000473 LEVINSON'S	162300	\$216.98	\$0.00
EJ2022080012-125	08/18/2022	uniforms and gear from 118808	CK0000148895-01 PO2022001403 LEVINSON'S	162537	\$244.99	\$0.00
EJ2022080012-127	08/18/2022	uniforms and gear from 118808	CK0000148895-01 PO2022001403 LEVINSON'S	162301	\$96.17	\$0.00
EJ2022080012-129	08/18/2022	uniforms and gear from 118808	CK0000148895-01 PO2022001403 LEVINSON'S	162302	\$63.50	\$0.00
EJ2022080012-131	08/18/2022	uniforms and gear from 118808	CK0000148895-01 PO2022000473 LEVINSON'S	162301	\$81.83	\$0.00
EJ2022080012-133	08/18/2022	uniforms and gear from 118808	CK0000148895-01 PO2022001403 LEVINSON'S	162534	\$99.99	\$0.00
EJ2022080031-005	08/30/2022	uniforms and gear from 119088	CK0000149078-01 PO2022001122 YOUNG'S SCREENPRINTIN	E121174	\$22.00	\$0.00
EJ2022080031-019	08/30/2022	uniforms and gear from 119088	CK0000149071-01 PO2022001470 LEVINSON'S	162760	\$27.93	\$0.00
EJ2022080031-021	08/30/2022	uniforms and gear from 119088	CK0000149071-01 PO2022001470 LEVINSON'S	162758	\$175.00	\$0.00
EJ2022080031-023	08/30/2022	uniforms and gear from 119088	CK0000149071-01 PO2022001403 LEVINSON'S	162757	\$142.50	\$0.00
EJ2022080031-025	08/30/2022	uniforms and gear from 119088	CK0000149071-01 PO2022001470 LEVINSON'S	162759	\$70.00	\$0.00
EJ2022080031-027	08/30/2022	uniforms and gear from 119088	CK0000149071-01 PO2022001470 LEVINSON'S	162640	\$280.00	\$0.00
EJ2022080031-029	08/30/2022	uniforms and gear from 119088	CK0000149071-01 PO2022001403 LEVINSON'S	162760	\$352.05	\$0.00
EJ2022080031-053	08/30/2022	uniforms and gear from 119088	CK0000149068-01 PO2022001421 EDDY'S BIKE SHOP	82022153048251	\$479.97	\$0.00
101-1100-52444 Total:					\$13,205.91	\$0.00
MATERIALS AND SUPPLIES Totals:					\$14,475.46	\$0.00
POLICE Totals:					\$388,878.50	(\$27,723.01)
101-4100-52110 COMPENSATION-FULLTIME						

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2022080001-023	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$18,032.75	\$0.00
PR2022080003-021	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$17,932.75	\$0.00
101-4100-52110 Total:					\$35,965.50	\$0.00
101-4100-52111 COMPENSATION-PARTTIME						
PR2022080001-049	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$371.00	\$0.00
101-4100-52111 Total:					\$371.00	\$0.00
101-4100-52113 COMPENSATION-OVERTIME						
PR2022080001-045	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$369.36	\$0.00
PR2022080003-040	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$219.31	\$0.00
101-4100-52113 Total:					\$588.67	\$0.00
101-4100-52115 EMPLOYEE VEHICLE USAGE						
PR2022080001-036	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$300.00	\$0.00
101-4100-52115 Total:					\$300.00	\$0.00
101-4100-52120 MEDICARE						
EJ2022080006-045	08/11/2022	Matching for MEDICARE (MED	CK0000005020-14 CITY OF HUDSON	Inv_126310	\$278.87	\$0.00
EJ2022080026-041	08/25/2022	Matching for MEDICARE (MED	CK0000005037-13 CITY OF HUDSON	Inv_126804	\$252.16	\$0.00
101-4100-52120 Total:					\$531.03	\$0.00
101-4100-52122 PERS						
EJ2022080017-025	08/20/2022	Matching for OPERS PENSIO	CK0000005032-14 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$2,658.64	\$0.00
EJ2022080017-073	08/20/2022	Matching for OPERS PENSIO	CK0000005032-14 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$2,672.55	\$0.00
101-4100-52122 Total:					\$5,331.19	\$0.00
101-4100-52123 INSURANCE-GROUP						
PR2022080001-035	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$928.03	\$0.00
EJ2022080027-055	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-01 SUMMACARE INC	100106645437	\$5,489.49	\$0.00
RJ2022080163-030	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-08 From-Insurance For-August '22 Funding		\$0.00	(\$525.78)
RJ2022080163-057	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-08 From-Insurance For-August '22 Funding		\$0.00	(\$666.72)
101-4100-52123 Total:					\$6,417.52	(\$1,192.50)
PERSONNEL Totals:					\$49,504.91	(\$1,192.50)
101-4100-52320 TELEPHONE						
EJ2022080004-085	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$41.03	\$0.00
101-4100-52320 Total:					\$41.03	\$0.00
101-4100-52331 MOBILE COMMUNICATIONS						
EJ2022080007-021	08/12/2022	DAVEY, AMANDA CELL STIP	CK0000006631-01 PO2022000401 DAVEY, AMANDA	Aug '22	\$50.00	\$0.00
EJ2022080007-045	08/12/2022	HANNAN, GREG CELL STIPE	CK0000006643-01 PO2022000401 HANNAN, GREGORY	Aug '22	\$50.00	\$0.00
EJ2022080036-057	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$126.02	\$0.00
101-4100-52331 Total:					\$226.02	\$0.00
101-4100-52340 PROFESSIONAL SERVICES						

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080009-153	08/12/2022	AHBR Consultant for 2022 - De	CK0000148847-01 PO2022000486 Naylor Wellman, LLC	2147202205	\$300.00	\$0.00
EJ2022080009-155	08/12/2022	AHBR Consultant for 2022 - De	CK0000148847-01 PO2022000486 Naylor Wellman, LLC	2147202206	\$300.00	\$0.00
101-4100-52340 Total:					\$600.00	\$0.00
101-4100-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-011	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-02 From-Vehicle Charges For-August '22 V		\$0.00	(\$1,204.50)
101-4100-52358 Total:					\$0.00	(\$1,204.50)
101-4100-52360 INSURANCE & BONDING						
EJ2022080009-119	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-07 NORMA SELF INSURANCE POOL INC.	2464	\$510.26	\$0.00
EJ2022080027-027	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-14 WICHERT INSURANCE SERVICE, INC.	1430685	\$65.02	\$0.00
101-4100-52360 Total:					\$575.28	\$0.00
CONTRACTUAL SERVICES Totals:					\$1,442.33	(\$1,204.50)
101-4100-52420 OPERATING SUPPLIES						
EJ2022080036-001	08/31/2022	Community Devl from 119264 -	CK0000002039-01 PO2022000284 SYNCB/Amazon	July'22	\$27.98	\$0.00
101-4100-52420 Total:					\$27.98	\$0.00
MATERIALS AND SUPPLIES Totals:					\$27.98	\$0.00
101-4100-52900 REFUNDS						
EJ2022080012-033	08/18/2022	2022 Food Truck Permit Refun	CK0000148877-01 PO2022001357 NICOLE DAURIA	7/25/22	\$50.00	\$0.00
EJ2022080012-045	08/18/2022	2022 Food Truck Permit Refun	CK0000148876-01 PO2022001357 ERICH WEISS	7/25/22	\$50.00	\$0.00
101-4100-52900 Total:					\$100.00	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$100.00	\$0.00
COMMUNITY DEVELOPMENT Totals:					\$51,075.22	(\$2,397.00)
101-4150-52110 COMPENSATION-FULLTIME						
PR2022080001-060	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$5,229.74	\$0.00
PR2022080003-048	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$5,229.74	\$0.00
101-4150-52110 Total:					\$10,459.48	\$0.00
101-4150-52120 MEDICARE						
EJ2022080006-009	08/11/2022	Matching for MEDICARE (MED	CK0000005020-25 CITY OF HUDSON	Inv_126310	\$73.18	\$0.00
EJ2022080026-003	08/25/2022	Matching for MEDICARE (MED	CK0000005037-24 CITY OF HUDSON	Inv_126804	\$73.18	\$0.00
101-4150-52120 Total:					\$146.36	\$0.00
101-4150-52122 PERS						
EJ2022080017-011	08/20/2022	Matching for OPERS PENSIO	CK0000005032-24 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$732.16	\$0.00
EJ2022080017-093	08/20/2022	Matching for OPERS PENSIO	CK0000005032-24 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$732.16	\$0.00
101-4150-52122 Total:					\$1,464.32	\$0.00
101-4150-52123 INSURANCE-GROUP						
EJ2022080027-063	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-05 SUMMACARE INC	100106645437	\$1,578.53	\$0.00
RJ2022080163-027	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-10 From-Insurance For-August '22 Funding		\$0.00	(\$116.84)
RJ2022080163-054	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-10 From-Insurance For-August '22 Funding		\$0.00	(\$166.67)

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-4150-52123 Total:					\$1,578.53	(\$283.51)
PERSONNEL Totals:					\$13,648.69	(\$283.51)
101-4150-52202 REGISTRATION/TUITION/TRAINING MATERIALS						
EJ2022080009-075	08/12/2022	Annual registration (foursome) f	CK0000148835-01	PO2022001291 HUDSON CHAMBER OF CO 111885	\$400.00	\$0.00
EJ2022080009-157	08/12/2022	Tax Incentive Review Commiss	CK0000148849-01	PO2022001360 OHIO ECONOMIC DEVELOP 10670	\$69.00	\$0.00
101-4150-52202 Total:					\$469.00	\$0.00
101-4150-52206 PROFESSIONAL MEMBERSHIP						
EJ2022080036-027	08/31/2022	COSTCO Warehouse - annual	CK0000002040-01	PO2022001373 CITIBANK, N.A. Jul'22 3248	\$60.00	\$0.00
101-4150-52206 Total:					\$60.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$529.00	\$0.00
101-4150-52331 MOBILE COMMUNICATIONS						
EJ2022080007-083	08/12/2022	STIFLER, JAMES CELL STIPE	CK0000006662-01	PO2022000401 STIFLER, JAMES Aug '22	\$50.00	\$0.00
101-4150-52331 Total:					\$50.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$50.00	\$0.00
ECONOMIC DEVELOPMENT Totals:					\$14,227.69	(\$283.51)
101-4200-52110 COMPENSATION-FULLTIME						
PR2022080001-052	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$937.41	\$0.00
PR2022080003-045	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$937.41	\$0.00
101-4200-52110 Total:					\$1,874.82	\$0.00
101-4200-52120 MEDICARE						
EJ2022080006-015	08/11/2022	Matching for MEDICARE (MED	CK0000005020-23 CITY OF HUDSON	Inv_126310	\$13.35	\$0.00
EJ2022080026-009	08/25/2022	Matching for MEDICARE (MED	CK0000005037-22 CITY OF HUDSON	Inv_126804	\$13.35	\$0.00
101-4200-52120 Total:					\$26.70	\$0.00
101-4200-52122 PERS						
EJ2022080017-039	08/20/2022	Matching for OPERS PENSIO	CK0000005032-22 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$131.24	\$0.00
EJ2022080017-097	08/20/2022	Matching for OPERS PENSIO	CK0000005032-22 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$131.24	\$0.00
101-4200-52122 Total:					\$262.48	\$0.00
101-4200-52123 INSURANCE GROUP						
EJ2022080027-069	08/26/2022	INSURANCE GROUP (INSUR	CK0000149051-11 SUMMACARE INC	100106645437	\$152.03	\$0.00
RJ2022080163-026	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-09 From-Insurance For-August '22 Funding		\$0.00	(\$35.05)
RJ2022080163-051	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-09 From-Insurance For-August '22 Funding		\$0.00	(\$25.01)
101-4200-52123 Total:					\$152.03	(\$60.06)
PERSONNEL Totals:					\$2,316.03	(\$60.06)
101-4200-52205 LICENSES						
EJ2022080008-175	08/12/2022	Pesticide license - D. Burkhold	CK0000148801-01	PO2022000565 OHIO DEPARTMENT OF AG 18689 2023	\$35.00	\$0.00
EJ2022080008-177	08/12/2022	Pesticide license - E. Hutchinso	CK0000148801-01	PO2022000565 OHIO DEPARTMENT OF AG 5091 2023	\$35.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
101-4200-52205 Total:					\$70.00	\$0.00	
PROFESSIONAL DEVELOPMENT Totals:					\$70.00	\$0.00	
101-4200-52320 TELEPHONE							
EJ2022080004-063	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01	PO2022000380 HUDSON, CITY OF	8558	\$3.73	\$0.00
101-4200-52320 Total:					\$3.73	\$0.00	
101-4200-52331 MOBILE COMMUNICATIONS							
EJ2022080007-011	08/12/2022	BURKHOLDER, DAN CELL ST	CK0000006626-01	PO2022000401 Burkholder, Dan	Aug '22	\$50.00	\$0.00
101-4200-52331 Total:					\$50.00	\$0.00	
101-4200-52346 TREE TRIMMING							
EJ2022080003-117	08/05/2022	Tree maintenance - Street Tree	CK0000148692-01	PO2022000145 Davey Tree Expert Company,	916864112	\$3,802.31	\$0.00
EJ2022080008-057	08/12/2022	Tree maintenance - Street Tree	CK0000148778-01	PO2022000145 Davey Tree Expert Company,	916889263	\$3,322.39	\$0.00
EJ2022080024-133	08/25/2022	Tree maintenance - Street Tree	CK0000148994-01	PO2022000145 Davey Tree Expert Company,	916931091	\$3,290.61	\$0.00
101-4200-52346 Total:					\$10,415.31	\$0.00	
101-4200-52358 INTRA-DEPT CHG VEH/EQUIP							
RJ2022080012-029	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-03	From-Vehicle Charges For-August '22 V		\$0.00	(\$694.92)
101-4200-52358 Total:					\$0.00	(\$694.92)	
101-4200-52360 INSURANCE & BONDING							
EJ2022080009-137	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-05	NORMA SELF INSURANCE POOL INC.	2464	\$248.94	\$0.00
EJ2022080027-007	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-03	WICHERT INSURANCE SERVICE, INC.	1430685	\$31.72	\$0.00
101-4200-52360 Total:					\$280.66	\$0.00	
101-4200-52362 CUSTODIAL SERVICES							
EJ2022080003-163	08/05/2022	Cleaning - Georgetown Rd. (Str	CK0000148696-02	PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$15.86	\$0.00
EJ2022080012-083	08/18/2022	Cleaning - Georgetown Rd. (Str	CK0000148889-02	PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$15.86	\$0.00
101-4200-52362 Total:					\$31.72	\$0.00	
101-4200-52371 CUSTOM PRINTING AND COPYING							
EJ2022080003-189	08/05/2022	memorial pavers-street trees fr	CK0000148699-01	PO2022000261 MIDWEST ENGRAVING	30373	\$67.70	\$0.00
101-4200-52371 Total:					\$67.70	\$0.00	
101-4200-52390 CONTRACTUAL SERVICES-MISC							
EJ2022080008-191	08/12/2022	Dump fees for Street Trees & R	CK0000148806-01	PO2022000242 SAGAMORE SOILS	122490	\$310.00	\$0.00
EJ2022080008-303	08/12/2022	General Landscaping Services	CK0000148824-01	PO2022000821 ZSCAPE LLC	5757	\$3,501.00	\$0.00
EJ2022080008-307	08/12/2022	General Landscaping Services	CK0000148824-01	PO2022000821 ZSCAPE LLC	5758	\$3,834.00	\$0.00
EJ2022080012-221	08/18/2022	memorial bench from 118808 -	CK0000148922-01	PO2022001407 VICTOR STANLEY INC.	SI51105	\$2,591.55	\$0.00
EJ2022080012-251	08/18/2022	General Landscaping Services	CK0000148928-01	PO2022000821 ZSCAPE LLC	5783	\$3,684.00	\$0.00
EJ2022080012-253	08/18/2022	General Landscaping Services	CK0000148928-01	PO2022000821 ZSCAPE LLC	5784	\$750.00	\$0.00
EJ2022080024-139	08/25/2022	General Landscaping Services	CK0000149015-01	PO2022000821 ZSCAPE LLC	5789	\$3,989.00	\$0.00
EJ2022080033-131	08/30/2022	General Landscaping Services	CK0000149109-01	PO2022000821 ZSCAPE LLC	5798	\$2,528.50	\$0.00
101-4200-52390 Total:					\$21,188.05	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
CONTRACTUAL SERVICES Totals:					\$32,037.17	(\$694.92)	
101-4200-52435 TREES AND RELATED SUPPLIES							
EJ2022080036-025	08/31/2022	Giant Eagle - plants for downto	CK0000002040-01	PO2022001205 CITIBANK, N.A.	Jul'22 0622	\$101.94	\$0.00
101-4200-52435 Total:					\$101.94	\$0.00	
101-4200-52440 SMALL TOOLS/MISC. HARDWARE							
EJ2022080003-145	08/05/2022	small tools and hardware from	CK0000148695-01	PO2022000130 HUDSON HARDWARE	442459	\$10.79	\$0.00
EJ2022080003-153	08/05/2022	small tools and hardware from	CK0000148695-01	PO2022000130 HUDSON HARDWARE	442445	\$38.00	\$0.00
101-4200-52440 Total:					\$48.79	\$0.00	
MATERIALS AND SUPPLIES Totals:					\$150.73	\$0.00	
STREET TREES & RIGHT OF WAY Totals:					\$34,573.93	(\$754.98)	
101-7000-52380 DUES AND FEES							
RJ2022080012-053	08/02/2022	August '22 RITA Advance From	MR 2022-Misc-01677-08	From-RITA For-August '22 RITA Advanc		\$0.00	(\$27,620.12)
RJ2022080012-062	08/02/2022	August '22 RITA Advance From	MR 2022-Misc-01677-13	From-RITA For-August '22 RITA Advanc		\$0.00	(\$13,535.00)
RJ2022080082-015	08/15/2022	August '22 RITA Reconciliation	MR 2022-Misc-01785-08	From-RITA For-August '22 RITA Reconc		\$0.00	(\$11,309.70)
RJ2022080082-025	08/15/2022	August '22 RITA Reconciliation	MR 2022-Misc-01785-13	From-RITA For-August '22 RITA Reconc		\$0.00	(\$5,542.92)
101-7000-52380 Total:					\$0.00	(\$58,007.74)	
CONTRACTUAL SERVICES Totals:					\$0.00	(\$58,007.74)	
GENERAL GOVERNMENT Totals:					\$0.00	(\$58,007.74)	
101-7100-52110 COMPENSATION-FULLTIME							
PR2022080001-061	08/12/2022	Gross: 202216 - 8.12.2022 Reg				\$2,916.00	\$0.00
PR2022080003-050	08/26/2022	Gross: 202217 - 8.26.2022 Reg				\$2,916.00	\$0.00
101-7100-52110 Total:					\$5,832.00	\$0.00	
101-7100-52114 COMPENSATION-OTHER							
PR2022080001-038	08/12/2022	Gross: 202216 - 8.12.2022 Reg				\$1,760.00	\$0.00
PR2022080003-055	08/26/2022	Gross: 202217 - 8.26.2022 Reg				\$275.00	\$0.00
101-7100-52114 Total:					\$2,035.00	\$0.00	
101-7100-52120 MEDICARE							
EJ2022080006-013	08/11/2022	Matching for MEDICARE (MED	CK0000005020-19	CITY OF HUDSON	Inv_126310	\$65.43	\$0.00
EJ2022080026-007	08/25/2022	Matching for MEDICARE (MED	CK0000005037-25	CITY OF HUDSON	Inv_126804	\$43.90	\$0.00
101-7100-52120 Total:					\$109.33	\$0.00	
101-7100-52122 PERS							
EJ2022080017-041	08/20/2022	Matching for OPERS PENSIO	CK0000005032-25	PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$408.24	\$0.00
EJ2022080017-091	08/20/2022	Matching for OPERS PENSIO	CK0000005032-25	PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$408.24	\$0.00
101-7100-52122 Total:					\$816.48	\$0.00	
101-7100-52123 INSURANCE-GROUP							
EJ2022080027-091	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-20	SUMMACARE INC	100106645437	\$2,182.36	\$0.00
RJ2022080163-020	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-17	From-Insurance For-August '22 Funding		\$0.00	(\$246.05)

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
RJ2022080163-048	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-17	From-Insurance For-August '22 Funding	\$0.00	(\$250.04)	
101-7100-52123 Total:					\$2,182.36	(\$496.09)	
101-7100-52126 FICA							
EJ2022080006-001	08/11/2022	Matching for SOC SEC (FICA	CK0000005017-01	CITY OF HUDSON	Inv_126337	\$109.12	\$0.00
EJ2022080026-055	08/25/2022	Matching for SOC SEC (FICA	CK0000005038-03	CITY OF HUDSON	Inv_126821	\$17.05	\$0.00
101-7100-52126 Total:					\$126.17	\$0.00	
PERSONNEL Totals:					\$11,101.34	(\$496.09)	
101-7100-52206 PROFESSIONAL MEMBERSHIP							
EJ2022080012-119	08/18/2022	Membership Dues - Mayor Anz	CK0000148898-01	PO2022001411 MAYORS ASSOCIATION OF	2022 Application A	\$100.00	\$0.00
101-7100-52206 Total:					\$100.00	\$0.00	
PROFESSIONAL DEVELOPMENT Totals:					\$100.00	\$0.00	
101-7100-52320 TELEPHONE							
EJ2022080004-061	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01	PO2022000380 HUDSON, CITY OF	8558	\$3.73	\$0.00
101-7100-52320 Total:					\$3.73	\$0.00	
101-7100-52331 Mobile Communications							
EJ2022080036-043	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01	PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$101.90	\$0.00
101-7100-52331 Total:					\$101.90	\$0.00	
101-7100-52340 PROFESSIONAL SERVICES							
EJ2022080004-005	08/06/2022	Codification Services from 118	CK0000148716-01	PO2022000449 AMERICAN LEGAL PUBLISH	18544	\$270.00	\$0.00
EJ2022080004-007	08/06/2022	Codification Services from 118	CK0000148716-01	PO2022000449 AMERICAN LEGAL PUBLISH	18654	\$29.25	\$0.00
101-7100-52340 Total:					\$299.25	\$0.00	
101-7100-52360 INSURANCE & BONDING							
EJ2022080009-141	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-02	NORMA SELF INSURANCE POOL INC.	2464	\$166.06	\$0.00
EJ2022080027-009	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-05	WICHERT INSURANCE SERVICE, INC.	1430685	\$21.16	\$0.00
101-7100-52360 Total:					\$187.22	\$0.00	
101-7100-52370 LEGAL ADVERTISING							
EJ2022080004-021	08/06/2022	Legal Notices - Council from 11	CK0000148723-01	PO2022000442 Copley Ohio Newspapers, Inc	4758518	\$240.50	\$0.00
101-7100-52370 Total:					\$240.50	\$0.00	
CONTRACTUAL SERVICES Totals:					\$832.60	\$0.00	
MAYOR AND COUNCIL Totals:					\$12,033.94	(\$496.09)	
101-7310-52111 COMPENSATION-PARTTIME							
PR2022080001-018	08/12/2022	Gross: 202216 - 8.12.2022 Reg				\$1,922.80	\$0.00
PR2022080003-017	08/26/2022	Gross: 202217 - 8.26.2022 Reg				\$4,042.80	\$0.00
101-7310-52111 Total:					\$5,965.60	\$0.00	
101-7310-52120 MEDICARE							
EJ2022080006-017	08/11/2022	Matching for MEDICARE (MED	CK0000005020-10	CITY OF HUDSON	Inv_126310	\$26.28	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080026-035	08/25/2022	Matching for MEDICARE (MED	CK0000005037-10 CITY OF HUDSON	Inv_126804	\$57.02	\$0.00
101-7310-52120 Total:					\$83.30	\$0.00
101-7310-52122 PERS						
EJ2022080017-023	08/20/2022	Matching for OPERS PENSIO	CK0000005032-11 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$915.99	\$0.00
EJ2022080017-051	08/20/2022	Matching for OPERS PENSIO	CK0000005032-10 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$269.19	\$0.00
101-7310-52122 Total:					\$1,185.18	\$0.00
101-7310-52123 INSURANCE-GROUP						
EJ2022080027-081	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-08 SUMMACARE INC	100106645437	\$972.49	\$0.00
RJ2022080163-029	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-18 From-Insurance For-August '22 Funding		\$0.00	(\$129.21)
RJ2022080163-053	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-18 From-Insurance For-August '22 Funding		\$0.00	(\$83.37)
101-7310-52123 Total:					\$972.49	(\$212.58)
PERSONNEL Totals:					\$8,206.57	(\$212.58)
101-7310-52340 PROFESSIONAL SERVICES						
EJ2022080019-111	08/24/2022	Legal Research - annual subsc	CK0000148958-01 PO2022000161 THOMSON WEST	846896977	\$498.18	\$0.00
101-7310-52340 Total:					\$498.18	\$0.00
101-7310-52341 LEGAL FEES						
EJ2022080004-161	08/06/2022	Legal Fees from 118328 - AP 2	CK0000148757-01 PO2022000157 WALTER & HAVERFIELD	478619	\$105.95	\$0.00
EJ2022080004-163	08/06/2022	Legal Fees from 118328 - AP 2	CK0000148757-01 PO2022000157 WALTER & HAVERFIELD	478611	\$562.00	\$0.00
EJ2022080004-165	08/06/2022	Legal Fees from 118328 - AP 2	CK0000148757-01 PO2022000157 WALTER & HAVERFIELD	478622	\$160.00	\$0.00
EJ2022080004-167	08/06/2022	Legal Fees from 118328 - AP 2	CK0000148757-01 PO2022000157 WALTER & HAVERFIELD	478613	\$2,200.80	\$0.00
EJ2022080004-169	08/06/2022	Legal Fees from 118328 - AP 2	CK0000148757-01 PO2022000157 WALTER & HAVERFIELD	478614	\$5,497.28	\$0.00
EJ2022080009-197	08/12/2022	Legal Fees from 118675 - AP 2	CK0000148859-01 PO2022000157 WALTER & HAVERFIELD	478615	\$16,114.00	\$0.00
EJ2022080019-035	08/24/2022	City Solicitor (6 months of 2022	CK0000148941-01 PO2022001184 DiCaudo, Pitchford & Yoder,	14282	\$12,000.00	\$0.00
101-7310-52341 Total:					\$36,640.03	\$0.00
101-7310-52360 INSURANCE & BONDING						
EJ2022080009-151	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-17 NORMA SELF INSURANCE POOL INC.	2464	\$242.74	\$0.00
EJ2022080027-001	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-20 WICHERT INSURANCE SERVICE, INC.	1430685	\$30.93	\$0.00
101-7310-52360 Total:					\$273.67	\$0.00
CONTRACTUAL SERVICES Totals:					\$37,411.88	\$0.00
CITY SOLICITOR Totals:					\$45,618.45	(\$212.58)
101-7400-52110 COMPENSATION-FULLTIME						
PR2022080001-030	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$22,336.78	\$0.00
PR2022080003-028	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$22,336.78	\$0.00
101-7400-52110 Total:					\$44,673.56	\$0.00
101-7400-52111 COMPENSATION-PARTTIME						
PR2022080001-056	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$672.00	\$0.00
PR2022080003-047	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$672.00	\$0.00
101-7400-52111 Total:					\$1,344.00	\$0.00

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-7400-52113 COMPENSATION-OVERTIME						
PR2022080001-031	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$83.97	\$0.00
PR2022080003-029	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$146.95	\$0.00
101-7400-52113 Total:					\$230.92	\$0.00
101-7400-52115 EMPLOYEE VEHICLE USAGE						
PR2022080001-059	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$200.00	\$0.00
101-7400-52115 Total:					\$200.00	\$0.00
101-7400-52120 MEDICARE						
EJ2022080006-027	08/11/2022	Matching for MEDICARE (MED	CK0000005020-18 CITY OF HUDSON	Inv_126310	\$327.27	\$0.00
EJ2022080026-049	08/25/2022	Matching for MEDICARE (MED	CK0000005037-18 CITY OF HUDSON	Inv_126804	\$325.28	\$0.00
101-7400-52120 Total:					\$652.55	\$0.00
101-7400-52122 PERS						
EJ2022080017-007	08/20/2022	Matching for OPERS PENSIO	CK0000005032-18 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$3,158.51	\$0.00
EJ2022080017-083	08/20/2022	Matching for OPERS PENSIO	CK0000005032-15 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$3,205.55	\$0.00
101-7400-52122 Total:					\$6,364.06	\$0.00
101-7400-52123 INSURANCE-GROUP						
EJ2022080027-071	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-23 SUMMACARE INC	100106645437	\$6,142.97	\$0.00
RJ2022080163-015	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-19 From-Insurance For-August '22 Funding		\$0.00	(\$701.05)
RJ2022080163-043	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-19 From-Insurance For-August '22 Funding		\$0.00	(\$958.48)
101-7400-52123 Total:					\$6,142.97	(\$1,659.53)
PERSONNEL Totals:					\$59,608.06	(\$1,659.53)
101-7400-52200 MILEAGE & TOLLS						
EJ2022080007-019	08/12/2022	TR mileage from 118475 - ACH	CK0000006630-01 COMERIATO, JR., FRANK J.	TR 8/9/22	\$62.50	\$0.00
EJ2022080032-001	08/31/2022	TR AMP Meeting from 119089	CK0000006674-01 COMERIATO, JR., FRANK J.	TR 8/29/22	\$62.50	\$0.00
101-7400-52200 Total:					\$125.00	\$0.00
101-7400-52206 PROFESSIONAL MEMBERSHIP						
EJ2022080004-109	08/06/2022	T. Sheridan Annual Membershi	CK0000148735-01 PO2022001359 ICMA	Sheridan members	\$1,232.00	\$0.00
EJ2022080036-031	08/31/2022	COSTCO Warehouse - annual	CK0000002040-01 PO2022001373 CITIBANK, N.A.	Jul'22 3248	\$120.00	\$0.00
101-7400-52206 Total:					\$1,352.00	\$0.00
101-7400-52207 PROFESSIONAL SUBSCRIPTIONS						
EJ2022080034-019	08/31/2022	Wall Street Journal - monthly s	CK0000002027-01 PO2022000009 CITIBANK, N.A.	Jul'22 3248	\$38.99	\$0.00
101-7400-52207 Total:					\$38.99	\$0.00
101-7400-52208 OTHER JOB EXPENSES						
EJ2022080020-002	08/24/2022	Void Pmt for Inv 9/7/22 Ln Staff	CK-01 PO2022001445 CASTIN, LLC	9/7/22	\$0.00	\$1,050.00
EJ2022080019-039	08/24/2022	Staff picnic ice cream sundae b	CK-01 PO2022001445 CASTIN, LLC	9/7/22	\$1,050.00	\$0.00
EJ2022080021-001	08/24/2022	Staff picnic ice cream sundae b	CK0000148945-01 PO2022001445 HANDEL'S ICE CREAM OF S	9/7/22	\$1,050.00	\$0.00
101-7400-52208 Total:					\$2,100.00	\$1,050.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
PROFESSIONAL DEVELOPMENT Totals:					\$3,615.99	\$1,050.00	
101-7400-52320 TELEPHONE							
EJ2022080004-077	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01	PO2022000380 HUDSON, CITY OF	8558	\$18.65	\$0.00
101-7400-52320 Total:					\$18.65	\$0.00	
101-7400-52321 POSTAGE							
EJ2022080019-005	08/24/2022	Mail machine lease from 11888	CK0000148933-01	PO2022000428 Automation Mailing & Shippin	124651	\$264.70	\$0.00
101-7400-52321 Total:					\$264.70	\$0.00	
101-7400-52322 email/web services/software maintenance							
EJ2022080036-033	08/31/2022	Sprout Social - E Adams renew	CK0000002040-01	PO2022001231 CITIBANK, N.A.	Jul'22 3136	\$1,609.00	\$0.00
101-7400-52322 Total:					\$1,609.00	\$0.00	
101-7400-52331 MOBILE COMMUNICATIONS							
EJ2022080007-063	08/12/2022	ROBERTS, JODY CELL STIPE	CK0000006652-01	PO2022000401 ROBERTS, JODY	Aug '22	\$50.00	\$0.00
EJ2022080007-067	08/12/2022	KADISH, RHONDA CELL STIP	CK0000006654-01	PO2022000401 Rhonda Kadish	Aug '22	\$50.00	\$0.00
EJ2022080036-037	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01	PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$78.39	\$0.00
101-7400-52331 Total:					\$178.39	\$0.00	
101-7400-52333 RENTALS							
EJ2022080024-061	08/25/2022	Rentals - City Hall mats from 1	CK0000149012-01	PO2022000110 UniFirst Corporation	2421531	\$52.45	\$0.00
101-7400-52333 Total:					\$52.45	\$0.00	
101-7400-52340 PROFESSIONAL SERVICES							
EJ2022080004-043	08/06/2022	5620 Hudson Drive/1140 Terex	CK0000148729-01	PO2022000738 ENVIRONMENTAL DESIGN	73630	\$3,150.00	\$0.00
EJ2022080009-193	08/12/2022	Environmental - 94 Owen Bro	CK0000148857-01	PO2022001195 TRC Environmental Corporati	544974	\$9,200.00	\$0.00
EJ2022080019-107	08/24/2022	Appraisal services - YDC - split	CK0000148955-01	PO2022001324 SPALDING/EMIG COMPANY	117887	\$750.00	\$0.00
EJ2022080029-019	08/29/2022	Oviatt St (city parcel) survey an	CK0000149057-01	PO2022000664 Culp Surveying LLC	8/22/22	\$3,200.00	\$0.00
EJ2022080031-049	08/30/2022	Water Resources Delineation -	CK0000149067-01	PO2022001247 Davey Resource Group, Inc	141503	\$950.00	\$0.00
101-7400-52340 Total:					\$17,250.00	\$0.00	
101-7400-52358 INTRA-DEPT CHG VEH/EQUIP							
RJ2022080012-030	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-04	From-Vehicle Charges For-August '22 V		\$0.00	(\$247.08)
101-7400-52358 Total:					\$0.00	(\$247.08)	
101-7400-52360 INSURANCE & BONDING							
EJ2022080009-147	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-19	NORMA SELF INSURANCE POOL INC.	2464	\$822.34	\$0.00
EJ2022080027-035	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-18	WICHERT INSURANCE SERVICE, INC.	1430685	\$104.78	\$0.00
101-7400-52360 Total:					\$927.12	\$0.00	
101-7400-52362 CUSTODIAL SERVICES							
EJ2022080003-171	08/05/2022	Cleaning - City Hall from 11832	CK0000148696-03	PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$2,309.26	\$0.00
EJ2022080008-137	08/12/2022	Emergency cleaning - City Hall	CK0000148788-01	PO2022001372 JANCO SERVICE INDUSTRI	8870722E	\$441.25	\$0.00
EJ2022080012-091	08/18/2022	Cleaning - City Hall from 11880	CK0000148889-03	PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$2,309.26	\$0.00
101-7400-52362 Total:					\$5,059.77	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
CONTRACTUAL SERVICES Totals:					\$25,360.08	(\$247.08)
101-7400-52420 OPERATING SUPPLIES						
EJ2022080009-033	08/12/2022	First aid kit supplies from 1186	CK0000148828-01 PO2022000010 CINTAS FIRST AID & SAFET	5117152913	\$233.15	\$0.00
EJ2022080009-035	08/12/2022	First aid kit supplies from 1186	CK0000148828-01 PO2022000010 CINTAS FIRST AID & SAFET	5117152957	\$73.67	\$0.00
EJ2022080009-037	08/12/2022	Office supplies from 118675 - A	CK0000148833-01 PO2022000004 FRIENDSOFFICE	15798350	\$57.40	\$0.00
EJ2022080009-055	08/12/2022	City Hall Copies from 118675 -	CK0000148834-05 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1263086	\$186.05	\$0.00
EJ2022080009-063	08/12/2022	City Hall Copies from 118675 -	CK0000148834-05 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1279190	\$224.66	\$0.00
EJ2022080012-235	08/18/2022	2 water coolers rental at City H	CK0000148925-01 PO2022000003 Waterlogic Americas, LLC	1656660	\$199.90	\$0.00
EJ2022080029-001	08/29/2022	Yard Signs & Invitations for Cit	CK0000149060-01 PO2022001455 Splott Graphics	D902	\$584.95	\$0.00
EJ2022080030-001	08/29/2022	Coffee, tea, kitchen and meetin	CK0000149061-01 PO2022000005 FRED W ALBRECHT GROC	4411984	\$17.08	\$0.00
EJ2022080030-009	08/29/2022	Coffee, tea, kitchen and meetin	CK0000149061-01 PO2022000005 FRED W ALBRECHT GROC	447256	\$23.96	\$0.00
EJ2022080034-015	08/31/2022	COSTCO Warehouse - coffee f	CK0000002027-01 PO2022000008 CITIBANK, N.A.	Jul'22 3248	\$89.94	\$0.00
EJ2022080036-005	08/31/2022	Admin from 119264 - EFT 2022	CK0000002039-01 PO2022000006 SYNCB/Amazon	July'22	\$22.90	\$0.00
101-7400-52420 Total:					\$1,713.66	\$0.00
MATERIALS AND SUPPLIES Totals:					\$1,713.66	\$0.00
ADMINISTRATION/GENERAL GOV'T Totals:					\$90,297.79	(\$856.61)
101-7500-52110 COMPENSATION-FULLTIME						
PR2022080001-033	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$24,556.43	\$0.00
PR2022080003-033	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$27,166.83	\$0.00
101-7500-52110 Total:					\$51,723.26	\$0.00
101-7500-52111 COMPENSATION-PARTTIME						
PR2022080001-025	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$2,014.20	\$0.00
PR2022080003-023	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$2,014.20	\$0.00
101-7500-52111 Total:					\$4,028.40	\$0.00
101-7500-52115 EMPLOYEE VEHICLE USAGE						
PR2022080001-032	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$400.00	\$0.00
101-7500-52115 Total:					\$400.00	\$0.00
101-7500-52120 MEDICARE						
EJ2022080006-037	08/11/2022	Matching for MEDICARE (MED	CK0000005020-15 CITY OF HUDSON	Inv_126310	\$374.41	\$0.00
EJ2022080026-045	08/25/2022	Matching for MEDICARE (MED	CK0000005037-15 CITY OF HUDSON	Inv_126804	\$406.46	\$0.00
101-7500-52120 Total:					\$780.87	\$0.00
101-7500-52122 PERS						
EJ2022080017-029	08/20/2022	Matching for OPERS PENSIO	CK0000005032-15 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$3,719.89	\$0.00
EJ2022080017-085	08/20/2022	Matching for OPERS PENSIO	CK0000005032-18 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$3,719.89	\$0.00
101-7500-52122 Total:					\$7,439.78	\$0.00
101-7500-52123 INSURANCE-GROUP						
EJ2022080027-075	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-19 SUMMACARE INC	100106645437	\$8,870.78	\$0.00
RJ2022080163-013	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-20 From-Insurance For-August '22 Funding		\$0.00	(\$724.42)
RJ2022080163-038	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-20 From-Insurance For-August '22 Funding		\$0.00	(\$1,083.46)

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-7500-52123 Total:					\$8,870.78	(\$1,807.88)
PERSONNEL Totals:					\$73,243.09	(\$1,807.88)
101-7500-52202 REGISTRATION/TUITION/TRAINING MAT						
EJ2022080005-001	08/06/2022	SSI Fall User Conference - Sch	CK0000148764-01	PO2022001335 SSI-MIX	Brian Griffith 2022	\$510.00 \$0.00
EJ2022080005-003	08/06/2022	SSI Fall User Conference - Sch	CK0000148764-01	PO2022001335 SSI-MIX	Marsha Schultz 20	\$510.00 \$0.00
101-7500-52202 Total:					\$1,020.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$1,020.00	\$0.00
101-7500-52320 TELEPHONE						
EJ2022080004-093	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01	PO2022000380 HUDSON, CITY OF	8558	\$41.03 \$0.00
101-7500-52320 Total:					\$41.03	\$0.00
101-7500-52321 POSTAGE						
EJ2022080004-159	08/06/2022	UB Postage from 118328 - AP	CK0000148754-01	PO2022000331 US POSTAL SERVICE	57525S	\$2,601.20 \$0.00
EJ2022080019-119	08/24/2022	UB Postage from 118884 - AP	CK0000148960-01	PO2022000331 US POSTAL SERVICE	57888S	\$2,588.11 \$0.00
101-7500-52321 Total:					\$5,189.31	\$0.00
101-7500-52331 MOBILE COMMUNICATIONS						
EJ2022080007-041	08/12/2022	HAVRANEK, SUZANNE CELL	CK0000006641-01	PO2022000401 HAVRANEK, SUZANNE	Aug '22	\$50.00 \$0.00
EJ2022080007-043	08/12/2022	GRIFFITH, BRIAN CELL STIP	CK0000006642-01	PO2022000401 GRIFFITH, BRIAN	Aug '22	\$50.00 \$0.00
EJ2022080007-051	08/12/2022	KNOBLAUCH, JEFF CELL STI	CK0000006646-01	PO2022000401 KNOBLAUCH, JEFFREY	Aug '22	\$60.00 \$0.00
101-7500-52331 Total:					\$160.00	\$0.00
101-7500-52340 PROFESSIONAL SERVICES						
EJ2022080004-001	08/06/2022	2022 Health Care Consulting fr	CK0000148740-01	PO2022000454 LEADING EDGE	1446	\$2,080.00 \$0.00
EJ2022080004-139	08/06/2022	UB Billing Outsource from 1183	CK0000148748-01	PO2022000443 SMART BILL LLC	57525S	\$791.77 \$0.00
EJ2022080012-031	08/18/2022	2021 GAAP Conversion from 1	CK0000148873-01	PO2022000313 CIUNI & PANICHI INC	63867	\$2,000.00 \$0.00
EJ2022080019-103	08/24/2022	UB Billing Outsource from 1188	CK0000148954-01	PO2022000443 SMART BILL LLC	57888S	\$791.97 \$0.00
101-7500-52340 Total:					\$5,663.74	\$0.00
101-7500-52360 INSURANCE & BONDING						
EJ2022080009-131	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-04	NORMA SELF INSURANCE POOL INC.	2464	\$945.13 \$0.00
EJ2022080027-011	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-11	WICHERT INSURANCE SERVICE, INC.	1430685	\$120.43 \$0.00
101-7500-52360 Total:					\$1,065.56	\$0.00
101-7500-52371 CUSTOM PRINTING AND COPYING						
EJ2022080025-087	08/25/2022	Custom Printing from 119026 -	CK0000149043-01	PO2022000340 PRINTERS DEVIL, INC.	109953	\$360.00 \$0.00
101-7500-52371 Total:					\$360.00	\$0.00
101-7500-52380 DUES AND FEES						
EJ2022080034-057	08/31/2022	paperless/portal fee from 1192	CK0000002030-01	Invoice Cloud	225020227	\$792.10 \$0.00
EJ2022080034-059	08/31/2022	Jul 22 BANK FEES from 11924	CK0000002031-01	HUNTINGTON NATIONAL BANK	Jul 22 BANK FEES	\$1,551.71 \$0.00
EJ2022080034-089	08/31/2022	UB AR Box Fees from 119240	CK0000002036-01	PO2022000343 TRUIST BANK-CPS Operatio	COHUD083	\$208.50 \$0.00
101-7500-52380 Total:					\$2,552.31	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-7500-52390 CONTRACTUAL SERVICES-MISC						
EJ2022080009-175	08/12/2022	Shredding Services from 11867	CK0000148853-01 PO2022000346 Stericycle Inc	8002047030	\$211.91	\$0.00
EJ2022080009-177	08/12/2022	Shredding Services from 11867	CK0000148853-01 PO2021000407 Stericycle Inc	8000477159	\$446.58	\$0.00
EJ2022080009-179	08/12/2022	Shredding Services from 11867	CK0000148853-01 PO2022000346 Stericycle Inc	8001250821	\$232.22	\$0.00
EJ2022080009-181	08/12/2022	Shredding Services from 11867	CK0000148853-01 PO2022000346 Stericycle Inc	8001658559	\$156.39	\$0.00
EJ2022080012-017	08/18/2022	2022 OSHA Safety Training fro	CK0000148869-01 PO2022001053 AMP INC	6001260	\$603.00	\$0.00
101-7500-52390 Total:					\$1,650.10	\$0.00
CONTRACTUAL SERVICES Totals:					\$16,682.05	\$0.00
101-7500-52420 OPERATING SUPPLIES						
EJ2022080036-009	08/31/2022	Finance from 119264 - EFT 20	CK0000002039-01 PO2022000460 SYNCB/Amazon	July'22	\$194.95	\$0.00
101-7500-52420 Total:					\$194.95	\$0.00
MATERIALS AND SUPPLIES Totals:					\$194.95	\$0.00
FINANCE Totals:					\$91,140.09	(\$1,807.88)
101-7510-52110 COMPENSATION-FULLTIME						
PR2022080001-026	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$7,615.00	\$0.00
PR2022080003-027	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$7,615.00	\$0.00
101-7510-52110 Total:					\$15,230.00	\$0.00
101-7510-52120 MEDICARE						
EJ2022080006-011	08/11/2022	Matching for MEDICARE (MED	CK0000005020-16 CITY OF HUDSON	Inv_126310	\$104.59	\$0.00
EJ2022080026-039	08/25/2022	Matching for MEDICARE (MED	CK0000005037-16 CITY OF HUDSON	Inv_126804	\$104.59	\$0.00
101-7510-52120 Total:					\$209.18	\$0.00
101-7510-52122 PERS						
EJ2022080017-019	08/20/2022	Matching for OPERS PENSIO	CK0000005032-17 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$1,066.10	\$0.00
EJ2022080017-075	08/20/2022	Matching for OPERS PENSIO	CK0000005032-16 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$1,066.10	\$0.00
101-7510-52122 Total:					\$2,132.20	\$0.00
101-7510-52123 INSURANCE-GROUP						
EJ2022080027-061	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-03 SUMMACARE INC	100106645437	\$2,621.17	\$0.00
RJ2022080163-024	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-21 From-Insurance For-August '22 Funding		\$0.00	(\$198.63)
RJ2022080163-052	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-21 From-Insurance For-August '22 Funding		\$0.00	(\$291.69)
101-7510-52123 Total:					\$2,621.17	(\$490.32)
PERSONNEL Totals:					\$20,192.55	(\$490.32)
101-7510-52320 TELEPHONE						
EJ2022080004-087	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$14.92	\$0.00
101-7510-52320 Total:					\$14.92	\$0.00
101-7510-52322 INFORMATION SERVICES-EMAIL/WEB SERVICES/SOFTWARE MAINT/ETC						
EJ2022080004-171	08/06/2022	ANNUAL SUBSCRIPTION RE	CK0000148756-01 PO2022000767 Virtual DataWorks	23784	\$2,846.40	\$0.00
EJ2022080009-101	08/12/2022	Misc IT Inventory Items from 11	CK0000148845-01 PO2021001926 NEWEGG INC	1303669950	\$0.00	\$76.95
EJ2022080009-103	08/12/2022	Misc IT Inventory Items from 11	CK0000148845-01 PO2021001926 NEWEGG INC	1303808831	\$105.48	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080025-111	08/25/2022	Upgrade to vSphere Enterprise	CK0000149041-01 PO2022001316 OARnet	CI00129527	\$1,819.17	\$0.00
101-7510-52322 Total:					\$4,771.05	\$76.95
101-7510-52331 MOBILE COMMUNICATIONS						
EJ2022080007-015	08/12/2022	CHUMLEY, BEAU CELL STIP	CK0000006628-01 PO2022000401 CHUMLEY, BEAU R	Aug '22	\$50.00	\$0.00
EJ2022080007-027	08/12/2022	FERTIG, DEREK CELL STIPE	CK0000006634-01 PO2022000401 FERTIG, DEREK	Aug '22	\$60.00	\$0.00
EJ2022080007-049	08/12/2022	JEUNNETTE, SAM CELL STIP	CK0000006645-01 PO2022000401 JEUNNETTE, SAMUEL	Aug '22	\$60.00	\$0.00
EJ2022080007-053	08/12/2022	LEEDHAM, PAUL CELL STIPE	CK0000006647-01 PO2022000401 LEEDHAM, PAUL	Aug '22	\$60.00	\$0.00
EJ2022080007-085	08/12/2022	THOMPSON, JARAD CELL ST	CK0000006663-01 PO2022000401 THOMPSON, JARAD	Aug '22	\$60.00	\$0.00
EJ2022080036-035	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$40.11	\$0.00
101-7510-52331 Total:					\$330.11	\$0.00
101-7510-52340 PROFESSIONAL SERVICES						
EJ2022080019-049	08/24/2022	OnBase Upgrade from 118884	CK0000148948-01 PO2022000490 KIRIWORKS INC	2220181	\$1,236.25	\$0.00
EJ2022080025-123	08/25/2022	Microsoft AD Remediation Prof	CK0000149045-01 PO2022000799 TrustedSec LLC	7305	\$6,000.00	\$0.00
101-7510-52340 Total:					\$7,236.25	\$0.00
101-7510-52358 Intra Dept Vehicle Charges						
RJ2022080012-023	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-05 From-Vehicle Charges For-August '22 V		\$0.00	(\$185.33)
101-7510-52358 Total:					\$0.00	(\$185.33)
CONTRACTUAL SERVICES Totals:					\$12,352.33	(\$108.38)
101-7510-52420 OPERATING SUPPLIES						
EJ2022080009-041	08/12/2022	City Hall Copies from 118675 -	CK0000148834-06 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1263086	\$20.67	\$0.00
EJ2022080009-053	08/12/2022	City Hall Copies from 118675 -	CK0000148834-06 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1279190	\$24.96	\$0.00
EJ2022080019-037	08/24/2022	Dell Simplex LC SMF Transcei	CK0000148943-01 PO2022001277 FS.COM INC	IN102207120102	\$80.00	\$0.00
101-7510-52420 Total:					\$125.63	\$0.00
MATERIALS AND SUPPLIES Totals:					\$125.63	\$0.00
101-7510-52511 COMPUTER EQUIPMENT						
EJ2022080012-035	08/18/2022	Switch replacements for city bu	CK0000148878-01 PO2022000797 CentraComm Communication	32046	\$11,292.38	\$0.00
EJ2022080012-037	08/18/2022	Juniper Switch Cables for vXrai	CK0000148878-01 PO2022001063 CentraComm Communication	31862	\$251.14	\$0.00
101-7510-52511 Total:					\$11,543.52	\$0.00
CAPITAL OUTLAY Totals:					\$11,543.52	\$0.00
INFORMATION SERVICES Totals:					\$44,214.03	(\$598.70)
101-7600-52110 COMPENSATION-FULLTIME						
PR2022080001-002	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$31,549.65	\$0.00
PR2022080003-001	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$31,549.64	\$0.00
101-7600-52110 Total:					\$63,099.29	\$0.00
101-7600-52111 COMPENSATION-PART-TIME						
PR2022080001-034	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$1,183.68	\$0.00
PR2022080003-032	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$1,174.80	\$0.00
101-7600-52111 Total:					\$2,358.48	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-7600-52113 COMPENSATION-OVERTIME						
PR2022080001-044	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$308.11	\$0.00
PR2022080003-041	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$517.27	\$0.00
101-7600-52113 Total:					\$825.38	\$0.00
101-7600-52115 EMPLOYEE VEHICLE USAGE						
PR2022080001-051	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$600.00	\$0.00
101-7600-52115 Total:					\$600.00	\$0.00
101-7600-52120 MEDICARE						
EJ2022080006-021	08/11/2022	Matching for MEDICARE (MED	CK0000005020-02 CITY OF HUDSON	Inv_126310	\$469.90	\$0.00
EJ2022080026-017	08/25/2022	Matching for MEDICARE (MED	CK0000005037-01 CITY OF HUDSON	Inv_126804	\$464.10	\$0.00
101-7600-52120 Total:					\$934.00	\$0.00
101-7600-52122 PERS						
EJ2022080017-015	08/20/2022	Matching for OPERS PENSIO	CK0000005032-01 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$4,752.80	\$0.00
EJ2022080017-055	08/20/2022	Matching for OPERS PENSIO	CK0000005032-01 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$4,735.70	\$0.00
101-7600-52122 Total:					\$9,488.50	\$0.00
101-7600-52123 INSURANCE-GROUP						
EJ2022080027-059	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-25 SUMMACARE INC	100106645437	\$10,090.42	\$0.00
RJ2022080163-022	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-23 From-Insurance For-August '22 Funding		\$0.00	(\$899.68)
RJ2022080163-047	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-23 From-Insurance For-August '22 Funding		\$0.00	(\$1,333.47)
101-7600-52123 Total:					\$10,090.42	(\$2,233.15)
PERSONNEL Totals:					\$87,396.07	(\$2,233.15)
101-7600-52202 REGISTRATION/TUITION/TRAINING MAT						
EJ2022080034-027	08/31/2022	OTEC Conference B Kosco fro	CK0000002027-01 PO2022000525 CITIBANK, N.A.	Jul'22 3136	\$175.00	\$0.00
101-7600-52202 Total:					\$175.00	\$0.00
101-7600-52206 PROFESSIONAL MEMBERSHIP						
EJ2022080034-023	08/31/2022	Professional Land Surveyors of	CK0000002027-01 PO2022000202 CITIBANK, N.A.	Jul'22 3136	\$206.91	\$0.00
101-7600-52206 Total:					\$206.91	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$381.91	\$0.00
101-7600-52320 TELEPHONE						
EJ2022080004-105	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$41.03	\$0.00
EJ2022080033-073	08/30/2022	TELEPHONE from 119157 - A	CK0000149107-01 PO2022000380 WINDSTREAM	Aug '22 33034234	\$63.62	\$0.00
EJ2022080033-075	08/30/2022	TELEPHONE from 119157 - A	CK0000149107-01 PO2022000380 WINDSTREAM	Aug '22 33034234	\$312.38	\$0.00
101-7600-52320 Total:					\$417.03	\$0.00
101-7600-52331 MOBILE COMMUNICATIONS						
EJ2022080007-013	08/12/2022	CALABRO, ANTHONY CELL S	CK0000006627-01 PO2022000401 CALABRO, ANTHONY	Aug '22	\$50.00	\$0.00
EJ2022080007-055	08/12/2022	KOSCO, BRAD CELL STIPEN	CK0000006648-01 PO2022000401 Kosco, Bradley	Aug '22	\$50.00	\$0.00
EJ2022080007-071	08/12/2022	SHERIDAN, THOM CELL STIP	CK0000006656-01 PO2022000401 SHERIDAN, THOMAS	Aug '22	\$60.00	\$0.00

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EJ2022080007-079	08/12/2022	SIDELINKER, RICHARD CELL	CK0000006660-01 PO2022000401	Sidelinker, Richard	Aug '22	\$60.00	\$0.00
EJ2022080007-093	08/12/2022	WHITT, RAY A CELL STIPEN	CK0000006666-01 PO2022000401	WHITT, RAY A	Aug '22	\$60.00	\$0.00
EJ2022080036-059	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401	VERIZON WIRELESS	Jun-Jul '22	\$131.71	\$0.00
101-7600-52331 Total:						\$411.71	\$0.00
101-7600-52340 PROFESSIONAL SERVICES							
EJ2022080004-135	08/06/2022	Terex Road @ Hudson Ind. Pk	CK0000148747-01 PO2021000736	PRIME AE Group, Inc.	2130204	\$5,816.25	\$0.00
EJ2022080004-155	08/06/2022	SR 91/SR 303 Intersection Lay	CK0000148751-01 PO2022001333	TMS ENGINEERS INC	2210401	\$1,720.00	\$0.00
EJ2022080004-185	08/06/2022	Add'l storm water analysis at El	CK0000148760-01 PO2022001224	Weber Engineering LLC	2020308C	\$1,600.00	\$0.00
EJ2022080009-165	08/12/2022	Terex Road @ Hudson Ind. Pk	CK0000148852-01 PO2021000736	PRIME AE Group, Inc.	2130203	\$6,979.50	\$0.00
EJ2022080019-105	08/24/2022	Owen Brown Street Bores from	CK0000148956-01 PO2022001368	SUMMIT TESTING & INSPE	G27220	\$1,269.00	\$0.00
EJ2022080033-111	08/30/2022	General Engineering from 1191	CK0000149100-01 PO2022001177	TMS ENGINEERS INC	2200406	\$420.00	\$0.00
EJ2022080033-113	08/30/2022	General Engineering from 1191	CK0000149100-01 PO2022001177	TMS ENGINEERS INC	2200405	\$1,390.00	\$0.00
EJ2022080033-117	08/30/2022	Owen Brown Street Traffic Cal	CK0000149088-01 PO2021001833	GPD ASSOCIATES, INC.	2022050064	\$1,634.39	\$0.00
EJ2022080033-133	08/30/2022	7426 Herrick Park Drainage An	CK0000149086-01 PO2022000464	ENVIRONMENTAL DESIGN	73774	\$895.50	\$0.00
101-7600-52340 Total:						\$21,724.64	\$0.00
101-7600-52358 INTRA-DEPT CHG VEH/EQUIP							
RJ2022080012-009	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-07	From-Vehicle Charges For-August '22 V		\$0.00	(\$4,570.83)
101-7600-52358 Total:						\$0.00	(\$4,570.83)
101-7600-52360 INSURANCE & BONDING							
EJ2022080009-133	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-14	NORMA SELF INSURANCE POOL INC.	2464	\$1,033.53	\$0.00
EJ2022080027-041	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-12	WICHERT INSURANCE SERVICE, INC.	1430685	\$131.69	\$0.00
101-7600-52360 Total:						\$1,165.22	\$0.00
CONTRACTUAL SERVICES Totals:						\$23,718.60	(\$4,570.83)
101-7600-52420 OPERATING SUPPLIES							
EJ2022080034-013	08/31/2022	Waterway: car wash coupon bo	CK0000002027-01 PO2022001285	CITIBANK, N.A.	Jul'22 3136	\$120.00	\$0.00
EJ2022080036-007	08/31/2022	Engineering from 119264 - EFT	CK0000002039-01 PO2022000224	SYNCB/Amazon	July'22	\$122.10	\$0.00
101-7600-52420 Total:						\$242.10	\$0.00
MATERIALS AND SUPPLIES Totals:						\$242.10	\$0.00
CITY ENGINEER Totals:						\$111,738.68	(\$6,803.98)
101-7700-52110 COMPENSATION-FULLTIME							
PR2022080001-021	08/12/2022	Gross: 202216 - 8.12.2022 Reg				\$8,940.24	\$0.00
PR2022080003-022	08/26/2022	Gross: 202217 - 8.26.2022 Reg				\$8,476.23	\$0.00
101-7700-52110 Total:						\$17,416.47	\$0.00
101-7700-52111 COMPENSATION-PARTTIME							
PR2022080001-063	08/12/2022	Gross: 202216 - 8.12.2022 Reg				\$568.23	\$0.00
PR2022080003-054	08/26/2022	Gross: 202217 - 8.26.2022 Reg				\$407.96	\$0.00
101-7700-52111 Total:						\$976.19	\$0.00
101-7700-52113 COMPENSATION-OVERTIME							

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PR2022080001-062	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$330.34	\$0.00
PR2022080003-052	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$100.54	\$0.00
101-7700-52113 Total:					\$430.88	\$0.00
101-7700-52120 MEDICARE						
EJ2022080006-051	08/11/2022	Matching for MEDICARE (MED	CK0000005020-12 CITY OF HUDSON	Inv_126310	\$138.34	\$0.00
EJ2022080026-015	08/25/2022	Matching for MEDICARE (MED	CK0000005037-14 CITY OF HUDSON	Inv_126804	\$125.95	\$0.00
101-7700-52120 Total:					\$264.29	\$0.00
101-7700-52122 PERS						
EJ2022080017-027	08/20/2022	Matching for OPERS PENSIO	CK0000005032-12 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$1,224.89	\$0.00
EJ2022080017-077	08/20/2022	Matching for OPERS PENSIO	CK0000005032-12 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$1,288.26	\$0.00
101-7700-52122 Total:					\$2,513.15	\$0.00
101-7700-52123 INSURANCE-GROUP						
EJ2022080027-083	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-07 SUMMACARE INC	100106645437	\$2,792.30	\$0.00
RJ2022080163-014	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-24 From-Insurance For-August '22 Funding		\$0.00	(\$274.57)
RJ2022080163-040	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-24 From-Insurance For-August '22 Funding		\$0.00	(\$362.52)
101-7700-52123 Total:					\$2,792.30	(\$637.09)
PERSONNEL Totals:					\$24,393.28	(\$637.09)
101-7700-52316 NATURAL GAS						
EJ2022080003-119	08/05/2022	Natural gas charges - PP from	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	3421400215505 J	\$52.04	\$0.00
EJ2022080008-065	08/12/2022	Natural gas charges - PP from	CK0000148779-01 PO2022000044 DOMINION ENERGY OHIO	1500035119700 J	\$61.93	\$0.00
101-7700-52316 Total:					\$113.97	\$0.00
101-7700-52317 WATER						
EJ2022080033-069	08/30/2022	Water & sewer charges - PP fr	CK0000149081-01 PO2022000158 Utilities Business Office	701441301 JULY'2	\$37.09	\$0.00
101-7700-52317 Total:					\$37.09	\$0.00
101-7700-52320 TELEPHONE						
EJ2022080004-069	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$3.74	\$0.00
EJ2022080004-083	08/06/2022	TELEPHONE from 118328 - A	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8567 Aug 22	\$16.01	\$0.00
EJ2022080012-215	08/18/2022	TELEPHONE from 118808 - A	CK0000148923-01 PO2022000380 WINDSTREAM	Aug '22 43150465	\$49.40	\$0.00
EJ2022080025-007	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33065618	\$33.70	\$0.00
EJ2022080025-009	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33034218	\$29.15	\$0.00
EJ2022080025-013	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33034292	\$61.76	\$0.00
EJ2022080025-015	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33065399	\$66.68	\$0.00
EJ2022080025-021	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33034201	\$122.45	\$0.00
EJ2022080025-027	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33065350	\$185.63	\$0.00
101-7700-52320 Total:					\$568.52	\$0.00
101-7700-52322 INFORMATION SERVICES						
EJ2022080008-159	08/12/2022	Public Properties maintenance	CK0000148795-01 PO2022001314 MICROMAIN CORPORATIO	73834	\$2,004.00	\$0.00
101-7700-52322 Total:					\$2,004.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
101-7700-52331 MOBILE COMMUNICATIONS						
EJ2022080007-009	08/12/2022	BOWYER, RYAN CELL STIPE	CK0000006625-01 PO2022000401 Bowyer, Ryan	Aug '22	\$50.00	\$0.00
EJ2022080036-039	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$40.79	\$0.00
101-7700-52331 Total:					\$90.79	\$0.00
101-7700-52332 RENT						
EJ2022080008-021	08/12/2022	Storage unit - monthly rent fro	CK0000148772-01 PO2022000349 BOSTON COMMONS STOR	7715	\$250.00	\$0.00
EJ2022080028-001	08/26/2022	Storage unit - monthly rent fro	CK0000149054-01 PO2022000349 BOSTON COMMONS STOR	7660	\$250.00	\$0.00
EJ2022080028-003	08/26/2022	Storage unit - monthly rent fro	CK0000149054-01 PO2022000349 BOSTON COMMONS STOR	7758	\$250.00	\$0.00
101-7700-52332 Total:					\$750.00	\$0.00
101-7700-52333 RENTALS						
EJ2022080003-229	08/05/2022	Rentals - Town Hall & Barlow	CK0000148712-01 PO2022000110 UniFirst Corporation	2412856	\$14.70	\$0.00
EJ2022080003-235	08/05/2022	Rentals - Town Hall & Barlow	CK0000148712-01 PO2022000110 UniFirst Corporation	2412857	\$19.24	\$0.00
EJ2022080012-121	08/18/2022	rental portable toilet unit for do	CK0000148899-01 PO2022001125 MILLER PORTABLE RESTR	433722	\$5,125.00	\$0.00
EJ2022080024-041	08/25/2022	Rentals - Town Hall & Barlow	CK0000149012-01 PO2022000110 UniFirst Corporation	2424484	\$14.25	\$0.00
EJ2022080024-047	08/25/2022	Rentals - Town Hall & Barlow	CK0000149012-01 PO2022000110 UniFirst Corporation	2424485	\$18.75	\$0.00
101-7700-52333 Total:					\$5,191.94	\$0.00
101-7700-52340 PROFESSIONAL SERVICES						
EJ2022080012-155	08/18/2022	Prepare specs & scope for Clo	CK0000148910-01 PO2022001192 ROGER GORDON CLOCKM	3328	\$1,200.00	\$0.00
101-7700-52340 Total:					\$1,200.00	\$0.00
101-7700-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-004	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-08 From-Vehicle Charges For-August '22 V		\$0.00	(\$1,219.92)
101-7700-52358 Total:					\$0.00	(\$1,219.92)
101-7700-52360 INSURANCE & BONDING						
EJ2022080009-149	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-20 NORMA SELF INSURANCE POOL INC.	2464	\$758.57	\$0.00
EJ2022080027-031	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-16 WICHERT INSURANCE SERVICE, INC.	1430685	\$96.66	\$0.00
101-7700-52360 Total:					\$855.23	\$0.00
101-7700-52361 MAINTENANCE OF FACILITIES						
EJ2022080003-103	08/05/2022	Emergency repairs at City Hall	CK0000148688-01 PO2022001331 Charlie's Drain Service	41496	\$185.00	\$0.00
EJ2022080003-203	08/05/2022	Elevator recall deficiency repair	CK0000148705-01 PO2022001185 SIEMENS INDUSTRY INC	5330479418	\$946.54	\$0.00
EJ2022080008-009	08/12/2022	Pest control - PP from 118610 -	CK0000148768-01 PO2022000270 AMERICAN PEST CONTROL	10114028	\$65.00	\$0.00
EJ2022080008-069	08/12/2022	plumbing repairs from 118610 -	CK0000148780-01 PO2022000244 FRECKA PLUMBING, INC	8011	\$120.00	\$0.00
EJ2022080008-071	08/12/2022	Service calls (regular & emerge	CK0000148781-01 PO2022000630 GARDINER	637565	\$216.00	\$0.00
EJ2022080008-073	08/12/2022	Service calls (regular & emerge	CK0000148781-01 PO2022000630 GARDINER	637566	\$451.00	\$0.00
EJ2022080008-135	08/12/2022	Annual backflow testing - PP fr	CK0000148787-01 PO2022000791 HUDSON SERVICE CO	71922	\$715.00	\$0.00
EJ2022080008-269	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W13986	\$735.00	\$0.00
EJ2022080008-271	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W13980	\$780.00	\$0.00
EJ2022080008-273	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W13981	\$780.00	\$0.00
EJ2022080008-275	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W13985	\$780.00	\$0.00
EJ2022080008-277	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W14185	\$910.00	\$0.00
EJ2022080008-279	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W13976	\$845.00	\$0.00

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From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080008-281	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W13977	\$1,015.00	\$0.00
EJ2022080008-283	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W13978	\$1,070.00	\$0.00
EJ2022080008-285	08/12/2022	Generator service - agreement	CK0000148819-01 PO2022000477 WW WILLIAMS	052W13983	\$1,095.00	\$0.00
EJ2022080024-135	08/25/2022	Rust repair of City Hall exterior	CK0000148996-01 PO2022001406 Hornke Paint and Decorating	8/22/22	\$1,530.00	\$0.00
EJ2022080025-085	08/25/2022	Pest control - PP from 119026 -	CK0000149019-01 PO2022000270 AMERICAN PEST CONTROL	10112814	\$177.25	\$0.00
EJ2022080025-105	08/25/2022	Elevator recall deficiency repair	CK0000149031-01 PO2022001186 KONE INC	921483039	\$1,371.00	\$0.00
EJ2022080033-121	08/30/2022	Service calls (regular & emerge	CK0000149087-01 PO2022000630 GARDINER	641305	\$806.11	\$0.00
EJ2022080033-123	08/30/2022	Service calls (regular & emerge	CK0000149087-01 PO2022000630 GARDINER	641404	\$1,008.60	\$0.00
101-7700-52361 Total:					\$15,601.50	\$0.00
101-7700-52362 CUSTODIAL SERVICES						
EJ2022080003-173	08/05/2022	Cleaning - Public Properties fro	CK0000148696-01 PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$2,600.75	\$0.00
EJ2022080012-089	08/18/2022	Cleaning - Public Properties fro	CK0000148889-01 PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$2,600.75	\$0.00
101-7700-52362 Total:					\$5,201.50	\$0.00
101-7700-52363 WASTE DISPOSAL						
EJ2022080003-011	08/05/2022	Trash & Recycling - PP from 11	CK0000148679-01 PO2022000154 A & A SANITATION	CM22215	\$410.00	\$0.00
EJ2022080003-017	08/05/2022	Trash & Recycling - PP from 11	CK0000148679-01 PO2022000154 A & A SANITATION	CM22216	\$410.00	\$0.00
EJ2022080003-029	08/05/2022	Trash & Recycling - PP from 11	CK0000148679-01 PO2022000154 A & A SANITATION	CM22217	\$410.00	\$0.00
EJ2022080003-043	08/05/2022	Service of Downtown Temporar	CK0000148679-01 PO2022001111 A & A SANITATION	CM22196	\$2,860.00	\$0.00
EJ2022080003-045	08/05/2022	Trash & Recycling - PP from 11	CK0000148679-01 PO2022000154 A & A SANITATION	CM22218	\$410.00	\$0.00
EJ2022080003-059	08/05/2022	Downtown cans - Refuse & Re	CK0000148679-01 PO2022000103 A & A SANITATION	CM22223	\$2,615.00	\$0.00
EJ2022080003-061	08/05/2022	Downtown cans - Refuse & Re	CK0000148679-01 PO2022000103 A & A SANITATION	CM22224	\$2,615.00	\$0.00
EJ2022080003-063	08/05/2022	Downtown cans - Refuse & Re	CK0000148679-01 PO2022000103 A & A SANITATION	CM22225	\$3,535.00	\$0.00
EJ2022080003-065	08/05/2022	Downtown cans - Refuse & Re	CK0000148679-01 PO2022000103 A & A SANITATION	CM22226	\$3,730.00	\$0.00
EJ2022080008-003	08/12/2022	Service of Downtown Temporar	CK0000148766-01 PO2022001371 A & A SANITATION	CM22219	\$310.00	\$0.00
EJ2022080008-005	08/12/2022	Service of Downtown Temporar	CK0000148766-01 PO2022001111 A & A SANITATION	CM22219	\$2,140.00	\$0.00
EJ2022080025-121	08/25/2022	Trash Removal Services - Publi	CK0000149048-02 PO2022000974 VIZMEG LANDSCAPE INC	102774	\$918.00	\$0.00
101-7700-52363 Total:					\$20,363.00	\$0.00
101-7700-52370 LEGAL ADVERTISING						
EJ2022080025-093	08/25/2022	Legal ads - PP from 119026 - A	CK0000149023-01 PO2022000499 Copley Ohio Newspapers, Inc	4759285	\$284.00	\$0.00
101-7700-52370 Total:					\$284.00	\$0.00
101-7700-52390 CONTRACTUALSERVICES-MISC						
EJ2022080008-011	08/12/2022	Annual Flower Program - Publi	CK0000148770-01 PO2022000875 ANGELOTTA LANDSCAPE A	30234	\$1,157.50	\$0.00
EJ2022080024-089	08/25/2022	Misc. maintenance/repairs from	CK0000149001-01 PO2022000730 NARAGON IRRIGATION CO	181195	\$105.00	\$0.00
EJ2022080025-119	08/25/2022	Greens & ROW Mowing - Publi	CK0000149048-01 PO2022000974 VIZMEG LANDSCAPE INC	102774	\$8,562.90	\$0.00
101-7700-52390 Total:					\$9,825.40	\$0.00
CONTRACTUAL SERVICES Totals:					\$62,086.94	(\$1,219.92)
101-7700-52420 OPERATING SUPPLIES						
EJ2022080003-185	08/05/2022	Building supplies, tools, hardwa	CK0000148698-01 PO2022000212 MENARDS	78318	\$4.59	\$0.00
EJ2022080012-025	08/18/2022	Construction & Maint. Supplies,	CK0000148872-01 PO2022000173 BUILDERS EMPORIUM INC	475317	\$75.79	\$0.00
EJ2022080012-027	08/18/2022	Construction & Maint. Supplies,	CK0000148872-01 PO2022000173 BUILDERS EMPORIUM INC	475316	\$35.94	\$0.00
EJ2022080033-127	08/30/2022	Signs - ADA directional and roo	CK0000149097-01 PO2022000862 SIGN A RAMA	INV1765	\$563.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080034-011	08/31/2022	Car Stickers, Inc. - downtown ci	CK0000002027-01 PO2022001190 CITIBANK, N.A.	Jul'22 0622	\$31.30	\$0.00
101-7700-52420 Total:					\$711.12	\$0.00
101-7700-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080003-143	08/05/2022	small tools and hardware from	CK0000148695-01 PO2022000130 HUDSON HARDWARE	442419	\$1.79	\$0.00
EJ2022080003-147	08/05/2022	small tools and hardware from	CK0000148695-01 PO2022000130 HUDSON HARDWARE	442470	\$16.19	\$0.00
EJ2022080008-093	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442502	\$5.39	\$0.00
EJ2022080008-095	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442591	\$5.34	\$0.00
EJ2022080008-099	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442582	\$8.81	\$0.00
EJ2022080008-101	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442612	\$17.88	\$0.00
EJ2022080008-113	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442557	\$22.81	\$0.00
EJ2022080013-009	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442639	\$8.98	\$0.00
EJ2022080013-017	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442657	\$28.23	\$0.00
EJ2022080024-005	08/25/2022	small tools and hardware from	CK0000148995-01 PO2022000130 HUDSON HARDWARE	442793	\$10.78	\$0.00
EJ2022080024-009	08/25/2022	small tools and hardware from	CK0000148995-01 PO2022000130 HUDSON HARDWARE	442838	\$18.52	\$0.00
101-7700-52440 Total:					\$144.72	\$0.00
MATERIALS AND SUPPLIES Totals:					\$855.84	\$0.00
101-7700-52531 LAND/LAND IMPROVEMENTS						
EJ2022080003-209	08/05/2022	Kepner's trash enclosure from	CK0000148708-01 PO2021000649 SOUTHWAY FENCE CO	61601	\$4,500.00	\$0.00
101-7700-52531 Total:					\$4,500.00	\$0.00
CAPITAL OUTLAY Totals:					\$4,500.00	\$0.00
101-7700-52900 REFUNDS						
EJ2022080003-195	08/05/2022	Community Room rental refund	CK0000148702-02 PO2022000314 WOMENS COUNCIL OF RE	72922	\$45.00	\$0.00
101-7700-52900 Total:					\$45.00	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$45.00	\$0.00
PUBLIC PROPERTIES Totals:					\$91,881.06	(\$1,857.01)
101-7800-52110 COMPENSATION-FULL TIME						
PR2022080001-054	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$8,347.01	\$0.00
PR2022080003-046	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$8,347.01	\$0.00
101-7800-52110 Total:					\$16,694.02	\$0.00
101-7800-52111 COMPENSATION-PART TIME						
PR2022080001-064	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$1,012.80	\$0.00
PR2022080003-053	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$1,012.80	\$0.00
101-7800-52111 Total:					\$2,025.60	\$0.00
101-7800-52115 EMPLOYEE VEHICLE USAGE						
PR2022080001-058	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$200.00	\$0.00
101-7800-52115 Total:					\$200.00	\$0.00
101-7800-52120 MEDICARE						
EJ2022080006-049	08/11/2022	Matching for MEDICARE (MED	CK0000005020-24 CITY OF HUDSON	Inv_ 126310	\$133.44	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080026-013	08/25/2022	Matching for MEDICARE (MED	CK0000005037-23 CITY OF HUDSON	Inv_126804	\$130.54	\$0.00
101-7800-52120 Total:					\$263.98	\$0.00
101-7800-52122 PERS						
EJ2022080017-037	08/20/2022	Matching for OPERS PENSIO	CK0000005032-23 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$1,168.58	\$0.00
EJ2022080017-095	08/20/2022	Matching for OPERS PENSIO	CK0000005032-23 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$1,310.37	\$0.00
101-7800-52122 Total:					\$2,478.95	\$0.00
101-7800-52123 INSURANCE-GROUP						
EJ2022080027-065	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-15 SUMMACARE INC	100106645437	\$1,802.77	\$0.00
RJ2022080163-011	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-25 From-Insurance For-August '22 Funding		\$0.00	(\$151.90)
RJ2022080163-037	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-25 From-Insurance For-August '22 Funding		\$0.00	(\$250.08)
101-7800-52123 Total:					\$1,802.77	(\$401.98)
PERSONNEL Totals:					\$23,465.32	(\$401.98)
101-7800-52203 HEALTH SERVICES & TESTING						
EJ2022080029-007	08/29/2022	pre employment tests-jolene ne	CK0000149059-01 PO2022001457 WRH OCCUPATIONAL MEDI	8/17/2022	\$126.00	\$0.00
101-7800-52203 Total:					\$126.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$126.00	\$0.00
101-7800-52310 ELECTRIC						
EJ2022080025-051	08/25/2022	Electric charges - PW from 119	CK0000149039-01 PO2022000156 OHIO EDISON	Aug '22 11000853	\$119.00	\$0.00
EJ2022080025-059	08/25/2022	Electric charges - PW from 119	CK0000149039-01 PO2022000156 OHIO EDISON	Aug '22 11000930	\$285.06	\$0.00
EJ2022080025-065	08/25/2022	Electric charges - PW from 119	CK0000149039-01 PO2022000156 OHIO EDISON	Aug '22 11000930	\$497.61	\$0.00
101-7800-52310 Total:					\$901.67	\$0.00
101-7800-52316 NATURAL GAS						
EJ2022080003-137	08/05/2022	Natural gas charges - PW from	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	6421600099365 J	\$21.34	\$0.00
101-7800-52316 Total:					\$21.34	\$0.00
101-7800-52320 TELEPHONE						
EJ2022080004-101	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$29.84	\$0.00
EJ2022080025-011	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 43150473	\$24.70	\$0.00
EJ2022080025-025	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33034202	\$263.41	\$0.00
101-7800-52320 Total:					\$317.95	\$0.00
101-7800-52332 RENT						
EJ2022080012-247	08/18/2022	1769 GT RENT ADMIN ZAMB	CK0000148926-01 PO2022000049 ZAMBROUCK DEVELOPME	Sept '22	\$2,943.18	\$0.00
101-7800-52332 Total:					\$2,943.18	\$0.00
101-7800-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-015	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-09 From-Vehicle Charges For-August '22 V		\$0.00	(\$2,192.75)
101-7800-52358 Total:					\$0.00	(\$2,192.75)
101-7800-52360 INSURANCE & BONDING						
EJ2022080009-117	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-18 NORMA SELF INSURANCE POOL INC.	2464	\$277.66	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080027-025	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-19 WICHERT INSURANCE SERVICE, INC.	1430685	\$35.38	\$0.00
101-7800-52360 Total:					\$313.04	\$0.00
101-7800-52362 CUSTODIAL SERVICES						
EJ2022080003-161	08/05/2022	Cleaning - Georgetown Rd. (Pu	CK0000148696-04 PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$118.58	\$0.00
EJ2022080012-075	08/18/2022	Cleaning - Georgetown Rd. (Pu	CK0000148889-04 PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$118.58	\$0.00
101-7800-52362 Total:					\$237.16	\$0.00
101-7800-52363 WASTE DISPOSAL						
EJ2022080003-003	08/05/2022	Trash & Recycling - PW from 1	CK0000148679-02 PO2022000154 A & A SANITATION	CM22215	\$35.00	\$0.00
EJ2022080003-031	08/05/2022	Trash & Recycling - PW from 1	CK0000148679-02 PO2022000154 A & A SANITATION	CM22217	\$35.00	\$0.00
101-7800-52363 Total:					\$70.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$4,804.34	(\$2,192.75)
101-7800-52420 OPERATING SUPPLIES						
EJ2022080003-079	08/05/2022	water for 1769 Georgetown fro	CK0000148682-01 PO2022001131 Aqua Clear Inc.	47411	\$27.49	\$0.00
EJ2022080008-173	08/12/2022	office supplies from 118610 - A	CK0000148800-01 PO2022000651 OFFICE DEPOT	254458900001	\$28.61	\$0.00
EJ2022080009-039	08/12/2022	PW Admin Copies from 118675	CK0000148834-01 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1263086	\$24.09	\$0.00
EJ2022080009-069	08/12/2022	PW Admin Copies from 118675	CK0000148834-01 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1279190	\$17.75	\$0.00
EJ2022080025-033	08/25/2022	office supplies from 119026 - A	CK0000149037-01 PO2022000651 OFFICE DEPOT	259031115001	\$30.90	\$0.00
EJ2022080033-063	08/30/2022	water for 1769 Georgetown fro	CK0000149082-01 PO2022001131 Aqua Clear Inc.	50132	\$32.21	\$0.00
101-7800-52420 Total:					\$161.05	\$0.00
MATERIALS AND SUPPLIES Totals:					\$161.05	\$0.00
DEPT PUBLIC WORKS Totals:					\$28,556.71	(\$2,594.73)
101-9910-52712 TRANSFER TO STREET M & R FUND						
TR2022080001-001	08/01/2022	August 2022 Monthly Transfer	Transfer: August 2022 Monthly Transfer - August 2022 Monthly Tr		\$208,333.00	\$0.00
101-9910-52712 Total:					\$208,333.00	\$0.00
101-9910-52719 TRANSFER TO MULTI PURPOSE BOND FUND						
TR2022080001-009	08/01/2022	August 2022 Monthly Transfer	Transfer: August 2022 Monthly Transfer - August 2022 Monthly Tr		\$199,900.00	\$0.00
101-9910-52719 Total:					\$199,900.00	\$0.00
101-9910-52722 TRANSFER TO STREET SIDEWALK						
TR2022080001-017	08/01/2022	August 2022 Monthly Transfer	Transfer: August 2022 Monthly Transfer - August 2022 Monthly Tr		\$328,458.00	\$0.00
101-9910-52722 Total:					\$328,458.00	\$0.00
101-9910-52741 TRANSFER TO STORMWATER						
TR2022080001-005	08/01/2022	August 2022 Monthly Transfer	Transfer: August 2022 Monthly Transfer - August 2022 Monthly Tr		\$250,000.00	\$0.00
101-9910-52741 Total:					\$250,000.00	\$0.00
TRANSFERS Totals:					\$986,691.00	\$0.00
TRANSFERS OUT Totals:					\$986,691.00	\$0.00
Fund: 101 Total:					\$1,990,927.09	(\$104,393.82)

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
201-6240-52110 COMPENSATION-FULLTIME						
PR2022080001-011	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$28,510.64	\$0.00
PR2022080003-012	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$27,535.42	\$0.00
201-6240-52110 Total:					\$56,046.06	\$0.00
201-6240-52113 COMPENSATION-OVERTIME						
PR2022080001-053	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$1,522.80	\$0.00
PR2022080003-036	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$1,476.28	\$0.00
201-6240-52113 Total:					\$2,999.08	\$0.00
201-6240-52117 RETIREMENT/SEVERANCE PAY						
PR2022080003-039	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$58,383.21	\$0.00
201-6240-52117 Total:					\$58,383.21	\$0.00
201-6240-52120 MEDICARE						
EJ2022080006-031	08/11/2022	Matching for MEDICARE (MED CK0000005020-07 CITY OF HUDSON		Inv_126310	\$401.21	\$0.00
EJ2022080026-029	08/25/2022	Matching for MEDICARE (MED CK0000005037-07 CITY OF HUDSON		Inv_126804	\$406.81	\$0.00
201-6240-52120 Total:					\$808.02	\$0.00
201-6240-52122 PERS						
EJ2022080017-049	08/20/2022	Matching for OPERS PENSIO CK0000005032-07 PUBLIC EMPLOYEES RETIREMENT		Inv_125428	\$4,580.91	\$0.00
EJ2022080017-053	08/20/2022	Matching for OPERS PENSIO CK0000005032-08 PUBLIC EMPLOYEES RETIREMENT		Inv_125827	\$4,472.95	\$0.00
201-6240-52122 Total:					\$9,053.86	\$0.00
201-6240-52123 INSURANCE-GROUP						
EJ2022080027-049	08/26/2022	INSURANCE-GROUP (INSUR CK0000149051-04 SUMMACARE INC		100106645437	\$4,327.20	\$0.00
RJ2022080163-021	08/29/2022	August '22 Funding for Septem MR 2022-Misc-01893-16 From-Insurance For-August '22 Funding			\$0.00	(\$969.78)
RJ2022080163-045	08/29/2022	August '22 Funding for Sept '22 MR 2022-Misc-01894-16 From-Insurance For-August '22 Funding			\$0.00	(\$1,383.43)
201-6240-52123 Total:					\$4,327.20	(\$2,353.21)
PERSONNEL Totals:					\$131,617.43	(\$2,353.21)
201-6240-52205 LICENSES						
EJ2022080022-009	08/26/2022	GR license from 118892 - ACH CK0000006673-01 BRIGGS, TOM		GR 8/16/22	\$91.40	\$0.00
201-6240-52205 Total:					\$91.40	\$0.00
201-6240-52206 PROFESSIONAL MEMBERSHIP						
EJ2022080008-013	08/12/2022	ATSSA annual membership-Du CK0000148769-01 PO2022001391 AMERICAN TRAFFIC SAFTE INV82141Q8Z0M8			\$88.00	\$0.00
201-6240-52206 Total:					\$88.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$179.40	\$0.00
201-6240-52310 ELECTRIC						
EJ2022080025-053	08/25/2022	Electric charges - SVC from 11 CK0000149039-01 PO2022000156 OHIO EDISON		Aug '22 11000930	\$149.78	\$0.00
EJ2022080025-055	08/25/2022	Electric charges - SVC from 11 CK0000149039-01 PO2022000156 OHIO EDISON		Aug '22 11009855	\$148.43	\$0.00
EJ2022080025-063	08/25/2022	Electric charges - SVC from 11 CK0000149039-01 PO2022000156 OHIO EDISON		Aug '22 11000930	\$203.33	\$0.00
201-6240-52310 Total:					\$501.54	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
201-6240-52316 NATURAL GAS						
EJ2022080003-123	08/05/2022	Natural gas charges - SVC fro	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	6421600099384 J	\$52.57	\$0.00
EJ2022080003-125	08/05/2022	Natural gas charges - SVC fro	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	6421600099398 J	\$55.68	\$0.00
EJ2022080003-131	08/05/2022	Natural gas charges - SVC fro	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	6500055087587 J	\$57.78	\$0.00
EJ2022080003-135	08/05/2022	Natural gas charges - SVC fro	CK0000148693-02 PO2022000044 DOMINION ENERGY OHIO	6421600099365 J	\$21.34	\$0.00
201-6240-52316 Total:					\$187.37	\$0.00
201-6240-52320 TELEPHONE						
EJ2022080004-099	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$14.92	\$0.00
201-6240-52320 Total:					\$14.92	\$0.00
201-6240-52331 MOBILE COMMUNICATIONS						
EJ2022080007-047	08/12/2022	HUTCHINSON, ERIC CELL ST	CK0000006644-01 PO2022000401 HUTCHINSON, ERIC	Aug '22	\$60.00	\$0.00
EJ2022080033-107	08/30/2022	MOBILE COMMUNICATIONS f	CK0000149099-01 PO2022000401 SPOK	F0793771T	\$40.11	\$0.00
EJ2022080036-041	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$80.90	\$0.00
201-6240-52331 Total:					\$181.01	\$0.00
201-6240-52332 RENT						
EJ2022080012-069	08/18/2022	RENT 1566 GT SIGN SHOP G	CK0000148886-01 PO2022000047 GEORGETOWN DEVELOPM	Sept '22	\$1,874.96	\$0.00
EJ2022080012-237	08/18/2022	1769 GT RENT ADMIN ZAMB	CK0000148926-01 PO2022000049 ZAMBROUCK DEVELOPME	Sept '22	\$840.90	\$0.00
EJ2022080012-249	08/18/2022	1769 GT RENT SRV ZAMBRO	CK0000148926-01 PO2022000034 ZAMBROUCK DEVELOPME	Sept '22	\$9,834.53	\$0.00
201-6240-52332 Total:					\$12,550.39	\$0.00
201-6240-52333 RENTALS						
EJ2022080008-241	08/12/2022	Rentals - Service Dept mats &	CK0000148818-01 PO2022000110 UniFirst Corporation	2412852	\$29.63	\$0.00
EJ2022080008-249	08/12/2022	Rentals - Service Dept mats &	CK0000148818-01 PO2022000110 UniFirst Corporation	2406944	\$32.72	\$0.00
EJ2022080008-253	08/12/2022	Rentals - Service Dept mats &	CK0000148818-01 PO2022000110 UniFirst Corporation	2409867	\$75.40	\$0.00
EJ2022080008-263	08/12/2022	Rentals - Service Dept mats &	CK0000148818-01 PO2022000110 UniFirst Corporation	2415699	\$29.65	\$0.00
EJ2022080012-205	08/18/2022	Rentals - Service Dept mats &	CK0000148920-01 PO2022000110 UniFirst Corporation	2418679	\$27.63	\$0.00
EJ2022080024-055	08/25/2022	Rentals - Service Dept mats &	CK0000149012-01 PO2022000110 UniFirst Corporation	2421527	\$31.00	\$0.00
EJ2022080033-051	08/30/2022	Rentals - Service Dept mats &	CK0000149105-01 PO2022000110 UniFirst Corporation	2424480	\$24.00	\$0.00
201-6240-52333 Total:					\$250.03	\$0.00
201-6240-52350 MAINTENANCE OF EQUIPMENT						
EJ2022080024-101	08/25/2022	New clutch installation - Leaf V	CK0000148988-01 PO2022001415 BELL EQUIPMENT COMPAN	W01889	\$6,860.20	\$0.00
201-6240-52350 Total:					\$6,860.20	\$0.00
201-6240-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-006	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-10 From-Vehicle Charges For-August '22 V		\$0.00	(\$80,714.75)
201-6240-52358 Total:					\$0.00	(\$80,714.75)
201-6240-52360 INSURANCE & BONDING						
EJ2022080009-107	08/12/2022	IV snowplow struck CV from 11	CK0000148846-01 NORMA SELF INSURANCE POOL INC.	2474	\$2,500.00	\$0.00
EJ2022080009-121	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-12 NORMA SELF INSURANCE POOL INC.	2464	\$2,325.80	\$0.00
EJ2022080027-037	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-13 WICHERT INSURANCE SERVICE, INC.	1430685	\$296.35	\$0.00
201-6240-52360 Total:					\$5,122.15	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
201-6240-52361 MAINTENANCE OF FACILITIES						
EJ2022080008-125	08/12/2022	Annual backflow testing - SRV	CK0000148787-02 PO2022000791 HUDSON SERVICE CO	71922	\$55.00	\$0.00
201-6240-52361 Total:					\$55.00	\$0.00
201-6240-52362 CUSTODIAL SERVICES						
EJ2022080003-167	08/05/2022	Cleaning - Georgetown Rd. (Se	CK0000148696-05 PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$230.18	\$0.00
EJ2022080012-095	08/18/2022	Cleaning - Georgetown Rd. (Se	CK0000148889-05 PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$230.18	\$0.00
201-6240-52362 Total:					\$460.36	\$0.00
201-6240-52363 WASTE DISPOSAL						
EJ2022080003-007	08/05/2022	Trash & Recycling - SVC from	CK0000148679-03 PO2022000154 A & A SANITATION	CM22215	\$115.00	\$0.00
EJ2022080003-019	08/05/2022	Trash & Recycling - SVC from	CK0000148679-02 PO2022000154 A & A SANITATION	CM22216	\$115.00	\$0.00
EJ2022080003-037	08/05/2022	Trash & Recycling - SVC from	CK0000148679-03 PO2022000154 A & A SANITATION	CM22217	\$115.00	\$0.00
EJ2022080003-047	08/05/2022	Trash & Recycling - SVC from	CK0000148679-02 PO2022000154 A & A SANITATION	CM22218	\$115.00	\$0.00
EJ2022080003-201	08/05/2022	waste disposal of street sweepi	CK0000148704-01 PO2022000934 Republic Services #870	870004947688	\$9,236.15	\$0.00
EJ2022080012-167	08/18/2022	waste disposal of street sweepi	CK0000148909-01 PO2022000934 Republic Services #870	870004982618	\$14,830.49	\$0.00
201-6240-52363 Total:					\$24,526.64	\$0.00
201-6240-52390 CONTRACTUAL SERVICES-MISC						
EJ2022080008-001	08/12/2022	Animal Disposal from 118610 -	CK0000148765-01 PO2022000467 A & S ANIMAL CONTROL	20227042	\$840.00	\$0.00
EJ2022080008-207	08/12/2022	Street sweeping services from	CK0000148811-01 PO2022000140 SWEEPING CORP OF AME	ROH12203339	\$4,065.50	\$0.00
EJ2022080008-305	08/12/2022	General Landscaping Services	CK0000148824-01 PO2022000821 ZSCAPE LLC	5759	\$750.00	\$0.00
EJ2022080008-309	08/12/2022	General Landscaping Services	CK0000148824-01 PO2022000821 ZSCAPE LLC	5760	\$750.00	\$0.00
EJ2022080033-129	08/30/2022	General Landscaping Services	CK0000149109-01 PO2022000821 ZSCAPE LLC	5797	\$750.00	\$0.00
201-6240-52390 Total:					\$7,155.50	\$0.00
201-6240-52398 CONTACTUAL SERVICES-SNOW REMOVAL						
EJ2022080012-115	08/18/2022	Road salt conveyance from 11	CK0000148893-01 PO2022000285 KOLENZ TRANSPORTATIO	14864	\$13,796.81	\$0.00
201-6240-52398 Total:					\$13,796.81	\$0.00
CONTRACTUAL SERVICES Totals:					\$71,661.92	(\$80,714.75)
201-6240-52420 OPERATING SUPPLIES						
EJ2022080003-085	08/05/2022	Construction & Maint. Supplies,	CK0000148685-01 PO2022000173 BUILDERS EMPORIUM INC	472501	\$118.27	\$0.00
EJ2022080003-107	08/05/2022	first aid supplies from 118327 -	CK0000148690-01 PO2022000021 CINTAS FIRST AID & SAFET	5117152994	\$71.11	\$0.00
EJ2022080003-109	08/05/2022	first aid supplies from 118327 -	CK0000148690-01 PO2022000021 CINTAS FIRST AID & SAFET	5117152934	\$117.97	\$0.00
EJ2022080003-187	08/05/2022	Building supplies, tools, hardwa	CK0000148698-01 PO2022000212 MENARDS	77748	\$22.96	\$0.00
EJ2022080003-205	08/05/2022	string trimmer from 118327 - A	CK0000148706-01 PO2022001287 SOHAR MOWER SERVICE	1857590	\$553.82	\$0.00
EJ2022080008-139	08/12/2022	topsoil from 118610 - AP 2022-	CK0000148789-01 PO2022000901 JOHN'S LANDSCAPING AN	7978	\$60.00	\$0.00
EJ2022080008-193	08/12/2022	office supplies-streets from 118	CK0000148807-01 PO2022000191 STAPLES BUSINESS ADVA	8066910707	\$88.98	\$0.00
EJ2022080009-047	08/12/2022	PW Service Copies from 11867	CK0000148834-02 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1263086	\$19.04	\$0.00
EJ2022080009-061	08/12/2022	PW Service Copies from 11867	CK0000148834-02 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1279190	\$16.89	\$0.00
EJ2022080024-069	08/25/2022	water for water cooler from 118	CK0000148999-01 PO2022000012 MAGNETIC SPRINGS WATE	4110751	\$22.96	\$0.00
EJ2022080030-019	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	4105959	\$69.99	\$0.00
EJ2022080033-001	08/30/2022	kitchen supplies from 119157 -	CK0000149080-01 PO2022000177 FRED W ALBRECHT GROC	44356	\$4.41	\$0.00
EJ2022080033-031	08/30/2022	first aid supplies from 119157 -	CK0000149084-01 PO2022000021 CINTAS FIRST AID & SAFET	5120008784	\$21.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080033-033	08/30/2022	first aid supplies from 119157 -	CK0000149084-01 PO2022000021 CINTAS FIRST AID & SAFET	5118679326	\$21.50	\$0.00
EJ2022080033-043	08/30/2022	first aid supplies from 119157 -	CK0000149084-01 PO2022000021 CINTAS FIRST AID & SAFET	5120008703	\$55.19	\$0.00
201-6240-52420 Total:					\$1,264.59	\$0.00
201-6240-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080003-155	08/05/2022	small tools and hardware from	CK0000148695-01 PO2022000130 HUDSON HARDWARE	442224	\$66.56	\$0.00
EJ2022080033-011	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442771	\$16.69	\$0.00
201-6240-52440 Total:					\$83.25	\$0.00
201-6240-52444 CLOTHING/GEAR/UNIFORMS						
EJ2022080022-007	08/26/2022	GR boots from 118892 - ACH 2	CK0000006673-02 BRIGGS, TOM	GR 8/16/22	\$150.00	\$0.00
201-6240-52444 Total:					\$150.00	\$0.00
201-6240-52460 STREET REPAIR MATERIALS						
EJ2022080003-223	08/05/2022	paving supplies from 118327 -	CK0000148710-01 PO2022001325 UNIQUE PAVING MATERIAL	68244	\$67.60	\$0.00
EJ2022080003-225	08/05/2022	paving supplies from 118327 -	CK0000148710-01 PO2022001325 UNIQUE PAVING MATERIAL	68343	\$377.00	\$0.00
EJ2022080012-185	08/18/2022	cold patch 2 from 118808 - AP	CK0000148918-01 PO2022000963 UNIQUE PAVING MATERIAL	68443	\$317.40	\$0.00
EJ2022080012-187	08/18/2022	cold patch 2 from 118808 - AP	CK0000148918-01 PO2022000963 UNIQUE PAVING MATERIAL	68468	\$341.55	\$0.00
EJ2022080012-189	08/18/2022	cold patch 2 from 118808 - AP	CK0000148918-01 PO2022000963 UNIQUE PAVING MATERIAL	68426	\$673.90	\$0.00
EJ2022080024-127	08/25/2022	emulsion from 118962 - AP 20	CK0000149010-01 PO2022000923 UNIQUE PAVING MATERIAL	68684	\$490.75	\$0.00
201-6240-52460 Total:					\$2,268.20	\$0.00
201-6240-52462 TRAFFIC SAFETY SUPPLIES						
EJ2022080024-119	08/25/2022	anchor posts from 118962 - AP	CK0000148986-01 PO2022001418 BAIN ENTERPRISES	17494	\$4,800.00	\$0.00
201-6240-52462 Total:					\$4,800.00	\$0.00
201-6240-52463 ICE CONTROL MATERIALS						
EJ2022080003-097	08/05/2022	Road salt from 118327 - AP 20	CK0000148687-01 PO2022000283 CARGILL INC - SALT DIVISI	2907385011	\$32,228.11	\$0.00
EJ2022080003-099	08/05/2022	Road salt from 118327 - AP 20	CK0000148687-01 PO2022000283 CARGILL INC - SALT DIVISI	2907388972	\$35,463.54	\$0.00
EJ2022080003-101	08/05/2022	Road salt from 118327 - AP 20	CK0000148687-01 PO2022000283 CARGILL INC - SALT DIVISI	2907381213	\$47,211.75	\$0.00
EJ2022080008-043	08/12/2022	Road salt from 118610 - AP 20	CK0000148774-01 PO2022000283 CARGILL INC - SALT DIVISI	2907397700	\$31,213.36	\$0.00
EJ2022080008-045	08/12/2022	Road salt from 118610 - AP 20	CK0000148774-01 PO2022000283 CARGILL INC - SALT DIVISI	2907393109	\$36,820.31	\$0.00
201-6240-52463 Total:					\$182,937.07	\$0.00
MATERIALS AND SUPPLIES Totals:					\$191,503.11	\$0.00
201-6240-52520 EQUIPMENT						
EJ2022080008-017	08/12/2022	Labor for leaf vac repairs from	CK0000148771-02 PO2022000572 BELL EQUIPMENT COMPAN	W01805	\$95.92	\$0.00
201-6240-52520 Total:					\$95.92	\$0.00
CAPITAL OUTLAY Totals:					\$95.92	\$0.00
STREET MAINTENANCE & REPAIR Totals:					\$395,057.78	(\$83,067.96)
201-6241-52350 MAINTENANCE OF EQUIPMENT						
EJ2022080008-015	08/12/2022	Labor for leaf vac repairs from	CK0000148771-01 PO2022000572 BELL EQUIPMENT COMPAN	W01805	\$95.94	\$0.00
201-6241-52350 Total:					\$95.94	\$0.00
CONTRACTUAL SERVICES Totals:					\$95.94	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
201-6241-52520 EQUIPMENT						
EJ2022080033-147	08/30/2022	Lease - leaf vac from 119157 -	CK0000149102-01	PO2022000051 The Huntington National Bank 7865185	\$21,118.00	\$0.00
201-6241-52520 Total:					\$21,118.00	\$0.00
CAPITAL OUTLAY Totals:					\$21,118.00	\$0.00
LEAF COLLECTION Totals:					\$21,213.94	\$0.00
Fund: 201 Total:					\$416,271.72	(\$83,067.96)
203-2100-52110 COMPENSATION-FULLTIME						
PR2022080001-040	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$5,223.50	\$0.00
PR2022080003-037	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$4,908.08	\$0.00
203-2100-52110 Total:					\$10,131.58	\$0.00
203-2100-52111 COMPENSATION-PARTTIME						
PR2022080001-065	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$767.65	\$0.00
PR2022080003-056	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$490.12	\$0.00
203-2100-52111 Total:					\$1,257.77	\$0.00
203-2100-52120 MEDICARE						
EJ2022080006-003	08/11/2022	Matching for MEDICARE (MED	CK0000005020-20	CITY OF HUDSON	Inv_126310	\$99.90
EJ2022080026-011	08/25/2022	Matching for MEDICARE (MED	CK0000005037-19	CITY OF HUDSON	Inv_126804	\$77.85
203-2100-52120 Total:					\$177.75	\$0.00
203-2100-52122 PERS						
EJ2022080017-047	08/20/2022	Matching for OPERS PENSIO	CK0000005032-19	PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$773.10
EJ2022080017-071	08/20/2022	Matching for OPERS PENSIO	CK0000005032-19	PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$795.66
203-2100-52122 Total:					\$1,568.76	\$0.00
203-2100-52123 INSURANCE-GROUP						
PR2022080001-050	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$928.03	\$0.00
EJ2022080027-051	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-17	SUMMACARE INC	100106645437	\$78.93
RJ2022080163-025	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-04	From-Insurance For-August '22 Funding		\$0.00
RJ2022080163-050	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-04	From-Insurance For-August '22 Funding		\$0.00
203-2100-52123 Total:					\$1,006.96	(\$14.17)
PERSONNEL Totals:					\$14,142.82	(\$14.17)
203-2100-52316 NATURAL GAS						
EJ2022080008-059	08/12/2022	Natural gas charges - CEM fro	CK0000148779-01	PO2022000044 DOMINION ENERGY OHIO	5500003062437 J	\$52.04
EJ2022080008-063	08/12/2022	Natural gas charges - CEM fro	CK0000148779-01	PO2022000044 DOMINION ENERGY OHIO	4421500271761 J	\$55.68
203-2100-52316 Total:					\$107.72	\$0.00
203-2100-52320 TELEPHONE						
EJ2022080004-081	08/06/2022	TELEPHONE from 118328 - A	CK0000148734-01	PO2022000380 HUDSON, CITY OF	8564 Aug 22	\$17.48
203-2100-52320 Total:					\$17.48	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
203-2100-52331 MOBILE COMMUNICATIONS						
EJ2022080036-047	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$121.69	\$0.00
203-2100-52331 Total:					\$121.69	\$0.00
203-2100-52333 RENTALS						
EJ2022080008-227	08/12/2022	Rentals - Cemeteries mats & u	CK0000148818-01 PO2022000110 UniFirst Corporation	2415701	\$13.70	\$0.00
EJ2022080008-231	08/12/2022	Rentals - Cemeteries mats & u	CK0000148818-01 PO2022000110 UniFirst Corporation	2412854	\$18.20	\$0.00
EJ2022080024-035	08/25/2022	Rentals - Cemeteries mats & u	CK0000149012-01 PO2022000110 UniFirst Corporation	2421529	\$13.20	\$0.00
EJ2022080024-037	08/25/2022	Rentals - Cemeteries mats & u	CK0000149012-01 PO2022000110 UniFirst Corporation	2424482	\$18.70	\$0.00
EJ2022080024-039	08/25/2022	Rentals - Cemeteries mats & u	CK0000149012-01 PO2022000110 UniFirst Corporation	2418681	\$13.20	\$0.00
203-2100-52333 Total:					\$77.00	\$0.00
203-2100-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-021	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-11 From-Vehicle Charges For-August '22 V		\$0.00	(\$308.83)
203-2100-52358 Total:					\$0.00	(\$308.83)
203-2100-52360 INSURANCE & BONDING						
EJ2022080009-143	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-16 NORMA SELF INSURANCE POOL INC.	2464	\$200.65	\$0.00
EJ2022080027-003	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-08 WICHERT INSURANCE SERVICE, INC.	1430685	\$25.57	\$0.00
203-2100-52360 Total:					\$226.22	\$0.00
203-2100-52361 MAINTENANCE OF FACILITIES						
EJ2022080008-131	08/12/2022	Annual backflow testing - CEM	CK0000148787-03 PO2022000791 HUDSON SERVICE CO	71922	\$165.00	\$0.00
EJ2022080012-023	08/18/2022	Pest control - CEM from 11880	CK0000148868-01 PO2022000270 AMERICAN PEST CONTROL	10114388	\$65.00	\$0.00
203-2100-52361 Total:					\$230.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$780.11	(\$308.83)
203-2100-52420 OPERATING SUPPLIES						
EJ2022080024-065	08/25/2022	mulch topsoil from 118962 - AP	CK0000149006-01 PO2022000242 SAGAMORE SOILS	122687	\$40.10	\$0.00
EJ2022080024-071	08/25/2022	first aid supplies from 118962 -	CK0000148992-01 PO2022000021 CINTAS FIRST AID & SAFET	5118679399	\$60.93	\$0.00
203-2100-52420 Total:					\$101.03	\$0.00
203-2100-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080008-103	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442430	\$12.59	\$0.00
EJ2022080008-109	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442534	\$56.98	\$0.00
203-2100-52440 Total:					\$69.57	\$0.00
203-2100-52450 MAINTENANCE AND REPAIR PARTS						
EJ2022080012-015	08/18/2022	repair parts from 118808 - AP 2	CK0000148871-01 PO2022000424 BAKER VEHICLE SYSTEMS	1315892	\$223.15	\$0.00
203-2100-52450 Total:					\$223.15	\$0.00
MATERIALS AND SUPPLIES Totals:					\$393.75	\$0.00
203-2100-52900 REFUNDS						
EJ2022080012-165	08/18/2022	sell back plot from 118808 - AP	CK0000148907-01 James W Paine	8/12/22	\$75.00	\$0.00
EJ2022080019-063	08/24/2022	plot refund from 118884 - AP 2	CK0000148952-01 Marlene K Ashcroft	OH53 gr10 refund	\$300.00	\$0.00

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
203-2100-52900 Total:					\$375.00	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$375.00	\$0.00
CEMETERY Totals:					\$15,691.68	(\$323.00)
Fund: 203 Total:					\$15,691.68	(\$323.00)
205-3200-52110 COMPENSATION-FULLTIME						
PR2022080001-028	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$16,426.18	\$0.00
PR2022080003-024	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$16,426.17	\$0.00
205-3200-52110 Total:					\$32,852.35	\$0.00
205-3200-52111 COMPENSATION-PARTTIME						
PR2022080001-020	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$13,154.27	\$0.00
PR2022080003-019	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$12,106.71	\$0.00
205-3200-52111 Total:					\$25,260.98	\$0.00
205-3200-52113 COMPENSATION-OVERTIME						
PR2022080001-019	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$769.28	\$0.00
PR2022080003-034	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$869.70	\$0.00
205-3200-52113 Total:					\$1,638.98	\$0.00
205-3200-52120 MEDICARE						
EJ2022080006-041	08/11/2022	Matching for MEDICARE (MED	CK0000005020-11 CITY OF HUDSON	Inv_126310	\$444.96	\$0.00
EJ2022080026-031	08/25/2022	Matching for MEDICARE (MED	CK0000005037-11 CITY OF HUDSON	Inv_126804	\$417.77	\$0.00
205-3200-52120 Total:					\$862.73	\$0.00
205-3200-52122 PERS						
EJ2022080017-031	08/20/2022	Matching for OPERS PENSIO	CK0000005032-10 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$3,723.28	\$0.00
EJ2022080017-087	08/20/2022	Matching for OPERS PENSIO	CK0000005032-11 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$4,153.72	\$0.00
205-3200-52122 Total:					\$7,877.00	\$0.00
205-3200-52123 INSURANCE-GROUP						
PR2022080001-043	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$928.03	\$0.00
EJ2022080027-087	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-22 SUMMACARE INC	100106645437	\$5,474.62	\$0.00
RJ2022080163-012	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-05 From-Insurance For-August '22 Funding		\$0.00	(\$387.91)
RJ2022080163-039	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-05 From-Insurance For-August '22 Funding		\$0.00	(\$575.06)
205-3200-52123 Total:					\$6,402.65	(\$962.97)
PERSONNEL Totals:					\$74,894.69	(\$962.97)
205-3200-52203 HEALTH SERVICES & TESTING						
EJ2022080029-003	08/29/2022	pre employment tests-haigt fr	CK0000149059-02 PO2022001457 WRH OCCUPATIONAL MEDI	8/17/2022	\$126.00	\$0.00
205-3200-52203 Total:					\$126.00	\$0.00
205-3200-52205 LICENSES						
EJ2022080012-137	08/18/2022	Pesticide license - J. Spivak fro	CK0000148902-01 PO2022000565 OHIO DEPARTMENT OF AG	3155367224 JSPIV	\$35.00	\$0.00

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From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
205-3200-52205 Total:					\$35.00	\$0.00	
PROFESSIONAL DEVELOPMENT Totals:					\$161.00	\$0.00	
205-3200-52317 WATER							
EJ2022080003-067	08/05/2022	Water & sewer charges - PARK	CK0000148680-01	PO2022000158 Utilities Business Office	701691300 JUNE'	\$91.39	\$0.00
EJ2022080033-071	08/30/2022	Water & sewer charges - PARK	CK0000149081-01	PO2022000158 Utilities Business Office	701691300 JULY'2	\$98.18	\$0.00
205-3200-52317 Total:					\$189.57	\$0.00	
205-3200-52320 TELEPHONE							
EJ2022080004-071	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01	PO2022000380 HUDSON, CITY OF	8558	\$11.19	\$0.00
EJ2022080008-293	08/12/2022	TELEPHONE from 118610 - A	CK0000148820-01	PO2022000380 WINDSTREAM	3303420013 JULY'	\$153.00	\$0.00
205-3200-52320 Total:					\$164.19	\$0.00	
205-3200-52331 MOBILE COMMUNICATIONS							
EJ2022080008-215	08/12/2022	defibrillator connectivity from 1	CK0000148814-01	PO2022000237 T-MOBILE	967861270 JULY'2	\$75.96	\$0.00
EJ2022080007-033	08/12/2022	GARWOOD, JOHN CELL STIP	CK0000006637-01	PO2022000401 GARWOOD, JON	Aug '22	\$50.00	\$0.00
EJ2022080007-075	08/12/2022	SPIVAK, JOHN CELL STIPEN	CK0000006658-01	PO2022000401 SPIVAK, JOHN	Aug '22	\$50.00	\$0.00
EJ2022080007-091	08/12/2022	WASH, TRENT CELL STIPEN	CK0000006665-01	PO2022000401 WASH, TRENT	Aug '22	\$30.00	\$0.00
205-3200-52331 Total:					\$205.96	\$0.00	
205-3200-52332 RENT							
EJ2022080012-239	08/18/2022	1769 GT RENT ADMIN ZAMB	CK0000148926-01	PO2022000049 ZAMBROUCK DEVELOPME	Sept '22	\$420.45	\$0.00
205-3200-52332 Total:					\$420.45	\$0.00	
205-3200-52346 TREE TRIMMING							
EJ2022080015-001	08/18/2022	storm damage tree removal an	CK0000148930-01	PO2022001168 RIPLEY ENTERPRISES TRE	1061	\$450.00	\$0.00
EJ2022080015-003	08/18/2022	tree removal extra for storm da	CK0000148930-01	PO2022001166 RIPLEY ENTERPRISES TRE	1061	\$50.00	\$0.00
205-3200-52346 Total:					\$500.00	\$0.00	
205-3200-52358 INTRA-DEPT CHG VEH/EQUIP							
RJ2022080012-012	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-12	From-Vehicle Charges For-August '22 V		\$0.00	(\$3,814.17)
205-3200-52358 Total:					\$0.00		(\$3,814.17)
205-3200-52360 INSURANCE & BONDING							
EJ2022080009-139	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-13	NORMA SELF INSURANCE POOL INC.	2464	\$785.68	\$0.00
EJ2022080027-039	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-15	WICHERT INSURANCE SERVICE, INC.	1430685	\$100.11	\$0.00
205-3200-52360 Total:					\$885.79	\$0.00	
205-3200-52361 MAINTENANCE OF FACILITIES							
EJ2022080008-129	08/12/2022	Annual backflow testing - PAR	CK0000148787-04	PO2022000791 HUDSON SERVICE CO	71922	\$220.00	\$0.00
EJ2022080019-113	08/24/2022	painting park building exteriors	CK0000148959-01	PO2022000936 TROTTAS POWER WASHIN	439	\$500.00	\$0.00
EJ2022080019-115	08/24/2022	painting park building exteriors	CK0000148959-01	PO2022000936 TROTTAS POWER WASHIN	439	\$3,000.00	\$0.00
205-3200-52361 Total:					\$3,720.00	\$0.00	
205-3200-52362 CUSTODIAL SERVICES							
EJ2022080003-175	08/05/2022	Cleaning - Parks from 118327 -	CK0000148696-06	PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$1,653.76	\$0.00

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From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2022080012-081	08/18/2022	Cleaning - Parks from 118808 -	CK0000148889-06	PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$1,653.76	\$0.00
205-3200-52362 Total:						\$3,307.52	\$0.00
205-3200-52363 WASTE DISPOSAL							
EJ2022080003-013	08/05/2022	Trash & Recycling - PARKS fro	CK0000148679-04	PO2022000154 A & A SANITATION	CM22215	\$380.00	\$0.00
EJ2022080003-027	08/05/2022	Trash & Recycling - PARKS fro	CK0000148679-03	PO2022000154 A & A SANITATION	CM22216	\$380.00	\$0.00
EJ2022080003-039	08/05/2022	Trash & Recycling - PARKS fro	CK0000148679-04	PO2022000154 A & A SANITATION	CM22217	\$380.00	\$0.00
EJ2022080003-049	08/05/2022	Trash & Recycling - PARKS fro	CK0000148679-03	PO2022000154 A & A SANITATION	CM22218	\$380.00	\$0.00
205-3200-52363 Total:						\$1,520.00	\$0.00
205-3200-52371 CUSTOM PRINTING AND COPYING							
EJ2022080008-157	08/12/2022	memorial pavers-parks from 11	CK0000148794-01	PO2022000261 MIDWEST ENGRAVING	30406	\$67.70	\$0.00
205-3200-52371 Total:						\$67.70	\$0.00
205-3200-52380 DUES AND FEES							
RJ2022080012-063	08/02/2022	August '22 RITA Advance From	MR 2022-Misc-01677-12	From-RITA For-August '22 RITA Advanc		\$0.00	(\$4,274.21)
RJ2022080082-024	08/15/2022	August '22 RITA Reconciliation	MR 2022-Misc-01785-12	From-RITA For-August '22 RITA Reconc		\$0.00	(\$1,750.40)
205-3200-52380 Total:						\$0.00	(\$6,024.61)
205-3200-52390 CONTRACTUAL SERVICES-MISC							
EJ2022080012-111	08/18/2022	plumbing repairs from 118808 -	CK0000148891-01	PO2022000869 JASTAL PLUMBING LLC-SE	97764	\$45.00	\$0.00
EJ2022080024-097	08/25/2022	portable toilet middleton park fr	CK0000149011-01	PO2022001099 UNITED RENTALS	206198976004	\$255.00	\$0.00
205-3200-52390 Total:						\$300.00	\$0.00
CONTRACTUAL SERVICES Totals:						\$11,281.18	(\$9,838.78)
205-3200-52420 OPERATING SUPPLIES							
EJ2022080008-205	08/12/2022	landscape supplies from 11861	CK0000148810-01	PO2022000396 SiteOne Landscape Supply	121604346001	\$212.99	\$0.00
EJ2022080008-301	08/12/2022	restroom supplies from 118610	CK0000148823-01	PO2022000206 ZEP MANUFACTURING CO.	9007636383	\$605.57	\$0.00
EJ2022080033-143	08/30/2022	restroom supplies from 119157	CK0000149108-01	PO2022001466 ZEP MANUFACTURING CO.	9007727277	\$910.56	\$0.00
EJ2022080036-023	08/31/2022	PW Parks from 119264 - EFT 2	CK0000002039-01	PO2022000163 SYNCB/Amazon	July'22	\$1,342.13	\$0.00
205-3200-52420 Total:						\$3,071.25	\$0.00
205-3200-52430 BUILDING/GROUNDS MAINT SUPPLIES							
EJ2022080008-141	08/12/2022	topsoil from 118610 - AP 2022-	CK0000148789-01	PO2022000901 JOHN'S LANDSCAPING AN	7965	\$1,245.00	\$0.00
EJ2022080008-209	08/12/2022	wood for projects from 118610	CK0000148812-01	PO2022000222 TERRY LUMBER & SUPPLY	416816	\$42.24	\$0.00
EJ2022080008-211	08/12/2022	wood for projects from 118610	CK0000148812-01	PO2022000222 TERRY LUMBER & SUPPLY	416815	\$1,754.85	\$0.00
EJ2022080012-113	08/18/2022	drinking fountain from 118808 -	CK0000148891-01	PO2022000869 JASTAL PLUMBING LLC-SE	97865	\$259.41	\$0.00
EJ2022080019-117	08/24/2022	paint for repair projects from 11	CK0000148959-01	PO2022001244 TROTTAS POWER WASHIN	439	\$1,855.00	\$0.00
EJ2022080024-067	08/25/2022	mulch topsoil from 118962 - AP	CK0000149006-01	PO2022000242 SAGAMORE SOILS	122842	\$548.80	\$0.00
EJ2022080025-125	08/25/2022	playground mulch from 119026	CK0000149044-01	PO2022001412 READY FIELD SOLUTIONS	66629	\$3,920.00	\$0.00
EJ2022080033-089	08/30/2022	mulch topsoil from 119157 - AP	CK0000149096-01	PO2022000242 SAGAMORE SOILS	122905	\$137.20	\$0.00
EJ2022080033-091	08/30/2022	mulch topsoil from 119157 - AP	CK0000149096-01	PO2022000242 SAGAMORE SOILS	122888	\$137.20	\$0.00
EJ2022080033-093	08/30/2022	mulch topsoil from 119157 - AP	CK0000149096-01	PO2022000242 SAGAMORE SOILS	122886	\$137.20	\$0.00
EJ2022080033-095	08/30/2022	mulch topsoil from 119157 - AP	CK0000149096-01	PO2022000242 SAGAMORE SOILS	122920	\$137.20	\$0.00
EJ2022080033-097	08/30/2022	mulch topsoil from 119157 - AP	CK0000149096-01	PO2022000242 SAGAMORE SOILS	122887	\$137.20	\$0.00
205-3200-52430 Total:						\$10,311.30	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
205-3200-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080008-089	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442504	\$5.02	\$0.00
EJ2022080008-105	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442482	\$57.82	\$0.00
EJ2022080008-107	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442489	\$104.50	\$0.00
EJ2022080013-007	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	441494	\$1.72	\$0.00
EJ2022080013-023	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442481	\$142.04	\$0.00
EJ2022080013-029	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442660	\$68.01	\$0.00
EJ2022080033-003	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442750	\$11.98	\$0.00
EJ2022080033-013	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442831	\$27.96	\$0.00
EJ2022080033-015	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442801	\$41.94	\$0.00
EJ2022080033-019	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442845	\$69.81	\$0.00
EJ2022080033-021	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442872	\$277.85	\$0.00
EJ2022080033-023	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442851	\$165.56	\$0.00
EJ2022080033-025	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442775	\$220.47	\$0.00
205-3200-52440 Total:					\$1,194.68	\$0.00
205-3200-52450 MAINTENACE AND REPAIR PARTS						
EJ2022080012-013	08/18/2022	repair parts from 118808 - AP	CK0000148871-01 PO2022000416 BAKER VEHICLE SYSTEMS	1309405	\$55.61	\$0.00
205-3200-52450 Total:					\$55.61	\$0.00
205-3200-52467 SAND AND STONE						
EJ2022080008-295	08/12/2022	ball mix from 118610 - AP 2022	CK0000148821-01 PO2022001235 Walker Supply, Co.	244258IN	\$2,190.22	\$0.00
205-3200-52467 Total:					\$2,190.22	\$0.00
MATERIALS AND SUPPLIES Totals:					\$16,823.06	\$0.00
205-3200-52531 LAND/LAND IMPROVEMENTS						
EJ2022080009-185	08/12/2022	NOC - Veterans Trail Phase 3	CK0000148855-01 PO2019000124 SUMMIT COUNTY FISCAL O	8/9/22	\$34.00	\$0.00
EJ2022080019-055	08/24/2022	2022 Colony Park Trail - 10%	CK0000148950-05 PO2022000568 PERRIN ASPHALT CO., INC.	3	\$5,059.32	\$0.00
EJ2022080019-057	08/24/2022	2022 Colony Park Trail from 11	CK0000148950-03 PO2022000568 PERRIN ASPHALT CO., INC.	3	\$22,266.94	\$0.00
EJ2022080019-059	08/24/2022	2022 Colony Park Parking Lot -	CK0000148950-06 PO2022000568 PERRIN ASPHALT CO., INC.	3	\$38,565.60	\$0.00
EJ2022080025-109	08/25/2022	Design of Barlow Farm Park Te	CK0000149024-01 PO2021001498 ENVIRONMENTAL DESIGN	73933	\$1,500.00	\$0.00
EJ2022080033-077	08/30/2022	Veterans Trail Phase 3 - Inspec	CK0000149094-01 PO2022001141 QUALITY CONTROL INSPE	600090	\$62.57	\$0.00
205-3200-52531 Total:					\$67,488.43	\$0.00
CAPITAL OUTLAY Totals:					\$67,488.43	\$0.00
PARKS Totals:					\$170,648.36	(\$10,801.75)
Fund: 205 Total:					\$170,648.36	(\$10,801.75)
206-3500-52110 COMPENSATION-FULLTIME						
PR2022080001-016	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$4,933.76	\$0.00
PR2022080003-018	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$4,420.40	\$0.00
206-3500-52110 Total:					\$9,354.16	\$0.00
206-3500-52111 COMPENSATION-PARTTIME						
PR2022080001-015	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$1,575.56	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2022080003-016	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$1,607.39	\$0.00
206-3500-52111 Total:					\$3,182.95	\$0.00
206-3500-52120 MEDICARE						
EJ2022080006-007	08/11/2022	Matching for MEDICARE (MED	CK0000005020-09 CITY OF HUDSON	Inv_126310	\$92.71	\$0.00
EJ2022080026-019	08/25/2022	Matching for MEDICARE (MED	CK0000005037-09 CITY OF HUDSON	Inv_126804	\$85.72	\$0.00
206-3500-52120 Total:					\$178.43	\$0.00
206-3500-52122 PERS						
EJ2022080017-009	08/20/2022	Matching for OPERS PENSIO	CK0000005032-09 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$762.31	\$0.00
EJ2022080017-061	08/20/2022	Matching for OPERS PENSIO	CK0000005032-07 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$831.17	\$0.00
206-3500-52122 Total:					\$1,593.48	\$0.00
206-3500-52123 INSURANCE-GROUP						
EJ2022080027-057	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-21 SUMMACARE INC	100106645437	\$1,640.24	\$0.00
RJ2022080163-017	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-07 From-Insurance For-August '22 Funding		\$0.00	(\$46.74)
RJ2022080163-044	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-07 From-Insurance For-August '22 Funding		\$0.00	(\$83.37)
206-3500-52123 Total:					\$1,640.24	(\$130.11)
PERSONNEL Totals:					\$15,949.26	(\$130.11)
206-3500-52202 REGISTRATION/TUITION/TRAINING MAT						
EJ2022080034-029	08/31/2022	Dartdrones - online class for P.	CK0000002027-01 PO2022001251 CITIBANK, N.A.	Jul'22 3248	\$250.00	\$0.00
206-3500-52202 Total:					\$250.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$250.00	\$0.00
206-3500-52320 TELEPHONE						
EJ2022080004-073	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$11.19	\$0.00
206-3500-52320 Total:					\$11.19	\$0.00
206-3500-52322 e/mail web services/software maintenance						
EJ2022080034-025	08/31/2022	Streampower - Multi-Sport Scor	CK0000002027-01 PO2022001252 CITIBANK, N.A.	Jul'22 3248	\$249.99	\$0.00
EJ2022080034-039	08/31/2022	Renewed Vision - ProPresenter	CK0000002027-01 PO2022001256 CITIBANK, N.A.	Jul'22 3248	\$399.00	\$0.00
206-3500-52322 Total:					\$648.99	\$0.00
206-3500-52331 MOBILE COMMUNICATIONS						
EJ2022080007-007	08/12/2022	ANDRUS, MEGAN CELL STIP	CK0000006624-01 PO2022000401 ANDRUS, MEGAN	Aug '22	\$50.00	\$0.00
EJ2022080007-035	08/12/2022	GERBRACHT, DAN CELL STI	CK0000006638-01 PO2022000401 GERBRACHT, DAN	Aug '22	\$50.00	\$0.00
206-3500-52331 Total:					\$100.00	\$0.00
206-3500-52358 INTRA-DEPT CHARGES FOR VEH/EQUIP						
RJ2022080012-028	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-13 From-Vehicle Charges For-August '22 V		\$0.00	(\$525.00)
206-3500-52358 Total:					\$0.00	(\$525.00)
206-3500-52360 INSURANCE & BONDING						
EJ2022080009-127	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-08 NORMA SELF INSURANCE POOL INC.	2464	\$221.09	\$0.00
EJ2022080027-013	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-07 WICHERT INSURANCE SERVICE, INC.	1430685	\$28.17	\$0.00

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
206-3500-52360 Total:					\$249.26	\$0.00
206-3500-52371 CUSTOM PRINTING AND COPYING						
EJ2022080035-001	08/31/2022	business cards - D. Gerbracht f	CK0000149113-01	PO2022001463 PRINTERS DEVIL, INC.	109943	\$60.00 \$0.00
206-3500-52371 Total:					\$60.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$1,069.44	(\$525.00)
206-3500-52420 OPERATING SUPPLIES						
EJ2022080009-001	08/12/2022	Tascam DR-10L Micro Portable	CK0000148826-03	PO2022001283 B&H PHOTO-VIDEO	203925321	\$298.50 \$0.00
EJ2022080009-003	08/12/2022	MultiCart StandWrap 4-Pocket	CK0000148826-01	PO2022001283 B&H PHOTO-VIDEO	203925321	\$59.39 \$0.00
EJ2022080009-005	08/12/2022	Polisen PMA-1 Personal Monito	CK0000148826-02	PO2022001283 B&H PHOTO-VIDEO	203925321	\$18.74 \$0.00
EJ2022080009-007	08/12/2022	SanDisk 32GB Extreme UHS-I	CK0000148826-04	PO2022001283 B&H PHOTO-VIDEO	203925321	\$31.14 \$0.00
EJ2022080009-009	08/12/2022	Angelbird AtomX SSDmini (500	CK0000148826-02	PO2022001329 B&H PHOTO-VIDEO	204349112	\$161.99 \$0.00
EJ2022080009-011	08/12/2022	Atomos Sumo 19" SE HDR Mo	CK0000148826-01	PO2022001329 B&H PHOTO-VIDEO	204349112	\$1,723.68 \$0.00
EJ2022080033-037	08/30/2022	First Aid Supplies - HCTV from	CK0000149084-01	PO2022000031 CINTAS FIRST AID & SAFET	5120008715	\$83.45 \$0.00
EJ2022080035-003	08/31/2022	Bottled Water - HCTV from 119	CK0000149112-01	PO2022000030 MAGNETIC SPRINGS WATE	4110748	\$37.96 \$0.00
EJ2022080035-005	08/31/2022	OWC 14-Port Thunderbolt 3 Do	CK0000149110-02	PO2022001428 B&H PHOTO-VIDEO	204919229	\$303.53 \$0.00
EJ2022080035-007	08/31/2022	TecNec SCREW-38S 4-40 x 3/	CK0000149110-04	PO2022001428 B&H PHOTO-VIDEO	204919229	\$8.99 \$0.00
EJ2022080035-009	08/31/2022	Impact Saddle Sandbag -15 lb	CK0000149110-01	PO2022001431 B&H PHOTO-VIDEO	204935446	\$89.56 \$0.00
EJ2022080035-011	08/31/2022	BirdDog Eyes P100 1080p Full	CK0000149110-02	PO2022001431 B&H PHOTO-VIDEO	204935446	\$2,583.36 \$0.00
EJ2022080035-013	08/31/2022	TecNec NUT-CMT 440 Nut wit	CK0000149110-03	PO2022001428 B&H PHOTO-VIDEO	204919229	\$15.90 \$0.00
EJ2022080035-015	08/31/2022	Magnus REX Dolly for Tripods	CK0000149110-03	PO2022001431 B&H PHOTO-VIDEO	204935446	\$427.47 \$0.00
EJ2022080035-017	08/31/2022	Neutrik DBA-BL Blank Plate (BI	CK0000149110-05	PO2022001428 B&H PHOTO-VIDEO	204919229	\$40.00 \$0.00
EJ2022080035-019	08/31/2022	Magnus REX VT-5000 2-Stage	CK0000149110-04	PO2022001431 B&H PHOTO-VIDEO	204935446	\$562.47 \$0.00
EJ2022080035-021	08/31/2022	Core SWX NANO Micro 98Wh	CK0000149110-01	PO2022001428 B&H PHOTO-VIDEO	204919229	\$496.80 \$0.00
EJ2022080035-023	08/31/2022	First Aid Supplies - HCTV from	CK0000149111-01	PO2022000031 CINTAS FIRST AID & SAFET	5120008768	\$69.88 \$0.00
206-3500-52420 Total:					\$7,012.81	\$0.00
MATERIALS AND SUPPLIES Totals:					\$7,012.81	\$0.00
206-3500-52901 TAXES						
EJ2022080034-093	08/31/2022	sales tax from 119240 - EFT 20	CK0000002037-02	PO2022000335 TREASURER, STATE OF O	July 2022 sales tax	\$16.88 \$0.00
206-3500-52901 Total:					\$16.88	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$16.88	\$0.00
CABLE TV Totals:					\$24,298.39	(\$655.11)
Fund: 206 Total:					\$24,298.39	(\$655.11)
221-1200-52110 COMPENSATION-FULLTIME						
PR2022080001-027	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$25,801.13	\$0.00
PR2022080003-025	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$23,017.05	\$0.00
221-1200-52110 Total:					\$48,818.18	\$0.00
221-1200-52111 COMPENSATION-PARTTIME						
PR2022080001-008	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$3,684.45	\$0.00
PR2022080003-009	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$12,438.21	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
221-1200-52111 Total:					\$16,122.66	\$0.00
221-1200-52113 COMPENSATION-OVERTIME						
PR2022080001-009	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$1,391.82	\$0.00
PR2022080003-008	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$4,117.73	\$0.00
221-1200-52113 Total:					\$5,509.55	\$0.00
221-1200-52120 MEDICARE						
EJ2022080006-039	08/11/2022	Matching for MEDICARE (MED	CK0000005020-05 CITY OF HUDSON	Inv_126310	\$309.06	\$0.00
EJ2022080026-025	08/25/2022	Matching for MEDICARE (MED	CK0000005037-04 CITY OF HUDSON	Inv_126804	\$415.89	\$0.00
221-1200-52120 Total:					\$724.95	\$0.00
221-1200-52122 PERS						
EJ2022080017-017	08/20/2022	Matching for OPERS PENSIO	CK0000005032-04 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$3,871.76	\$0.00
EJ2022080017-057	08/20/2022	Matching for OPERS PENSIO	CK0000005032-04 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$4,575.90	\$0.00
221-1200-52122 Total:					\$8,447.66	\$0.00
221-1200-52123 INSURANCE-GROUP						
PR2022080001-066	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$656.96	\$0.00
EJ2022080027-045	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-02 SUMMACARE INC	100106645437	\$3,955.80	\$0.00
RJ2022080163-028	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-02 From-Insurance For-August '22 Funding		\$0.00	(\$345.85)
RJ2022080163-055	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-02 From-Insurance For-August '22 Funding		\$0.00	(\$516.73)
221-1200-52123 Total:					\$4,612.76	(\$862.58)
221-1200-52126 FICA						
EJ2022080026-053	08/25/2022	Matching for SOC SEC (FICA	CK0000005038-01 CITY OF HUDSON	Inv_126821	\$435.47	\$0.00
221-1200-52126 Total:					\$435.47	\$0.00
PERSONNEL Totals:					\$84,671.23	(\$862.58)
221-1200-52202 REGISTRATION/TUITION/TRAINING MAT						
EJ2022080009-093	08/12/2022	Reference materials & text boo	CK0000148840-01 PO2022000069 JOHN D. PREUER & ASSOC	222750	\$452.40	\$0.00
EJ2022080009-099	08/12/2022	Required Class for New Firefig	CK0000148844-01 PO2022001336 MEDINA COUNTY CAREER	AE123	\$3,330.00	\$0.00
221-1200-52202 Total:					\$3,782.40	\$0.00
221-1200-52206 PROFESSIONAL MEMBERSHIP						
EJ2022080009-159	08/12/2022	Annual Dues for Varnes, Alexa	CK0000148850-01 PO2022000263 OHIO FIRE CHIEFS ASSN	23980	\$100.00	\$0.00
EJ2022080009-161	08/12/2022	Annual Dues for Varnes, Alexa	CK0000148850-01 PO2022000263 OHIO FIRE CHIEFS ASSN	23979	\$100.00	\$0.00
EJ2022080009-163	08/12/2022	Annual Dues for Varnes, Alexa	CK0000148850-01 PO2022000263 OHIO FIRE CHIEFS ASSN	25024	\$100.00	\$0.00
221-1200-52206 Total:					\$300.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$4,082.40	\$0.00
221-1200-52316 NATURAL GAS						
EJ2022080004-037	08/06/2022	Natural Gas for Safety Center f	CK0000148726-01 PO2022000073 DOMINION ENERGY OHIO	Jul '22 642140021	\$41.74	\$0.00
221-1200-52316 Total:					\$41.74	\$0.00
221-1200-52320 TELEPHONE						

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EJ2022080004-089	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$37.30	\$0.00
EJ2022080012-213	08/18/2022	TELEPHONE from 118808 - A	CK0000148923-01 PO2022000380 WINDSTREAM	Aug '22 33034218	\$53.85	\$0.00
221-1200-52320 Total:					\$91.15	\$0.00
221-1200-52331 MOBILE COMMUNICATIONS						
EJ2022080007-087	08/12/2022	VARNES, JERRY CELL STIPE	CK0000006664-01 PO2022000401 VARNES, JERRY	Aug '22	\$60.00	\$0.00
EJ2022080036-049	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$311.57	\$0.00
221-1200-52331 Total:					\$371.57	\$0.00
221-1200-52350 MAINTENANCE OF EQUIPMENT						
EJ2022080012-225	08/18/2022	Radio maintenance, repairs, pa	CK0000148921-01 PO2022000120 VASU COMMUNICATIONS, I	3070001991	\$56.95	\$0.00
EJ2022080025-039	08/25/2022	Radio maintenance, repairs, pa	CK0000149047-01 PO2022000120 VASU COMMUNICATIONS, I	3000044071	\$198.00	\$0.00
221-1200-52350 Total:					\$254.95	\$0.00
221-1200-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-024	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-14 From-Vehicle Charges For-August '22 V		\$0.00	(\$833.83)
221-1200-52358 Total:					\$0.00	(\$833.83)
221-1200-52360 INSURANCE & BONDING						
EJ2022080009-145	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-15 NORMA SELF INSURANCE POOL INC.	2464	\$1,091.18	\$0.00
EJ2022080027-005	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-09 WICHERT INSURANCE SERVICE, INC.	1430685	\$139.04	\$0.00
221-1200-52360 Total:					\$1,230.22	\$0.00
221-1200-52361 MAINTENANCE OF FACILITIES						
EJ2022080004-145	08/06/2022	Rentals - Fire Dept mats from 1	CK0000148755-01 PO2022000110 UniFirst Corporation	2406949	\$14.70	\$0.00
EJ2022080004-147	08/06/2022	Rentals - Fire Dept mats from 1	CK0000148755-01 PO2022000110 UniFirst Corporation	2394840	\$14.70	\$0.00
EJ2022080004-149	08/06/2022	Rentals - Fire Dept mats from 1	CK0000148755-01 PO2022000110 UniFirst Corporation	2382499	\$14.70	\$0.00
221-1200-52361 Total:					\$44.10	\$0.00
221-1200-52362 CUSTODIAL SERVICES						
EJ2022080003-157	08/05/2022	Cleaning - Fire Dept from 1183	CK0000148696-01 PO2022000029 JANCO SERVICE INDUSTRI	8870622FL	\$412.00	\$0.00
EJ2022080003-181	08/05/2022	Cleaning - Fire Dept from 1183	CK0000148696-07 PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$760.00	\$0.00
EJ2022080012-085	08/18/2022	Cleaning - Fire Dept from 1188	CK0000148889-07 PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$760.00	\$0.00
221-1200-52362 Total:					\$1,932.00	\$0.00
221-1200-52380 DUES AND FEES						
RJ2022080012-060	08/02/2022	August '22 RITA Advance From	MR 2022-Misc-01677-10 From-RITA For-August '22 RITA Advanc		\$0.00	(\$3,419.37)
RJ2022080082-022	08/15/2022	August '22 RITA Reconciliation	MR 2022-Misc-01785-10 From-RITA For-August '22 RITA Reconc		\$0.00	(\$1,400.32)
221-1200-52380 Total:					\$0.00	(\$4,819.69)
221-1200-52390 CONTRACTUAL SERVICES-MISC						
EJ2022080012-191	08/18/2022	Shipping Fees from 118808 - A	CK0000148917-01 PO2022000118 UPS	5524RY322	\$14.85	\$0.00
EJ2022080028-007	08/26/2022	2022/23 Annual Summit Count	CK0000149055-01 PO2022000278 SUMMIT COUNTY FISCAL O	Jul-Dec '22	\$7,740.00	\$0.00
221-1200-52390 Total:					\$7,754.85	\$0.00
CONTRACTUAL SERVICES Totals:					\$11,720.58	(\$5,653.52)

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
221-1200-52420 OPERATING SUPPLIES						
EJ2022080004-041	08/06/2022	Passport Accountability Supplie	CK0000148728-01	PO2022000109 EAGLE ENGRAVING	20224621	\$99.15 \$0.00
EJ2022080009-049	08/12/2022	Fire Copies from 118675 - AP	CK0000148834-04	PO2022000479 GRAPHIC ENTERPRISES, I	21AR1263086	\$13.21 \$0.00
EJ2022080009-067	08/12/2022	Fire Copies from 118675 - AP	CK0000148834-04	PO2022000479 GRAPHIC ENTERPRISES, I	21AR1279190	\$13.82 \$0.00
EJ2022080012-117	08/18/2022	Drinking Water from 118808 -	CK0000148897-01	PO2022000104 MAGNETIC SPRINGS WATE	4110759	\$48.44 \$0.00
EJ2022080012-145	08/18/2022	New/replacement supplies/equi	CK0000148900-01	PO2022000259 Municipal Emergency Service	IN1745205	\$251.00 \$0.00
EJ2022080012-147	08/18/2022	New/replacement supplies/equi	CK0000148900-01	PO2022000259 Municipal Emergency Service	IN1746691	\$205.00 \$0.00
EJ2022080012-149	08/18/2022	New/replacement supplies/equi	CK0000148900-01	PO2022000259 Municipal Emergency Service	IN1748570	\$73.77 \$0.00
EJ2022080030-043	08/29/2022	Coffee / Water / Supplies from	CK0000149061-01	PO2022000066 FRED W ALBRECHT GROC	485948	\$70.41 \$0.00
EJ2022080036-019	08/31/2022	Fire from 119264 - EFT 2022-8	CK0000002039-01	PO2022000223 SYNCB/Amazon	July'22	\$935.85 \$0.00
221-1200-52420 Total:					\$1,710.65	\$0.00
221-1200-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080004-055	08/06/2022	FIRE Tools/Misc. Hardware/Su	CK0000148731-01	PO2022000050 HUDSON HARDWARE	442361	\$86.37 \$0.00
EJ2022080009-071	08/12/2022	FIRE Tools/Misc. Hardware/Su	CK0000148836-01	PO2022000050 HUDSON HARDWARE	442485	\$16.15 \$0.00
221-1200-52440 Total:					\$102.52	\$0.00
221-1200-52444 CLOTHING/GEAR/UNIFORMS						
EJ2022080002-001	08/05/2022	GR BOOTS from 118242 - AC	CK0000006619-01	Vilt, Anthony	GR 8/1/22	\$150.00 \$0.00
EJ2022080012-171	08/18/2022	Clothing/Uniform/Badges/Suppl	CK0000148912-01	PO2022000123 STONEWALL UNIFORMS	205310	\$81.00 \$0.00
221-1200-52444 Total:					\$231.00	\$0.00
221-1200-52450 MAINTENANCEAND REPAIR PARTS						
EJ2022080012-011	08/18/2022	FIRE Vehicle/equipment Parts/	CK0000148870-01	PO2022000048 AUTO ZONE	722225974	\$55.29 \$0.00
EJ2022080012-029	08/18/2022	Misc repair parts/supplies for FI	CK0000148874-01	PO2022000040 Capital One	1643648034	\$28.20 \$0.00
EJ2022080012-097	08/18/2022	Parts/supplies/batteries for all F	CK0000148890-01	PO2022000125 Jani Auto Parts, Inc.	739192	\$168.06 \$0.00
221-1200-52450 Total:					\$251.55	\$0.00
MATERIALS AND SUPPLIES Totals:					\$2,295.72	\$0.00
221-1200-52513 COMMUNICATIONS EQUIPMENT						
EJ2022080012-223	08/18/2022	Bi-Directional Amplifier (BDA) S	CK0000148921-01	PO2021001018 VASU COMMUNICATIONS, I	3070001991	\$601.84 \$0.00
221-1200-52513 Total:					\$601.84	\$0.00
CAPITAL OUTLAY Totals:					\$601.84	\$0.00
FIRE Totals:					\$103,371.77	(\$6,516.10)
Fund: 221 Total:					\$103,371.77	(\$6,516.10)
224-1300-52110 COMPENSATION-FULLTIME						
PR2022080001-001	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$12,150.11	\$0.00
PR2022080003-007	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$10,294.05	\$0.00
224-1300-52110 Total:					\$22,444.16	\$0.00
224-1300-52111 COMPENSATION PART TIME						
PR2022080001-003	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$26,903.82	\$0.00
PR2022080003-005	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$29,658.12	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
224-1300-52111 Total:					\$56,561.94	\$0.00
224-1300-52113 COMPENSATION-OVERTIME						
PR2022080001-004	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$2,334.39	\$0.00
PR2022080003-004	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$4,160.77	\$0.00
224-1300-52113 Total:					\$6,495.16	\$0.00
224-1300-52117 RETIREMENT/SEVERANCE PAY						
PR2022080003-049	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$4,917.71	\$0.00
224-1300-52117 Total:					\$4,917.71	\$0.00
224-1300-52120 MEDICARE						
EJ2022080006-023	08/11/2022	Matching for MEDICARE (MED	CK0000005020-01 CITY OF HUDSON	Inv_126310	\$598.41	\$0.00
EJ2022080026-033	08/25/2022	Matching for MEDICARE (MED	CK0000005037-03 CITY OF HUDSON	Inv_126804	\$696.69	\$0.00
224-1300-52120 Total:					\$1,295.10	\$0.00
224-1300-52122 PERS						
EJ2022080017-043	08/20/2022	Matching for OPERS PENSIO	CK0000005032-02 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$5,632.03	\$0.00
EJ2022080017-063	08/20/2022	Matching for OPERS PENSIO	CK0000005032-02 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$5,867.73	\$0.00
224-1300-52122 Total:					\$11,499.76	\$0.00
224-1300-52123 INSURANCE-GROUP						
EJ2022080027-067	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-18 SUMMACARE INC	100106645437	\$1,013.50	\$0.00
RJ2022080163-010	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-03 From-Insurance For-August '22 Funding		\$0.00	(\$93.48)
RJ2022080163-036	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-03 From-Insurance For-August '22 Funding		\$0.00	(\$166.74)
224-1300-52123 Total:					\$1,013.50	(\$260.22)
224-1300-52126 FICA						
EJ2022080026-051	08/25/2022	Matching for SOC SEC (FICA	CK0000005038-02 CITY OF HUDSON	Inv_126821	\$20.46	\$0.00
224-1300-52126 Total:					\$20.46	\$0.00
PERSONNEL Totals:					\$104,247.79	(\$260.22)
224-1300-52202 REGISTRATION/TUITION/TRAINING MAT						
EJ2022080004-003	08/06/2022	ACLS, PALS, CPR, Vouchers f	CK0000148715-01 PO2022000023 AMERICAN HEART ASSOCI	SCPR96450	\$32.50	\$0.00
EJ2022080009-021	08/12/2022	BP Kits for EMT Class from 11	CK0000148827-01 PO2022000025 BOUND TREE MEDICAL, LL	84610147	\$398.97	\$0.00
EJ2022080009-091	08/12/2022	EMT class books from 118675	CK0000148840-01 PO2022000035 JOHN D. PREUER & ASSOC	222717	\$3,162.46	\$0.00
EJ2022080009-187	08/12/2022	CPR cards from 118675 - AP 2	CK0000148860-01 PO2022000022 WESTERN RESERVE HOSP	6848	\$185.35	\$0.00
EJ2022080009-189	08/12/2022	CPR cards from 118675 - AP 2	CK0000148860-01 PO2022000022 WESTERN RESERVE HOSP	6849	\$286.90	\$0.00
EJ2022080012-019	08/18/2022	ACLS, PALS, CPR, Vouchers f	CK0000148867-01 PO2022000023 AMERICAN HEART ASSOCI	SCPR97531	\$32.50	\$0.00
EJ2022080012-021	08/18/2022	ACLS, PALS, CPR, Vouchers f	CK0000148867-01 PO2022000023 AMERICAN HEART ASSOCI	SCPR95432	\$32.50	\$0.00
EJ2022080025-029	08/25/2022	ACLS, PALS, CPR, Vouchers f	CK0000149017-01 PO2022000023 AMERICAN HEART ASSOCI	SCPR98356	\$32.50	\$0.00
EJ2022080025-031	08/25/2022	ACLS, PALS, CPR, Vouchers f	CK0000149017-01 PO2022000023 AMERICAN HEART ASSOCI	SCPR98587	\$32.50	\$0.00
EJ2022080030-035	08/29/2022	Food for EMT Class Instructors	CK0000149061-01 PO2022000019 FRED W ALBRECHT GROC	4108959	\$113.32	\$0.00
EJ2022080030-041	08/29/2022	Food for EMT Class Instructors	CK0000149061-01 PO2022000019 FRED W ALBRECHT GROC	468553	\$43.84	\$0.00
224-1300-52202 Total:					\$4,353.34	\$0.00

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224-1300-52203 HEALTH SERVICES & TESTING						
EJ2022080029-005	08/29/2022	New Hire Physicals/Immunizati	CK0000149059-01	PO2022000026 WRH OCCUPATIONAL MEDI 8/17/2022	\$1,002.00	\$0.00
224-1300-52203 Total:					\$1,002.00	\$0.00
224-1300-52208 OTHER JOB EXPENSES						
EJ2022080025-047	08/25/2022	Award for member from 11902	CK0000149040-01	PO2022001437 OLYMPIC AWARDS & SCRE 22965	\$78.35	\$0.00
224-1300-52208 Total:					\$78.35	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$5,433.69	\$0.00
224-1300-52316 NATURAL GAS						
EJ2022080004-033	08/06/2022	Natural Gas for Safety Center f	CK0000148726-02	PO2022000073 DOMINION ENERGY OHIO Jul '22 642140021	\$29.02	\$0.00
224-1300-52316 Total:					\$29.02	\$0.00
224-1300-52320 TELEPHONE						
EJ2022080004-103	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01	PO2022000380 HUDSON, CITY OF 8558	\$63.41	\$0.00
EJ2022080025-017	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01	PO2022000380 WINDSTREAM Aug '22 33034218	\$130.40	\$0.00
224-1300-52320 Total:					\$193.81	\$0.00
224-1300-52322 email/web services/software maintenance						
EJ2022080012-071	08/18/2022	Operative IQ (Tracks inventory)	CK0000148883-01	PO2022000277 EMS TECHNOLOGY SOLUTI 46512	\$150.00	\$0.00
EJ2022080025-095	08/25/2022	New application tracking softwa	CK0000149042-01	PO2022000452 OnShift, Inc. INV00095640	\$750.00	\$0.00
224-1300-52322 Total:					\$900.00	\$0.00
224-1300-52331 MOBILE COMMUNICATIONS						
EJ2022080036-061	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01	PO2022000401 VERIZON WIRELESS Jun-Jul '22	\$383.12	\$0.00
224-1300-52331 Total:					\$383.12	\$0.00
224-1300-52350 MAINTENANCE OF EQUIPMENT						
EJ2022080012-227	08/18/2022	Radio maintenance, repairs, pa	CK0000148921-02	PO2022000120 VASU COMMUNICATIONS, I 3070001991	\$56.96	\$0.00
EJ2022080025-037	08/25/2022	Radio maintenance, repairs, pa	CK0000149047-01	PO2022000120 VASU COMMUNICATIONS, I 3000045831	\$54.00	\$0.00
224-1300-52350 Total:					\$110.96	\$0.00
224-1300-52357 VEHICLE MAINTENANCE						
EJ2022080012-107	08/18/2022	Misc repairs not covered under	CK0000148892-01	PO2022000111 KLABEN FORD INC 27366	\$65.85	\$0.00
EJ2022080025-099	08/25/2022	Preventive maintenance to Squ	CK0000149029-01	PO2022000071 J&K TRUCK AND TRAILER 2486	\$409.21	\$0.00
EJ2022080025-113	08/25/2022	Misc repairs not covered under	CK0000149030-01	PO2022000111 KLABEN FORD INC 28017	\$3,298.28	\$0.00
224-1300-52357 Total:					\$3,773.34	\$0.00
224-1300-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-019	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-15	From-Vehicle Charges For-August '22 V	\$0.00	(\$1,204.50)
224-1300-52358 Total:					\$0.00	(\$1,204.50)
224-1300-52360 INSURANCE & BONDING						
EJ2022080009-125	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-10	NORMA SELF INSURANCE POOL INC. 2464	\$1,274.00	\$0.00
EJ2022080027-029	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-17	WICHERT INSURANCE SERVICE, INC. 1430685	\$162.33	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
224-1300-52360 Total:					\$1,436.33	\$0.00
224-1300-52361 MAINTENANCE OF FACILITIES						
EJ2022080009-195	08/12/2022	Rentals - EMS mats from 1186	CK0000148858-01 PO2022000110 UniFirst Corporation	2406950	\$21.00	\$0.00
224-1300-52361 Total:					\$21.00	\$0.00
224-1300-52362 CUSTODIAL SERVICES						
EJ2022080003-159	08/05/2022	Cleaning - EMS from 118327 -	CK0000148696-02 PO2022000029 JANCO SERVICE INDUSTRI	8870622FL	\$412.00	\$0.00
EJ2022080003-177	08/05/2022	Cleaning - EMS from 118327 -	CK0000148696-08 PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$760.00	\$0.00
EJ2022080012-093	08/18/2022	Cleaning - EMS from 118808 -	CK0000148889-08 PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$760.00	\$0.00
224-1300-52362 Total:					\$1,932.00	\$0.00
224-1300-52380 DUES AND FEES						
RJ2022080012-058	08/02/2022	August '22 RITA Advance From	MR 2022-Misc-01677-11 From-RITA For-August '22 RITA Advanc		\$0.00	(\$3,419.37)
RJ2022080082-020	08/15/2022	August '22 RITA Reconciliation	MR 2022-Misc-01785-11 From-RITA For-August '22 RITA Reconc		\$0.00	(\$1,400.32)
224-1300-52380 Total:					\$0.00	(\$4,819.69)
224-1300-52390 CONTRACTUAL SERVICES-MISC						
EJ2022080009-097	08/12/2022	EMS Billing from 118675 - AP	CK0000148843-01 PO2022000169 LIFE FORCE MANAGEMENT LF33886		\$3,493.90	\$0.00
EJ2022080028-005	08/26/2022	2022/23 Annual Summit Count	CK0000149055-01 PO2022000160 SUMMIT COUNTY FISCAL O Jul-Dec '22		\$4,500.00	\$0.00
224-1300-52390 Total:					\$7,993.90	\$0.00
CONTRACTUAL SERVICES Totals:					\$16,773.48	(\$6,024.19)
224-1300-52420 OPERATING SUPPLIES						
EJ2022080009-043	08/12/2022	EMS Copies from 118675 - AP	CK0000148834-08 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1263086	\$17.00	\$0.00
EJ2022080009-059	08/12/2022	EMS Copies from 118675 - AP	CK0000148834-08 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1279190	\$31.95	\$0.00
EJ2022080025-041	08/25/2022	Drinking Water from 119026 -	CK0000149033-01 PO2022000104 MAGNETIC SPRINGS WATE	4110760	\$74.89	\$0.00
EJ2022080030-037	08/29/2022	Food for Station from 119058 -	CK0000149061-01 PO2022000019 FRED W ALBRECHT GROC	44842	\$97.38	\$0.00
224-1300-52420 Total:					\$221.22	\$0.00
224-1300-52424 OXYGEN/ACETYLENE SUPPLIES						
EJ2022080004-119	08/06/2022	Oxygen from 118328 - AP 202	CK0000148739-01 PO2022000239 LINDE GAS LLC	30216274	\$111.14	\$0.00
EJ2022080025-077	08/25/2022	Oxygen from 119026 - AP 200	CK0000149032-01 PO2022000239 LINDE GAS LLC	30785472	\$114.34	\$0.00
EJ2022080025-079	08/25/2022	Oxygen from 119026 - AP 200	CK0000149032-01 PO2022000239 LINDE GAS LLC	30648410	\$376.70	\$0.00
224-1300-52424 Total:					\$602.18	\$0.00
224-1300-52425 AMBULANCE SUPPLIES						
EJ2022080004-015	08/06/2022	Ambulance Supplies from 1183	CK0000148720-01 PO2022001050 BOUND TREE MEDICAL, LL	84607736	\$241.58	\$0.00
EJ2022080009-015	08/12/2022	Ambulance Supplies from 1186	CK0000148827-01 PO2022001050 BOUND TREE MEDICAL, LL	84616013	\$265.54	\$0.00
EJ2022080009-017	08/12/2022	Ambulance Supplies from 1186	CK0000148827-01 PO2022001050 BOUND TREE MEDICAL, LL	84619616	\$237.98	\$0.00
EJ2022080009-019	08/12/2022	Ambulance Supplies from 1186	CK0000148827-01 PO2022001050 BOUND TREE MEDICAL, LL	84613848	\$332.31	\$0.00
EJ2022080009-023	08/12/2022	Ambulance Supplies from 1186	CK0000148827-01 PO2022001050 BOUND TREE MEDICAL, LL	84607735	\$24.80	\$0.00
EJ2022080012-157	08/18/2022	Drug disposal from 118808 - A	CK0000148911-01 PO2022001114 Rx Destroyer	103509	\$109.52	\$0.00
EJ2022080025-003	08/25/2022	Ambulance Supplies from 1190	CK0000149020-01 PO2022001050 BOUND TREE MEDICAL, LL	84650474	\$8.28	\$0.00
EJ2022080025-005	08/25/2022	Ambulance Supplies from 1190	CK0000149020-01 PO2022001050 BOUND TREE MEDICAL, LL	84650475	\$1,562.17	\$0.00
224-1300-52425 Total:					\$2,782.18	\$0.00

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224-1300-52440 SMALL TOOLS/MISC HARDWARE							
EJ2022080009-073	08/12/2022	EMS Tools/Misc. Hardware/Su	CK0000148836-01	PO2022000050 HUDSON HARDWARE	442497	\$28.41	\$0.00
224-1300-52440 Total:						\$28.41	\$0.00
224-1300-52444 CLOTHING/GEAR/UNIFORMS							
EJ2022080025-081	08/25/2022	New Uniforms Gear/boots/cloth	CK0000149026-01	PO2022000128 GARMENT SPECIALTIES	8492	\$177.50	\$0.00
EJ2022080025-083	08/25/2022	New Uniforms Gear/boots/cloth	CK0000149026-01	PO2022000128 GARMENT SPECIALTIES	8521	\$196.50	\$0.00
224-1300-52444 Total:						\$374.00	\$0.00
224-1300-52450 MAINTENANCE AND REPAIR PARTS							
EJ2022080012-007	08/18/2022	Supplies/parts for Squads from	CK0000148865-01	PO2022000061 ADVANTECH SERVICE AND	16795	\$90.44	\$0.00
224-1300-52450 Total:						\$90.44	\$0.00
MATERIALS AND SUPPLIES Totals:						\$4,098.43	\$0.00
EMS Totals:						\$130,553.39	(\$6,284.41)
Fund: 224 Total:						\$130,553.39	(\$6,284.41)
402-7520-52390 CONTRACTUAL SERVICES- MISC							
EJ2022080019-011	08/24/2022	Customer install services from	CK0000148938-01	PO2022000370 D&L Communications	1749	\$163.76	\$0.00
EJ2022080019-013	08/24/2022	Customer install services from	CK0000148938-01	PO2022000370 D&L Communications	1750	\$194.91	\$0.00
EJ2022080025-115	08/25/2022	Customer install services from	CK0000149025-01	PO2022000371 Fine Line Communications In	22281	\$3,050.00	\$0.00
402-7520-52390 Total:						\$3,408.67	\$0.00
CONTRACTUAL SERVICES Totals:						\$3,408.67	\$0.00
402-7520-52520 EQUIPMENT							
EJ2022080019-007	08/24/2022	Calix ONTs from 118884 - AP	CK0000148935-01	PO2022001229 Calix Inc	305181	\$11,727.92	\$0.00
402-7520-52520 Total:						\$11,727.92	\$0.00
402-7520-52580 FIBER							
EJ2022080004-045	08/06/2022	Patch cables from 118328 - AP	CK0000148730-01	PO2021001927 FS.COM INC	IN102207200889	\$109.40	\$0.00
EJ2022080019-065	08/24/2022	Pole mounting and fiber hardw	CK0000148951-01	PO2021001930 POWER LINE SUPPLY	56682639	\$1,530.84	\$0.00
402-7520-52580 Total:						\$1,640.24	\$0.00
CAPITAL OUTLAY Totals:						\$13,368.16	\$0.00
BROADBAND SERVICES Totals:						\$16,776.83	\$0.00
Fund: 402 Total:						\$16,776.83	\$0.00
430-6240-52551 Annual Road Reconstruction/Resurfacing Program							
EJ2022080019-053	08/24/2022	2022 Asphalt Resurfacing from	CK0000148950-01	PO2022000568 PERRIN ASPHALT CO., INC. 3		\$40,792.40	\$0.00
EJ2022080033-081	08/30/2022	Capital Program Inspection fro	CK0000149094-01	PO2022000557 QUALITY CONTROL INSPE	60089	\$2,286.14	\$0.00
430-6240-52551 Total:						\$43,078.54	\$0.00
430-6240-52552 Annual Asphalt Patching Program							
EJ2022080019-051	08/24/2022	2022 Asphalt Patching - Add'l	CK0000148950-04	PO2022000568 PERRIN ASPHALT CO., INC. 3		\$7,946.20	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080019-061	08/24/2022	2022 Asphalt Patching from 11	CK0000148950-02 PO2022000568 PERRIN ASPHALT CO., INC.	3	\$38,579.20	\$0.00
430-6240-52552 Total:					\$46,525.40	\$0.00
430-6240-52553 Annual Concrete Program						
EJ2022080012-053	08/18/2022	2022 Concrete- Add'l Sidewalk	CK0000148875-02 PO2022000714 Catts Construction Inc	3	\$14,351.53	\$0.00
EJ2022080012-057	08/18/2022	2022 Concrete Program - Side	CK0000148875-01 PO2022000714 Catts Construction Inc	3	\$43,685.68	\$0.00
EJ2022080029-009	08/29/2022	2022 Concrete- Add'l Sidewalk	CK0000149056-01 PO2022000714 Catts Construction Inc	4	\$5,557.00	\$0.00
EJ2022080029-013	08/29/2022	2022 Concrete Contingency fro	CK0000149056-02 PO2022000714 Catts Construction Inc	4	\$13,626.05	\$0.00
430-6240-52553 Total:					\$77,220.26	\$0.00
430-6240-52554 Annual Striping Program						
EJ2022080029-017	08/29/2022	2022 Line Striping and Painting	CK0000149058-01 PO2022000879 DURA MARK INC	1 final	\$174,946.93	\$0.00
430-6240-52554 Total:					\$174,946.93	\$0.00
430-6240-52556 Connectivity Program						
EJ2022080025-131	08/25/2022	S. Darrow Road Sidewalk from	CK0000149021-01 PO2021001941 Catts Construction Inc	3	\$28,335.50	\$0.00
430-6240-52556 Total:					\$28,335.50	\$0.00
430-6240-52557 Other Street Improvement Projects						
EJ2022080004-019	08/06/2022	Middleton-Stow Traffic Signal fr	CK0000148723-01 PO2022000198 Copley Ohio Newspapers, Inc	4758296	\$119.20	\$0.00
EJ2022080004-157	08/06/2022	Stow and Middleton Road Traffi	CK0000148752-01 PO2021001746 Tran Systems	INV0003873093	\$389.22	\$0.00
EJ2022080004-179	08/06/2022	Ingleside Drive Landscaping -	CK0000148763-01 PO2021001756 ZSCAPE LLC	2	\$550.00	\$0.00
EJ2022080004-181	08/06/2022	Ingleside Drive Landscaping fro	CK0000148763-01 PO2021001756 ZSCAPE LLC	1	\$20,936.00	\$0.00
EJ2022080012-051	08/18/2022	2022 Concrete - Clinton Street	CK0000148875-06 PO2022000714 Catts Construction Inc	3	\$2.25	\$0.00
EJ2022080012-055	08/18/2022	2022 Concrete - Clinton Street	CK0000148875-05 PO2022000714 Catts Construction Inc	3	\$11,541.75	\$0.00
EJ2022080025-107	08/25/2022	Ingleside Drive Landscaping -	CK0000149050-01 PO2021001756 ZSCAPE LLC	3	\$1,100.00	\$0.00
EJ2022080025-129	08/25/2022	S. Darrow Road Bike Lanes fro	CK0000149021-02 PO2021001941 Catts Construction Inc	3	\$50,532.04	\$0.00
EJ2022080033-079	08/30/2022	Ingleside Bridge (PID 107018)	CK0000149094-01 PO2021001116 QUALITY CONTROL INSPE	60088	\$286.50	\$0.00
EJ2022080033-145	08/30/2022	Stow and Middleton Road Traffi	CK0000149104-01 PO2021001746 Tran Systems	INV0003887144	\$2,825.42	\$0.00
430-6240-52557 Total:					\$88,282.38	\$0.00
CAPITAL OUTLAY Totals:					\$458,389.01	\$0.00
STREET MAINTENANCE & REPAIR Totals:					\$458,389.01	\$0.00
Fund: 430 Total:					\$458,389.01	\$0.00

501-5210-52110 COMPENSATION-FULLTIME

PR2022080001-007	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$13,320.09	\$0.00
PR2022080003-011	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$13,320.09	\$0.00
501-5210-52110 Total:					\$26,640.18	\$0.00

501-5210-52120 MEDICARE

EJ2022080006-035	08/11/2022	Matching for MEDICARE (MED	CK0000005020-04 CITY OF HUDSON	Inv_126310	\$197.83	\$0.00
EJ2022080026-021	08/25/2022	Matching for MEDICARE (MED	CK0000005037-06 CITY OF HUDSON	Inv_126804	\$188.30	\$0.00
501-5210-52120 Total:					\$386.13	\$0.00

501-5210-52122 PERS

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EJ2022080017-013	08/20/2022	Matching for OPERS PENSIO	CK0000005032-06 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$1,895.75	\$0.00
EJ2022080017-067	08/20/2022	Matching for OPERS PENSIO	CK0000005032-06 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$1,864.82	\$0.00
501-5210-52122 Total:					\$3,760.57	\$0.00
501-5210-52123 INSURANCE-GROUP						
PR2022080001-055	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$656.96	\$0.00
EJ2022080027-089	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-06 SUMMACARE INC	100106645437	\$3,088.50	\$0.00
RJ2022080163-009	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-13 From-Insurance For-August '22 Funding		\$0.00	(\$268.73)
RJ2022080163-034	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-13 From-Insurance For-August '22 Funding		\$0.00	(\$383.34)
501-5210-52123 Total:					\$3,745.46	(\$652.07)
PERSONNEL Totals:					\$34,532.34	(\$652.07)
501-5210-52205 LICENSES						
EJ2022080001-007	08/05/2022	GR license from 118240 - ACH	CK0000006618-01 HENTOSZ, DANIEL	GR 7/21/22	\$45.00	\$0.00
501-5210-52205 Total:					\$45.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$45.00	\$0.00
501-5210-52310 ELECTRIC						
EJ2022080008-179	08/12/2022	Electric charges - WTR from 11	CK0000148802-01 PO2022000156 OHIO EDISON	110098266346 JU	\$70.00	\$0.00
EJ2022080025-049	08/25/2022	Electric charges - WTR from 11	CK0000149039-01 PO2022000156 OHIO EDISON	Aug '22 11000853	\$79.64	\$0.00
501-5210-52310 Total:					\$149.64	\$0.00
501-5210-52316 NATURAL GAS						
EJ2022080003-133	08/05/2022	Natural gas charges - WTR fro	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	1180008237029 J	\$65.06	\$0.00
EJ2022080008-067	08/12/2022	Natural gas charges - WTR fro	CK0000148779-01 PO2022000044 DOMINION ENERGY OHIO	6500019342154 J	\$171.19	\$0.00
501-5210-52316 Total:					\$236.25	\$0.00
501-5210-52320 TELEPHONE						
EJ2022080004-065	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$3.73	\$0.00
EJ2022080004-075	08/06/2022	TELEPHONE from 118328 - A	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8557 Aug 22	\$16.39	\$0.00
EJ2022080008-287	08/12/2022	TELEPHONE from 118610 - A	CK0000148820-01 PO2022000380 WINDSTREAM	4315040749 AUG'	\$24.70	\$0.00
EJ2022080008-289	08/12/2022	TELEPHONE from 118610 - A	CK0000148820-01 PO2022000380 WINDSTREAM	4315048023 AUG'	\$24.70	\$0.00
EJ2022080008-291	08/12/2022	TELEPHONE from 118610 - A	CK0000148820-01 PO2022000380 WINDSTREAM	4315047264 AUG'	\$24.70	\$0.00
EJ2022080025-019	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33034217	\$83.97	\$0.00
501-5210-52320 Total:					\$178.19	\$0.00
501-5210-52331 MOBILE COMMUNICATIONS						
EJ2022080007-005	08/12/2022	ANGEL, SCOTT CELL STIPEN	CK0000006623-01 PO2022000401 ANGEL, SCOTT P	Aug '22	\$50.00	\$0.00
EJ2022080007-059	08/12/2022	MEANS, DANIEL CELL STIPE	CK0000006650-01 PO2022000401 MEANS, DANIEL	Aug '22	\$50.00	\$0.00
501-5210-52331 Total:					\$100.00	\$0.00
501-5210-52333 RENTALS						
EJ2022080003-231	08/05/2022	Rentals - Water Plant mats & u	CK0000148712-01 PO2022000110 UniFirst Corporation	2415698	\$15.65	\$0.00
EJ2022080003-233	08/05/2022	Rentals - Water Plant mats & u	CK0000148712-01 PO2022000110 UniFirst Corporation	2412851	\$15.65	\$0.00
EJ2022080008-229	08/12/2022	Rentals - Water Plant mats & u	CK0000148818-01 PO2022000110 UniFirst Corporation	2418678	\$15.65	\$0.00
EJ2022080008-251	08/12/2022	Rentals - Water Plant mats & u	CK0000148818-02 PO2022000110 UniFirst Corporation	2409867	\$2.66	\$0.00

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EJ2022080024-043	08/25/2022	Rentals - Water Plant mats & u	CK0000149012-01 PO2022000110 UniFirst Corporation	2424479	\$15.65	\$0.00
EJ2022080024-049	08/25/2022	Rentals - Water Plant mats & u	CK0000149012-01 PO2022000110 UniFirst Corporation	2421526	\$22.85	\$0.00
EJ2022080033-045	08/30/2022	Rentals - Water Plant mats & u	CK0000149105-01 PO2022000110 UniFirst Corporation	2427327	\$15.65	\$0.00
501-5210-52333 Total:					\$103.76	\$0.00
501-5210-52340 PROFESSIONAL SERVICES						
EJ2022080019-019	08/24/2022	Water Rate and System Expan	CK0000148934-01 PO2022001027 C T CONSULTANTS, INC.	2203253	\$2,760.90	\$0.00
501-5210-52340 Total:					\$2,760.90	\$0.00
501-5210-52345 LABORATORY TESTING						
EJ2022080012-001	08/18/2022	Lab testing - water quality from	CK0000148863-01 PO2022000192 ADAMS WATER LAB, INC.	45457	\$242.00	\$0.00
EJ2022080024-113	08/25/2022	Lab testing of water from 1189	CK0000148984-01 PO2022000305 ALLOWAY	215188	\$366.00	\$0.00
501-5210-52345 Total:					\$608.00	\$0.00
501-5210-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-017	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-16 From-Vehicle Charges For-August '22 V		\$0.00	(\$2,347.17)
501-5210-52358 Total:					\$0.00	(\$2,347.17)
501-5210-52360 INSURANCE & BONDING						
EJ2022080009-109	08/12/2022	pipe burst basement damage fr	CK0000148846-01 NORMA SELF INSURANCE POOL INC.	2476	\$509.02	\$0.00
EJ2022080009-111	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-09 NORMA SELF INSURANCE POOL INC.	2464	\$981.31	\$0.00
EJ2022080027-019	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-01 WICHERT INSURANCE SERVICE, INC.	1430685	\$125.04	\$0.00
501-5210-52360 Total:					\$1,615.37	\$0.00
501-5210-52361 MAINTENANCE OF FACILITIES						
EJ2022080008-133	08/12/2022	Annual backflow testing - WTR	CK0000148787-05 PO2022000791 HUDSON SERVICE CO	71922	\$280.00	\$0.00
501-5210-52361 Total:					\$280.00	\$0.00
501-5210-52363 WASTE DISPOSAL						
EJ2022080003-001	08/05/2022	Trash & Recycling - WTR from	CK0000148679-06 PO2022000154 A & A SANITATION	CM22215	\$35.00	\$0.00
EJ2022080003-023	08/05/2022	Trash & Recycling - WTR from	CK0000148679-05 PO2022000154 A & A SANITATION	CM22216	\$35.00	\$0.00
EJ2022080003-033	08/05/2022	Trash & Recycling - WTR from	CK0000148679-06 PO2022000154 A & A SANITATION	CM22217	\$35.00	\$0.00
EJ2022080003-053	08/05/2022	Trash & Recycling - WTR from	CK0000148679-05 PO2022000154 A & A SANITATION	CM22218	\$35.00	\$0.00
501-5210-52363 Total:					\$140.00	\$0.00
501-5210-52380 DUES AND FEES						
EJ2022080008-169	08/12/2022	stormwater fees from 118610 -	CK0000148799-01 PO2022000179 NORTHEAST OHIO REGION	3760759785 JULY'	\$86.46	\$0.00
501-5210-52380 Total:					\$86.46	\$0.00
501-5210-52395 PROCEEDS TO OTHER JURISDICTIONS						
EJ2022080008-055	08/12/2022	Water & sewer charges - WTR	CK0000148777-01 PO2022000158 City of Cleveland Division of	9085730742 JULY'	\$604.92	\$0.00
501-5210-52395 Total:					\$604.92	\$0.00
CONTRACTUAL SERVICES Totals:					\$6,863.49	(\$2,347.17)
501-5210-52420 OPERATING SUPPLIES						
EJ2022080024-063	08/25/2022	Construction & Maint. Supplies,	CK0000148989-01 PO2022000173 BUILDERS EMPORIUM INC	475602	\$23.99	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080030-017	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	444042	\$34.52	\$0.00
EJ2022080033-035	08/30/2022	first aid supplies from 119157 -	CK0000149084-01 PO2022000021 CINTAS FIRST AID & SAFET	5120008762	\$69.88	\$0.00
EJ2022080036-003	08/31/2022	PW Water from 119264 - EFT	CK0000002039-01 PO2022000163 SYNCB/Amazon	July'22	\$267.54	\$0.00
501-5210-52420 Total:					\$395.93	\$0.00
501-5210-52422 CHEMICALS						
EJ2022080003-087	08/05/2022	Chemicals for Water Plant from	CK0000148684-01 PO2022000126 BONDED CHEMICALS, INC.	3186370	\$8,278.80	\$0.00
EJ2022080033-057	08/30/2022	Chlorine for Water Plant 3 from	CK0000149090-01 PO2022001472 JCI JONES CHEMICALS, IN	893727	\$18.30	\$0.00
EJ2022080033-059	08/30/2022	Chlorine for Water Plant 2 from	CK0000149090-01 PO2022001151 JCI JONES CHEMICALS, IN	893727	\$1,918.11	\$0.00
501-5210-52422 Total:					\$10,215.21	\$0.00
501-5210-52426 LABORATORY SUPPLIES						
EJ2022080003-237	08/05/2022	Lab supplies from 118327 - AP	CK0000148713-01 PO2022000093 USA BLUEBOOK	44472	\$38.30	\$0.00
EJ2022080003-239	08/05/2022	Lab supplies from 118327 - AP	CK0000148713-01 PO2022000093 USA BLUEBOOK	41708	\$206.00	\$0.00
501-5210-52426 Total:					\$244.30	\$0.00
501-5210-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080008-091	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442633	\$7.59	\$0.00
EJ2022080013-011	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442651	\$6.83	\$0.00
EJ2022080024-019	08/25/2022	small tools and hardware from	CK0000148995-01 PO2022000130 HUDSON HARDWARE	442852	\$102.14	\$0.00
EJ2022080033-005	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442909	\$29.69	\$0.00
EJ2022080033-009	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442876	\$25.11	\$0.00
501-5210-52440 Total:					\$171.36	\$0.00
501-5210-52444 CLOTHING/GEAR/UNIFORMS						
EJ2022080002-003	08/05/2022	GR BOOTS from 118242 - AC	CK0000006620-01 FASSINGER, ALAN	GR 8/1/22	\$106.74	\$0.00
EJ2022080014-003	08/19/2022	GR BOOTS from 118813 - AC	CK0000006668-01 ANGEL, SCOTT P	GR 8/11/22	\$150.00	\$0.00
501-5210-52444 Total:					\$256.74	\$0.00
MATERIALS AND SUPPLIES Totals:					\$11,283.54	\$0.00
WATER-ADMINISTRATION/TREATMENT Totals:					\$52,724.37	(\$2,999.24)
501-5240-52110 COMPENSATION-FULLTIME						
PR2022080001-029	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$10,491.27	\$0.00
PR2022080003-026	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$9,834.31	\$0.00
501-5240-52110 Total:					\$20,325.58	\$0.00
501-5240-52113 COMPENSATION-OVERTIME						
PR2022080003-038	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$648.84	\$0.00
501-5240-52113 Total:					\$648.84	\$0.00
501-5240-52120 MEDICARE						
EJ2022080006-025	08/11/2022	Matching for MEDICARE (MED	CK0000005020-17 CITY OF HUDSON	Inv_126310	\$144.96	\$0.00
EJ2022080026-047	08/25/2022	Matching for MEDICARE (MED	CK0000005037-17 CITY OF HUDSON	Inv_126804	\$144.84	\$0.00
501-5240-52120 Total:					\$289.80	\$0.00
501-5240-52122 PERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080017-003	08/20/2022	Matching for OPERS PENSIO	CK0000005032-16 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$1,298.06	\$0.00
EJ2022080017-099	08/20/2022	Matching for OPERS PENSIO	CK0000005032-17 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$1,501.98	\$0.00
501-5240-52122 Total:					\$2,800.04	\$0.00
501-5240-52123 INSURANCE-GROUP						
EJ2022080027-047	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-13 SUMMACARE INC	100106645437	\$1,121.37	\$0.00
RJ2022080163-016	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-14 From-Insurance For-August '22 Funding		\$0.00	(\$103.99)
RJ2022080163-041	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-14 From-Insurance For-August '22 Funding		\$0.00	(\$108.36)
501-5240-52123 Total:					\$1,121.37	(\$212.35)
PERSONNEL Totals:					\$25,185.63	(\$212.35)
501-5240-52316 NATURAL GAS						
EJ2022080003-121	08/05/2022	Natural gas charges - DIST fro	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	6421600099379 J	\$52.04	\$0.00
EJ2022080003-139	08/05/2022	Natural gas charges - DIST fro	CK0000148693-03 PO2022000044 DOMINION ENERGY OHIO	6421600099365 J	\$21.34	\$0.00
501-5240-52316 Total:					\$73.38	\$0.00
501-5240-52320 TELEPHONE						
EJ2022080004-097	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$18.65	\$0.00
501-5240-52320 Total:					\$18.65	\$0.00
501-5240-52331 MOBILE COMMUNICATIONS						
EJ2022080033-103	08/30/2022	MOBILE COMMUNICATIONS f	CK0000149099-04 PO2022000401 SPOK	F0793771T	\$40.11	\$0.00
EJ2022080036-053	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$167.49	\$0.00
501-5240-52331 Total:					\$207.60	\$0.00
501-5240-52332 RENT						
EJ2022080012-245	08/18/2022	1769 GT RENT SRV ZAMBRO	CK0000148926-01 PO2022000034 ZAMBROUCK DEVELOPME	Sept '22	\$1,968.10	\$0.00
501-5240-52332 Total:					\$1,968.10	\$0.00
501-5240-52333 RENTALS						
EJ2022080008-239	08/12/2022	Rentals - Distribution mats & u	CK0000148818-02 PO2022000110 UniFirst Corporation	2412852	\$17.46	\$0.00
EJ2022080008-247	08/12/2022	Rentals - Distribution mats & u	CK0000148818-02 PO2022000110 UniFirst Corporation	2406944	\$19.26	\$0.00
EJ2022080008-257	08/12/2022	Rentals - Distribution mats & u	CK0000148818-03 PO2022000110 UniFirst Corporation	2409867	\$116.21	\$0.00
EJ2022080008-261	08/12/2022	Rentals - Distribution mats & u	CK0000148818-02 PO2022000110 UniFirst Corporation	2415699	\$17.46	\$0.00
EJ2022080012-207	08/18/2022	Rentals - Distribution mats & u	CK0000148920-02 PO2022000110 UniFirst Corporation	2418679	\$18.46	\$0.00
EJ2022080024-057	08/25/2022	Rentals - Distribution mats & u	CK0000149012-02 PO2022000110 UniFirst Corporation	2421527	\$18.46	\$0.00
EJ2022080033-049	08/30/2022	Rentals - Distribution mats & u	CK0000149105-02 PO2022000110 UniFirst Corporation	2424480	\$18.46	\$0.00
501-5240-52333 Total:					\$225.77	\$0.00
501-5240-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-016	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-17 From-Vehicle Charges For-August '22 V		\$0.00	(\$3,428.08)
501-5240-52358 Total:					\$0.00	(\$3,428.08)
501-5240-52362 CUSTODIAL SERVICES						
EJ2022080003-179	08/05/2022	Cleaning - Georgetown Rd. (Di	CK0000148696-09 PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$149.35	\$0.00
EJ2022080012-087	08/18/2022	Cleaning - Georgetown Rd. (Di	CK0000148889-09 PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$149.35	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
501-5240-52362 Total:					\$298.70	\$0.00
501-5240-52371 CUSTOM PRINTING AND COPYING						
EJ2022080008-187	08/12/2022	Business cards - J. Walton fro	CK0000148804-01	PO2022001347 PRINTERS DEVIL, INC. 109866	\$58.00	\$0.00
501-5240-52371 Total:					\$58.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$2,850.20	(\$3,428.08)
501-5240-52420 OPERATING SUPPLIES						
EJ2022080024-073	08/25/2022	first aid supplies from 118962 -	CK0000148992-01	PO2022000021 CINTAS FIRST AID & SAFET 5120008744	\$63.61	\$0.00
501-5240-52420 Total:					\$63.61	\$0.00
501-5240-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080008-097	08/12/2022	small tools and hardware from	CK0000148784-01	PO2022000130 HUDSON HARDWARE 442182	\$11.00	\$0.00
501-5240-52440 Total:					\$11.00	\$0.00
501-5240-52450 MAINTENACE AND REPAIR PARTS						
EJ2022080024-117	08/25/2022	Misc. repair parts from 118962	CK0000148986-01	PO2022000816 BAIN ENTERPRISES 17483	\$603.90	\$0.00
501-5240-52450 Total:					\$603.90	\$0.00
MATERIALS AND SUPPLIES Totals:					\$678.51	\$0.00
501-5240-52521 METERS						
EJ2022080025-117	08/25/2022	Meters & ERTs from 119026 -	CK0000149046-01	PO2022001152 UNITED SYSTEMS & SOFT 92524	\$5,767.23	\$0.00
501-5240-52521 Total:					\$5,767.23	\$0.00
501-5240-52556 CONSTRUCTION: WATER SYSTEMS						
EJ2022080004-143	08/06/2022	Seasons Road Waterline NOC	CK0000148749-01	PO2022000219 SUMMIT COUNTY FISCAL O 7/27/22	\$34.00	\$0.00
EJ2022080027-043	08/26/2022	E Streetsboro Water Lateral fro	CK0000149053-01	PO2022000824 X-Press Underground Inc. 2 final	\$14,805.11	\$0.00
501-5240-52556 Total:					\$14,839.11	\$0.00
CAPITAL OUTLAY Totals:					\$20,606.34	\$0.00
WATER - DISTRIBUTION Totals:					\$49,320.68	(\$3,640.43)
501-9910-52713 TRANSFER TO GENERAL FUND						
TR2022080001-013	08/01/2022	August 2022 Monthly Transfer	Transfer: August 2022 Monthly Transfer - August 2022 Monthly Tr		\$11,618.00	\$0.00
501-9910-52713 Total:					\$11,618.00	\$0.00
TRANSFERS Totals:					\$11,618.00	\$0.00
TRANSFERS OUT Totals:					\$11,618.00	\$0.00
Fund: 501 Total:					\$113,663.05	(\$6,639.67)
503-5110-52312 PURCHASE OF POWER AMP OHIO						
EJ2022080007-001	08/12/2022	EcoSmart from 118475 - ACH	CK0000006621-01	PO2022000102 AMERICAN MUNICIPAL PO 6001222	\$728.45	\$0.00
EJ2022080014-001	08/19/2022	EcoSmart from 118813 - ACH	CK0000006667-01	PO2022000102 AMERICAN MUNICIPAL PO 6001222	\$728.45	\$0.00
EJ2022080022-001	08/26/2022	Purchase of Power from 11889	CK0000006670-01	PO2022000102 AMERICAN MUNICIPAL PO 1003872	\$1,206,208.29	\$0.00
503-5110-52312 Total:					\$1,207,665.19	\$0.00

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CONTRACTUAL SERVICES Totals:					\$1,207,665.19	\$0.00
ELECTRIC - ADMINISTRATION Totals:					\$1,207,665.19	\$0.00
503-5140-52110 COMPENSATION-FULLTIME						
PR2022080001-014	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$81,943.84	\$0.00
PR2022080002-001	08/12/2022	Gross: 202216 - 8.12.2022 - O			\$315.42	\$0.00
PR2022080003-013	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$82,946.40	\$0.00
503-5140-52110 Total:					\$165,205.66	\$0.00
503-5140-52113 COMPENSATION-OVERTIME						
PR2022080001-037	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$1,987.38	\$0.00
PR2022080003-031	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$6,195.97	\$0.00
503-5140-52113 Total:					\$8,183.35	\$0.00
503-5140-52114 COMPENSATION-OTHER						
PR2022080001-042	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$3,733.92	\$0.00
PR2022080003-030	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$4,110.70	\$0.00
503-5140-52114 Total:					\$7,844.62	\$0.00
503-5140-52120 MEDICARE						
EJ2022080006-043	08/11/2022	Matching for MEDICARE (MED	CK0000005020-08 CITY OF HUDSON	Inv_126310	\$1,251.38	\$0.00
EJ2022080016-001	08/11/2022	Matching for MEDICARE (MED	CK0000005029-01 CITY OF HUDSON	Inv_126358	\$4.57	\$0.00
EJ2022080026-027	08/25/2022	Matching for MEDICARE (MED	CK0000005037-08 CITY OF HUDSON	Inv_126804	\$1,305.46	\$0.00
503-5140-52120 Total:					\$2,561.41	\$0.00
503-5140-52122 PERS						
EJ2022080017-045	08/20/2022	Matching for OPERS PENSIO	CK0000005032-08 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$12,601.66	\$0.00
EJ2022080017-069	08/20/2022	Matching for OPERS PENSIO	CK0000005032-09 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$12,518.52	\$0.00
503-5140-52122 Total:					\$25,120.18	\$0.00
503-5140-52123 INSURANCE-GROUP						
PR2022080001-039	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$1,856.06	\$0.00
EJ2022080027-085	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-16 SUMMACARE INC	100106645437	\$25,696.75	\$0.00
RJ2022080163-032	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-12 From-Insurance For-August '22 Funding		\$0.00	(\$2,135.85)
RJ2022080163-059	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-12 From-Insurance For-August '22 Funding		\$0.00	(\$3,125.23)
503-5140-52123 Total:					\$27,552.81	(\$5,261.08)
PERSONNEL Totals:					\$236,468.03	(\$5,261.08)
503-5140-52200 MILEAGE & TOLLS						
EJ2022080014-005	08/19/2022	TR LINEWORKER SCHOOL fr	CK0000006669-01 MOORE, JUSTIN	TR 8/15/22	\$192.50	\$0.00
EJ2022080032-005	08/31/2022	TR Lineworker school from 119	CK0000006675-02 OLEKSY, KYLE	TR 8/26/22	\$216.25	\$0.00
503-5140-52200 Total:					\$408.75	\$0.00
503-5140-52201 OTHER TRAVEL EXPENSES						
EJ2022080014-007	08/19/2022	TR LINEWORKER SCHOOL fr	CK0000006669-02 MOORE, JUSTIN	TR 8/15/22	\$295.00	\$0.00
EJ2022080032-003	08/31/2022	TR Lineworker school from 119	CK0000006675-01 OLEKSY, KYLE	TR 8/26/22	\$295.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
503-5140-52201 Total:					\$590.00	\$0.00
503-5140-52202 REGISTRATION/TUITION/TRAINING MAT						
EJ2022080019-001	08/24/2022	Amp Ohio Lineworker training f	CK0000148931-01 PO2022000941 AMP INC	6001301	\$1,155.00	\$0.00
503-5140-52202 Total:					\$1,155.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$2,153.75	\$0.00
503-5140-52310 ELECTRIC						
EJ2022080025-057	08/25/2022	Electric charges - HPP from 11	CK0000149039-01 PO2022000156 OHIO EDISON	Aug '22 11002928	\$144.42	\$0.00
EJ2022080025-061	08/25/2022	Electric charges - HPP from 11	CK0000149039-01 PO2022000156 OHIO EDISON	Aug '22 11000967	\$294.05	\$0.00
EJ2022080025-067	08/25/2022	Electric charges - HPP from 11	CK0000149039-01 PO2022000156 OHIO EDISON	Aug '22 11000967	\$544.30	\$0.00
EJ2022080025-069	08/25/2022	Electric charges - HPP from 11	CK0000149039-01 PO2022000156 OHIO EDISON	Aug '22 11000967	\$395.07	\$0.00
503-5140-52310 Total:					\$1,377.84	\$0.00
503-5140-52316 NATURAL GAS						
EJ2022080008-061	08/12/2022	Natural gas charges - HPP fro	CK0000148779-01 PO2022000044 DOMINION ENERGY OHIO	1180002167221 J	\$54.66	\$0.00
503-5140-52316 Total:					\$54.66	\$0.00
503-5140-52320 TELEPHONE						
EJ2022080004-079	08/06/2022	TELEPHONE from 118328 - A	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8559 Aug 22	\$131.09	\$0.00
EJ2022080004-091	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$33.57	\$0.00
EJ2022080025-023	08/25/2022	TELEPHONE from 119026 - A	CK0000149049-01 PO2022000380 WINDSTREAM	Aug '22 33034201	\$270.82	\$0.00
503-5140-52320 Total:					\$435.48	\$0.00
503-5140-52321 POSTAGE						
EJ2022080004-153	08/06/2022	Shipping from 118328 - AP 202	CK0000148753-01 PO2022000080 UPS	Y14V14282	\$49.17	\$0.00
EJ2022080012-193	08/18/2022	Shipping from 118808 - AP 202	CK0000148917-01 PO2022000080 UPS	Y14V14312	\$2.80	\$0.00
503-5140-52321 Total:					\$51.97	\$0.00
503-5140-52331 MOBILE COMMUNICATIONS						
EJ2022080007-031	08/12/2022	FULLERTON, JEFF CELL STI	CK0000006636-01 PO2022000401 FULLERTON, JEFF	Aug '22	\$50.00	\$0.00
EJ2022080007-057	08/12/2022	POWELL, KEVIN CELL STIPE	CK0000006649-01 PO2022000401 POWELL, KEVIN	Aug '22	\$50.00	\$0.00
EJ2022080025-001	08/25/2022	MOBILE COMMUNICATIONS f	CK0000149018-01 PO2022000401 AMERICAN MESSAGING	Y1241466WH	\$10.05	\$0.00
EJ2022080036-051	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$664.24	\$0.00
503-5140-52331 Total:					\$774.29	\$0.00
503-5140-52333 RENTALS						
EJ2022080004-151	08/06/2022	Rentals - HPP mats & uniforms	CK0000148755-01 PO2022000110 UniFirst Corporation	2412853	\$156.55	\$0.00
EJ2022080012-209	08/18/2022	Rentals - HPP mats & uniforms	CK0000148920-01 PO2022000110 UniFirst Corporation	2418680	\$156.55	\$0.00
EJ2022080012-211	08/18/2022	Rentals - HPP mats & uniforms	CK0000148920-01 PO2022000110 UniFirst Corporation	2415700	\$156.55	\$0.00
EJ2022080019-121	08/24/2022	Rentals - HPP mats & uniforms	CK0000148961-01 PO2022000110 UniFirst Corporation	2421528	\$222.90	\$0.00
EJ2022080019-123	08/24/2022	Rentals - HPP mats & uniforms	CK0000148961-01 PO2022000110 UniFirst Corporation	2424481	\$158.05	\$0.00
EJ2022080031-039	08/30/2022	Rentals - HPP mats & uniforms	CK0000149076-01 PO2022000110 UniFirst Corporation	2427329	\$157.05	\$0.00
503-5140-52333 Total:					\$1,007.65	\$0.00
503-5140-52340 PROFESSIONAL SERVICES						

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2022080019-041	08/24/2022	Amp Ohio purchase of power in	CK0000148947-01	PO2022000265 Insight Energy, LLC	70788	\$600.00	\$0.00
EJ2022080031-047	08/30/2022	Create an RFP for replacement	CK0000149069-01	PO2021001021 GPD ASSOCIATES, INC.	2022041023	\$579.00	\$0.00
503-5140-52340 Total:						\$1,179.00	\$0.00
503-5140-52346 TREE TRIMMING							
EJ2022080004-027	08/06/2022	Tree maintenance from 118328	CK0000148725-01	PO2022000078 Davey Tree Expert Company,	916405968	\$8,569.84	\$0.00
EJ2022080004-029	08/06/2022	Tree maintenance from 118328	CK0000148725-01	PO2022000078 Davey Tree Expert Company,	916467090	\$8,965.11	\$0.00
EJ2022080012-039	08/18/2022	Tree maintenance from 118808	CK0000148881-01	PO2022000078 Davey Tree Expert Company,	916889261	\$8,632.03	\$0.00
EJ2022080012-041	08/18/2022	Tree maintenance from 118808	CK0000148881-01	PO2022000078 Davey Tree Expert Company,	916864110	\$8,702.98	\$0.00
EJ2022080019-015	08/24/2022	Tree maintenance from 118884	CK0000148939-01	PO2022000078 Davey Tree Expert Company,	916909860	\$7,683.90	\$0.00
EJ2022080019-017	08/24/2022	Tree maintenance from 118884	CK0000148939-01	PO2022000078 Davey Tree Expert Company,	916931089	\$8,032.14	\$0.00
503-5140-52346 Total:						\$50,586.00	\$0.00
503-5140-52350 MAINTENANCE OF EQUIPMENT							
EJ2022080004-173	08/06/2022	T4 Nitrogen generator for Easts	CK0000148758-01	PO2022001223 WAUKESHA ELECTRIC SYS	56060	\$1,638.00	\$0.00
503-5140-52350 Total:						\$1,638.00	\$0.00
503-5140-52358 INTRA-DEPT CHG VEH/EQUIP							
RJ2022080012-031	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-21	From-Vehicle Charges For-August '22 V		\$0.00	(\$30,605.83)
503-5140-52358 Total:						\$0.00	(\$30,605.83)
503-5140-52360 INSURANCE & BONDING							
EJ2022080009-115	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-21	NORMA SELF INSURANCE POOL INC.	2464	\$3,443.41	\$0.00
EJ2022080027-033	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-21	WICHERT INSURANCE SERVICE, INC.	1430685	\$438.76	\$0.00
503-5140-52360 Total:						\$3,882.17	\$0.00
503-5140-52362 CUSTODIAL SERVICES							
EJ2022080003-169	08/05/2022	Cleaning - Hudson Gate Dr. (H	CK0000148696-10	PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$427.45	\$0.00
EJ2022080012-079	08/18/2022	Cleaning - Hudson Gate Dr. (H	CK0000148889-10	PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$427.45	\$0.00
503-5140-52362 Total:						\$854.90	\$0.00
503-5140-52363 WASTE DISPOSAL							
EJ2022080003-009	08/05/2022	Trash & Recycling - HPP from	CK0000148679-05	PO2022000154 A & A SANITATION	CM22215	\$310.00	\$0.00
EJ2022080003-021	08/05/2022	Trash & Recycling - HPP from	CK0000148679-04	PO2022000154 A & A SANITATION	CM22216	\$310.00	\$0.00
EJ2022080003-035	08/05/2022	Trash & Recycling - HPP from	CK0000148679-05	PO2022000154 A & A SANITATION	CM22217	\$310.00	\$0.00
EJ2022080003-051	08/05/2022	Trash & Recycling - HPP from	CK0000148679-04	PO2022000154 A & A SANITATION	CM22218	\$310.00	\$0.00
503-5140-52363 Total:						\$1,240.00	\$0.00
503-5140-52370 LEGAL ADVERTISING							
EJ2022080025-091	08/25/2022	Legal ads - HPP from 119026 -	CK0000149023-02	PO2022000499 Copley Ohio Newspapers, Inc	4759285	\$118.00	\$0.00
503-5140-52370 Total:						\$118.00	\$0.00
503-5140-52380 DUES AND FEES							
EJ2022080004-017	08/06/2022	Voluntary Assessment for 2022	CK0000148717-01	PO2022000376 AMP INC	6001169	\$12,549.00	\$0.00
EJ2022080004-133	08/06/2022	Ten year Turnpike Crossing lea	CK0000148743-01	PO2022001288 OHIO TURNPIKE COMMISSI	124326	\$3,365.00	\$0.00
EJ2022080008-167	08/12/2022	stormwater fees from 118610 -	CK0000148799-01	PO2022000179 NORTHEAST OHIO REGION	2494464471 JULY'	\$48.33	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080008-171	08/12/2022	stormwater fees from 118610 -	CK0000148799-01 PO2022000179 NORTHEAST OHIO REGION	2100251665 JULY'	\$113.31	\$0.00
EJ2022080031-001	08/30/2022	HPP manual call out fees from	CK0000149073-01 PO2022000227 OHIO UTILITIES PROTECTI	131185	\$4.00	\$0.00
503-5140-52380 Total:					\$16,079.64	\$0.00
503-5140-52390 CONTRACTUAL SERVICES-MISC						
EJ2022080003-211	08/05/2022	Fence enclosure around transf	CK0000148708-01 PO2021001067 SOUTHWAY FENCE CO	61467	\$4,900.00	\$0.00
EJ2022080012-043	08/18/2022	HPP dispatching services from	CK0000148879-01 PO2022000114 Cooperative Response Cente	140402	\$1,751.42	\$0.00
EJ2022080012-255	08/18/2022	Repair of 667 kVa Substation r	CK0000148927-01 Zemar Transformer Company	11180	\$50.00	\$0.00
EJ2022080012-257	08/18/2022	Repair of 667 kVa Substation r	CK0000148927-01 PO2021001917 Zemar Transformer Company	11180	\$8,233.64	\$0.00
EJ2022080019-071	08/24/2022	Traffic Signal Maintenance fro	CK0000148953-01 PO2022000001 SIGNAL SERVICE CO. INC.	138413IN	\$172.50	\$0.00
EJ2022080019-073	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	136939IN	\$572.08	\$0.00
EJ2022080019-075	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	137073IN	\$511.54	\$0.00
EJ2022080019-077	08/24/2022	Traffic Signal Maintenance fro	CK0000148953-01 PO2022000001 SIGNAL SERVICE CO. INC.	138414IN	\$389.37	\$0.00
EJ2022080019-079	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	136938IN	\$682.50	\$0.00
EJ2022080019-081	08/24/2022	Traffic Signal Maintenance fro	CK0000148953-01 PO2022000001 SIGNAL SERVICE CO. INC.	137940IN	\$873.75	\$0.00
EJ2022080019-083	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	136941IN	\$204.75	\$0.00
EJ2022080019-085	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	136790IN	\$7,680.00	\$0.00
EJ2022080019-087	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	136940IN	\$236.25	\$0.00
EJ2022080019-089	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	137072IN	\$253.35	\$0.00
EJ2022080019-091	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	137513IN	\$206.75	\$0.00
EJ2022080019-093	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	137939IN	\$898.06	\$0.00
EJ2022080019-095	08/24/2022	Traffic signal maintenance from	CK0000148953-01 PO2021000002 SIGNAL SERVICE CO. INC.	137941IN	\$1,376.75	\$0.00
EJ2022080019-097	08/24/2022	Traffic Signal Maintenance fro	CK0000148953-01 PO2022000001 SIGNAL SERVICE CO. INC.	138119IN	\$211.25	\$0.00
EJ2022080019-099	08/24/2022	Traffic Signal Maintenance fro	CK0000148953-01 PO2022000001 SIGNAL SERVICE CO. INC.	138319IN	\$2,223.61	\$0.00
EJ2022080019-101	08/24/2022	Traffic Signal Maintenance fro	CK0000148953-01 PO2022000001 SIGNAL SERVICE CO. INC.	138320IN	\$172.50	\$0.00
503-5140-52390 Total:					\$31,600.07	\$0.00
CONTRACTUAL SERVICES Totals:					\$110,879.67	(\$30,605.83)
503-5140-52420 OPERATING SUPPLIES						
EJ2022080004-025	08/06/2022	Medical Cabinet supplies and r	CK0000148722-01 PO2022000258 CINTAS FIRST AID & SAFET	5117152907	\$251.05	\$0.00
EJ2022080004-047	08/06/2022	Operating Supplies 2 HPP from	CK0000148731-01 PO2022001109 HUDSON HARDWARE	442354	\$31.03	\$0.00
EJ2022080004-049	08/06/2022	Operating Supplies 2 HPP from	CK0000148731-01 PO2022001109 HUDSON HARDWARE	442402	\$34.19	\$0.00
EJ2022080004-053	08/06/2022	Operating Supplies 2 HPP from	CK0000148731-01 PO2022001109 HUDSON HARDWARE	442369	\$69.24	\$0.00
EJ2022080004-131	08/06/2022	Operating Supplies 3 from 118	CK0000148744-01 PO2022000926 POWER LINE SUPPLY	56676144	\$2,117.00	\$0.00
EJ2022080004-177	08/06/2022	Operating Supplies 2 Chemica	CK0000148762-01 PO2022001230 ZEP MANUFACTURING CO.	9007595451	\$335.65	\$0.00
EJ2022080009-199	08/12/2022	Operating Supplies 2 Chemica	CK0000148861-01 PO2022001230 ZEP MANUFACTURING CO.	9007636382	\$460.76	\$0.00
EJ2022080012-005	08/18/2022	Gas rentals and refills from 118	CK0000148866-01 PO2022000081 AIRGAS	9990138102	\$175.81	\$0.00
EJ2022080012-153	08/18/2022	Operating Supplies 4 from 118	CK0000148903-01 PO2022001296 POWER LINE SUPPLY	56680869	\$530.00	\$0.00
EJ2022080013-005	08/18/2022	Operating Supplies 2 HPP from	CK0000148929-01 PO2022001109 HUDSON HARDWARE	442584	\$19.95	\$0.00
EJ2022080013-013	08/18/2022	Operating Supplies 2 HPP from	CK0000148929-01 PO2022001109 HUDSON HARDWARE	441263	\$0.80	\$0.00
EJ2022080013-015	08/18/2022	Operating Supplies 2 HPP from	CK0000148929-01 PO2022001109 HUDSON HARDWARE	442451	\$26.98	\$0.00
EJ2022080013-021	08/18/2022	Operating Supplies 2 HPP from	CK0000148929-01 PO2022001109 HUDSON HARDWARE	442576	\$44.07	\$0.00
EJ2022080013-025	08/18/2022	Operating Supplies 2 HPP from	CK0000148929-01 PO2022001109 HUDSON HARDWARE	442541	\$21.78	\$0.00
EJ2022080019-003	08/24/2022	Material to install Chargepoint	CK0000148932-01 PO2022001402 APEX ELECTRIC SUPPLY C	24223791	\$479.62	\$0.00
EJ2022080019-021	08/24/2022	Medical Cabinet supplies and r	CK0000148936-01 PO2022000258 CINTAS FIRST AID & SAFET	5120971439	\$156.68	\$0.00
EJ2022080019-029	08/24/2022	Operating Supplies 2 HPP from	CK0000148944-01 PO2022001109 HUDSON HARDWARE	442788	\$19.96	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2022080019-031	08/24/2022	Operating Supplies 2 HPP from	CK0000148944-01	PO2022001109 HUDSON HARDWARE	442781	\$11.69	\$0.00
EJ2022080019-033	08/24/2022	Operating Supplies 2 HPP from	CK0000148944-01	PO2022001109 HUDSON HARDWARE	442795	\$17.98	\$0.00
EJ2022080019-047	08/24/2022	Walk lights, traffic signals, and l	CK0000148949-01	PO2022001150 PATHMASTER, INC.	INV123428	\$600.00	\$0.00
EJ2022080019-067	08/24/2022	Operating Supplies 4 from 118	CK0000148951-01	PO2022001296 POWER LINE SUPPLY	56682640	\$1,049.30	\$0.00
EJ2022080030-039	08/29/2022	Meeting supplies, coffee, misc..	CK0000149061-01	PO2022000079 FRED W ALBRECHT GROC	4623762	\$224.27	\$0.00
EJ2022080031-003	08/30/2022	Operating Supplies 1 from 119	CK0000149074-01	PO2022000084 PEPCO, INC.	S101323970001	\$19.00	\$0.00
EJ2022080031-007	08/30/2022	Operating Supplies 2 HPP from	CK0000149070-01	PO2022001109 HUDSON HARDWARE	442884	\$34.36	\$0.00
EJ2022080031-009	08/30/2022	Operating Supplies 2 HPP from	CK0000149070-01	PO2022001109 HUDSON HARDWARE	442853 442862	\$29.05	\$0.00
EJ2022080031-011	08/30/2022	Operating Supplies 2 HPP from	CK0000149070-01	PO2022001109 HUDSON HARDWARE	442864	\$15.29	\$0.00
EJ2022080031-013	08/30/2022	Operating Supplies 2 HPP from	CK0000149070-01	PO2022001109 HUDSON HARDWARE	442889	\$7.73	\$0.00
EJ2022080031-015	08/30/2022	Operating Supplies 2 HPP from	CK0000149070-01	PO2022001109 HUDSON HARDWARE	442900	\$97.16	\$0.00
EJ2022080031-055	08/30/2022	Operating Supplies 1 from 119	CK0000149072-01	PO2022000146 MARS ELECTRIC CO	S004798492001	\$366.54	\$0.00
EJ2022080031-057	08/30/2022	Operating Supplies 2 Chemica	CK0000149079-01	PO2022001230 ZEP MANUFACTURING CO.	9007668939	\$661.31	\$0.00
EJ2022080036-015	08/31/2022	HPP from 119264 - EFT 2022-	CK0000002039-01	PO2022001240 SYNCB/Amazon	July'22	\$784.85	\$0.00
EJ2022080036-021	08/31/2022	HPP from 119264 - EFT 2022-	CK0000002039-01	PO2022000141 SYNCB/Amazon	July'22	\$398.12	\$0.00
503-5140-52420 Total:						\$9,091.22	\$0.00
503-5140-52440 SMALL TOOLS/MISC HARDWARE							
EJ2022080012-151	08/18/2022	Lineman material and tools for	CK0000148903-01	PO2022001165 POWER LINE SUPPLY	56677933	\$87.90	\$0.00
EJ2022080012-197	08/18/2022	Winchline rope for Truck 56 dig	CK0000148919-01	PO2022000885 UTILITY TRUCK EQUIPMEN	67783	\$1,150.00	\$0.00
503-5140-52440 Total:						\$1,237.90	\$0.00
503-5140-52444 CLOTHING/GEAR/UNIFORMS							
EJ2022080001-001	08/05/2022	GR boots from 118240 - ACH 2	CK0000006616-01	BROWN, TUCKER	GR 7/28/22	\$325.00	\$0.00
EJ2022080001-003	08/05/2022	GR line worker gear from 1182	CK0000006616-01	BROWN, TUCKER	GR 7/28/22	\$1,576.00	\$0.00
EJ2022080001-005	08/05/2022	GR boots from 118240 - ACH 2	CK0000006617-01	FULLERTON, JEFF	GR 7/27/22	\$150.00	\$0.00
EJ2022080019-069	08/24/2022	Rubber gloves, sleeves, protect	CK0000148951-01	PO2022001056 POWER LINE SUPPLY	56683027	\$410.00	\$0.00
EJ2022080022-003	08/26/2022	GR boots from 118892 - ACH 2	CK0000006671-01	SCHIFFBAUER, BRUCE	GR 8/23/22	\$110.97	\$0.00
EJ2022080031-035	08/30/2022	Rubber gloves, sleeves, protect	CK0000149075-01	PO2022001056 POWER LINE SUPPLY	56684319	\$137.00	\$0.00
503-5140-52444 Total:						\$2,708.97	\$0.00
MATERIALS AND SUPPLIES Totals:						\$13,038.09	\$0.00
503-5140-52558 CONSTRUCTION: ELECTRIC SYSTEM							
EJ2022080009-029	08/12/2022	Electric vehicle charging equip	CK0000148831-01	PO2022001322 EVunited	1508	\$12,773.00	\$0.00
EJ2022080031-037	08/30/2022	Howard 3 phase transformer 7	CK0000149075-01	PO2021001893 POWER LINE SUPPLY	56684271	\$59,248.00	\$0.00
EJ2022080031-051	08/30/2022	30 GE Town and Country LED I	CK0000149063-01	PO2022001065 ANIXTER INC	531367800	\$12,802.20	\$0.00
503-5140-52558 Total:						\$84,823.20	\$0.00
CAPITAL OUTLAY Totals:						\$84,823.20	\$0.00
503-5140-52917 PROCEEDS TO OTHER ENTITIES (KWH TAX)							
EJ2022080034-091	08/31/2022	KWH tax from 119240 - EFT 20	CK0000002037-01	PO2022000337 TREASURER, STATE OF O	KWH tax July 2022	\$592.00	\$0.00
503-5140-52917 Total:						\$592.00	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:						\$592.00	\$0.00
ELECTRIC - DISTRIBUTION Totals:						\$447,954.74	(\$35,866.91)

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 503 Total:					\$1,655,619.93	(\$35,866.91)
504-5950-52110 COMPENSATION-FULLTIME						
PR2022080001-022	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$21,830.40	\$0.00
PR2022080003-020	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$22,823.20	\$0.00
504-5950-52110 Total:					\$44,653.60	\$0.00
504-5950-52113 COMPENSATION-OVERTIME						
PR2022080003-035	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$348.48	\$0.00
504-5950-52113 Total:					\$348.48	\$0.00
504-5950-52120 MEDICARE						
EJ2022080006-033	08/11/2022	Matching for MEDICARE (MED	CK0000005020-13 CITY OF HUDSON	Inv_126310	\$316.75	\$0.00
EJ2022080026-043	08/25/2022	Matching for MEDICARE (MED	CK0000005037-12 CITY OF HUDSON	Inv_126804	\$322.73	\$0.00
504-5950-52120 Total:					\$639.48	\$0.00
504-5950-52122 PERS						
EJ2022080017-005	08/20/2022	Matching for OPERS PENSIO	CK0000005032-13 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$3,371.19	\$0.00
EJ2022080017-081	08/20/2022	Matching for OPERS PENSIO	CK0000005032-13 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$3,127.02	\$0.00
504-5950-52122 Total:					\$6,498.21	\$0.00
504-5950-52123 INSURANCE-GROUP						
PR2022080001-041	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$928.03	\$0.00
EJ2022080027-079	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-24 SUMMACARE INC	100106645437	\$10,909.78	\$0.00
RJ2022080163-033	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-15 From-Insurance For-August '22 Funding		\$0.00	(\$1,022.35)
RJ2022080163-058	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-15 From-Insurance For-August '22 Funding		\$0.00	(\$1,416.71)
504-5950-52123 Total:					\$11,837.81	(\$2,439.06)
PERSONNEL Totals:					\$63,977.58	(\$2,439.06)
504-5950-52322 INFORMATION SERVICES						
EJ2022080008-165	08/12/2022	GraniteNet software support re	CK0000148798-01 PO2022001337 M TECH COMPANY	IN223765	\$2,150.00	\$0.00
504-5950-52322 Total:					\$2,150.00	\$0.00
504-5950-52331 MOBILE COMMUNICATIONS						
EJ2022080007-077	08/12/2022	SKOLNIK, DONALD CELL STI	CK0000006659-01 PO2022000401 Skolnik, Donald	Aug '22	\$50.00	\$0.00
EJ2022080033-105	08/30/2022	MOBILE COMMUNICATIONS f	CK0000149099-02 PO2022000401 SPOK	F0793771T	\$46.67	\$0.00
EJ2022080036-045	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$149.65	\$0.00
504-5950-52331 Total:					\$246.32	\$0.00
504-5950-52332 RENT						
EJ2022080012-243	08/18/2022	1769 GT RENT SRV ZAMBRO	CK0000148926-01 PO2022000034 ZAMBROUCK DEVELOPME	Sept '22	\$1,968.10	\$0.00
504-5950-52332 Total:					\$1,968.10	\$0.00
504-5950-52333 RENTALS						
EJ2022080008-237	08/12/2022	Rentals - Stormwater mats & u	CK0000148818-03 PO2022000110 UniFirst Corporation	2412852	\$13.92	\$0.00
EJ2022080008-245	08/12/2022	Rentals - Stormwater mats & u	CK0000148818-03 PO2022000110 UniFirst Corporation	2406944	\$20.42	\$0.00

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EJ2022080008-259	08/12/2022	Rentals - Stormwater mats & u	CK0000148818-04 PO2022000110 UniFirst Corporation	2409867	\$18.59	\$0.00
EJ2022080008-267	08/12/2022	Rentals - Stormwater mats & u	CK0000148818-03 PO2022000110 UniFirst Corporation	2415699	\$13.92	\$0.00
EJ2022080012-203	08/18/2022	Rentals - Stormwater mats & u	CK0000148920-03 PO2022000110 UniFirst Corporation	2418679	\$14.92	\$0.00
EJ2022080024-053	08/25/2022	Rentals - Stormwater mats & u	CK0000149012-03 PO2022000110 UniFirst Corporation	2421527	\$21.92	\$0.00
EJ2022080033-053	08/30/2022	Rentals - Stormwater mats & u	CK0000149105-03 PO2022000110 UniFirst Corporation	2424480	\$14.92	\$0.00
504-5950-52333 Total:					\$118.61	\$0.00
504-5950-52360 INSURANCE & BONDING						
EJ2022080009-105	08/12/2022	storm water basement backup f	CK0000148846-01 NORMA SELF INSURANCE POOL INC.	2475	\$2,500.00	\$0.00
EJ2022080009-135	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-03 NORMA SELF INSURANCE POOL INC.	2464	\$787.90	\$0.00
EJ2022080027-021	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-06 WICHERT INSURANCE SERVICE, INC.	1430685	\$100.39	\$0.00
504-5950-52360 Total:					\$3,388.29	\$0.00
CONTRACTUAL SERVICES Totals:					\$7,871.32	\$0.00
504-5950-52420 OPERATING SUPPLIES						
EJ2022080003-113	08/05/2022	water repair - storm wtr from 11	CK0000148691-01 PO2022000168 CORE & MAIN LP	R297148	\$292.96	\$0.00
EJ2022080003-115	08/05/2022	water repair - storm wtr from 11	CK0000148691-01 PO2022000168 CORE & MAIN LP	R307493	\$1,622.60	\$0.00
EJ2022080003-141	08/05/2022	Misc. hardware, supplies and p	CK0000148694-01 PO2022000172 HOME DEPOT CRC	603532200673249	\$289.94	\$0.00
EJ2022080003-193	08/05/2022	topsoil from 118327 - AP 2022-	CK0000148701-01 PO2022000902 O'Bryan Grounds Maintenanc	102450	\$480.00	\$0.00
EJ2022080008-161	08/12/2022	precast concrete from 118610 -	CK0000148796-01 PO2022000166 MIGCHELBRINK	45359	\$1,945.00	\$0.00
EJ2022080008-217	08/12/2022	concrete from 118610 - AP 202	CK0000148815-01 PO2022000922 TRI-COUNTY CONCRETE	99832	\$657.50	\$0.00
EJ2022080008-219	08/12/2022	Masonry, supplies, tools, PPE f	CK0000148816-01 PO2022000247 TUCKER SUPPLY CO	706737	\$5.72	\$0.00
EJ2022080008-221	08/12/2022	Masonry, supplies, tools, PPE f	CK0000148816-01 PO2022000247 TUCKER SUPPLY CO	706498	\$82.80	\$0.00
EJ2022080008-223	08/12/2022	Masonry, supplies, tools, PPE f	CK0000148816-01 PO2022000247 TUCKER SUPPLY CO	706750	\$113.50	\$0.00
EJ2022080012-047	08/18/2022	water repair - storm wtr from 11	CK0000148880-01 PO2022000168 CORE & MAIN LP	R320843	\$292.96	\$0.00
EJ2022080024-079	08/25/2022	topsoil from 118962 - AP 2022-	CK0000149002-01 PO2022000902 O'Bryan Grounds Maintenanc	102645	\$60.00	\$0.00
EJ2022080025-103	08/25/2022	precast concrete from 119026 -	CK0000149034-01 PO2022001286 MIGCHELBRINK	45425	\$400.00	\$0.00
EJ2022080030-003	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	1751120	\$27.14	\$0.00
EJ2022080030-011	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	4603460	\$18.87	\$0.00
EJ2022080030-021	08/29/2022	kitchen supplies from 119058 -	CK0000149061-02 PO2022000177 FRED W ALBRECHT GROC	4105959	\$70.00	\$0.00
EJ2022080033-041	08/30/2022	first aid supplies from 119157 -	CK0000149084-02 PO2022000021 CINTAS FIRST AID & SAFET	5120008703	\$46.93	\$0.00
EJ2022080033-125	08/30/2022	concrete from 119157 - AP 202	CK0000149101-01 PO2022000922 TRI-COUNTY CONCRETE	99958	\$757.75	\$0.00
EJ2022080033-141	08/30/2022	water repair - storm wtr from 11	CK0000149085-01 PO2022000168 CORE & MAIN LP	R428150	\$1,800.00	\$0.00
504-5950-52420 Total:					\$8,963.67	\$0.00
504-5950-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080003-149	08/05/2022	small tools and hardware from	CK0000148695-01 PO2022000130 HUDSON HARDWARE	442350	\$17.61	\$0.00
EJ2022080003-151	08/05/2022	small tools and hardware from	CK0000148695-01 PO2022000130 HUDSON HARDWARE	442412	\$18.86	\$0.00
EJ2022080024-015	08/25/2022	small tools and hardware from	CK0000148995-01 PO2022000130 HUDSON HARDWARE	442753	\$39.57	\$0.00
504-5950-52440 Total:					\$76.04	\$0.00
MATERIALS AND SUPPLIES Totals:					\$9,039.71	\$0.00
504-5950-52551 CONSTRUCTION: STORM SEWERS						
EJ2022080004-121	08/06/2022	Barlow Community Center Da	CK0000148742-01 PO2022000830 MARK HAYNES CONSTRUC 2		\$261,779.00	\$0.00
EJ2022080004-137	08/06/2022	Storm Sewer Lining NOC from	CK0000148750-01 PO2022000219 SUMMIT COUNTY FISCAL O 7/26/22		\$34.00	\$0.00
EJ2022080009-183	08/12/2022	Division Street Storm Sewer N	CK0000148855-01 PO2022000219 SUMMIT COUNTY FISCAL O 8/9/22		\$34.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080012-049	08/18/2022	2022 Catch Basin - Add'l Repai	CK0000148875-04 PO2022000714 Catts Construction Inc	3	\$1,746.00	\$0.00
EJ2022080012-059	08/18/2022	2022 Catch Basin Repair from	CK0000148875-03 PO2022000714 Catts Construction Inc	3	\$14,587.40	\$0.00
EJ2022080025-127	08/25/2022	Division Street Storm Sewer Im	CK0000149021-01 PO2022001003 Catts Construction Inc	2	\$67,842.25	\$0.00
EJ2022080029-011	08/29/2022	2022 Catch Basin - Contingenc	CK0000149056-04 PO2022000714 Catts Construction Inc	4	\$808.40	\$0.00
EJ2022080029-015	08/29/2022	2022 Catch Basin - Add'l Repai	CK0000149056-03 PO2022000714 Catts Construction Inc	4	\$3,800.60	\$0.00
EJ2022080033-115	08/30/2022	Sullivan Road Culvert Analysis	CK0000149088-01 PO2021001906 GPD ASSOCIATES, INC.	2022222016	\$334.05	\$0.00
EJ2022080033-119	08/30/2022	Owen Brown Street Bridge - St	CK0000149088-01 PO2020000982 GPD ASSOCIATES, INC.	20202220223	\$1,065.96	\$0.00
EJ2022080033-135	08/30/2022	Barlow Community Center Da	CK0000149086-01 PO2020000817 ENVIRONMENTAL DESIGN	73897	\$2,357.22	\$0.00
504-5950-52551 Total:					\$354,388.88	\$0.00
CAPITAL OUTLAY Totals:					\$354,388.88	\$0.00
STORM WATER COLLECTION Totals:					\$435,277.49	(\$2,439.06)
Fund: 504 Total:					\$435,277.49	(\$2,439.06)
505-3240-52110 COMPENSATION-FULLTIME						
PR2022080001-012	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$17,737.70	\$0.00
PR2022080003-014	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$14,715.38	\$0.00
505-3240-52110 Total:					\$32,453.08	\$0.00
505-3240-52111 COMPENSATION-PARTTIME						
PR2022080001-010	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$18,728.12	\$0.00
PR2022080003-010	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$15,578.54	\$0.00
505-3240-52111 Total:					\$34,306.66	\$0.00
505-3240-52113 COMPENSATION-OVERTIME						
PR2022080001-013	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$195.70	\$0.00
PR2022080003-015	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$302.40	\$0.00
505-3240-52113 Total:					\$498.10	\$0.00
505-3240-52120 MEDICARE						
EJ2022080006-029	08/11/2022	Matching for MEDICARE (MED	CK0000005020-06 CITY OF HUDSON	Inv_ 126310	\$533.41	\$0.00
EJ2022080026-037	08/25/2022	Matching for MEDICARE (MED	CK0000005037-05 CITY OF HUDSON	Inv_ 126804	\$431.96	\$0.00
505-3240-52120 Total:					\$965.37	\$0.00
505-3240-52122 PERS						
EJ2022080017-021	08/20/2022	Matching for OPERS PENSIO	CK0000005032-05 PUBLIC EMPLOYEES RETIREMENT	Inv_ 125428	\$4,549.47	\$0.00
EJ2022080017-065	08/20/2022	Matching for OPERS PENSIO	CK0000005032-05 PUBLIC EMPLOYEES RETIREMENT	Inv_ 125827	\$4,928.34	\$0.00
505-3240-52122 Total:					\$9,477.81	\$0.00
505-3240-52123 INSURANCE-GROUP						
PR2022080001-017	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$928.03	\$0.00
EJ2022080027-053	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-12 SUMMACARE INC	100106645437	\$5,445.93	\$0.00
RJ2022080163-019	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-06 From-Insurance For-August '22 Funding		\$0.00	(\$403.10)
RJ2022080163-046	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-06 From-Insurance For-August '22 Funding		\$0.00	(\$575.01)
505-3240-52123 Total:					\$6,373.96	(\$978.11)

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PERSONNEL Totals:					\$84,074.98	(\$978.11)
505-3240-52205 Licenses						
EJ2022080012-139	08/18/2022	Pesticide license - L. Fowler fro	CK0000148902-01	PO2022000565 OHIO DEPARTMENT OF AG 3155367224 I fowl	\$35.00	\$0.00
EJ2022080025-045	08/25/2022	Pesticide license - M. Stanley fr	CK0000149038-01	PO2022000565 OHIO DEPARTMENT OF AG 4398	\$35.00	\$0.00
505-3240-52205 Total:					\$70.00	\$0.00
PROFESSIONAL DEVELOPMENT Totals:					\$70.00	\$0.00
505-3240-52320 TELEPHONE						
EJ2022080003-241	08/05/2022	TELEPHONE from 118327 - A	CK0000148714-01	PO2022000380 WINDSTREAM 3303428238 JULY'	\$42.40	\$0.00
EJ2022080004-095	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01	PO2022000380 HUDSON, CITY OF 8558	\$22.38	\$0.00
505-3240-52320 Total:					\$64.78	\$0.00
505-3240-52331 MOBILE COMMUNICATIONS						
EJ2022080007-003	08/12/2022	ANDREGO, GREG CELL STIP	CK0000006622-01	PO2022000401 ANDREGO, GREG Aug '22	\$50.00	\$0.00
EJ2022080007-023	08/12/2022	FOWLER, LUCAS CELL STIP	CK0000006632-01	PO2022000401 FOWLER, LUCAS Aug '22	\$50.00	\$0.00
EJ2022080007-073	08/12/2022	STANLEY, MARK CELL STIPE	CK0000006657-01	PO2022000401 STANLEY, MARK Aug '22	\$50.00	\$0.00
EJ2022080007-089	08/12/2022	WASH, TRENT CELL STIPEN	CK0000006665-01	PO2022000401 WASH, TRENT Aug '22	\$30.00	\$0.00
505-3240-52331 Total:					\$180.00	\$0.00
505-3240-52333 RENTALS						
EJ2022080003-227	08/05/2022	Portable Restrooms from 1183	CK0000148711-01	PO2022000865 UNITED RENTALS 204986770005	\$210.00	\$0.00
EJ2022080012-003	08/18/2022	Rental & oxygen, acetylene &	CK0000148866-01	PO2022000232 AIRGAS 9990102260	\$32.81	\$0.00
505-3240-52333 Total:					\$242.81	\$0.00
505-3240-52350 MAINTENANCE OF EQUIPMENT						
EJ2022080012-109	08/18/2022	Kitchen suppression inspection	CK0000148894-01	PO2022001317 Koorsen Fire & Security Inc 5628252	\$1,045.06	\$0.00
505-3240-52350 Total:					\$1,045.06	\$0.00
505-3240-52358 INTRA-DEPT CHG VEH/EQUIP						
RJ2022080012-026	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-22	From-Vehicle Charges For-August '22 V	\$0.00	(\$61.75)
505-3240-52358 Total:					\$0.00	(\$61.75)
505-3240-52360 INSURANCE & BONDING						
EJ2022080009-129	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-01	NORMA SELF INSURANCE POOL INC. 2464	\$972.81	\$0.00
EJ2022080027-015	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-02	WICHERT INSURANCE SERVICE, INC. 1430685	\$123.95	\$0.00
505-3240-52360 Total:					\$1,096.76	\$0.00
505-3240-52361 MAINTENANCE OF FACILITIES						
EJ2022080008-127	08/12/2022	Annual backflow testing - GOL	CK0000148787-06	PO2022000791 HUDSON SERVICE CO 71922	\$110.00	\$0.00
EJ2022080008-213	08/12/2022	Electrical work from 118610 -	CK0000148813-01	PO2022001374 THOMPSON ELECTRIC, INC 159771	\$666.75	\$0.00
EJ2022080033-109	08/30/2022	Pest control (spring/summer ex	CK0000149083-01	PO2022001413 BUG BUSTER 6036050	\$213.50	\$0.00
505-3240-52361 Total:					\$990.25	\$0.00
505-3240-52363 WASTE DISPOSAL						
EJ2022080003-005	08/05/2022	Trash & Recycling - GOLF from	CK0000148679-07	PO2022000154 A & A SANITATION CM22215	\$265.00	\$0.00

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EJ2022080003-015	08/05/2022	Trash & Recycling - GOLF from	CK0000148679-06 PO2022000154 A & A SANITATION	CM22216	\$265.00	\$0.00
EJ2022080003-041	08/05/2022	Trash & Recycling - GOLF from	CK0000148679-07 PO2022000154 A & A SANITATION	CM22217	\$265.00	\$0.00
EJ2022080003-055	08/05/2022	Trash & Recycling - GOLF from	CK0000148679-06 PO2022000154 A & A SANITATION	CM22218	\$265.00	\$0.00
EJ2022080003-207	08/05/2022	Water & sewer charges - GOLF	CK0000148707-01 PO2022000158 Summit Co DOSSS	23961588400 JUN	\$277.89	\$0.00
EJ2022080008-195	08/12/2022	Water & sewer charges - GOLF	CK0000148808-01 PO2022000158 Summit Co DOSSS	23961588500 JUN	\$277.89	\$0.00
505-3240-52363 Total:					\$1,615.78	\$0.00
505-3240-52380 DUES AND FEES						
EJ2022080012-141	08/18/2022	Handicap & membership fees fr	CK0000148901-01 PO2022000720 NORTHERN OHIO GOLF AS	21897	\$180.00	\$0.00
EJ2022080034-003	08/31/2022	Credit card transaction fees fro	CK0000002023-01 PO2022000647 CREDIT CARD FEES	Jul '22 ccfees heart	\$11,913.23	\$0.00
EJ2022080036-029	08/31/2022	COSTCO Warehouse - annual	CK0000002040-01 PO2022001373 CITIBANK, N.A.	Jul'22 3248	\$120.00	\$0.00
505-3240-52380 Total:					\$12,213.23	\$0.00
505-3240-52390 CONTRACTUAL SERVICES-MISC						
EJ2022080003-105	08/05/2022	Cable for Clubhouse from 1183	CK0000148689-01 PO2022000562 CHARTER COMMUNICATIO	78488072222 JUL	\$134.12	\$0.00
EJ2022080008-155	08/12/2022	Topsoil delivery from 118610 -	CK0000148793-01 PO2022001306 KOLENZ TRANSPORTATIO	14843	\$300.00	\$0.00
EJ2022080012-159	08/18/2022	Coil Cleaning from 118808 - A	CK0000148908-01 PO2022000619 QUALITY PLUS COILING CL	30160	\$50.00	\$0.00
EJ2022080024-125	08/25/2022	Oil/water separator cleaning fro	CK0000148993-01 PO2022000978 CRYSTAL CLEAN	17548118	\$619.35	\$0.00
505-3240-52390 Total:					\$1,103.47	\$0.00
CONTRACTUAL SERVICES Totals:					\$18,552.14	(\$61.75)
505-3240-52420 OPERATING SUPPLIES						
EJ2022080008-197	08/12/2022	Kitchen supplies from 118610 -	CK0000148809-02 PO2022000643 SYSCO FOOD SERVICES C	415375991	\$344.49	\$0.00
EJ2022080008-201	08/12/2022	Kitchen supplies from 118610 -	CK0000148809-02 PO2022000643 SYSCO FOOD SERVICES C	415390096	\$530.79	\$0.00
EJ2022080009-045	08/12/2022	PW Golf Copies from 118675 -	CK0000148834-07 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1263086	\$7.73	\$0.00
EJ2022080009-051	08/12/2022	PW Golf Copies from 118675 -	CK0000148834-07 PO2022000479 GRAPHIC ENTERPRISES, I	21AR1279190	\$6.47	\$0.00
EJ2022080012-161	08/18/2022	Kitchen supplies from 118808 -	CK0000148913-02 PO2022000643 SYSCO FOOD SERVICES C	415401739	\$227.29	\$0.00
EJ2022080024-129	08/25/2022	Kitchen supplies from 118962 -	CK0000149007-02 PO2022000643 SYSCO FOOD SERVICES C	415413960	\$360.19	\$0.00
EJ2022080030-005	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	3615942	\$32.45	\$0.00
EJ2022080030-007	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	1754266	\$4.98	\$0.00
EJ2022080030-013	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	3615543	\$33.96	\$0.00
EJ2022080030-025	08/29/2022	kitchen supplies from 119058 -	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	3615042	\$45.43	\$0.00
EJ2022080033-137	08/30/2022	Kitchen supplies from 119157 -	CK0000149098-02 PO2022000643 SYSCO FOOD SERVICES C	415426717	\$560.04	\$0.00
EJ2022080034-021	08/31/2022	The Olde Rangemaster - range	CK0000002027-01 PO2022000204 CITIBANK, N.A.	Jul'22 8086	\$389.86	\$0.00
EJ2022080036-011	08/31/2022	PW Golf from 119264 - EFT 20	CK0000002039-01 PO2022000163 SYNCB/Amazon	July'22	\$898.44	\$0.00
EJ2022080036-013	08/31/2022	PW Golf from 119264 - EFT 20	CK0000002039-01 PO2022001154 SYNCB/Amazon	July'22	\$327.00	\$0.00
505-3240-52420 Total:					\$3,769.12	\$0.00
505-3240-52422 CHEMICALS						
EJ2022080012-009	08/18/2022	Misc. chemicals from 118808 -	CK0000148864-01 PO2022000905 ADVANCED TURF SOLUTIO	SO1031343	\$394.80	\$0.00
505-3240-52422 Total:					\$394.80	\$0.00
505-3240-52430 BUILDING MAINT SUPPLIES						
EJ2022080024-095	08/25/2022	Building supplies, tools, hardwa	CK0000149000-01 PO2022000212 MENARDS	78836	\$305.82	\$0.00
505-3240-52430 Total:					\$305.82	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
505-3240-52434 GROUNDS MAINTENANCE SUPPLIES						
EJ2022080012-195	08/18/2022	Grounds maintenance supplies	CK0000148914-01 PO2022000396 SiteOne Landscape Supply	122314000001	\$79.85	\$0.00
EJ2022080012-229	08/18/2022	Misc. pipe & fittings from 11880	CK0000148924-01 PO2022001017 WOLF CREEK CO INC	7669591002	\$154.00	\$0.00
EJ2022080012-231	08/18/2022	Misc. pipe & fittings from 11880	CK0000148924-01 PO2022001017 WOLF CREEK CO INC	7669591001	\$278.21	\$0.00
EJ2022080012-233	08/18/2022	Misc. pipe & fittings from 11880	CK0000148924-01 PO2022001017 WOLF CREEK CO INC	7669591003	\$154.00	\$0.00
EJ2022080024-031	08/25/2022	Grounds maintenance supplies	CK0000149008-01 PO2022000396 SiteOne Landscape Supply	122483463001	\$4.71	\$0.00
EJ2022080024-033	08/25/2022	Grounds maintenance supplies	CK0000149008-01 PO2022000396 SiteOne Landscape Supply	122304125001	\$307.69	\$0.00
EJ2022080025-097	08/25/2022	Sod from 119026 - AP 2002-8-	CK0000149036-01 PO2022000994 Medina Turf Farms Inc	5575	\$632.00	\$0.00
505-3240-52434 Total:					\$1,610.46	\$0.00
505-3240-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080008-111	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442540	\$21.58	\$0.00
EJ2022080008-115	08/12/2022	small tools and hardware from	CK0000148784-01 PO2022000130 HUDSON HARDWARE	442573	\$25.72	\$0.00
EJ2022080013-001	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442628	\$20.32	\$0.00
EJ2022080013-003	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442596	\$16.99	\$0.00
EJ2022080013-019	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442587	\$62.61	\$0.00
EJ2022080013-027	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442586	\$28.91	\$0.00
EJ2022080013-031	08/18/2022	small tools and hardware from	CK0000148929-01 PO2022000130 HUDSON HARDWARE	442665	\$69.90	\$0.00
EJ2022080024-007	08/25/2022	small tools and hardware from	CK0000148995-01 PO2022000130 HUDSON HARDWARE	442743	\$2.42	\$0.00
EJ2022080024-011	08/25/2022	small tools and hardware from	CK0000148995-01 PO2022000130 HUDSON HARDWARE	442768	\$17.99	\$0.00
EJ2022080024-013	08/25/2022	small tools and hardware from	CK0000148995-01 PO2022000130 HUDSON HARDWARE	442736	\$17.59	\$0.00
EJ2022080024-017	08/25/2022	small tools and hardware from	CK0000148995-01 PO2022000130 HUDSON HARDWARE	442644	\$21.99	\$0.00
EJ2022080033-007	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442899	\$25.89	\$0.00
EJ2022080033-017	08/30/2022	small tools and hardware from	CK0000149089-01 PO2022000130 HUDSON HARDWARE	442879	\$39.54	\$0.00
505-3240-52440 Total:					\$371.45	\$0.00
505-3240-52450 VEHICLE MAINTENANCE AND REPAIR PARTS						
EJ2022080008-143	08/12/2022	Vehicle repair parts 2 from 118	CK0000148790-01 PO2022000694 Century Equipment	367583	\$16.22	\$0.00
EJ2022080008-145	08/12/2022	Vehicle repair parts 2 from 118	CK0000148790-01 PO2022000694 Century Equipment	367372	\$123.16	\$0.00
EJ2022080024-001	08/25/2022	Vehicle repair parts 2 from 118	CK0000149005-01 PO2022001100 Revels Turf and Tractor Co L	210366	\$0.00	\$17.60
EJ2022080024-003	08/25/2022	Vehicle repair parts 2 from 118	CK0000149005-01 PO2022001100 Revels Turf and Tractor Co L	228967	\$49.07	\$0.00
EJ2022080033-027	08/30/2022	Vehicle repair parts 2 from 119	CK0000149095-01 PO2022001100 Revels Turf and Tractor Co L	217230	\$0.00	\$131.22
EJ2022080033-029	08/30/2022	Vehicle repair parts 2 from 119	CK0000149095-01 PO2022001100 Revels Turf and Tractor Co L	229573	\$278.70	\$0.00
505-3240-52450 Total:					\$467.15	\$148.82
505-3240-52451 FUEL						
EJ2022080003-081	08/05/2022	Fuel for Golf from 118327 - AP	CK0000148683-01 PO2022000642 BEAVER PETROLEUM CO I	76096	\$791.08	\$0.00
EJ2022080003-083	08/05/2022	Fuel for Golf from 118327 - AP	CK0000148683-01 PO2022000642 BEAVER PETROLEUM CO I	76095	\$1,831.97	\$0.00
EJ2022080024-137	08/25/2022	Fuel for Golf from 118962 - AP	CK0000148987-01 PO2022000642 BEAVER PETROLEUM CO I	76467	\$1,017.28	\$0.00
505-3240-52451 Total:					\$3,640.33	\$0.00
505-3240-52467 SAND AND STONE						
EJ2022080024-115	08/25/2022	Sand for Golf from 118962 - AP	CK0000149003-01 PO2022000388 OSCAR BRUGMANN SAND	68036	\$653.28	\$0.00
505-3240-52467 Total:					\$653.28	\$0.00
505-3240-52477 FOOD AND BEVERAGES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080003-213	08/05/2022	Catering for golf outings 3 from	CK0000148709-01 PO2022001227 TLC Catering Inc	72322	\$12.00	\$0.00
EJ2022080003-215	08/05/2022	Snack bar hours 2 from 118327	CK0000148709-01 PO2022001200 TLC Catering Inc	52122	\$1,000.50	\$0.00
EJ2022080003-217	08/05/2022	Snack bar hours from 118327 -	CK0000148709-01 PO2022000626 TLC Catering Inc	52122	\$1,392.00	\$0.00
EJ2022080003-219	08/05/2022	Snack bar hours 2 from 118327	CK0000148709-01 PO2022001200 TLC Catering Inc	61022	\$2,321.00	\$0.00
EJ2022080003-221	08/05/2022	Catering for golf outings 2 from	CK0000148709-01 PO2022001201 TLC Catering Inc	72322	\$2,759.00	\$0.00
EJ2022080008-199	08/12/2022	Food & beverage from 118610	CK0000148809-01 PO2022000643 SYSCO FOOD SERVICES C	415375991	\$784.94	\$0.00
EJ2022080008-203	08/12/2022	Food & beverage from 118610	CK0000148809-01 PO2022000643 SYSCO FOOD SERVICES C	415390096	\$1,623.77	\$0.00
EJ2022080012-163	08/18/2022	Food & beverage from 118808	CK0000148913-01 PO2022000643 SYSCO FOOD SERVICES C	415401739	\$1,406.44	\$0.00
EJ2022080024-131	08/25/2022	Food & beverage from 118962	CK0000149007-01 PO2022000643 SYSCO FOOD SERVICES C	415413960	\$1,772.49	\$0.00
EJ2022080030-015	08/29/2022	food and beverages from 1190	CK0000149061-02 PO2022000177 FRED W ALBRECHT GROC	3615042	\$8.45	\$0.00
EJ2022080030-023	08/29/2022	food and beverages from 1190	CK0000149061-01 PO2022000177 FRED W ALBRECHT GROC	361843	\$586.32	\$0.00
EJ2022080030-027	08/29/2022	Food & beverages from 11905	CK0000149061-01 PO2022001237 FRED W ALBRECHT GROC	361143	\$492.32	\$0.00
EJ2022080030-029	08/29/2022	Food & beverages from 11905	CK0000149061-01 PO2022001237 FRED W ALBRECHT GROC	1754266	\$53.97	\$0.00
EJ2022080030-031	08/29/2022	Food & beverages from 11905	CK0000149061-01 PO2022001237 FRED W ALBRECHT GROC	3615543	\$351.88	\$0.00
EJ2022080030-045	08/29/2022	Food & beverages from 11905	CK0000149061-01 PO2022001237 FRED W ALBRECHT GROC	3615942	\$383.27	\$0.00
EJ2022080033-139	08/30/2022	Food & beverage from 119157	CK0000149098-01 PO2022000643 SYSCO FOOD SERVICES C	415426717	\$1,393.52	\$0.00
EJ2022080034-031	08/31/2022	DiVitis & Sons - sandwiches for	CK0000002027-01 PO2022000204 CITIBANK, N.A.	Jul'22 8086	\$395.00	\$0.00
EJ2022080034-033	08/31/2022	DiVitis & Sons - sandwiches for	CK0000002027-01 PO2022000204 CITIBANK, N.A.	July'22 8086	\$420.00	\$0.00
EJ2022080034-041	08/31/2022	DiVitis & Sons - sandwiches for	CK0000002027-01 PO2022000204 CITIBANK, N.A.	Jul'22 8086	\$395.00	\$0.00
EJ2022080034-043	08/31/2022	DiVitis & Sons - sandwiches for	CK0000002027-01 PO2022000204 CITIBANK, N.A.	Jul'22 8086	\$395.00	\$0.00
EJ2022080034-061	08/31/2022	Pepsi products for clubhouse fr	CK0000002032-01 PO2022000625 PEPSI-COLA	28458153	\$262.07	\$0.00
EJ2022080034-063	08/31/2022	Pepsi products for clubhouse fr	CK0000002032-01 PO2022000625 PEPSI-COLA	28890355	\$779.21	\$0.00
EJ2022080034-065	08/31/2022	Pepsi products for clubhouse fr	CK0000002032-01 PO2022000625 PEPSI-COLA	30899203	\$855.73	\$0.00
EJ2022080034-067	08/31/2022	Pepsi products for clubhouse fr	CK0000002032-01 PO2022000625 PEPSI-COLA	28842004	\$779.54	\$0.00
EJ2022080034-069	08/31/2022	Pepsi products for clubhouse fr	CK0000002032-01 PO2022000625 PEPSI-COLA	57549954	\$940.62	\$0.00
505-3240-52477 Total:					\$21,564.04	\$0.00

505-3240-52478 BEER/WINE

EJ2022080008-123	08/12/2022	Beer & wine from 118610 - AP	CK0000148786-01 PO2022000623 Hop Tree Brewing LTD	E2235	\$515.00	\$0.00
EJ2022080010-001	08/17/2022	Beer & wine from 118678 - AP	CK0000148862-01 PO2022000623 FRED W ALBRECHT GROC	8/12/22	\$1,568.57	\$0.00
EJ2022080025-101	08/25/2022	Beer & wine from 119026 - AP	CK0000149028-01 PO2022000623 Hop Tree Brewing LTD	E2256	\$483.75	\$0.00
EJ2022080034-005	08/31/2022	Beer & wine from 119240 - EF	CK0000002024-01 PO2022000623 Beverage Distributors Inc	785750	\$95.94	\$0.00
EJ2022080034-047	08/31/2022	Beer & wine from 119240 - EF	CK0000002029-01 PO2022000623 HOUSE OF LAROSE, INC.	bank rec 2379854	\$934.34	\$0.00
EJ2022080034-049	08/31/2022	Beer & wine from 119240 - EF	CK0000002029-01 PO2022000623 HOUSE OF LAROSE, INC.	2402285 2402286	\$531.30	\$0.00
EJ2022080034-051	08/31/2022	Beer & wine from 119240 - EF	CK0000002029-01 PO2022000623 HOUSE OF LAROSE, INC.	2397634 2397633	\$329.31	\$0.00
EJ2022080034-053	08/31/2022	Beer & wine from 119240 - EF	CK0000002029-01 PO2022000623 HOUSE OF LAROSE, INC.	2388159 2388158	\$458.81	\$0.00
EJ2022080034-055	08/31/2022	Beer & wine from 119240 - EF	CK0000002029-01 PO2022000623 HOUSE OF LAROSE, INC.	2409178 2409177	\$664.87	\$0.00
EJ2022080034-071	08/31/2022	Beer & wine from 119240 - EF	CK0000002033-01 PO2022000623 SUPERIOR BEVERAGE	6868288	\$557.83	\$0.00
EJ2022080034-073	08/31/2022	Beer & wine from 119240 - EF	CK0000002033-01 PO2022000623 SUPERIOR BEVERAGE	6852835	\$801.87	\$0.00
EJ2022080034-075	08/31/2022	Beer & wine from 119240 - EF	CK0000002033-01 PO2022000623 SUPERIOR BEVERAGE	6883584	\$797.86	\$0.00
EJ2022080034-077	08/31/2022	Beer & wine from 119240 - EF	CK0000002033-01 PO2022000623 SUPERIOR BEVERAGE	bank rec 6837771	\$887.36	\$0.00
EJ2022080034-079	08/31/2022	Beer & wine from 119240 - EF	CK0000002033-01 PO2022000623 SUPERIOR BEVERAGE	6899097	\$379.24	\$0.00
EJ2022080034-081	08/31/2022	Beer & wine from 119240 - EF	CK0000002034-01 PO2022000623 TRAMONTE DISTRIBUTING	10213276	\$551.12	\$0.00
EJ2022080034-083	08/31/2022	Beer & wine from 119240 - EF	CK0000002034-01 PO2022000623 TRAMONTE DISTRIBUTING	10211740	\$723.24	\$0.00
EJ2022080034-085	08/31/2022	Beer & wine from 119240 - EF	CK0000002034-01 PO2022000623 TRAMONTE DISTRIBUTING	bank rec 10210085	\$704.38	\$0.00
505-3240-52478 Total:					\$10,984.79	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
505-3240-52479 TOBACCO PRODUCTS						
EJ2022080008-053	08/12/2022	Tobacco products from 118610	CK0000148776-01 PO2022001052 CertiFresh Cigar	47834	\$1,255.07	\$0.00
505-3240-52479 Total:					\$1,255.07	\$0.00
505-3240-52490 PRO SHOP MERCHANDISE						
EJ2022080003-069	08/05/2022	Pro Shop merchandise from 11	CK0000148681-01 PO2022001338 ACUSHNET COMPANY	913875098	\$120.57	\$0.00
EJ2022080003-071	08/05/2022	Pro Shop merchandise from 11	CK0000148681-01 PO2022001338 ACUSHNET COMPANY	912767987	\$1,190.40	\$0.00
EJ2022080003-073	08/05/2022	Pro Shop merchandise from 11	CK0000148681-01 PO2022001338 ACUSHNET COMPANY	913874442	\$164.80	\$0.00
EJ2022080003-075	08/05/2022	Pro Shop merchandise from 11	CK0000148681-01 PO2022001338 ACUSHNET COMPANY	913877991	\$1,285.59	\$0.00
EJ2022080003-077	08/05/2022	Pro Shop merchandise from 11	CK0000148681-01 PO2022001338 ACUSHNET COMPANY	913865099	\$2,095.98	\$0.00
EJ2022080003-089	08/05/2022	Pro Shop merchandise from 11	CK0000148686-01 PO2022000609 CALLAWAY GOLF	935248837	\$117.27	\$0.00
EJ2022080003-091	08/05/2022	Pro Shop merchandise from 11	CK0000148686-01 PO2022000609 CALLAWAY GOLF	935248879	\$162.60	\$0.00
EJ2022080003-093	08/05/2022	Pro Shop merchandise from 11	CK0000148686-01 PO2022000609 CALLAWAY GOLF	935260562	\$164.80	\$0.00
EJ2022080003-095	08/05/2022	Pro Shop merchandise from 11	CK0000148686-01 PO2022000609 CALLAWAY GOLF	935275549	\$469.08	\$0.00
EJ2022080003-191	08/05/2022	Pro shop merchandise from 11	CK0000148700-01 PO2022000802 NEXBELT	294012	\$139.95	\$0.00
EJ2022080008-023	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	CM935326026	\$0.00	\$465.00
EJ2022080008-025	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	935123292	\$111.93	\$0.00
EJ2022080008-027	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	934990266	\$130.77	\$0.00
EJ2022080008-029	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	935123293	\$130.80	\$0.00
EJ2022080008-031	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	934963755	\$234.54	\$0.00
EJ2022080008-033	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	935148513	\$130.80	\$0.00
EJ2022080008-035	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	935118280	\$234.54	\$0.00
EJ2022080008-037	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	935023148	\$718.56	\$0.00
EJ2022080008-039	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	935232416	\$938.16	\$0.00
EJ2022080008-041	08/12/2022	Pro Shop merchandise from 11	CK0000148773-01 PO2022000609 CALLAWAY GOLF	935232452	\$776.09	\$0.00
EJ2022080008-047	08/12/2022	Pro Shop merchandise from 11	CK0000148775-01 PO2022000608 CLEVELAND GOLF/SRIXON	6841051SO	\$97.20	\$0.00
EJ2022080008-049	08/12/2022	Pro Shop merchandise from 11	CK0000148775-01 PO2022000608 CLEVELAND GOLF/SRIXON	7045726SO	\$237.30	\$0.00
EJ2022080008-051	08/12/2022	Pro Shop merchandise from 11	CK0000148775-01 PO2022000608 CLEVELAND GOLF/SRIXON	7054025SO	\$407.65	\$0.00
EJ2022080008-075	08/12/2022	Pro Shop merchandise from 11	CK0000148782-01 PO2022000605 GOLF MAX	SI348745	\$758.23	\$0.00
EJ2022080008-225	08/12/2022	Pro shop merchandise from 11	CK0000148817-01 PO2022000880 TravisMathew	90856475	\$885.80	\$0.00
EJ2022080012-175	08/18/2022	Pro Shop merchandise from 11	CK0000148915-01 PO2022001339 TAYLOR MADE GOLF COM	36136123	\$32.46	\$0.00
EJ2022080012-177	08/18/2022	Pro Shop merchandise from 11	CK0000148915-01 PO2022001339 TAYLOR MADE GOLF COM	36141692	\$1,149.54	\$0.00
EJ2022080012-179	08/18/2022	Pro Shop merchandise from 11	CK0000148915-01 PO2022001339 TAYLOR MADE GOLF COM	36141632	\$416.99	\$0.00
EJ2022080024-081	08/25/2022	Pro Shop merchandise from 11	CK0000148991-01 PO2022000608 CLEVELAND GOLF/SRIXON	7107033SO	\$140.64	\$0.00
EJ2022080024-091	08/25/2022	Pro Shop merchandise from 11	CK0000148990-01 PO2022000609 CALLAWAY GOLF	935343349	\$117.27	\$0.00
EJ2022080024-093	08/25/2022	Pro Shop merchandise from 11	CK0000148990-01 PO2022000609 CALLAWAY GOLF	935383060	\$1,002.18	\$0.00
EJ2022080024-121	08/25/2022	Pro Shop merchandise from 11	CK0000148985-01 PO2022000598 Adidas America Inc	6157266638	\$579.00	\$0.00
EJ2022080024-123	08/25/2022	Pro Shop merchandise from 11	CK0000148985-01 PO2022000598 Adidas America Inc	6157450326	\$738.00	\$0.00
505-3240-52490 Total:					\$15,879.49	\$465.00
MATERIALS AND SUPPLIES Totals:					\$60,895.80	\$613.82
505-3240-52901 TAXES						
EJ2022080034-097	08/31/2022	sales tax from 119240 - EFT 20	CK0000002037-01 PO2022000335 TREASURER, STATE OF O	July 2022 sales tax	\$9,986.57	\$0.00
505-3240-52901 Total:					\$9,986.57	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$9,986.57	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PUBLIC GOLF COURSE Totals:					\$173,579.49	(\$426.04)
Fund: 505 Total:					\$173,579.49	(\$426.04)
508-7500-52900 REFUNDS						
EJ2022080011-001	08/17/2022	Summarized Entries	UB Bill Batch: 7734		\$3,084.93	\$0.00
EJ2022080018-001	08/23/2022	Summarized Entries			\$143.85	\$0.00
EJ2022080023-001	08/25/2022	Refund Deposit for 09872-002 (	CK0000148981-01 HARRIS, DONNA	Inv_126609	\$28.67	\$0.00
EJ2022080023-005	08/25/2022	Refund Deposit for 00869-001 (	CK0000148963-01 FORDE, MARY	Inv_126609	\$7.33	\$0.00
EJ2022080023-007	08/25/2022	Refund Deposit for 07423-001 (	CK0000148970-01 MOORTHY, SOWMYA	Inv_126609	\$15.80	\$0.00
EJ2022080023-009	08/25/2022	Refund Deposit for 09523-001 (	CK0000148978-01 CUELLAR, MADRAZO	Inv_126609	\$21.88	\$0.00
EJ2022080023-011	08/25/2022	Refund Deposit for 07696-001 (	CK0000148977-01 MORLEY, RYAN & STENGER, SARA	Inv_126609	\$36.92	\$0.00
EJ2022080023-013	08/25/2022	Refund Deposit for 04854-001 (	CK0000148967-01 DEMBINSKI, TINA	Inv_126609	\$48.43	\$0.00
EJ2022080023-019	08/25/2022	Refund Deposit for 11110-001 (	CK0000148965-01 YOUN, GYUSAANG	Inv_126609	\$107.31	\$0.00
EJ2022080023-021	08/25/2022	Refund Deposit for 11555-004 (	CK0000148964-01 BARD HUDSON TOWNHOMES JV, LLC	Inv_126609	\$155.51	\$0.00
EJ2022080023-025	08/25/2022	Refund Deposit for 11153-001 (	CK0000148969-01 ROWLEY, AARON & KELSEY	Inv_126609	\$34.65	\$0.00
EJ2022080023-029	08/25/2022	Refund Deposit for 11096-001 (	CK0000148980-01 LEITCH, GUY WILLIAM	Inv_126609	\$36.98	\$0.00
EJ2022080023-031	08/25/2022	Refund Deposit for 04383-001 (	CK0000148966-01 YEAKUB, ALI	Inv_126609	\$50.56	\$0.00
EJ2022080023-033	08/25/2022	Refund Deposit for 11555-003 (	CK0000148972-01 BARD HUDSON TOWNHOMES JV, LLC	Inv_126609	\$135.06	\$0.00
EJ2022080023-035	08/25/2022	Refund Deposit for 10997-001 (	CK0000148983-01 MAKOWSKI, KAREN & MARTIN	Inv_126609	\$118.21	\$0.00
EJ2022080023-037	08/25/2022	Refund Deposit for 00629-001 (	CK0000148975-01 MCDONALD, MIKE	Inv_126609	\$75.90	\$0.00
EJ2022080023-039	08/25/2022	Refund Deposit for 09728-001 (	CK0000148973-01 HILL, VIRGINIA	Inv_126609	\$48.01	\$0.00
508-7500-52900 Total:					\$4,150.00	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$4,150.00	\$0.00
FINANCE Totals:					\$4,150.00	\$0.00
Fund: 508 Total:					\$4,150.00	\$0.00
510-7520-52110 COMPENSATION-FULLTIME						
PR2022080001-048	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$7,395.54	\$0.00
PR2022080003-044	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$6,751.64	\$0.00
510-7520-52110 Total:					\$14,147.18	\$0.00
510-7520-52120 MEDICARE						
EJ2022080006-005	08/11/2022	Matching for MEDICARE (MED	CK0000005020-22 CITY OF HUDSON	Inv_126310	\$103.99	\$0.00
EJ2022080026-005	08/25/2022	Matching for MEDICARE (MED	CK0000005037-21 CITY OF HUDSON	Inv_126804	\$91.43	\$0.00
510-7520-52120 Total:					\$195.42	\$0.00
510-7520-52122 PERS						
EJ2022080017-035	08/20/2022	Matching for OPERS PENSIO	CK0000005032-21 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$1,024.55	\$0.00
EJ2022080017-089	08/20/2022	Matching for OPERS PENSIO	CK0000005032-21 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$945.23	\$0.00
510-7520-52122 Total:					\$1,969.78	\$0.00
510-7520-52123 INSURANCE-GROUP						
EJ2022080027-077	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-09 SUMMACARE INC	100106645437	\$836.48	\$0.00
RJ2022080163-031	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-22 From-Insurance For-August '22 Funding		\$0.00	(\$128.53)

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
RJ2022080163-056	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-22	From-Insurance For-August '22 Funding	\$0.00	(\$208.36)
510-7520-52123 Total:					\$836.48	(\$336.89)
PERSONNEL Totals:					\$17,148.86	(\$336.89)
510-7520-52322 EMAIL/WEB SERVICES/SOFTWARE MAINTENANCE						
EJ2022080004-031	08/06/2022	Email Marketing Software Platf	CK0000148724-01	PO2022000408 COSO Media	23824	\$234.00 \$0.00
EJ2022080009-027	08/12/2022	Email Marketing Software Platf	CK0000148829-01	PO2022000408 COSO Media	23704	\$234.00 \$0.00
EJ2022080034-035	08/31/2022	Sonar Billing Platform from 119	CK0000002027-01	PO2022000402 CITIBANK, N.A.	Jul'22 3136	\$581.25 \$0.00
510-7520-52322 Total:					\$1,049.25	\$0.00
510-7520-52331 MOBILE COMMUNICATIONS						
EJ2022080007-025	08/12/2022	ERSING, WILL CELL STIPEN	CK0000006633-01	PO2022000401 ERSING, WILL	Aug '22	\$60.00 \$0.00
EJ2022080007-061	08/12/2022	MOORE, DONALD CELL STIP	CK0000006651-01	PO2022000401 Moore, Donald	Aug '22	\$50.00 \$0.00
EJ2022080007-065	08/12/2022	REICH, MAUREEN CELL STIP	CK0000006653-01	PO2022000401 Reich, Maureen	Aug '22	\$50.00 \$0.00
510-7520-52331 Total:					\$160.00	\$0.00
510-7520-52340 PROFESSIONAL SERVICES						
EJ2022080004-111	08/06/2022	Graphics and Artwork from 118	CK0000148737-01	PO2022000365 KRANTZ, ROBIN	7/29/22	\$850.00 \$0.00
EJ2022080004-123	08/06/2022	Programming support and rem	CK0000148741-01	PO2022000403 Local Network Solutions Inc	458	\$1,675.00 \$0.00
510-7520-52340 Total:					\$2,525.00	\$0.00
510-7520-52358 INTRA DEPT VEHICLE CHARGES						
RJ2022080012-014	08/02/2022	August '22 Vehicle Charges Fr	MR 2022-Misc-01670-06	From-Vehicle Charges For-August '22 V	\$0.00	(\$771.92)
510-7520-52358 Total:					\$0.00	(\$771.92)
510-7520-52380 DUES AND FEES						
EJ2022080019-043	08/24/2022	LNP Allocation Charges - VBB	CK0000148946-01	PO2021000445 iconectiv, LLC	L10402325	\$125.34 \$0.00
EJ2022080019-045	08/24/2022	LNP Allocation Charges - VBB	CK0000148946-01	PO2022000360 iconectiv, LLC	L10402325	\$62.26 \$0.00
EJ2022080034-001	08/31/2022	Authorize.net ccfees Jul 22 fro	CK0000002023-01	CREDIT CARD FEES	Authorize.net ccfee	\$54.50 \$0.00
EJ2022080034-007	08/31/2022	JUL 22 CCFEES MERCHANT	CK0000002025-01	CREDIT CARD FEES	JUL 22 CCFEES M	\$83.04 \$0.00
EJ2022080034-009	08/31/2022	JUL 22 CCFEES MERCHANT	CK0000002026-01	CREDIT CARD FEES	JUL 22 CCFEES M	\$542.33 \$0.00
EJ2022080034-037	08/31/2022	TRS Fund from 119240 - EFT	CK0000002027-01	PO2021000449 CITIBANK, N.A.	Jul'22 3136	\$1,089.38 \$0.00
EJ2022080034-045	08/31/2022	JUL 22 CCFEES MERCHANT	CK0000002028-01	CREDIT CARD FEES	JUL 22 CCFEES M	\$227.12 \$0.00
510-7520-52380 Total:					\$2,183.97	\$0.00
510-7520-52390 CONTRACTUAL SERVICES-MISC						
EJ2022080019-009	08/24/2022	Internet Service 12 months fro	CK0000148937-01	PO2022000409 Crown Castle Fiber LLC	1177480	\$3,450.00 \$0.00
EJ2022080019-027	08/24/2022	Monthly Broadband billing from	CK0000148942-01	PO2022000393 Electronic Output Solutions In	08122201	\$200.00 \$0.00
510-7520-52390 Total:					\$3,650.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$9,568.22	(\$771.92)
510-7520-52420 OPERATING SUPPLIES						
EJ2022080004-051	08/06/2022	Misc. supplies and materials fr	CK0000148731-01	PO2022000407 HUDSON HARDWARE	442342	\$25.35 \$0.00
EJ2022080004-125	08/06/2022	Postcards & mailers from 1183	CK0000148745-01	PO2022000385 PRINTERS DEVIL, INC.	109852	\$110.00 \$0.00
EJ2022080004-127	08/06/2022	Postcards & mailers from 1183	CK0000148745-01	PO2022000385 PRINTERS DEVIL, INC.	109848	\$275.50 \$0.00
EJ2022080004-129	08/06/2022	Postcards & mailers from 1183	CK0000148745-01	PO2022000385 PRINTERS DEVIL, INC.	109863	\$585.60 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080019-109	08/24/2022	Signs for WiFi from 118884 - A	CK0000148957-01 PO2022001442 Splott Graphics	D915	\$125.00	\$0.00
510-7520-52420 Total:					\$1,121.45	\$0.00
MATERIALS AND SUPPLIES Totals:					\$1,121.45	\$0.00
510-7520-52900 REFUNDS						
EJ2022080033-061	08/30/2022	refund overpayment from 1191	CK0000149106-01 Susan LeSueur	Acct 141518	\$43.80	\$0.00
510-7520-52900 Total:					\$43.80	\$0.00
510-7520-52901 SALES TAX						
EJ2022080034-095	08/31/2022	sales tax from 119240 - EFT 20	CK0000002037-03 PO2022000335 TREASURER, STATE OF O	July 2022 sales tax	\$716.89	\$0.00
510-7520-52901 Total:					\$716.89	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$760.69	\$0.00
BROADBAND SERVICES Totals:					\$28,599.22	(\$1,108.81)
Fund: 510 Total:					\$28,599.22	(\$1,108.81)
601-7820-52110 COMPENSATION-FULLTIME						
PR2022080001-047	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$9,147.20	\$0.00
PR2022080003-042	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$9,160.80	\$0.00
601-7820-52110 Total:					\$18,308.00	\$0.00
601-7820-52113 COMPENSATION-OVERTIME						
PR2022080001-057	08/12/2022	Gross: 202216 - 8.12.2022 Reg			\$218.40	\$0.00
PR2022080003-043	08/26/2022	Gross: 202217 - 8.26.2022 Reg			\$440.06	\$0.00
601-7820-52113 Total:					\$658.46	\$0.00
601-7820-52120 MEDICARE						
EJ2022080006-047	08/11/2022	Matching for MEDICARE (MED	CK0000005020-21 CITY OF HUDSON	Inv_126310	\$131.51	\$0.00
EJ2022080026-001	08/25/2022	Matching for MEDICARE (MED	CK0000005037-20 CITY OF HUDSON	Inv_126804	\$134.91	\$0.00
601-7820-52120 Total:					\$266.42	\$0.00
601-7820-52122 PERS						
EJ2022080017-033	08/20/2022	Matching for OPERS PENSIO	CK0000005032-20 PUBLIC EMPLOYEES RETIREMENT	Inv_125428	\$1,298.56	\$0.00
EJ2022080017-079	08/20/2022	Matching for OPERS PENSIO	CK0000005032-20 PUBLIC EMPLOYEES RETIREMENT	Inv_125827	\$1,340.47	\$0.00
601-7820-52122 Total:					\$2,639.03	\$0.00
601-7820-52123 INSURANCE-GROUP						
EJ2022080027-073	08/26/2022	INSURANCE-GROUP (INSUR	CK0000149051-14 SUMMACARE INC	100106645437	\$2,869.68	\$0.00
RJ2022080163-023	08/29/2022	August '22 Funding for Septem	MR 2022-Misc-01893-26 From-Insurance For-August '22 Funding		\$0.00	(\$251.22)
RJ2022080163-049	08/29/2022	August '22 Funding for Sept '22	MR 2022-Misc-01894-26 From-Insurance For-August '22 Funding		\$0.00	(\$395.92)
601-7820-52123 Total:					\$2,869.68	(\$647.14)
PERSONNEL Totals:					\$24,741.59	(\$647.14)
601-7820-52310 ELECTRIC						
EJ2022080033-085	08/30/2022	Electric charges - FLT from 119	CK0000149092-01 PO2022000156 OHIO EDISON	110009308252 AU	\$118.04	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080033-087	08/30/2022	Electric charges - FLT from 119	CK0000149092-01 PO2022000156 OHIO EDISON	110009308187 AU	\$231.52	\$0.00
601-7820-52310 Total:					\$349.56	\$0.00
601-7820-52316 NATURAL GAS						
EJ2022080003-127	08/05/2022	Natural gas charges - FLT from	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	6421600099401 J	\$55.68	\$0.00
EJ2022080003-129	08/05/2022	Natural gas charges - FLT from	CK0000148693-01 PO2022000044 DOMINION ENERGY OHIO	6421600099416 J	\$56.72	\$0.00
601-7820-52316 Total:					\$112.40	\$0.00
601-7820-52320 TELEPHONE						
EJ2022080004-067	08/06/2022	HUDSON CITY VOIP from 118	CK0000148734-01 PO2022000380 HUDSON, CITY OF	8558	\$3.73	\$0.00
601-7820-52320 Total:					\$3.73	\$0.00
601-7820-52331 MOBILE COMMUNICATIONS						
EJ2022080033-101	08/30/2022	MOBILE COMMUNICATIONS f	CK0000149099-03 PO2022000401 SPOK	F0793771T	\$20.43	\$0.00
EJ2022080036-063	08/31/2022	VERIZON CELL from 119264 -	CK0000002041-01 PO2022000401 VERIZON WIRELESS	Jun-Jul '22	\$126.06	\$0.00
601-7820-52331 Total:					\$146.49	\$0.00
601-7820-52332 RENT						
EJ2022080012-241	08/18/2022	1769 GT RENT SRV ZAMBRO	CK0000148926-01 PO2022000034 ZAMBROUCK DEVELOPME	Sept '22	\$2,621.00	\$0.00
601-7820-52332 Total:					\$2,621.00	\$0.00
601-7820-52333 RENTALS						
EJ2022080008-233	08/12/2022	Rentals - Fleet mats & uniforms	CK0000148818-01 PO2022000110 UniFirst Corporation	2415702	\$40.95	\$0.00
EJ2022080008-235	08/12/2022	Rentals - Fleet mats & uniforms	CK0000148818-04 PO2022000110 UniFirst Corporation	2412852	\$0.72	\$0.00
EJ2022080008-243	08/12/2022	Rentals - Fleet mats & uniforms	CK0000148818-04 PO2022000110 UniFirst Corporation	2406944	\$0.72	\$0.00
EJ2022080008-255	08/12/2022	Rentals - Fleet mats & uniforms	CK0000148818-05 PO2022000110 UniFirst Corporation	2409867	\$0.72	\$0.00
EJ2022080008-265	08/12/2022	Rentals - Fleet mats & uniforms	CK0000148818-04 PO2022000110 UniFirst Corporation	2415699	\$0.72	\$0.00
EJ2022080012-201	08/18/2022	Rentals - Fleet mats & uniforms	CK0000148920-04 PO2022000110 UniFirst Corporation	2418679	\$0.72	\$0.00
EJ2022080024-045	08/25/2022	Rentals - Fleet mats & uniforms	CK0000149012-01 PO2022000110 UniFirst Corporation	2418682	\$38.28	\$0.00
EJ2022080024-051	08/25/2022	Rentals - Fleet mats & uniforms	CK0000149012-04 PO2022000110 UniFirst Corporation	2421527	\$0.72	\$0.00
EJ2022080024-059	08/25/2022	Rentals - Fleet mats & uniforms	CK0000149012-01 PO2022000110 UniFirst Corporation	2421530	\$42.28	\$0.00
EJ2022080033-047	08/30/2022	Rentals - Fleet mats & uniforms	CK0000149105-01 PO2022000110 UniFirst Corporation	2424483	\$38.28	\$0.00
EJ2022080033-055	08/30/2022	Rentals - Fleet mats & uniforms	CK0000149105-04 PO2022000110 UniFirst Corporation	2424480	\$0.72	\$0.00
601-7820-52333 Total:					\$164.83	\$0.00
601-7820-52357 VEHICLE MAINTENANCE						
EJ2022080008-007	08/12/2022	outside repairs for mower from	CK0000148767-01 PO2022001327 AKRON TRACTOR & EQUIP	WO56653	\$428.94	\$0.00
EJ2022080008-019	08/12/2022	Labor for leaf vac repairs from	CK0000148771-03 PO2022000572 BELL EQUIPMENT COMPAN	W01805	\$95.92	\$0.00
EJ2022080008-085	08/12/2022	Outside repairs to Fleet vehicle	CK0000148783-01 PO2022000670 Great Lakes Truck Centers	104015	\$3,886.24	\$0.00
EJ2022080008-163	08/12/2022	Outside repairs 2 - Fleet from 1	CK0000148797-01 PO2022001075 MONTROSE AUTO GROUP	130611	\$82.13	\$0.00
EJ2022080024-103	08/25/2022	Outside repairs for Fleet from 1	CK0000149013-01 PO2022000538 VanDevere Inc	164731	\$374.40	\$0.00
EJ2022080024-105	08/25/2022	Outside repairs for Fleet from 1	CK0000149013-01 PO2022000538 VanDevere Inc	164591	\$218.64	\$0.00
EJ2022080025-073	08/25/2022	Outside repairs to Fleet vehicle	CK0000149027-01 PO2022001397 Great Lakes Truck Centers	222588	\$159.12	\$0.00
EJ2022080025-089	08/25/2022	Outside repairs 2 - Fleet from 1	CK0000149035-01 PO2022001075 MONTROSE AUTO GROUP	130984	\$311.11	\$0.00
601-7820-52357 Total:					\$5,556.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
601-7820-52360 INSURANCE & BONDING						
EJ2022080009-113	08/12/2022	INSURANCE & BONDING (INS	CK0000148846-11 NORMA SELF INSURANCE POOL INC.	2464	\$729.05	\$0.00
EJ2022080027-023	08/26/2022	INSURANCE & BONDING (INS	CK0000149052-10 WICHERT INSURANCE SERVICE, INC.	1430685	\$92.89	\$0.00
601-7820-52360 Total:					\$821.94	\$0.00
601-7820-52362 CUSTODIAL SERVICES						
EJ2022080003-165	08/05/2022	Cleaning - Georgetown Rd. (FI	CK0000148696-11 PO2022000029 JANCO SERVICE INDUSTRI	8870722	\$207.03	\$0.00
EJ2022080012-077	08/18/2022	Cleaning - Georgetown Rd. (FI	CK0000148889-11 PO2022000029 JANCO SERVICE INDUSTRI	8870822	\$207.03	\$0.00
601-7820-52362 Total:					\$414.06	\$0.00
601-7820-52363 WASTE DISPOSAL						
EJ2022080003-025	08/05/2022	Trash & Recycling - FLT from 1	CK0000148679-07 PO2022000154 A & A SANITATION	CM22216	\$35.00	\$0.00
EJ2022080003-057	08/05/2022	Trash & Recycling - FLT from 1	CK0000148679-07 PO2022000154 A & A SANITATION	CM22218	\$35.00	\$0.00
EJ2022080033-065	08/30/2022	Disposal fees - tires from 1191	CK0000149103-01 PO2022000872 Tiremaxx, Inc.	1107383	\$36.00	\$0.00
601-7820-52363 Total:					\$106.00	\$0.00
CONTRACTUAL SERVICES Totals:					\$10,296.51	\$0.00
601-7820-52420 OPERATING SUPPLIES						
EJ2022080003-111	08/05/2022	first aid supplies from 118327 -	CK0000148690-02 PO2022000021 CINTAS FIRST AID & SAFET	5117152934	\$11.21	\$0.00
EJ2022080024-075	08/25/2022	first aid supplies from 118962 -	CK0000148992-02 PO2022000021 CINTAS FIRST AID & SAFET	5120008744	\$63.60	\$0.00
EJ2022080033-039	08/30/2022	first aid supplies from 119157 -	CK0000149084-03 PO2022000021 CINTAS FIRST AID & SAFET	5120008703	\$17.49	\$0.00
601-7820-52420 Total:					\$92.30	\$0.00
601-7820-52424 OXYGEN/ACETYLENE SUPPLIES						
EJ2022080025-035	08/25/2022	Rental & oxygen, acetylene &	CK0000149016-01 PO2022000232 AIRGAS	9990157786	\$32.81	\$0.00
601-7820-52424 Total:					\$32.81	\$0.00
601-7820-52440 SMALL TOOLS/MISC HARDWARE						
EJ2022080008-297	08/12/2022	Small tools & accessories for FI	CK0000148822-01 PO2022000528 WJNT LLC	49031	\$75.12	\$0.00
EJ2022080024-077	08/25/2022	Small tools & accessories for FI	CK0000149014-01 PO2022000528 WJNT LLC	49205	\$61.90	\$0.00
EJ2022080033-099	08/30/2022	Small tools & hardware 2 - Flee	CK0000149091-01 PO2022000740 JMS Tool Sales, LLC	81722106194	\$259.74	\$0.00
601-7820-52440 Total:					\$396.76	\$0.00
601-7820-52450 MAINTENANCE AND REPAIR PARTS						
EJ2022080003-183	08/05/2022	Repair parts 4 - Fleet from 118	CK0000148697-01 PO2022001023 KIMBALL MIDWEST	100030375	\$1,417.50	\$0.00
EJ2022080008-077	08/12/2022	Repair parts 3 - Fleet from 118	CK0000148783-01 PO2022000718 Great Lakes Truck Centers	221776	\$81.48	\$0.00
EJ2022080008-079	08/12/2022	Repair parts for 7757 from 118	CK0000148783-01 PO2022001270 Great Lakes Truck Centers	221036	\$1,297.26	\$0.00
EJ2022080008-081	08/12/2022	Repair parts for 7764 from 118	CK0000148783-01 PO2022001262 Great Lakes Truck Centers	220919	\$1,023.75	\$0.00
EJ2022080008-083	08/12/2022	Repair parts for 7758 from 118	CK0000148783-01 PO2022001269 Great Lakes Truck Centers	221031	\$3,225.85	\$0.00
EJ2022080008-087	08/12/2022	Repair parts for 7761 from 118	CK0000148783-01 PO2022001259 Great Lakes Truck Centers	220916	\$7,973.91	\$0.00
EJ2022080008-117	08/12/2022	Repair parts #7844 from 11861	CK0000148785-01 PO2022001243 Henderson Products Inc	359732	\$414.83	\$0.00
EJ2022080008-119	08/12/2022	Repair parts #7763 from 11861	CK0000148785-01 PO2022001233 Henderson Products Inc	359730	\$3,370.00	\$0.00
EJ2022080008-121	08/12/2022	Repair parts #7761 from 11861	CK0000148785-01 PO2022001232 Henderson Products Inc	359731	\$5,033.09	\$0.00
EJ2022080008-147	08/12/2022	Repair parts 3 - Fleet from 118	CK0000148791-01 PO2022001127 JLE Parts Inc	240487	\$97.58	\$0.00
EJ2022080008-149	08/12/2022	Repair parts 3 - Fleet from 118	CK0000148791-01 PO2022001127 JLE Parts Inc	534893	\$287.76	\$0.00
EJ2022080008-151	08/12/2022	Repair parts 4 - Fleet from 118	CK0000148792-01 PO2022001023 KIMBALL MIDWEST	100144616	\$122.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022080008-153	08/12/2022	Repair parts 4 - Fleet from 118	CK0000148792-01 PO2022001023 KIMBALL MIDWEST	100143382	\$535.65	\$0.00
EJ2022080008-181	08/12/2022	Repair parts - Fleet from 11861	CK0000148803-01 PO2022000542 OLD DOMINION BRUSH	8142669	\$15.00	\$0.00
EJ2022080008-183	08/12/2022	Repair parts for 7069 from 118	CK0000148803-01 PO2022001311 OLD DOMINION BRUSH	8142666	\$3,560.53	\$0.00
EJ2022080008-185	08/12/2022	Repair parts for 7070 from 118	CK0000148803-01 PO2022001312 OLD DOMINION BRUSH	8142667	\$3,560.53	\$0.00
EJ2022080024-021	08/25/2022	Repair parts 3 - Fleet from 118	CK0000148997-01 PO2022001127 JLE Parts Inc	535616	\$0.00	\$573.27
EJ2022080024-023	08/25/2022	Repair parts 3 - Fleet from 118	CK0000148997-01 PO2022001127 JLE Parts Inc	535828	\$38.43	\$0.00
EJ2022080024-025	08/25/2022	Repair parts 3 - Fleet from 118	CK0000148997-01 PO2022001127 JLE Parts Inc	535597	\$45.52	\$0.00
EJ2022080024-027	08/25/2022	Repair parts 3 - Fleet from 118	CK0000148997-01 PO2022001127 JLE Parts Inc	535374	\$148.54	\$0.00
EJ2022080024-029	08/25/2022	Repair parts 3 - Fleet from 118	CK0000148997-01 PO2022001127 JLE Parts Inc	535470	\$523.77	\$0.00
EJ2022080024-083	08/25/2022	Repair parts - Fleet from 11896	CK0000149004-01 PO2022000541 QUICK SERVICE WELDING	39299	\$169.90	\$0.00
EJ2022080024-085	08/25/2022	Repair parts 4 - Fleet from 118	CK0000148998-01 PO2022001023 KIMBALL MIDWEST	100213343	\$159.78	\$0.00
EJ2022080024-087	08/25/2022	Repair parts 4 - Fleet from 118	CK0000148998-01 PO2022001023 KIMBALL MIDWEST	100220344	\$83.76	\$0.00
EJ2022080024-099	08/25/2022	Repair parts from 118962 - AP	CK0000148988-01 PO2022001378 BELL EQUIPMENT COMPAN	P07736	\$401.46	\$0.00
EJ2022080024-107	08/25/2022	Tires for Fleet vehicles 4 from 1	CK0000149009-01 PO2022001106 Tiremaxx, Inc.	1107360	\$432.28	\$0.00
EJ2022080024-109	08/25/2022	Tires for Fleet vehicles 4 from 1	CK0000149009-01 PO2022001106 Tiremaxx, Inc.	1107342	\$284.00	\$0.00
EJ2022080024-111	08/25/2022	Tires for Fleet vehicles 4 from 1	CK0000149009-01 PO2022001106 Tiremaxx, Inc.	1107335	\$468.00	\$0.00
EJ2022080025-071	08/25/2022	Repair parts for 7760 from 119	CK0000149027-01 PO2022001258 Great Lakes Truck Centers	220915 CM212635	\$100.00	\$0.00
EJ2022080025-075	08/25/2022	Repair parts for 7767 from 119	CK0000149027-01 PO2022001265 Great Lakes Truck Centers	222075 CM221036	\$212.71	\$0.00
EJ2022080033-067	08/30/2022	Tires for Fleet vehicles 4 from 1	CK0000149103-01 PO2022001106 Tiremaxx, Inc.	1107383	\$1,811.00	\$0.00
601-7820-52450 Total:					\$36,895.87	\$573.27
601-7820-52454 VEHICLE MAINT/SHOP SUPPLIES						
EJ2022080008-299	08/12/2022	Shop supplies from 118610 - A	CK0000148823-01 PO2022000101 ZEP MANUFACTURING CO.	9007636284	\$198.00	\$0.00
601-7820-52454 Total:					\$198.00	\$0.00
MATERIALS AND SUPPLIES Totals:					\$37,615.74	\$573.27
VEHICLE MAINTENANCE Totals:					\$72,653.84	(\$73.87)
Fund: 601 Total:					\$72,653.84	(\$73.87)
602-7900-52372 CLAIMS						
EJ2022080004-039	08/06/2022	claims thru 7/30/22 from 11832	CK0000148727-01 DELTA DENTAL	CNS0001030889	\$1,826.70	\$0.00
EJ2022080009-031	08/12/2022	claims thru 8/6/22 from 118675	CK0000148830-01 DELTA DENTAL	CNS0001033016	\$1,454.10	\$0.00
EJ2022080012-067	08/18/2022	claims thru 8/13/22 from 11880	CK0000148882-01 DELTA DENTAL	CNS0001034916	\$1,801.70	\$0.00
EJ2022080019-023	08/24/2022	claims thru 8/20/22 from 11888	CK0000148940-01 DELTA DENTAL	CNS0001050011	\$1,634.50	\$0.00
602-7900-52372 Total:					\$6,717.00	\$0.00
602-7900-52373 ADMINISTRATION						
EJ2022080019-025	08/24/2022	Sept '22 dental admin from 118	CK0000148940-01 DELTA DENTAL	CNS0001047682	\$466.44	\$0.00
EJ2022080034-087	08/31/2022	Aug 22 vision fees from 11924	CK0000002035-01 VSP INSURANCE CO	815639645	\$2,523.83	\$0.00
602-7900-52373 Total:					\$2,990.27	\$0.00
602-7900-52375 LIFE INSURANCE						
EJ2022080007-069	08/12/2022	GL158437 Aug '22 life insuranc	CK0000006655-01 Reliance Standard Life Insurance Company	GL158437 Aug '22	\$2,318.52	\$0.00
EJ2022080022-005	08/26/2022	Sept '22 life insurance from 118	CK0000006672-01 Reliance Standard Life Insurance Company	GL158437 Sept '22	\$2,260.12	\$0.00
602-7900-52375 Total:					\$4,578.64	\$0.00

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
CONTRACTUAL SERVICES Totals:					\$14,285.91	\$0.00
GENERAL GOVERNMENT Totals:					\$14,285.91	\$0.00
Fund: 602 Total:					\$14,285.91	\$0.00
603-7900-52372 CLAIMS						
EJ2022080034-099	08/31/2022	FSA 8/1/22 from 119240 - EFT	CK0000002038-01 Health Equity Inc	FSA 8/1/22	\$933.25	\$0.00
EJ2022080034-101	08/31/2022	FSA 8/10/22 from 119240 - EF	CK0000002038-01 Health Equity Inc	FSA 8/10/22	\$449.51	\$0.00
EJ2022080034-103	08/31/2022	FSA 8/22/22 from 119240 - EF	CK0000002038-01 Health Equity Inc	FSA 8/22/22	\$692.28	\$0.00
EJ2022080034-107	08/31/2022	FSA 8/1/22 from 119240 - EFT	CK0000002038-01 Health Equity Inc	FSA 8/1/22	\$192.31	\$0.00
EJ2022080034-109	08/31/2022	FSA 8/15/22 from 119240 - EF	CK0000002038-01 Health Equity Inc	FSA 8/15/22	\$1,020.07	\$0.00
EJ2022080034-111	08/31/2022	FSA 8/29/22 from 119240 - EF	CK0000002038-01 Health Equity Inc	FSA 8/29/22	\$1,994.80	\$0.00
603-7900-52372 Total:					\$5,282.22	\$0.00
CONTRACTUAL SERVICES Totals:					\$5,282.22	\$0.00
GENERAL GOVERNMENT Totals:					\$5,282.22	\$0.00
Fund: 603 Total:					\$5,282.22	\$0.00
605-7900-52372 CLAIMS						
EJ2022080034-105	08/31/2022	HRA 8/5/22 from 119240 - EFT	CK0000002038-01 Health Equity Inc	HRA 8/5/22	\$2,226.71	\$0.00
EJ2022080034-113	08/31/2022	HRA 8/11/22 from 119240 - EF	CK0000002038-01 Health Equity Inc	HRA 8/11/22	\$4,663.99	\$0.00
EJ2022080034-115	08/31/2022	HRA 7/28/22 from 119240 - EF	CK0000002038-01 Health Equity Inc	HRA 7/28/22	\$3,262.95	\$0.00
EJ2022080034-117	08/31/2022	HRA 8/18/22 from 119240 - EF	CK0000002038-01 Health Equity Inc	HRA 8/18/22	\$4,568.82	\$0.00
605-7900-52372 Total:					\$14,722.47	\$0.00
CONTRACTUAL SERVICES Totals:					\$14,722.47	\$0.00
GENERAL GOVERNMENT Totals:					\$14,722.47	\$0.00
Fund: 605 Total:					\$14,722.47	\$0.00
727-7700-52914 REFUNDS - PP DEPOSITS						
EJ2022080003-197	08/05/2022	Community Room deposit refu	CK0000148702-01 PO2022000314 WOMENS COUNCIL OF RE	72922	\$50.00	\$0.00
EJ2022080003-199	08/05/2022	Community Room deposit refu	CK0000148703-01 PO2022000314 GEORGE CARSON	72922	\$100.00	\$0.00
EJ2022080008-189	08/12/2022	Community Room deposit refu	CK0000148805-01 PO2022000314 JENNIFER MOROCCO	8822	\$100.00	\$0.00
EJ2022080033-083	08/30/2022	Community Room deposit refu	CK0000149093-01 PO2022000314 HANNAH CAMPBELL	82422	\$50.00	\$0.00
727-7700-52914 Total:					\$300.00	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$300.00	\$0.00
PUBLIC PROPERTIES Totals:					\$300.00	\$0.00
Fund: 727 Total:					\$300.00	\$0.00
731-1300-52420 OPERATING SUPPLIES						
EJ2022080025-043	08/25/2022	TV Services from 119026 - AP	CK0000149022-01 PO2022000241 Spectrum	836110028000940	\$75.08	\$0.00
731-1300-52420 Total:					\$75.08	\$0.00
MATERIALS AND SUPPLIES Totals:					\$75.08	\$0.00

Expense Audit Trail Report

From: 8/1/2022 to 8/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EMS Totals:					\$75.08	\$0.00
Fund: 731 Total:					\$75.08	\$0.00
740-3100-52910 PROCEEDS TO LIBRARY BD						
EJ2022080004-059	08/06/2022	Library Proceeds from 118328	CK0000148732-01	PO2022000339 HUDSON LIBRARY & HISTO REAL ESTATE SE	\$653,088.09	\$0.00
740-3100-52910 Total:					\$653,088.09	\$0.00
REFUNDS, CONTING., & TAX ACCTS Totals:					\$653,088.09	\$0.00
LIBRARY Totals:					\$653,088.09	\$0.00
Fund: 740 Total:					\$653,088.09	\$0.00
750-7000-52380 DUES AND FEES						
RJ2022080012-057	08/02/2022	August '22 RITA Advance From	MR 2022-Misc-01677-09	From-RITA For-August '22 RITA Advanc	\$0.00	(\$3,846.79)
RJ2022080082-018	08/15/2022	August '22 RITA Reconciliation	MR 2022-Misc-01785-09	From-RITA For-August '22 RITA Reconc	\$0.00	(\$1,575.36)
750-7000-52380 Total:					\$0.00	(\$5,422.15)
750-7000-52395 PROCEEDS TO OTHER JURISDICTIONS						
EJ2022080004-057	08/06/2022	School Proceeds from 118328	CK0000148733-01	PO2022000336 HUDSON CITY SCHOOLS AUGUST '22 RITA	\$124,379.52	\$0.00
EJ2022080009-089	08/12/2022	School Proceeds from 118675	CK0000148837-01	PO2022000336 HUDSON CITY SCHOOLS AUGUST '22 NET	\$11,140.89	\$0.00
EJ2022080012-065	08/18/2022	School Proceeds from 118808	CK0000148887-01	PO2022000336 HUDSON CITY SCHOOLS AUGUST '22 RITA	\$50,936.51	\$0.00
750-7000-52395 Total:					\$186,456.92	\$0.00
CONTRACTUAL SERVICES Totals:					\$186,456.92	(\$5,422.15)
GENERAL GOVERNMENT Totals:					\$186,456.92	(\$5,422.15)
Fund: 750 Total:					\$186,456.92	(\$5,422.15)
Grand Total:					\$6,684,681.95	(\$264,018.66)